

**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.10,69,60,206/- (Ten crore Sixty Nine lac Sixty thousand two hundred Six 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	1,22,27,265.00
2	Municipal Corporation, S.A.S.Nagar	Punjab National Bank	6673000100000025	PUNB0667300	1,71,70,354.00
3	Commissioner, Municipal Corporation, Phagwara	HDFC Bank	50100005356473	HDFC0000055	46,82,183.00
4	Commissioner, Municipal Corporation, Patiala	Oriental Bank of Commerce	51772041005897	ORBC0105177	89,23,628.00
5	Commissioner, Municipal Corporation, Pathankot	Punjab National Bank	3486000100059039	PUNB0348600	69,15,121.00
6	Executive Officer, Municipal Council, Hoshiarpur	Indian Bank	0470705243	IDIB000H009	1,00,86,024.00
7	Commissioner, Municipal Corporation ASR GEN A/C	Bank of India, Amritsar	630020110000341	BKID0006300	4,69,55,631.00
	<b>Total</b>				<b>10,69,60,206.00</b>

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

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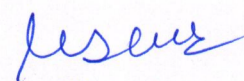
**Director, Local Govt., Pb.**

Dated :- 03-10-2012.

Endst.No.Acctt-3-DCFA-DLG-17/58924-931.

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**