

**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.87,70,363/- (Eighty Seven Lac
Seventy Thousand Three Hundred Sixty Three 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	14,34,814.00
2	Municipal Council, Rampura Phul	355501000030	17,26,657.00
3	Municipal Council, Mukerian	087701000215	14,03,486.00
4	Municipal Council, Ahmedgarh	096801000054	26,76,231.00
5	Municipal Council, Ropar	055305000263	10,62,937.00
6	Municipal Council, Amloh	151401000165	4,66,238.00
7	Municipal Council, Morinda	358201000030	-
	Total		87,70,363.00

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

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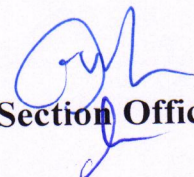
Director, Local Govt., Pb.

Endst.No.Acctt-3-DCFA-DLG-17/16823-830.

Dated :-06-04-2012.

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


Section Officer