



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th October, 2021

To

The Administrator,
Tehsil Council Sialkot.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Sialkot vide letter No.392/F dated 2/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Sialkot shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
A	B	C	D

1	Tehsil Council, Sialkot	484.89	484.89
2	Tehsil Council, Daska	348.2	348.2
3	Tehsil Council, Sambrial	158.17	158.17
4	Tehsil Council, Pasrur	377.89	377.89
	Total	1369.15	1369.15

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Sialkot** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Sialkot** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Sialkot** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Gujranwala Division, Gujranwala.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Sialkot.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Sialkot All tehsils where funds are transferring Tehsil Council, Sialkot, Daska, Sambrial, Pasrur.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Okara.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Okara** vide letter No 371/CO/TC/OK dated 05/11/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Okara** shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Okara	289.85	289.85
2	Tehsil Council, Renala Khurd	215.91	215.91
3	Tehsil Council, Depalpur	540.2	540.2
	Total	1,045.96	1,045.96

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Okara** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Okara** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Okara** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Sahiwal Division, Sahiwal.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Okara.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Okara All tehsils where funds are transferring Tehsil Council, Okara, Renala Khurd, Depalpur.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



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GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Narowal.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Narowal vide letter No.TCN/915 dated 01/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Narowal shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

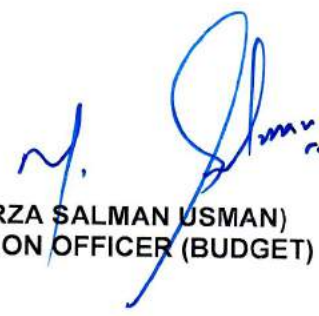
Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan	100% Share approved by the Government for transfer into the General Account of Succeeding LG
		(Rs. in million)	(Rs. in million)

A	B	C	D
1	Tehsil Council, Narowal	113.986	113.986
2	Tehsil Council, Shakargarh	156.217	156.217
3	Tehsil Council, Zafarwal	101.925	101.925
	Total	372.128	372.128

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Narowal** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Narowal** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Narowal** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.


(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Gujranwala Division, Gujranwala.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Narowal.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Narowal All tehsils where funds are transferring Tehsil Council, Narowal, Shakargarh, Zafarwal.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



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GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Jhelum.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Jhelum vide letter No.395/TCJ dated 08/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Jhelum shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Sohawa	40.88986	40.88986
2	Tehsil Council, Dina	44.87518	44.87518
3	Tehsil Council, Jhelum	70.49757	70.49757
4	Tehsil Council, Pind Daden Khan	74.24509	74.24509
	Total	230.5077	230.5077

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Jhelum** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Jhelum** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Jhelum** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Rawalpindi Division, Rawalpindi.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Jhelum.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Jhelum All tehsils where funds are transferring Tehsil Council, Sohawa, Dina, Jhelum, Pind Daden Khan.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



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GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Chakwal.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Chakwal vide letter No.364/HQ(G)/TC/CKL dated 08/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Chakwal shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan	100% Share approved by the Government for transfer into the General Account of Succeeding LG
		(Rs. in million)	(Rs. in million)

A	B	C	D
1	Tehsil Council, Chakwal	196.591	196.591
2	Tehsil Council, Talagang	123.7874	123.7874
3	Tehsil Council, Choa Saidan Shah	38.099	38.099
4	Tehsil Council, Kallar Kahar	53.00244	53.00244
5	Tehsil Council, Lawa	47.76431	47.76431
	Total	459.2442	459.2442

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Chakwal** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Chakwal** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Chakwal** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Rawalpindi Division, Rawalpindi.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Chakwal.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Chakwal All tehsils where funds are transferring Tehsil Council Chakwal, Talagang, Choa Saidan Shah, Kallar Kahar, Lawa.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Pakpattan.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Pakpattan vide letter No. 53/TC/PPN dated 08/12/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Pakpattan shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

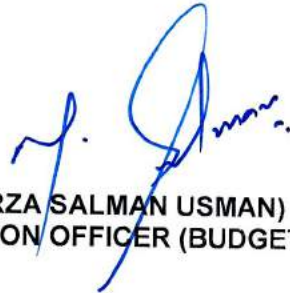
Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Pakpattan	217.2831	217.2831
2	Tehsil Council, Arifwala	204.5498	204.5498
	Total	421.823	421.823

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Pakpattan** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Pakpattan** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Pakpattan** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.


