

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 :- Recovery of Loan given from Trust Cess Fund to Municipal Council, Ferozpur from its installment of Punjab Municipal Fund (11% of VAT).

You are requested to transfer through RTGS, an amount of Rs.2,00,000/- (Two Lac only) out of the Punjab Municipal Fund (Disbursement) A/c No.001301054831 on account of deduction of Rs.One lac as loan installment (out of Rs.Two Crore loan given from Trust Cess fund) and Rs.One lac as Loan Installment (out of another Rs.Two Crore loan given for Development works etc. from Trust Cess fund) which is being recovered from the Municipal Council, Ferozpur installment of Punjab Municipal Fund as per detail given below :-

Sr No	Name of Beneficiary	Bank Name & Address	Account #	IFSC Code	Amount (in Rs.)
1.	DIRECTOR OF LOCAL GOVT PUNJAB (ESS FUND)	AXIS Bank Ltd, Punjab Municipal Bhawan Sector 35-A, Chd.	916010054326973	UTIB0000041	2,00,000/-
	Total				2,00,000/-

-Sd-

Director, Local Govt., Pb.

Endst.No.Acctt.3-DCFA-DLG-2018/68337-339 Dated :- 4/12/2018

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

1. Executive Officer, Municipal Council, Ferozpur.
2. Acctt.-2, O/o DCFA, Local Govt., Punjab.

Cashier


Section Officer