

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.

You are requested to transfer Rs.10,10,56,918/- (Ten crore ten lac fifty six thousand nine hundred eighteen 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	1,12,31,376/-
2	Municipal Corporation, S.A.S.Nagar	Punjab National Bank	6673000100000025	PUNB0667300	1,64,21,606/-
3	Commissioner, Municipal Corporation, Phagwara	HDFC Bank	50100005356473	HDFC0000055	44,64,086/-
4	Commissioner, Municipal Corporation, Patiala	Oriental Bank of Commerce	51772041005897	ORBC0105177	99,31,600/-
5	Commissioner, Municipal Corporation, Pathankot	Punjab National Bank	3486000100059039	PUNB0348600	64,41,665/-
6	Executive Officer, Municipal Council, Hoshiarpur	Indian Bank	0470705243	IDIB000H009	93,52,038/-
7	COMMISSIONER MUNICIPAL CORPORATION ASR GEN A/C	Bank of India, Amritsar	630020110000341	BKID0006300	4,32,14,547/-
	Total				10,10,56,918/-

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

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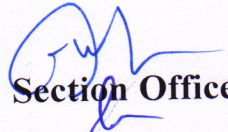
Director, Local Govt., Pb.

Endst.No.Acctt-3-DCFA-DLG-17/16816-822.

Dated :- 06-04-2017.

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