(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Sahiwal Division, Sahiwal.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Pakpattan.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Pakpattan All tehsils where funds are transferring Tehsil Council, Pakpattan, Arifwala.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Nankana Sahib.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Nankana Sahib vide letter No. TC/NNS/Finance/73 dated 30/09/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Nankana Sahib shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

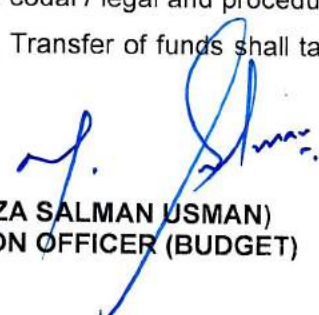
Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Nankana Sahib	153.115	153.115
2	Tehsil Council, Shahkot	32.374	32.374
3	Tehsil Council, Sangla Hill	25.967	25.967
	Total	211.456	211.456

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Nankana Sahib** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Nankana Sahib** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Nankana Sahib** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.


(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Lahore Division, Lahore.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Nankana Sahib.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Nankana Sahib All tehsils where funds are transferring Tehsil Council, Nankana Sahib, Shahkot, Sangla Hill.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Faisalabad.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Faisalabad** vide letter No 805/CO/TO(F)/TC(S)/FSD dated 23/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Faisalabad** shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Jaranwala	306.794	306.794
2	Tehsil Council, Saddar	267.144	267.144
3	Tehsil Council, Samundri	138.196	138.196
4	Tehsil Council, Chak Jhumra	79.486	79.486
5	Tehsil Council, Tandianwala	161.413	161.413
	Total	953.033	953.033

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Faisalabad** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Faisalabad** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Faisalabad** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Faisalabad Division, Faisalabad.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Faisalabad.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Faisalabad All tehsils where funds are transferring Tehsil Council, Jaranwala, Saddar, Samundri, Chak Jhumra, Tandianwala.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.S.O.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Muzaffargarh.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Muzaffargarh vide letter No. TCL/DTO(F)/MZG/422 dated 30/09/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks" as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Muzaffargarh shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Muzaffargarh	204.88	204.88
2	Tehsil Council, Alipur	79.262	79.262
3	Tehsil Council, Jatoi	76.575	76.575
4	Tehsil Council, Kot Addu	153.671	153.671
	Total	514.388	514.388

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Muzaffargarh** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Muzaffargarh** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Muzaffargarh** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, D.G. Khan Division, D.G. Khan.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Muzaffargarh.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Muzaffargarh All tehsils where funds are transferring Tehsil Council, Muzaffargarh, Alipur, Jatoi, Kot Addu.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Rahim Yar Khan.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Rahim Yar Khan vide letter No..... dated

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Rahim Yar Khan shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Rahim Yar Khan	224.1442	224.1442
2	Tehsil Council, Sadiqabad	201.792	201.792
3	Tehsil Council, Khanpur	145.9729	145.9729
4	Tehsil Council, Liaqatpur	183.8109	183.8109
	Total	755.72	755.72

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Rahim Yar Khan** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Rahim Yar Khan** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Rahim Yar Khan** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Bahawalpur Division, Bahawalpur.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Rahim Yar Khan.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Rahim Yar Khan All tehsils where funds are transferring Tehsil Council, Rahim Yar Khan, Sadiqabad, Khanpur, Liaqatpur.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Bahawalpur.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Bahawalpur vide letter No. TCB(S)03503/11200 dated 30/09/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Bahawalpur shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Bahawalpur Saddar	10.227	10.227
2	Tehsil Council, Ahmedpur East	18.078	18.078
3	Tehsil Council, Hasilpur	6.889	6.889
4	Tehsil Council, Yazman	22.739	22.739
5	Tehsil Council, Khairpur Tamewali	5.269	5.269
	Total	63.202	63.202

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Bahawalpur** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Bahawalpur** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Bahawalpur** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Bahawalpur Division, Bahawalpur.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Bahawalpur.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Bahawalpur All tehsils where funds are transferring Tehsil Council, Bahawalpur Saddar, Ahmedpur East, Hasilpur, Yazman, Khairpur Tamewali.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Rajanpur.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Rajanpur vide letter No.60TOFT.CRP2020 dated 30/9/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Rajanpur shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Rajanpur	192.4184	192.4184
2	Tehsil Council, Rojhan	151.255	151.255
3	Tehsil Council, Jampur	251.7128	251.7128
4	Tehsil Council, De-Excluded Area	64.3947	64.3947
	Total	659.7809	659.7809

