

**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.**

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You are requested to transfer Rs.4,95,21,585/- (Four crore ninety five lac twenty one thousand five hundred eighty five 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   | E.O, M.C Moga (U.C.FUND)                         | State Bank of Patiala     | 65161977499      | STBP0000659 | 50,79,519.00          |
| 2   | Municipal Corporation, S.A.S.Nagar               | Punjab National Bank      | 6673000100000025 | PUNB0667300 | 81,96,714.00          |
| 3   | Commissioner, Municipal Corporation, Phagwara    | HDFC Bank                 | 50100005356473   | HDFC0000055 | 23,45,772.00          |
| 4   | Commissioner, Municipal Corporation, Patiala     | Oriental Bank of Commerce | 51772041005897   | ORBC0105177 | 57,52,292.00          |
| 5   | Commissioner, Municipal Corporation, Pathankot   | Punjab National Bank      | 3486000100059039 | PUNB0348600 | 30,35,591.00          |
| 6   | Executive Officer, Municipal Council, Hoshiarpur | Indian Bank               | 0470705243       | IDIB000H009 | 42,88,241.00          |
| 7   | Commissioner, Municipal Corporation ASR GEN A/C  | Bank of India, Amritsar   | 630020110000341  | BKID0006300 | 2,08,23,456.00        |
|     | <b>Total</b>                                     |                           |                  |             | <b>4,95,21,585.00</b> |

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

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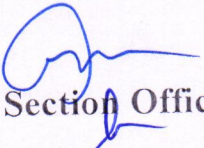
Director, Local Goyt., Pb.

Dated :- 02/05/2012.

Endst.No.Acctt-3-DCFA-DLG-17/20721-727.

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

1. The Commissioner, Municipal Corporation, S.A.S Nagar, Moga, Phagwara, Patiala, Pathankot & Hoshiarpur for information.
2. Acctt.-2, O/o DCFA, Local Govt., Punjab.

  
Section Officer