

**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.1,27,74,162.00/- (One crore Twenty Seven Lac Seventy Four Thousand One Hundred Sixty Two 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	23,08,889.00
2	Municipal Council, Rampura Phul	355501000030	27,50,770.00
3	Municipal Council, Mukerian	087701000215	20,40,650.00
4	Municipal Council, Ahmedgarh	096801000054	36,89,011.00
5	Municipal Council, Ropar	055305000263	19,84,842.00
	Total		1,27,74,162.00

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

-Sd-

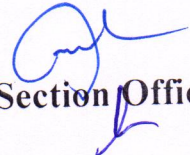
Director, Local Govt., Pb.

Dated :- 05-01-2018.

Endst.No.Acctt-3-DCFA-DLG-18/1284-89.

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