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Rajanpur** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Rajanpur** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Rajanpur** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Dera Ghazi Khan Division, Dera Ghazi Khan.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Rajanpur.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Rajanpur All tehsils where funds are transferring Tehsil Council, Rajanpur, Rojhan, Jampur, De-Excluded Area.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Layyah.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Layyah vide letter No.TCLY606 dated 14/12/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Layyah shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Layyah	293.361	293.361
2	Tehsil Council, Karor Lal Esan	199.978	199.978
3	Tehsil Council, Chaubara	122.271	122.271
	Total	615.668	615.668

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Layyah** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Layyah** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Layyah** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Dera Ghazi Khan Division, Dera Ghazi Khan.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Layyah.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Layyah All tehsils where funds are transferring Tehsil Council, Layyah, Karor Lal Esan, Chaubara.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Vehari.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Vehari vide letter No.370/TCV. dated 01/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Vehari shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Vehari	267.541	267.541
2	Tehsil Council, Burewala	248.241	248.241
3	Tehsil Council, Mailsi	264.441	264.441
	Total	780.223	780.223

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Vehari** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Vehari** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Vehari** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Multan Division, Multan.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Vehari.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Vehari All tehsils where funds are transferring Tehsil Council, Vehari, Burewala, Mailsi.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Khanewal.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Khanewal vide letter No. 352/TCK dated 09/12/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Khanewal shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Khanewal	123.959	123.959
2	Tehsil Council, Kabirwala	174.99	174.99
3	Tehsil Council, Jahanian	64.038	64.038
4	Tehsil Council, Mian Channu	129.23	129.23
	Total	492.217	492.217

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Khanewal** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Khanewal** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Khanewal** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Multan Division, Multan.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Khanewal.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Khanewal All tehsils where funds are transferring Tehsil Council, Khanewal, Kabirwala, Jahanian, Mian Channu.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Lodhran.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Lodhran vide letter No.TC/LD/GB/311 dated 30/09/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Lodhran shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Lodhran	63.538	63.538
2	Tehsil Council, Dunyapur	62.696	62.696
3	Tehsil Council, Kahrur Pacca	50.063	50.063
	Total	176.297	176.297

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Lodhran** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Lodhran** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Lodhran** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Multan Division, Multan.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Lodhran.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Lodhran All tehsils where funds are transferring Tehsil Council, Lodhran, Dunyapur, Kahrur Pacca.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Multan.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Multan vide letter No.751/CO/TCM dated 10/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Multan shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table -1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Multan Saddar	238.843	238.843
2	Tehsil Council, Shujabad	70.896	70.896
3	Tehsil Council, Jalalpur Pir Wala	73.855	73.855
	Total	383.594	383.594

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Multan** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Multan** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Multan** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Multan Division, Multan.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Multan.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Multan All tehsils where funds are transferring Tehsil Council, Multan Saddar, Shujabad, Jalalpur Pir Wala.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Bahawalnagar.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Bahawalnagar** vide letter No. TC/BWN/297 dated 02/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Bahawalnagar** shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Bahawalnagar	114.148	114.148
2	Tehsil Council, Chistian	97.608	97.608
3	Tehsil Council, Haroonabad	66.784	66.784
4	Tehsil Council, Fortabbas	71.614	71.614
5	Tehsil Council, Minchinabad	83.920	83.920
	Total	434.074	434.074

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Bahawalnagar** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Bahawalnagar** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Bahawalnagar** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Bahawalpur Division, Bahawalpur.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Bahawalnagar.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Bahawalnagar All tehsils where funds are transferring Tehsil Council Bahawalnagar, Chistian, Haroonabad, Fortabbas, Minchinabad.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Sheikhupura.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Sheikhupura** vide letter No. ADMN-TC-SKP/420 dated 08/12/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Sheikhupura** shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Sheikhpura	210.4529	210.4529
2	Tehsil Council, Muridke	123.1744	123.1744
3	Tehsil Council, Ferozewala	77.23057	77.23057
4	Tehsil Council, Safdarabad	67.96741	67.96741
5	Tehsil Council, Sharaqpur Sharif	48.20464	48.20464
	Total	527.03	527.03

