

**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.**

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You are requested to transfer Rs. **91,07,203.00/-** (Ninety One lac Seven thousand Two hundred 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	15,51,955.00
2	Municipal Council, Rampura Phul	355501000030	20,30,908.00
3	Municipal Council, Mukerian	087701000215	14,85,053.00
4	Municipal Council, Ahmedgarh	096801000054	29,49,237.00
5	Municipal Council, Ropar	055305000263	10,90,050.00
	<b>Total</b>		<b>91,07,203.00</b>

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

-Sd-

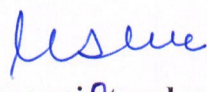
**Director, Local Govt., Pb.**

Dated :- 03-10-2012.

Endst.No.Acctt-3-DCFA-DLG-17/58932-932.

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.

  
**Superintendent**