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.45,04,406/- (Forty Five Lac Four Thousand Four Hundred Six Only) through RTGS to 7 Nagar Panchayats from the Punjab Municipal Fund (Disbursement) A/c No.001301054831 as per detail attached herewith in Annexure-1.

Further, you are requested to route the payment of these Nagar Panchayats 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.

You are also 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-18/368-72. Dated :- 05-01-2018-

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

- Concerned Executive Officer, Nagar Panchayat, Kotshamir /Nathana / Lehra Mohabbat / Ballianwali / Chaouke / Rampura / Boha / Mandi Kalan.
- 2. Regional Chief, HUDCO, Sector-34, SCO No.132-133, Chandigarh.
- 3. Acctt.-2, O/o DCFA, Local Government Punjab.

Section Officer

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

Name of Beneficiary Location Bank Name Account # IFSC Code Net Payable Executive Officer, Nagar Panchayat, Kotshamir Kotshamir HDFC Bank 50100023549423 HDFC0003155 7,29,563.00 Executive Officer, Nagar Panchayat, Lehra Mohabbat Nathana HDFC Bank 50100007726023 HDFC0003313 5,16,963.00 Executive Officer, Nagar Panchayat, Lehra Mohabbat Lehra Mohabbat State Bank of India 33517211897 SBIN0005573 6,52,657.00 Executive Officer, Nagar Panchayat, Chaouke Ballianwali HDFC Bank 28231330000110 HDFC0002823 5,47,228.0p Executive Officer, Nagar Panchayat, Rampura Chaouke State Bank of India 65183187042 SBIN0050293 6,23,741.0p Executive Officer, Nagar Panchayat, Mandi Kalan Mandi Kalan HDFC Bank 50100013667750 HDFC0002138 5,99,150.00 Executive Officer, Nagar Panchayat, Mandi Kalan Mandi Kalan HDFC Bank 50100010667750 HDFC0002193 8,35,104.00 Executive Officer, Nagar Panchayat, Mandi Kalan Mandi Kalan HDFC Bank 50100010667750 HDFC0002193 8,35,104.00							
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Location Bank Name Account # IFSC Code r Kotshamir HDFC Bank 50100023549423 HDFC0003155 Nathana HDFC Bank 50100007726023 HDFC0003313 habbat Lehra Mohabbat State Bank of India 33517211897 SBIN0005573 li Ballianwali HDFC Bank 28231930000110 HDFC0002823 Chaouke State Bank of India 65183187042 SBIN0050293		HDFC0001389	50100007236266	HDFC Bank	Rampura	Executive Officer, Nagar Panchayat, Rampura	1 6
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LocationBank NameAccount #IFSC CodeirKotshamirHDFC Bank50100023549423HDFC0003155		HDFC0003313	50100007726023	HDFC Bank	Nathana	Executive Officer, Nagar Panchayat, Nathana	/ 2
Location Bank Name Account # IFSC Code		HDFC0003155	50100023549423	HDFC Bank	Kotshamir	Executive Officer, Nagar Panchayat, Kotshamir) -
	7	IFSC Code	Account #	Bank Name	Location	Name of Beneficiary	No of

Lackoya:
Dep. ty Controller (R&A),
Local Government, Punjab, Chandigarh

Director, Local Government, Punjab, Chandigarti