

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/
Dated :-

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

You are requested to transfer Rs.93,83,088/- (Ninety three lac eighty three thousand eighty eight only) through RTGS from the Punjab Municipal Fund Account No.001301054831 under intimation to this office as per detail given below :-

S N	Name of Beneficiary	Bank Name	Account #	IFSC Code	Amount of Installment
1	Commissioner, Municipal Corporation, Phagwara	HDFC Bank	5010005356473	HDFC0000055	93,83,088.00
	Total				93,83,088.00

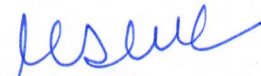
You are requested to ensure that requisite funds reach the concerned Urban Local Bodies in time.

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Director, Local Govt., Pb.

Endst.No.Acctt-3-DCFA-DLG-17/40638-639 Dated :- 14/07/2017

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

1. The Commissioner, Municipal Corporation, Phagwara.
2. Acctt.-2, O/o DCFA, Local Govt., Punjab.


Superintendent