

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.79,54,455.00/-** (Seventy Nine Lac Fifty Four Thousand Four Hundred Fifty Five 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	17,02,234.00
2	Municipal Council, Rampura Phul	355501000030	20,28,013.00
3	Municipal Council, Mukerian	087701000215	15,04,475.00
4	Municipal Council, Ahmedgarh	096801000054	27,19,733.00
	Total		79,54,455.00

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-18/68299-303

Dated :- 4/12/2018

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.


Section Officer