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Sheikhpura** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Sheikhpura** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Sheikhpura** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Lahore Division, Lahore.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Sheikhpura.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Sheikhpura All tehsils where funds are transferring Tehsil Council, Sheikhpura, Muridke, Ferozewala, Safdarabad, Sharaqpur Sharif.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Sahiwal.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Sahiwal** vide letter No.118/TO(F) dated 06/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Sahiwal** shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

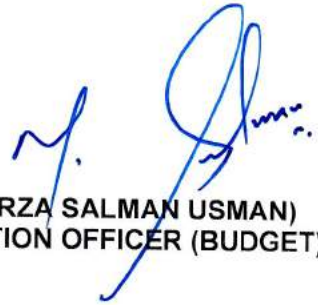
Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
--------	-----------------------------------	--	--

A	B	C	D
1	Tehsil Council, Sahiwal	495.767	495.767
2	Tehsil Council, Chichawatni	381.3701	381.3701
	Total	877.1371	877.1371

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Sahiwal** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Sahiwal** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Sahiwal** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.


(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Sahiwal Division, Sahiwal.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Sahiwal.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Sahiwal All tehsils where funds are transferring Tehsil Council, Sahiwal, Chichawatni.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Kasur.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Kasur** vide letter No. TCK/2020/1217 dated 01/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Kasur** shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
--------	-----------------------------------	--	--

A	B	C	D
1	Tehsil Council, Kasur	34.026	34.026
2	Tehsil Council, Chunian	26.113	26.113
3	Tehsil Council, Pattoki	27.3	27.3
4	Tehsil Council, Kot Radha Kishan	11.474	11.474
	Total	98.913	98.913

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Kasur** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Kasur** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Kasur** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Lahore Division, Lahore.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Kasur.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Kasur All tehsils where funds are transferring Tehsil Council, Kasur, Chunian, Pattoki, Kot Radha Kishan.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Gujrat.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Gujrat vide proforma dated 30/09/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Gujrat shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

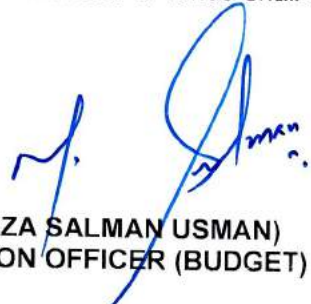
Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
A	B	C	D

1	Tehsil Council, Gujrat	264.2458	264.2458
2	Tehsil Council, Kharian	274.2544	274.2544
3	Tehsil Council, Sara-i-Alamgir	67.64678	67.64678
	Total	606.147	606.147

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Gujrat** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Gujrat** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Gujrat** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.


(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Gujranwala Division, Gujranwala.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Gujrat.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Gujrat All tehsils where funds are transferring Tehsil Council, Gujrat, Kharian, Sara-i-Alamgir.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Mandi Bahauddin.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Mandi Bahauddin** vide letter No.206TC/MBD/TO(F) dated 10/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Mandi Bahauddin** shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

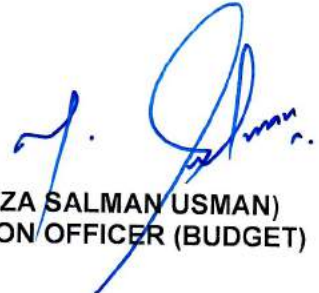
Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)

A	B	C	D
1	Tehsil Council, Mandi Bahauddin	126.848	126.848
2	Tehsil Council, Phalia	144.119	144.119
3	Tehsil Council, Malakwal	93.035	93.035
	Total	364.002	364.002

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Mandi Bahauddin** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Mandi Bahauddin** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Mandi Bahauddin** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.


(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Gujranwala Division, Gujranwala.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Mandi Bahauddin.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Mandi Bahauddin All tehsils where funds are transferring Tehsil Council, Mandi Bahauddin, Phalia, Malakwal.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Hafizabad.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Hafizabad vide letter No.656/TC(HFD)/2020 dated 30/09/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Hafizabad shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Hafizabad	39.991	39.991
2	Tehsil Council, Pindi Bhattian	36.708	36.708
	Total	76.699	76.699

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Hafizabad** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Hafizabad** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Hafizabad** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Gujranwala Division, Gujranwala.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Hafizabad.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Hafizabad All tehsils where funds are transferring Tehsil Council, Hafizabad, Pindi Bhattian.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Chiniot.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Chiniot vide letter No.T.C/CHT/159 dated 08/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Chiniot shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Chiniot	63.969	63.969
2	Tehsil Council, Lalian	75.978	75.978
3	Tehsil Council, Bhowana	73.941	73.941
	Total	213.888	213.888

