

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 new Nagar Panchayats created after 01.09.2006 through RTGS.

You are requested to transfer Rs.1,64,66,116/- (One Crore Sixty Four Lac Sixty Six Thousand One Hundred Sixteen Only) through RTGS to various ULBs as per list attached herewith in Annexure-1, from the Punjab Municipal Fund (Disbursement) A/c No.001301054831 under intimation to this office. You are further requested to ensure that requisite funds reach the concerned Urban Local Bodies in time.

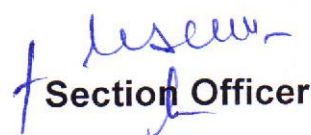
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Director, Local Govt., Pb.

Endst.No.Acctt-3-DCFA-DLG-18/31972-978 Dated :- 13/06/2018

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

1. All the Regional Deputy Director of Urban Local Bodies in the State of Punjab with a request to circulate the above letter to the all concerned Executive Officer of Urban Local Bodies falling in your jurisdiction.
2. Acctt.-2, O/o DCFA, Local Government Punjab.


Section Officer

Annexure 1 - List of New Nagar Panchayats where funds are transferred through RTGS

No	Name of Beneficiary	Location	Bank Name	Account #/No	IFSC Code	Net Payable
1	EO N/P Mallan Wala Khas	Mallanwala Khas	State Bank of India	31799558534	SBIN0011901	5,49,687.00
2	Executive Officer Nagar Panchayat Mudki	Mudki	Oriental Bank of Commerce	02502011002953	ORBC0100250	4,39,661.00
3	Executive Officer, Nagar Panchayat Kot Ise Khan	Kot Ise Khan	HDFC Bank	22231450000778	HDFC0002223	5,41,805.00
4	Nagar Panchayat Nihal Singh Wala	Nihal Singh Wala	Oriental Bank of Commerce	03292011001702	ORBC0100329	4,58,696.00
5	Municipal Council, Naya Gaon	Naya Gaon	Bank of Baroda	49570100004915	BARB0KARORA	21,68,547.00
6	Executive officer NP Lalru	Lalru	Oriental Bank of Commerce	06222191018136	ORBC0100622	14,48,990.00
7	Executive officer NP Bhadson	Bhadson	State Bank of India	65081806636	SBIN0050020	3,04,822.00
8	Executive officer, Nagar Panchayat Talwara	Talwara	Oriental Bank of Commerce	06542011002030	ORBC0100654	6,06,991.00
9	Executive officer, Nagar Panchayat Mehatpur	Mehatpur	Oriental Bank of Commerce	15552011002471	ORBC0101555	5,88,015.00
10	Executive officer Nagar Panchayat Bhagta Bhaika	Bhagta Bhaika	Oriental Bank of Commerce	14782041000913	ORBC0101478	10,68,491.00
11	Executive officer Nagar Panchayat, Talwandi Sabo	Talwandi Sabo	Oriental Bank of Commerce	08012011002289	ORBC0100801	6,94,010.00
12	Executive officer Nagar Panchayat Chamkaur Sahib	Chamkaur Sahib	Oriental Bank of Commerce	14002011007675	ORBC0101400	5,93,694.00
13	Nagar Panchayat, Kiratpur Sahib	Kiratpur Sahib	HDFC Bank	50100010998038	HDFC0001427	3,30,498.00
14	Executive Officer, Nagar Panchayat Bhikhiwind	Bhikhiwind	Axis Bank	913010030886551	UTIB0001475	8,91,497.00
15	Executive Officer, Nagar Panchayat, Mamdot	Mamdot	HDFC Bank	50100018951561	HDFC0003240	4,24,677.00
16	Executive Officer, Nagar Panchayat, Maluka	Maluka	HDFC Bank	50100007809389	HDFC0003138	2,85,994.00
17	Executive Officer, Nagar Panchayat, Kothaguru	Kothaguru	HDFC Bank	50100007809301	HDFC0003138	4,20,977.00
18	Executive Officer, Nagar Panchayat, Mehraj	Mehraj	Punjab National Bank	6827000100016108	PUNB0682700	11,18,611.00
19	Executive Officer, Nagar Panchayat, Bhai Roopa	Bhai Roopa	HDFC Bank	50100001017961	HDFC0003137	6,36,499.00
20	Executive Officer, Nagar Panchayat, Nadala	Nadala	Punjab National Bank	4092000100106551	PUNB0409200	3,12,597.00
21	Executive Officer, Nagar Panchayat, Amargarth	Amargarth	HDFC Bank	50100037855512	HDFC0002345	2,99,908.00
22	Executive Officer, Nagar Panchayat, Joga	Joga	State Bank of India	33881143441	SBIN0002373	4,41,066.00
23	Executive Officer, Nagar Panchayat, Arniwala Sheikhsuban	Arniwala Sheikhsuban	Oriental Bank of Commerce	03012041005019	ORBC0100301	4,06,712.00
24	Executive Officer, Nagar Panchayat, Bilga	Bilga	HDFC Bank	50100078150670	HDFC0002298	4,43,166.00
25	Executive Officer, Nagar Panchayat, Fatehgarh Panjtoor	Panjtoor	HDFC Bank	50100159679801	HDFC0003206	2,62,944.00
26	Executive Officer, Nagar Panchayat, Narot Jaimal Singh	Narot Jaimal Singh	Punjab National Bank	0803000100819554	PUNB0080300	2,39,553.00
27	Executive Officer, Nagar Panchayat, Boha	Boha	Oriental Bank of Commerce	16712191010584	ORBC0101671	4,88,008.00
	Total					164,66,116.00