

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.1,89,48,596/- (One crore eighty nine lac forty eight thousand five hundred ninety six 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	28,99,292.00
2	Municipal Council, Rampura Phul	355501000030	34,54,164.00
3	Municipal Council, Mukerian	087701000215	25,62,460.00
4	Municipal Council, Ahmedgarh	096801000054	46,32,320.00
5	Municipal Council, Ropar	055305000263	24,92,380.00
6	Municipal Council, Amlloh	151401000165	9,59,552.00
7	Municipal Council, Morinda	358201000030	19,48,428.00
	Total		1,89,48,596.00

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

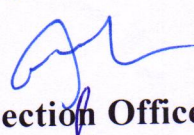
--sd--

Director, Local Govt., Pb.

Endst.No.Acctt-3-DCFA-DLG-17/ 35836-43 Dated :- 19-6-17

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


Section Officer