

**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.31,05,077.00/-** (Thirty One Lac Five Thousand Seventy Seven 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	5,09,685.00
2	Municipal Council, Rampura Phul	355501000030	7,04,244.00
3	Municipal Council, Mukerian	087701000215	5,07,316.00
4	Municipal Council, Ahmedgarh	096801000054	9,78,040.00
5	Municipal Council, Ropar	055305000263	4,05,792.00
	<b>Total</b>		<b>31,05,077.00</b>

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

-Sd-

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

Dated :- 5-2-18

Endst.No.Acctt-3-DCFA-DLG-18/35696-701.

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, Ropar & Ahmedgarh for information.
2. Acctt.-2, O/o DCFA, Local Govt., Punjab.

  
**Section Officer**