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 new Nagar Panchayats created after 01.09.2006 through RTGS.

You are requested to transfer Rs.1,64,66,131/- (One Crore Sixty Four Lac Sixty Six Thousand One Hundred Thirty One Only) through RTGS to various ULBs as per list attached herewith in Annexure-1, from the Punjab Municipal Fund (Disbursement) A/c No.001301054831 under intimation to this office. You are further 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-18/30749-755 Dated :- 04 - 6-208

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

- 1. All the Regional Deputy Director of Urban Local Bodies in the State of Punjab with a request to circulate the above letter to the all concerned Executive Officer of Urban Local Bodies falling in your jurisdiction.
- 2. Acctt.-2, O/o DCFA, Local Government Punjab.

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Annexure 1- List of New Nagar Panchayats where funds are transferred through KIGS
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