

**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 Municipal Corporations  
from their installment of Punjab Municipal Fund.**

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You are requested to transfer Rs.16,02,56,650/- (Sixteen Crore Two lac Fifty Six Thousand Six Hundred Fifty only) from the Punjab Municipal Fund (Disbursement) A/c No.001301054831 to our Centralized Pension Fund Corpus Account (Municipal Corporations) No.001301054144 on account of Pension contribution deducted from their installment of Punjab Municipal Fund as per detail given below :-

| SN | Name of Municipal Corporations    | Amount (Rs.)           |
|----|-----------------------------------|------------------------|
| 1  | Municipal Corporation, Ludhiana   | 6,25,24,930.00         |
| 2  | Municipal Corporation, Jalandhar  | 2,80,02,570.00         |
| 3  | Municipal Corporation, Amritsar   | 2,26,65,890.00         |
| 4  | Municipal Corporation, Patiala    | 1,03,08,690.00         |
| 5  | Municipal Corporation, Bathinda   | 1,11,18,160.00         |
| 6  | Municipal Corporation, Pathankot  | 32,34,130.00           |
| 7  | Municipal Corporation, Moga       | 47,55,690.00           |
| 8  | Municipal Corporation, Phagwara   | 31,60,540.00           |
| 9  | Municipal Corporation, SAS Nagar  | 1,02,34,690.00         |
| 10 | Municipal Corporation, Hoshiarpur | 42,51,360.00           |
|    | <b>Total</b>                      | <b>16,02,56,650.00</b> |

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-17/38991-39001.

Dated :- 10-7-2012.

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

1. All the Commissioners of Municipal Corporations in the state.
2. Acctt.-2, O/o DCFA, Local Govt., Punjab.

*Reserve*  
**Superintendent**