

GOVERNMENT OF ASSAM
URBAN DEVELOPMENT DEPARTMENT
DISPUR::GUWAHATI-6.

No. UDD(M)202/2015/Pt/08

Dated, Dispur the 1st October, 2018

From : Shri H.K. Saikia,
Deputy Secretary to the Govt. of Assam,
Urban Development Department.

To : The Principal Accountant General (A&E), Assam,
Maidamgaon, Beltola, Guwahati-29.

Sub : Sanction towards release of delayed interest payment for an amount of Rs. 12,15,199.00
against delay of release of 1st installment of General Basic Grant of ULBs under the Award of
14th Finance Commission for the year 2016-17 during the year 2018-19.

Ref : Director, Municipal Administration's letter No. DMA(Proposal)211/2018/07 dated, 05.07.2018.

Sir,

I am directed to convey the sanction of the Governor of Assam for an amount of Rs. 12,15,199.00 (Twelve lakhs fifteen thousand one hundred ninety nine only) against delay of release of 1st installment of General Basic Grant of ULBs under the Award of 14th Finance Commission for the year 2016-17 during the year 2018-19..

A statement showing District wise breakup of amount of each ULBs is shown at Annexure-I.

The sanction is issued with the following conditions:-

1. This amount may be utilized against schemes to be selected by ULBs as per guidelines of Govt. of India, MOF.
2. The Director, Municipal Administration, Assam who is declared as the DDO in respect of 14th FC funds shall draw and disburse funds to each of the ULBs in their accounts duly registered under PFMS and the amount shall be transferred through ECS.
3. The ULBs shall utilize the fund as per Guidelines of 14th FC and they shall be responsible for any violation of guidelines. The overall responsibility for compliance of guidelines shall continue to rest with the Director, Municipal Administration, Assam.
4. Utilization certificate are to be submitted by the Chairpersons of MBs/TCs for the period of 2010-11 to 2014-15 along with photographs of completion of schemes to the Director of Municipal Administration, Assam who will submit UC duly countersigned by her to the Government for further necessary action.

The expenditure is subject to observance of all financial rules, procedures and formalities, Calling of NIT as per CVC Guidelines, and observance of the provisions of AFRBM Act, 2005.

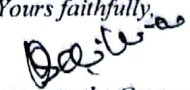
The expenditure is debit to the Head of Account "2217 – Urban Development – 80 – General – 192 – Assistance to Municipalities / Town Committees – 5463 – Award of Central Finance Commission – 689 – Interest payments – 32 – Grants in aid(Non Salary) – 02-Spill Over TG-FFC " under Grant No. 34 for the financial year 2018-19.

The validity period in respect of Director, Municipal Administration, Assam to act as Drawing & Disbursing Officer (DDO) for drawing & disbursement of fund to the MBs / TCs under the above Head of Accounts will continue as per letter No.FEB37/2008/33 dated 10.01.2011 until further order.

The Sanction is issued with the concurrence of the Finance (Economic Affairs) Department's U/O dated 27.09.2018.

This Sanction letter cancels the earlier Sanction accorded vide No. UDD(M))202/2015/Pt/05 dated 20th July, 2018.

Yours faithfully,


Deputy Secretary to the Govt. of Assam,
Urban Development Department

Memo No. UDD(M)202/2015/Pt/08-A

Dated, Dispur the 1st October, 2018

Copy to :

1. The Director, Municipal Administration, Assam, Dispur, Guwahati-6. This has reference to her letter No. DMA(Proposal)211/2018/07 dated, 05.07.2018
2. The Director, Finance(EA) Department, Dispur, Guwahati-6.
3. The Director, Finance (Budget) Department, Dispur, Guwahati-6.
4. The Director, Accounts & Treasuries, Kar Bhawan, Dispur, Guwahati-6 for information and necessary action.
5. The Director, Audit(Local Fund), Kar Bhawan, Dispur, Guwahati-6 for information and necessary action
6. The Director of Financial Inspection, Assam, Kar Bhawan, Dispur, Guwahati-6.
7. The Under Secretary, Ministry of Urban Development, Govt. of India, Nirman Bhawan, New Delhi-110011.
8. The Director, Govt. of India, Ministry of Finance, Department of Expenditure, Finance Commission Division, Block No.11, Floor, CGO Complex, New Delhi-110003.
9. The Principal Accountant General (Audit), Local Bodies (Audit & A/C), Assam, Beltola, Maidamgaon, Guwahati-29.
10. All Deputy Commissioners....., Assam.

By order etc.

[Handwritten Signature]

[Handwritten Initials]
Deputy Secretary to the Govt. of Assam,
Urban Development Department

Memo No. UDD(M)202/2015/Pt/08-B

Dated, Dispur the 1st October, 2018

Copy to :

1. The Principal Accountant General (Audit), Assam, Maidamgaon, Beltola, Guwahati-29.
2. The Treasury Officer, Dispur, Guwahati-6.