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Chiniot** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Chiniot** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Chiniot** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Faisalabad Division, Faisalabad.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Chiniot.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Chiniot All tehsils where funds are transferring Tehsil Council, Chiniot, Lalian, Bhowana.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Gujranwala.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Gujranwala vide letter No.T.C/CO/GRW/2020 dated 08/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Gujranwala shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Wazirabad	225.025	225.025
2	Tehsil Council, Nowshera Virkan	178.521	178.521
3	Tehsil Council, Sadar Gujranwala	169.886	169.886
4	Tehsil Council, Kamoke	116.081	116.081
	Total	689.513	689.513

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Gujranwala** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Gujranwala** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Gujranwala** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Gujranwala Division, Gujranwala.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Gujranwala.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Gujranwala All tehsils where funds are transferring Tehsil Council, Wazirabad, Nowshera Virkan, Sadar Gujranwala, Kamoke.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Jhang.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Jhang vide letter No. 503 dated 03/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Jhang shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
A	B	C	D

1	Tehsil Council, Jhang	23.048	23.048
2	Tehsil Council, Shorkot	32.156	32.156
3	Tehsil Council, Ahmedpur Sial	23.094	23.094
4	Tehsil Council, 18 Hazari	23.077	23.077
	Total	101.375	101.375

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Jhang** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Jhang** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Jhang** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Faisalabad Division, Faisalabad.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Jhang.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Jhang All tehsils where funds are transferring Tehsil Council, Jhang, Shorkot, Ahmedpur Sial, 18 Hazari.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Toba Tek Singh.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Toba Tek Singh** vide letter No.190/CO/TCHQ dated 08/12/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Toba Tek Singh** shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Toba Tek Singh	188.521	188.521
2	Tehsil Council, Gojra	133.586	133.586
3	Tehsil Council, Kamalia	69.935	69.935
4	Tehsil Council, Pir Mahal	107.111	107.111
	Total	499.153	499.153

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Toba Tek Singh** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Toba Tek Singh** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Toba Tek Singh** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Faisalabad Division, Faisalabad.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Toba Tek Singh.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Toba Tek Singh All tehsils where funds are transferring Tehsil Council, Toba Tek Singh, Gojra, Kamalia, Pir Mahal.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Mianwali.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Mianwali vide letter No.COTC/MWI 450/10/2020 dated 10/11/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Mianwali shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Councils, Mianwali	57.27954	57.27954
2	Tehsil Councils, Isa Khel	44.19702	44.19702
3	Tehsil Councils, Piplan	44.55986	44.55986
	Total	146.0364	146.0364

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Mianwali** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Mianwali** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Mianwali** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Sargodha Division, Sargodha.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Mianwali.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Mianwali All tehsils where funds are transferring Tehsil Councils, Mianwali, Isa Khel, Piplan.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Bhakkar.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Bhakkar** vide letter No. 379 dated 10/12/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Bhakkar** shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
A	B	C	D

1	Tehsil Council, Bhakkar	193.6309	193.6309
2	Tehsil Council, Darya Khan	90.4342	90.4342
3	Tehsil Council, Kallur Kot	95.6751	95.6751
4	Tehsil Council, Mankera	96.6566	96.6566
	Total	476.3968	476.3968

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Bhakkar** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Bhakkar** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Bhakkar** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Sargodha Division, Sargodha.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Bhakkar.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Bhakkar All tehsils where funds are transferring Tehsil Council, Bhakkar, Darya Khan, Kallur Kot, Mankera.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Khushab.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Khushab** vide letter No.547/TCK dated 08/12/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Khushab** shall be transferred as mentioned below in "**Column D**" of "**Table-1**" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

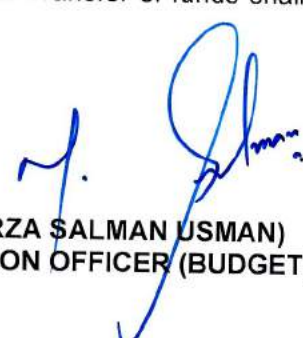
Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Khushab	110.294	110.294
2	Tehsil Council, Quaidabad	37.143	37.143
3	Tehsil Council, Noorpur	72.101	72.101
4	Tehsil Council, Naushera	21.433	21.433
	Total	240.971	240.971

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Khushab** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Khushab** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Khushab** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.


