**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 :- Deduction of Pension Contribution of Nagar Panchayats formed after 01.09.06 from their installment of Punjab Municipal Fund.**

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You are requested to transfer Rs.79,76,992/- (Seventy Nine Lac Seventy Six Thousand Nine Hundred Ninety Two 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 Pension contribution to be deducted from their installment of Punjab Municipal Fund as per detail attached herewith in Annexure-1.

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

-Sd-
**Director, Local Govt., Pb.**

**Endst.No.Acctt-3-DCFA-DLG-17/**38979-985. **Dated :-** 10-2-2012.

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

1. All the Regional Deputy Director of Urban Local Bodies in the State of Punjab with a request to circulate the above letter to the all concerned Executive Officer of Urban Local Bodies falling in your jurisdiction.

2. Acctt.-2, O/o DCFA, Local Government Punjab.

**Superintendent**

Annexure 1- List of New Nagar Panchayats where funds are transferred through RTGS

| Sr No | Name of Beneficiary | Location | Bank Name | Account # | IFSC Code | Pension contribution |
|---|---|---|---|---|---|---|
| 1 | EO N/P Mallan Wala Khas | Mallanwala Khas | State Bank of India | 31799558534 | SBIN0011901 | 2,44,255.00 |
| 2 | Executive Officer Nagar Panchayat Mudki | Mudki | Oriental Bank of Commerce | 02502011002953 | ORBC0100250 | 2,70,637.00 |
| 3 | Executive Officer, Nagar Panchayat Kot Ise Khan | Kot Ise Khan | HDFC Bank | 22231450000778 | HDFC0002223 | 2,75,028.00 |
| 4 | Nagar Panchayat Nihal Singh Wala | Nihal Singh Wala | Oriental Bank of Commerce | 03292011001702 | ORBC0100329 | 2,14,399.00 |
| 5 | Municipal Council, Naya Gaon | Naya Gaon | Bank of Baroda | 49570100004915 | BARB0KARORA | 9,37,512.00 |
| 6 | Executive officer NP Lalru | Lalru | Oriental Bank of Commerce | 06222191018136 | ORBC0100622 | 11,66,220.00 |
| 7 | Executive officer NP Bhadson | Bhadson | State Bank of Patiala | 65081806636 | STBP0000020 | 1,93,958.00 |
| 8 | Executive officer, Nagar Panchayat Talwara | Talwara | Oriental Bank of Commerce | 06542011002030 | ORBC0100654 | 3,55,199.00 |
| 9 | Executive officer, Nagar Panchayat Mehatpur | Mehatpur | Oriental Bank of Commerce | 15552011002471 | ORBC0101555 | 2,63,028.00 |
| 10 | Executive officer Nagar Panchayat Bhagta Bhaika | Bhagta Bhaika | Oriental Bank of Commerce | 14782041000913 | ORBC0101478 | 4,37,186.00 |
| 11 | Executive officer Nagar Panchayat, Talwandi Sabo | Talwandi Sabo | Oriental Bank of Commerce | 08012011002289 | ORBC0100801 | 2,84,533.00 |
| 12 | Executive officer Nagar Panchayat Chamkaur Sahib | Chamkaur Sahib | Oriental Bank of Commerce | 14002011007675 | ORBC0101400 | 2,42,009.00 |
| 13 | Nagar Panchayat, Kiratpur Sahib | Kiratpur Sahib | HDFC Bank | 50100010998038 | HDFC0001427 | 1,27,472.00 |
| 14 | Executive Officer, Nagar Panchayat, Bilga | Bilga | HDFC Bank | 50100078150670 | HDFC0002298 | 1,58,327.00 |
| 15 | Executive Officer, Nagar Panchayat Bhikhiwind | Bhikhiwind | Axis Bank | 913010030886551 | UTIB0001475 | 3,31,118.00 |
| 16 | Executive Officer, Nagar Panchayat, Mamdot | Mamdot | HDFC Bank | 50100018951561 | HDFC0003240 | 1,76,477.00 |
| 17 | Executive Officer, Nagar Panchayat, Maluka | Maluka | HDFC Bank | 50100007809389 | HDFC0003138 | 1,02,566.00 |
| 18 | Executive Officer, Nagar Panchayat, Kothaguru | Kothaguru | HDFC Bank | 50100007809301 | HDFC0003138 | 1,40,195.00 |
| 19 | Executive Officer, Nagar Panchayat, Mehraj | Mehraj | Punjab National Bank | 6827000100016108 | PUNB0682700 | 3,74,248.00 |
| 20 | Executive Officer, Nagar Panchayat, Bhai Roopa | Bhai Roopa | HDFC Bank | 50100001017961 | HDFC0003137 | 2,09,963.00 |
| 21 | Executive Officer, Nagar Panchayat, Nadala | Nadala | Punjab National Bank | 4092000100106551 | PUNB0409200 | 1,15,482.00 |

