

**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-19/  
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.48,77,364.00/-** (Forty Eight Lac Seventy Seven Thousand Three Hundred Sixty Four 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 | 10,43,744.00        |
| 2       | Municipal Council, Rampura Phul | 355501000030 | 12,43,499.00        |
| 3       | Municipal Council, Mukerian     | 087701000215 | 9,22,486.00         |
| 4       | Municipal Council, Ahmedgarh    | 096801000054 | 16,67,635.00        |
|         | <b>Total</b>                    |              | <b>48,77,364.00</b> |

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

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**Joint Director, Local Govt., Punjab**

Endst.No.Acctt-3-DCFA-DLG-19/ 16230-33

Dated :- 8-4-19

A copy of the above is forwarded to the followings for information and further necessary 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)