(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Sargodha Division, Sargodha.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Khushab.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Khushab All tehsils where funds are transferring Tehsil Council, Khushab, Quaidabad, Noorpur, Naushera.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Attock.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN THE PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding local governments and a well-defined proforma was circulated to formulate share of succeeding local government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from **Tehsil Council (HQ), Attock vide letter No.381/TC/ATK dated 03/10/2020.**

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Attock** shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Attock	79.098	79.098
2	Tehsil Council, Hazro	101.79	101.79
3	Tehsil Council, Hassanabdal	55.026	55.026
4	Tehsil Council, Fatehjang	103.754	103.754
5	Tehsil Council, Pindi Gheb	94.561	94.561
6	Tehsil Council, Jand	112.893	112.893
	Total	547.122	547.122

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Attock** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Attock** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Attock** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, No cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, **Rawalpindi** Division, **Rawalpindi**.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner, **Attock**.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils **Attock, Hazro, Hassanabdal, Fatehjang, Pindi Gheb, Jand**.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Dera Ghazi Khan.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Dera Ghazi Khan vide letter No.CO.TC(DSK)1562-71 dated 07/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Dera Ghazi Khan shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts (**General Account – Local Fund**) of succeeding local governments:-

Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
--------	-----------------------------------	--	--

A	B	C	D
1	Tehsil Council, Dera Ghazi Khan	134.2335	134.2335
2	Tehsil Council, Taunsa Sharif	138.3816	138.3816
3	Tehsil Council, Kot Chutta	151.8499	151.8499
4	Tehsil Council, Koh-e-Suleman	92.56707	92.56707
	Total	517.0321	517.0321

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Dera Ghazi Khan** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Dera Ghazi Khan** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Dera Ghazi Khan** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.

(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Dera Ghazi Khan Division, Dera Ghazi Khan.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Dera Ghazi Khan.
5. Secretary, Punjab Local Government Board.
6. Administrators / Chief Officers of Tehsil Councils Dera Ghazi Khan All tehsils where funds are transferring Tehsil Council, Dera Ghazi Khan, Taunsa Sharif, Kot Chutta, Koh-e-Suleman.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Rawalpindi.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), **Rawalpindi** vide letter No. TOF/TCR/47 dated 03/10/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the **Tehsil Council (HQ), Rawalpindi** shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

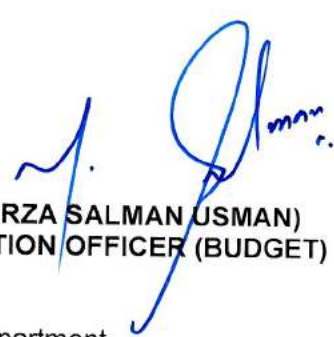
Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Rawalpindi	215.4833	215.4833
2	Tehsil Council, Kahuta	93.31025	93.31025
3	Tehsil Council, Gujar Khan	306.3488	306.3488
4	Tehsil Council, Kotli Sattian	52.78442	52.78442
5	Tehsil Council, Kallar Syedan	90.37834	90.37834
6	Tehsil Council, Murree	108.4269	108.4269
7	Tehsil Council, Taxila	89.45013	89.45013
	Total	956.1821	956.1821

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Rawalpindi** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Rawalpindi** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Rawalpindi** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.


(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Rawalpindi Division, Rawalpindi.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Rawalpindi.
5. Secretary, Punjab Local Government Board.

6. Administrators / Chief Officers of Tehsil Councils Rawalpindi All tehsils where funds are transferring Tehsil Council, Rawalpindi, Kahuta, Gujar Khan, Kotli Sattian, Kallar Syedan, Murree, Taxila.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.



No.SO.Budget(LG)786/2016(Misc.)/Transition(P-II)
GOVERNMENT OF THE PUNJAB
LOCAL GOVT. & COMMUNITY DEVELOPMENT
DEPARTMENT

Dated Lahore the 9th February, 2021

To

The Administrator,
Tehsil Council Sargodha.

