DIRECTORATE OF LOCAL GOVERNMENT, PUNJAB, CHANDIGARH PUNJAB MUNICIPAL BHAWAN, PLOT NO.3, SECTOR-35A, CHANDIGARH (ACCOUNTS BRANCH)

To

- Commissioners, of Municipal Corporations, Phagwara.
- All the Regional Deputy Directors of Urban Local Bodies in the State of Punjab.

Memo No.Acctt-3-DCFA-DLG-2018/3391-97.
Dated: 17 - 01-2018.

Subject:- Release of Grant-in-aid to ULBs under the Punjab Municipal Fund Scheme (Non-Plan Scheme) - deduction of 2/11 share of O & M charges of Water Supply & Sewerage of 60 ULBs from their installment of Punjab Municipal Fund.

Please refer to the subject cited.

- 2. It is informed that an amount of Rs.4,09,67,680/- (Four Crore Nine Lac Sixty Seven Thousand Six Hundred Eighty only) has been released on 16.01.2018 as Grant-in-aid under the Punjab Municipal Fund Scheme (Non-Plan Scheme) by the State Government, which has also been credited in the Centralized Water Supply & Sewerage O & M A/c No.001301054247 of the Directorate office. It is informed that the above Grant-in-aid is the share of 60 ULBs on account of 2/11 share of O & M charges of Water Supply & Sewerage as per detail attached herewith in Annexure-A, deducted from their installment of Punjab Municipal Fund.
- 3. It is requested that intimation regarding release of above mentioned Grant-in-aid may be conveyed to all the concerned Urban Local Bodies falling under your administrative jurisdiction so that necessary entries thereof can be made by them in their books of accounts

Deputy Controller (F & A), Local Government Department, Punjab

Encl.:-As above.

Subject :- Dedction of 2/11 share of O & M charges of Water Supply & Sewerage from PMF (GIA)

| Sr. No. | Name of ULBs | Deduction of 2/11 share of O & M charges of W/s & Sewerage from Punjab Municipal Fund (GIA) |
|---------|-------------------|---|
| 1 | 2 | 3 |
| 1 | Jagraon | 15,36,877.00 |
| 2 | Mullanpur Dakha | 3,14,413.00 |
| 3 | Payal | 1,15,686.00 |
| 4 | Machiwara | 4,49,018.00 |
| 5 | Malaoud | 97,827.00 |
| 6 | Morinda | 6,78,905.00 |
| 7 | Bassi Pathana | 2,75,409.00 |
| 8 | Nakodar | 10,10,223.00 |
| 9 | Phillour | 9,92,841.00 |
| 10 | Phagwara | 32,69,355.00 |
| 11 | Banga | 5,97,507.00 |
| 12 | Balachaur | 3,13,300.00 |
| 13 | Goniana | 2,74,138.00 |
| 14 | Bhuchho Mandi | 2,05,245.00 |
| 15 | Raman | 3,75,833.00 |
| 16 | Maur | 3,77,635.00 |
| 17 | Sangat | 25,384.00 |
| 18 | Kotfatta | 25,066.00 |
| 19 | Mansa | 9,28,772.00 |
| 20 | Budhlada | 3,53,893.00 |
| 21 | Bareta | 1,45,680.00 |
| 22 | Bhikhi | 1,56,332.00 |
| 23 | Sardulgarh | 3,67,990.00 |
| 24 | Malout | 12,81,340.00 |
| 25 | Gidderbaha | 6,25,488.00 |
| 26 | Bariwala | 81,346.00 |
| 27 | Batala | 27,38,938.00 |
| 28 | Sri Hargobindpur | 30,683.00 |
| 29 | Dina Nagar | 5,96,606.00 |
| 30 | Qadian | 3,56,331.00 |
| 31 | Fatehgarh Churian | 2,39,215.00 |
| 32 | Khemkaran | 62,003.00 |
| 33 | Jandiala Guru | 6,52,726.00 |
| 34 | Majitha | 81,664.00 |
| 35 | Raja Sansi | 4,97,560.00 |
| 36 | Ramdas | 70,588.00 |
| 37 | Ajnala | 4,82,934.00 |
| 38 | Rajpura | 45,56,259.00 |
| 39 | Sangrur | 17,50,549.00 |
| 40 | Barnala | 25,83,242.00 |
| 41 | Samana | 9,81,501.00 |
| 42 | Dhuri | Deputy Controller (F&A), |

Subject :- Dedction of 2/11 share of O & M charges of Water Supply & Sewerage from PMF (GIA)

| Sr. No. | Name of ULBs | Deduction of 2/11 share of O & M charges of W/s & Sewerage from Punjab Municipal Fund (GIA) |
|---------|-----------------|---|
| 1 | 2 | 3 |
| 43 | Bhadaur | 1,48,701.00 |
| 44 | Longowal | 1,16,746.00 |
| 45 | Cheema | 71,701.00 |
| 46 | Dirba | 1,99,310.00 |
| 47 | Khanauri | 3,42,341.00 |
| 48 | Handiaya | 82,300.00 |
| 49 | Ghanaur | 80,074.00 |
| 50 | Ferozepur | 11,04,341.00 |
| 51 | Abohar | 17,52,138.00 |
| 52 | Faridkot | 12,14,356.00 |
| 53 | Kotkapura | 17,26,171.00 |
| 54 | Talwandi Bhai | 3,13,406.00 |
| 55 | Jaitu | 4,87,915.00 |
| 56 | Badhni Kalan | 1,94,435.00 |
| 57 | Mallanwala Khas | 3,93,926.00 |
| 58 | Talwara | 4,42,150.00 |
| 59 | Talwandi sabo | 5,17,704.00 |
| 60 | Boha | 3,48,680.00 |
| | Total | 409,67,680.00 |

Deputy Copyroller (F&A), Local Government, Punjab, Chandigarh