

**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-17/  
Dated :-

**Subject :- Disbursement of Punjab Municipal Fund to Urban Local Bodies maintaining accounts with ICICI Bank.**

\*\*\*\*\*

You are requested to transfer Rs.1,24,49,272/- (One Crore Twenty Four Lac Forty Nine Thousand Two Hundred Seventy 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	20,27,863.00
2	Municipal Council, Rampura Phul	355501000030	25,97,894.00
3	Municipal Council, Mukerian	087701000215	19,05,668.00
4	Municipal Council, Ahmedgarh	096801000054	37,09,612.00
5	Municipal Council, Ropar	055305000263	14,99,162.00
6	Municipal Council, Amlloh	151401000165	7,09,073.00
7	Municipal Council, Morinda	358201000030	-
	<b>Total</b>		<b>1,24,49,272.00</b>

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

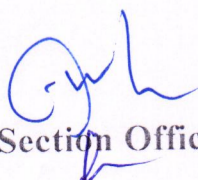
--Sd--

Director, Local Govt., Pb.

Endst.No.Acctt-3-DCFA-DLG-17/ 30916-23 Dated :- 6-6-17

A copy of the above is forwarded to the followings for information and further necessary action :-

1. Executive Officer, Municipal Council, Morinda, Nakodar, Rampuraphul, Mukerian, Ropar, Amlloh & Ahmedgarh for information.
2. Acctt.-2, O/o DCFA, Local Govt., Punjab.

  
Section Officer