

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.

You are requested to transfer Rs.44,71,300.00/- (Forty Four Lac Seventy One Thousand Three Hundred 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	7,33,944.00
2	Municipal Council, Rampura Phul	355501000030	10,14,109.00
3	Municipal Council, Mukerian	087701000215	7,30,532.00
4	Municipal Council, Ahmedgarh	096801000054	14,08,375.00
5	Municipal Council, Ropar	055305000263	5,84,340.00
	Total		44,71,300.00

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

-Sd-

Director, Local Govt., Pb.

Endst.No.Acctt-3-DCFA-DLG-18/31988-993 Dated :- 13/06/2018

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

[Signature]
Section Officer