

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-19/
Dated :-

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

You are requested to transfer through RTGS, an amount of Rs.8,00,000/- (Eight Lac only) out of the Punjab Municipal Fund (Disbursement) A/c No.001301054831 on account of deduction of Rs.Eight lac loan given from Trust Cess fund for compliance of Hon'ble Punjab and Haryana High Court order in the case of Smt. Kailan W/o Lt. Sh. Kailash, Sweeper, Municipal Council, Rampura Phull which is being recovered from the Municipal Council, Rampura Phull 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	8,00,000/-
	Total				8,00,000/-

-Sd-


Director, Local Govt., Pb.

Endst.No.Acctt.3-DCFA-DLG-2019/29767-68

Dated :- 2-7-19

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

1. Executive Officer, Municipal Council, Rampura Phull.
2. Cashier, O/o DCFA, Local Govt., Punjab.


Deputy Controller (F & A)