SUBJECT: GUIDELINES FOR THE DEVELOPMENT OF "FINANCIAL ASSETS AND LIABILITIES DISTRIBUTION PLAN" BY THE SUCCEEDING LOCAL GOVERNMENTS IN PUNJAB

The undersigned is directed to refer to this department's letter of even number dated 29.09.2020 on the subject cited above, wherein, detailed guidelines were issued for distribution of financial assets and liabilities amongst succeeding Local Governments and a well-defined proforma was circulated to formulate share of each succeeding Local Government for distribution **on the basis of 80% of population and 20% of area**. In pursuance thereof, financial distribution plan has been received in the department from Tehsil Council (HQ), Sargodha vide letter No/Acctt/2020 dated 08/12/2020.

2. In terms of provisions contained in section 122 of the Punjab Local Government Act 2019, the succeeding local governments have opened the defined bank accounts in "The Bank of Punjab" and other "Scheduled Banks", as per the directions of this department's letter No.DC&C(LG)9-36/19 (Transition) dated 12.12.2019. **Moreover, section 123(1)(a) of the Act ibid stipulates that the balance funds of defunct local governments shall be credited into the new bank accounts of succeeding local governments.**

3. In view of the above, and in accordance with **section 4 read with section 306 and Sixteenth Schedule at serial (2 & 5)**, the competent authority i.e. Secretary, LG&CD Department has been pleased to direct that funds available in the bank accounts of the defunct local government in the General Account and Development Account of defunct District Council concerned as of 29.09.2020 conveyed vide above referred letter by the Tehsil Council (HQ), Sargodha shall be transferred as mentioned below in "Column D" of "Table-1" to the newly opened bank accounts **(General Account – Local Fund)** of succeeding local governments:-

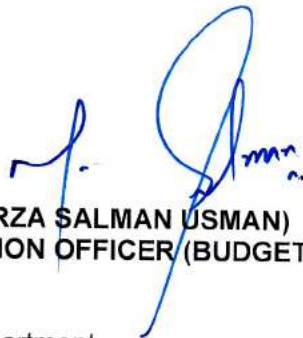
Table - 1

Sr.No.	Name of Succeeding Tehsil Council	Share of succeeding LG as determined under the Distribution Plan (Rs. in million)	100% Share approved by the Government for transfer into the General Account of Succeeding LG (Rs. in million)
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A	B	C	D
1	Tehsil Council, Sargodha	386.969	386.969
2	Tehsil Council, Sillanwali	245.271	245.271
3	Tehsil Council, Sahiwal	191.879	191.879
4	Tehsil Council, Shahpur	178.771	178.771
5	Tehsil Council, Bhera	153.66	153.66
6	Tehsil Council, Bhalwal	167.007	167.007
7	Tehsil Council, Kot Momin	248.667	248.667
	Total	1572.224	1572.224

4. In exercise of powers as enumerated in para 3-above, the competent authority has further directed that 100% funds available as of 09.02.2021 in Pension Fund Account(s) of defunct **District Council Sargodha** shall be transferred immediately into the bank accounts Pension Account-Public Fund of **Tehsil Council (District HQ) Sargodha** to meet the pensionary requirements as per policy guidelines issued by LG&CD Department vide letter dated 03.12.2020. Moreover, funds available in Security Account(s) of **defunct District Council Sargodha** shall be transferred into the bank account i.e. Security Account-Public Fund of its succeeding LG(s) from where the security amount is payable by the concerned local government without obtaining any permission from the Government.

5. Record keeping of accounts shall be the responsibility of concerned local governments. Moreover, funds shall be utilized in accordance with the relevant provisions of PLGA 2019, rules, regulations and policies in vogue and after observing of all codal / legal and procedural formalities. Furthermore, no cash withdrawal is permitted in any case. Transfer of funds shall take place through crossed cheques only.


(MIRZA SALMAN USMAN)
SECTION OFFICER (BUDGET)

Cc:

1. Secretary, Government of the Punjab, Finance Department.
2. Commissioner, Sargodha Division, Sargodha.
3. Provincial Director, Local Fund Audit, Lahore.
4. Deputy Commissioner Sargodha.
5. Secretary, Punjab Local Government Board.

6. Administrators / Chief Officers of Tehsil Councils Sargodha All tehsils where funds are transferring Tehsil Council, Sargodha, Sillanwali, Sahiwal, Shahpur, Bhera, Bhalwal, Kot Momin.
7. Director Finance, Punjab Local Government Board.
8. Managing Director, PMDFC, Lahore.
9. PSO to Secretary, LG&CD, Department.
10. Country Head, Public Sector Deposit Department, the Bank of Punjab.

A handwritten signature in blue ink, consisting of a large, stylized 'P' followed by a series of loops and a final flourish.