

**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 Municipal Council, Kotkapura through RTGS.**

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You are requested to transfer Rs.66,15,694/- (Sixty six lac fifteen thousand six hundred ninety four only) through RTGS to Municipal Council, Kotkapura 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 Number	IFSC Code	Amount (in Rs.)
1.	Executive Officer, Municipal Council Kotkapura	AXIS Bank Limited	577010100011802	UTIB0000577	66,15,694/-
	<b>Total</b>				66,15,694/-

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-18/ 30029-30 Dated :- 30-5-18

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

1. Executive Officer, Municipal Council, Kotkapura is informed that the above amount of Punjab Municipal Fund (11% of VAT) has been released as advance in order to comply the direction dated 24.05.2018 of Hon'ble High Court issued in CWP No.32 of 2018. The above amount is in lieu of the amount of Punjab Municipal Fund (Grant-in-Aid) due towards Municipal Council, Kotkapura, which will be released by the State Treasury against Treasury Bill No.108 to 112 dated 23.05.2018 in near future and therefore will be adjusted against these Bills.

2. Acctt.-2, O/o DCFA, Local Government, Punjab.

  
**Deputy Controller (F & A)**