

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-19/
Dated :-

**Subject :- Deduction of Pension Contribution of Municipal Corporations
from their installment of Punjab Municipal Fund.**

You are requested to transfer Rs.15,23,29,971/- (Fifteen Crore Twenty Three lac Twenty Nine Thousand Nine Hundred Seventy One 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	5,86,61,735.00
2	Municipal Corporation, Jalandhar	2,59,56,462.00
3	Municipal Corporation, Amritsar	2,12,91,536.00
4	Municipal Corporation, Patiala	88,61,114.00
5	Municipal Corporation, Bathinda	1,13,09,558.00
6	Municipal Corporation, Pathankot	30,17,795.00
7	Municipal Corporation, Moga	48,12,830.00
8	Municipal Corporation, Phagwara	30,97,838.00
9	Municipal Corporation, SAS Nagar	99,05,739.00
10	Municipal Corporation, Hoshiarpur	54,15,364.00
	Total	15,23,29,971.00

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-19/5721-31.

Dated :-05-02-2019.

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.


Section Officer