| | Name of Beneficiary | Location | Bank Name | Account # | IFSC Code | Pension contribution |
|---|---|---|---|---|---|---|
| 22 | Executive Officer, Nagar Panchayat, Amargarh | Amargarh | HDFC Bank | 50100037855512 | HDFC0002345 | 1,60,169.00 |
| 23 | Executive Officer, Nagar Panchayat, Kotshamir | Kotshamir | HDFC Bank | 50100023549423 | HDFC0003155 | 64,799.00 |
| 24 | Executive Officer, Nagar Panchayat, Nathana | Nathana | HDFC Bank | 50100007726023 | HDFC0003313 | 58,896.00 |
| 25 | Executive Officer, Nagar Panchayat, Lehra Mohabbat | Lehra Mohabbat | State Bank of India | 33517211897 | SBIN0005573 | 1,08,112.00 |
| 26 | Executive Officer, Nagar Panchayat, Ballianwali | Ballianwali | HDFC Bank | 28231930000110 | HDFC0002823 | 55,871.00 |
| 27 | Executive Officer, Nagar Panchayat, Chaouke | Chaouke | State Bank of Patiala | 65183187042 | STBP0000293 | 65,184.00 |
| 28 | Executive Officer, Nagar Panchayat, Rampura | Rampura | HDFC Bank | 50100007236266 | HDFC0001389 | 1,27,325.00 |
| 29 | Executive Officer, Nagar Panchayat, Boha | Boha | Oriental Bank of Commerce | 16712191010584 | ORBC0101671 | 1,78,310.00 |
| 30 | Executive Officer, Nagar Panchayat, Mandi Kalan | Mandi Kalan | HDFC Bank | 50100010667750 | HDFC0002193 | 1,36,088.00 |
| 31 | Executive Officer, Nagar Panchayat, Joga | Joga | State Bank of India | 33881143441 | SBIN0002373 | 1,67,365.00 |
| 32 | Executive Officer, Nagar Panchayat, Arniwala Sheikhsuban | Arniwala Shieksuban | Oriental Bank of Commerce | 03012041005019 | ORBC0100301 | 1,57,905.00 |
| 33 | Executive Offier, Nagar Panchayat, Narot Jaimal Singh | Narot Jaimal Singh | Punjab National Bank | 0803000100819554 | PUNB0080300 | 30,690.00 |
| 34 | Executive Officer, Nagar Panchayat, Fatehgarh Panjtoor | Panjtoor | HDFC Bank | 50100159679801 | HDFC0003206 | 46,466.00 |
| | **Total** | | | | | **79,76,992.00** |

ਡਿਪਟੀ ਕੰਟਰੋਲਰ (ਵਿੱਤ ਤੇ ਲੇਖਾ)
ਸਥਾਨਕ ਸਰਕਾਰ, ਪੰਜਾਬ, ਚੰਡੀਗੜ੍ਹ।

Director,
Local Government, Punjab, Chandigarh