

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.**

You are requested to transfer Rs.13,17,16,220/- (Thirteen Crore seventeen lac Sixteen thousand Two hundred Twenty 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	5,20,00,557.00
2	Municipal Corporation, Jalandhar	2,27,47,652.00
3	Municipal Corporation, Amritsar	1,92,55,821.00
4	Municipal Corporation, Patiala	73,25,276.00
5	Municipal Corporation, Bathinda	94,60,174.00
6	Municipal Corporation, Pathankot	26,65,108.00
7	Municipal Corporation, Moga	40,07,181.00
8	Municipal Corporation, Phagwara	25,73,230.00
9	Municipal Corporation, SAS Nagar	81,68,536.00
10	Municipal Corporation, Hoshiarpur	35,12,685.00
	Total	13,17,16,220.00

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


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Director, Local Govt., Pb.

Endst.No.Acctt-3-DCFA-DLG-17/16787-797. Dated :- 06-04-2012.

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.


Section Officer