[Handwritten Signature]

Financial Adviser,
Urban Development Department

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ANNEXURE-1

ULB wise distribution of delay payment of interest against the 1st instt. of General Basic Grant of Rs. 35,20,22,000.00 under 14th Finance Commission for the year 2016-17 during the year 2018-19

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(In Rs.)				
Sl. No.	City/Town	Name of the District	Released amount against 1st instt. of General Basic Grant, 2016-17 during 2017-18	Proposed amount for delay payment of interest (for 21 days) against 1st instt. of GBG of Rs. 3520.22 lakhs for the year 2016-17 (current RBI Bank Interest rate 6% upto 5th June, 2018)
1	2	3	4	5
1	Barpeta M.B	Barpeta	6469000.00	22331.00
2	Barpeta Road M.B		6597430.00	22775.00
3	Howly T.C		3512470.00	12125.00
4	Patacharkochi TC		1004250.00	3467.00
5	Pathsala TC		3277630.00	11315.00
6	Sarthebari T.C		1918440.00	6623.00
7	Sorbhog T.C		1579780.00	5453.00
8	Bongaigaon M.B	Bongaigaon	8946160.00	30883.00
9	Abhayapuri T.C		3546980.00	12244.00
10	Lakhipur M.B	Cachar	1845630.00	6371.00
11	Silchar M.B		21000500.00	72495.00
12	Mongoldoi M.B	Darrang	4276740.00	14764.00
13	Kharupetia T.C		3801190.00	13122.00
14	Dhemaji T.C	Dhemaji	4302600.00	14853.00
15	Silapathar T.C		4245390.00	14655.00
16	Dhubri M.B	Dhubri	7061500.00	24377.00
17	Bilasipara T.C		4941030.00	17057.00
18	Chapar T.C		3364920.00	11616.00
19	Gauripur T.C		3931590.00	13572.00
20	Sapatgram T.C		2391990.00	8257.00
21	Dibrugarh M.B	Dibrugarh	16936500.00	58466.00
22	Chabua T.C		1169190.00	4036.00
23	Naharkatia T.C		2963120.00	10229.00
24	Namrup T.C		1814320.00	6263.00
25	Goalpara M.B	Goalpara	7463760.00	25765.00
26	Lakhipur T.C		2856720.00	9862.00
27	Dergaon M.B	Golaghat	3800220.00	13119.00
28	Golaghat M.B		6345500.00	21905.00
29	Barpathar T.C		2059930.00	7111.00
30	Bokakhat MB		2656640.00	9171.00
31	Sarupathar T.C		1866730.00	6444.00
32	Hailakandi M.B	Hailakandi	7049340.00	24335.00
33	Lala T.C		3846700.00	13279.00
34	Jorhat M.B	Jorhat	20288400.00	70037.00
35	Marioni T.C		2960090.00	10218.00
36	Teok T.C		2047300.00	7067.00
37	Titabor T.C		3753840.00	12938.00
38	Palasbari M.B	Kamrup (R)	1448410.00	5000.00
39	Rangia M.B		5366490.00	18325.00
40	North Guwahati T.C		3108780.00	10732.00
41	Karimganj M.B	Karimganj	7485760.00	25841.00
42	Badarpur T.C		2630630.00	9081.00

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ANNEXURE - I

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Sl. No.	City/Town	Name of the District	Released amount against 1st instt. of General Basic Grant, 2016-17 during 2017-18	Proposed amount for delay payment of interest (for 21 days) against 1st instt. of GBG of Rs. 3520.22 lakhs for the year 2016-17 (current RBI Bank Interest rate 6% upto 5th June, 2018)
1	2	3	4	5
43	North Lakhimpur M.B	Lakhimpur	9306830.00	32128.00
44	Bihpuria MB		2628830.00	9075.00
45	Dhakuakhana T.C		2339840.00	8077.00
46	Narayanpur T.C		2289480.00	7903.00
47	Morigaon MB	Morigaon	3864510.00	13340.00
48	Dhing MB	Nagaon	2845540.00	9823.00
49	Nagaon M.B		12554020.00	43337.00
50	Kampur T.C		2414520.00	8335.00
51	Roha T.C		1480360.00	5110.00
52	Hojai M.B	Hojai	5382990.00	18582.00
53	Lanka M.B		4437260.00	15318.00
54	Lumding M.B		4808110.00	16598.00
55	Doboka T.C		2461240.00	8496.00
56	Nalbari M.B	Nalbari	6673490.00	23037.00
57	Tihu T.C		1137420.00	3926.00
58	Amguri M.B	Sivasagar	2482990.00	8571.00
59	Nazira M.B		5333300.00	18411.00
60	Sivasagar M.B		8059200.00	27821.00
61	Demow T.C		1474740.00	5091.00
62	Simaluguri T.C		2820000.00	9735.00
63	Sonari M.B		Charaideo	5106500.00
64	Moranhat T.C	1095350.00		3781.00
65	Dhekiajuli M.B	Sonitpur	3821690.00	13193.00
66	Tezpur M.B		7937900.00	27402.00
67	Rangapara T.C		4188780.00	14460.00
68	Biswanath Chariali MB	Biswanath	4416900.00	15247.00
69	Gahpur T.C		3646340.00	12587.00
70	Tinsukia M.B	Tinsukia	13953290.00	48168.00
71	Chapakhowa T.C		1467720.00	5067.00
72	Digboi T.C		3557450.00	12281.00
73	Doom Dooma T.C		3542630.00	12229.00
74	Makum T.C		2684090.00	9266.00
75	Margherita T.C		3875100.00	13377.00
	GRAND TOTAL			3520,22,000.00



DIRECTOR
PRINCIPAL ADMINISTRATOR
ASSAM