

DIRECTORATE OF LOCAL GOVERNMENT, PUNJAB, CHANDIGARH
PUNJAB MUNICIPAL BHAWAN
PLOT NO.3, SECTOR-35A, CHANDIGARH
(ACCOUNTS BRANCH)

To

Regional Manager,
Government Banking Group-North,
ICICI Bank Limited, SCO No.9-10-11,
Second Floor, Sector-9 D, Chandigarh.

Memo No.Acctt-3-DCFA-DLG-17/52437
Dated :- 07/09/2017

Subject :- Disbursement of Punjab Municipal Fund to ULBs – reg. Reprocessing of failed transactions made vide office letters dated 28.08.2017.

Please refer to your office letter no.ICBK/GOP/DLG/2017-18/001 dated 1st September, 2017 on the subject cited & this office letter no.Acctt.3-DCFA-DLG-2017/49613 dated 28.08.2017.

You are requested to reprocess the transfer of Rs.4,85,630/- (Four lac eighty five thousand six hundred thirty only) through NEFT to Nagar Panchayat, Bhadson, whose transaction has failed earlier, from the Punjab Municipal Fund (Disbursement) A/c No.001301054831 under intimation to this office, as per detail given below :-

Sr No	Name of Beneficiary	Bank Name & Address	Account #	IFSC Code	Amount (in Rs.)
1.	Executive officer NP Bhadson	State Bank of India, Bhadson	65081806636	SBIN0050020	4,85,630/-
	Total				4,85,630/-

You are further requested to ensure that requisite funds reach the concerned Urban Local Body in time.

Walsh
Deputy Controller (F&A),
Local Government, Punjab, Chandigarh

dh
Director,
Local Government, Punjab, Chandigarh
Director, Local Govt., Pb.