

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-18/

Dated :-

Subject :- Disbursement of Punjab Municipal Fund to various Urban Local Bodies through RTGS.

You are requested to transfer Rs.2,01,97,113/- (Two crore one lac ninety seven thousand one hundred thirteen only) through RTGS to Municipal Corporation, Bathinda from the Punjab Municipal Fund Account 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.	Municipal Corporation, Bathinda	Oriental Bank of Commerce	07532040000010	ORBC0100753	2,01,97,113/
	Total				2,01,97,113/

Further, you are requested to route the payment of Municipal Corporation, Bathinda through escrow account in the name of Directorate of Local Government, Punjab and HUDCO Escrow Account with account no.001305009598 after maintaining one quarter installment of Principal and interest in this escrow account as per escrow agreement entered.

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

-Sd-

Director, Local Govt., Pb.

Endst.No.Acctt.3-DCFA-DLG-18/28912-28914. Dated :- 23/5/18

A copy of the above is forwarded to the followings for information and further necessary action :-

1. Commissioner, Municipal Corporation, Bathinda.
2. Regional Chief, HUDCO, Sector-34, SCO No. 132-133, Chandigarh.
3. Acctt.-2, O/o DCFA, Local Government, Punjab.


Section Officer