

**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 various Urban Local Bodies through RTGS.**

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You are requested to transfer Rs.3,11,11,029/- (Three Crore Eleven Lac Eleven Thousand Twenty Nine 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 India       | 65161977499      | SBIN0050659 | 35,14,771.00          |
| 2   | Municipal Corporation, S.A.S.Nagar               | Punjab National Bank      | 6673000100000025 | PUNB0667300 | 50,11,982.00          |
| 3   | Commissioner, Municipal Corporation, Phagwara    | HDFC Bank                 | 50100005356473   | HDFC0000055 | 13,74,647.00          |
| 4   | Commissioner, Municipal Corporation, Patiala     | Oriental Bank of Commerce | 51772041005897   | ORBC0105177 | 27,11,833.00          |
| 5   | Commissioner, Municipal Corporation, Pathankot   | Punjab National Bank      | 3486000100059039 | PUNB0348600 | 19,99,459.00          |
| 6   | Executive Officer, Municipal Council, Hoshiarpur | Indian Bank               | 0470705243       | IDIB000H009 | 29,06,311.00          |
| 7   | Commissioner, Municipal Corporation ASR GEN A/C  | Bank of India, Amritsar   | 630020110000341  | BKID0006300 | 1,35,92,026.00        |
|     | <b>Total</b>                                     |                           |                  |             | <b>3,11,11,029.00</b> |

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

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**Director, Local Govt., Pb.**

Dated :- 11-4-18.

Endst.No.Acctt-3-DCFA-DLG-18/20565-20571.

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.

  
**Section Officer**