

DIRECTORATE OF LOCAL GOVERNMENT, PUNJAB, CHANDIGARH
PUNJAB MUNICIPAL BHAWAN,
PLOT NO. 3, SECTOR 35-A, 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 :- Deduction of Pension Contribution of Municipal Committees
from their installment of Punjab Municipal Fund.**

You are requested to transfer Rs.47,53,579/- (Forty Seven Lac Fifty Three Thousand Five Hundred Seventy Nine Only) from the Punjab Municipal Fund (Disbursement) A/c No.001301054831 to our Centralized Pension Fund Corpus Account (Municipal Committees) No.001301054146 on account of arrear of Pension contribution deducted from the PMF installment of following ULBs:-

Sr. No	Name of ULBs	PMF share of ULBs	Pension Contribution
1.	Bhucho Mandi	5,73,336.00	4,69,093.00
2.	Bariwala	2,27,232.00	48,414.00
3.	Kharar	39,59,617.00	39,59,617.00
4.	Baghapurana	10,16,402.00	2,76,455.00
	Total		47,53,579.00

You are requested to ensure that requisite funds reach in the concerned account in time.

-Sd-

Director, Local Govt., Pb.

Dated :- 05-1-2018

Endst.No.Acctt-3-DCFA-DLG-18/1262-68.

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

- 1) All the Regional Deputy Director, Local Government in the State of Punjab with a request to circulate it amongst all the concerned Urban Local Bodies falling under their jurisdiction.
- 2) Accountant-2 O/o DCFA, Local Government, Punjab.

Section Officer