

**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 Urban Local Bodies maintaining accounts with ICICI Bank.**

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You are requested to transfer **Rs.63,63,563.00/-** (Sixty Three Lac Sixty Three Thousand Five Hundred Sixty Three only) from the Punjab Municipal Fund (Disbursement) A/c No.001301054831 to Urban Local Bodies having accounts with the ICICI Bank as per detail given below :-

Sr. No.	Name of Location	Account #	Amount (Rs.)
1	Municipal Council, Nakodar	008001004000	13,61,787.00
2	Municipal Council, Rampura Phul	355501000030	16,22,410.00
3	Municipal Council, Mukerian	087701000215	12,03,580.00
4	Municipal Council, Ahmedgarh	096801000054	21,75,786.00
	<b>Total</b>		<b>63,63,563.00</b>

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

-Sd-


Director, Local Govt., Punjab

Endst.No.Acctt-3-DCFA-DLG-18/62963-967.

Dated :- 6-11-2018.

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

1. Executive Officer, Municipal Council, Nakodar, Rampuraphul, Mukerian & Ahmedgarh for information.
2. Acctt.-2, O/o DCFA, Local Govt., Punjab.

  
Deputy Controller (F&A)  
Section Officer  
Local Government, Punjab, Chandigarh