

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-18/
Dated :-

**Subject :- Deduction of Pension Contribution of Municipal Corporations
from their installment of Punjab Municipal Fund (11% of VAT).**

You are requested to transfer Rs.12,46,33,613/- (Tweleve Crore Forty Six lac Thirty Three Thousand Six Hundred Thirteen 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	4,79,95,965.00
2	Municipal Corporation, Jalandhar	2,12,37,105.00
3	Municipal Corporation, Amritsar	1,74,20,348.00
4	Municipal Corporation, Patiala	72,50,003.00
5	Municipal Corporation, Bathinda	92,53,275.00
6	Municipal Corporation, Pathankot	24,69,105.00
7	Municipal Corporation, Moga	39,37,770.00
8	Municipal Corporation, Phagwara	25,34,595.00
9	Municipal Corporation, SAS Nagar	81,04,695.00
10	Municipal Corporation, Hoshiarpur	44,30,752.00
	Total	12,46,33,613.00

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-18/24656-24666. Dated :- 03-05-2018,

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