

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.

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
	Total	16,02,56,650.00

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-18/35677-687. Dated :- 5-7-18

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