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 (M.Corporations) through RTGS.

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You are requested to transfer Rs.18,89,96,935/- (Eighteen crore eighty nine lac ninety six thousand nine hundred thirty 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	2,06,41,905.00
2	Municipal Corporation, S.A.S.Nagar	Punjab National Bank	6673000100000025	PUNB0667300	3,07,48,880.00
3	Commissioner, Municipal Corporation, Phagwara	HDFC Bank	50100005356473	HDFC0000055	85,68,320.00
4	Commissioner, Municipal Corporation, Patiala	Oriental Bank of Commerce	51772041005897	ORBC0105177	1,84,52,770.00
5	Commissioner, Municipal Corporation, Pathankot	Punjab National Bank	3486000100059039	PUNB0348600	1,19,43,825.00
6	Executive Officer, Municipal Council, Hoshiarpur	Indian Bank	0470705243	IDIB000H009	1,71,89,845.00
7	Commissioner, Municipal Corporation ASR GEN A/C	Bank of India, Amritsar	630020110000341	BKID0006300	8,14,51,390.00
	Total				**18,89,96,935.00**

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

-Sd-
Director, Local Govt., Pb.
Dated :- 09-8-12

Endst.No.Acctt-3-DCFA-DLG-17/45001-008.

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, Amritsar, Phagwara, Patiala, Pathankot & Hoshiarpur for information.
2. Acctt.-2, O/o DCFA, Local Govt., Punjab.

Superintendent