

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



No. UDD(M)/202/2015/66

Dated this 21st March, 2016

From: Smt. Anika Sultana, ACS,
Additional Secretary to the Govt. of Assam,
Urban Development Department.

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

Sub: Sanction of penal interest of Rs.1,18,21,701/- against delay of release of fund of Rs.33,14,07,138/- under 1st installment of (General Basic Grant) for ULBs under the Award of 14th Finance Commission for the year, 2015-16.

Sir,

I am directed to convey the sanction of the Governor of Assam to an amount of Rs.1,18,21,701/- (Rupees one crore eighteen lakh twenty one thousand seven hundred one) only being the penal interest against delay of release of fund for an amount of Rs.33,14,07,138/- (Rupees thirty three crore fourteen lakh seven thousand one hundred thirty eight) only as 1st installment of General Basic Grant under the Award of 14th Finance Commission for the year 2015-16 to the ULBs (General Areas). 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 amount i.e. distributed to the ULBs as per criteria recommended by 4th ASFC vide para 10.22 of its reports. This allocation is provisional (in the light of recommendation No. 9.72 of the 14th FC and its formula for distribution being followed as per latest approved recommendations of 4th ASFC since 5th ASFC recommendations are not yet accepted) and this will be adjusted later on after acceptance of recommendation of the 5th ASFC in this regard.
3. The Director, Municipal Administration, Assam, Dispur 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.
4. 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.
5. Utilization Certificates 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 him to the Govt. for further necessary action.

The expenditure is debitable to the Head of Account - 2217 - Urban Development - 80 - General 102 - Assistance to Municipalities / Town Committees - 5463 - Award of Central Finance Commission - 689 - Interest payment - 32 - Grants - in - Aid (Non Salary) - 99 - Others under Grant No. 34.

The validity period in respect of Municipal Administration, Assam, Dispur to act as Drawing & Disbursing Officers (DOOs) for drawing & disbursement of fund to the Municipal Boards and Town Committees under the above Head of Accounts will continue as per letter No. FEB 37/2008/33 dated, 10.01.2011 until further order.

This Sanction is issued on the strength of Finance (EA) Department's endorsement dated, 20.03.2017 on the page no. 32/N of File No. UDD(M)/202/2015.

Encls - As stated.

Yours faithfully,

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

ULB wise delayed interest payment under 14th Finance Commission during the year 2016-17

Sl. No.	City/Town	IFSC No.	Bank Account No.	(In Rs.)	
				Fund Released to ULBs (1st Instt. i.e. Rs. 3314.07 lakhs)	ULB wise distribution of interest amount (331407138*77/186)/(365*100) = 11821701.20
1	Barpeta Road M.B		31704440817	6577534.00	234630.00
2	Howly T.C		11761303666	3351139.00	119539.00
3	Pathsala TC		10694789282	3086868.00	110112.00
4	Sarthebari T.C		31703067693	1937187.00	69102.00
5	Sorbhog T.C		30978342111	1530344.00	54589.00
6	Abhayapuri T.C		11446172993	3417174.00	121895.00
7	Lakhipur M.B		34862760399	1748221.00	62361.00
8	Silchar M.B		11033002306	18843025.00	672154.00
9	Kharupetia T.C		32336380120	3691922.00	131695.00
10	Silapathar T.C		11869161924	3984668.00	142138.00
11	Dhubri M.B		11042945283	7466220.00	266329.00
12	Bilasipara T.C		35491080985	4483107.00	159918.00
13	Chapar T.C		31525191475	3215104.00	114687.00
14	Gauripur T.C		11810571631	3938296.00	140484.00
15	Sapatgram T.C		31701843762	2368665.00	84493.00
16	Chabua T.C		31101043224	1929372.00	68823.00
17	Goalpara M.B		11057803772	7179551.00	256103.00
18	Lakhipur T.C		31723303980	2582443.00	92119.00
19	Dergaon M.B		31681007873	3206099.00	114366.00
20	Golaghat M.B		31377518819	5622476.00	200561.00
21	Barpathar T.C		11307595294	1964400.00	70073.00
22	Bokakhat T.C		30472847478	2492092.00	88896.00
23	Sarupathar T.C		11307595283	1857322.00	66253.00
24	Hailakandi M.B		11004229934	6627630.00	236416.00
25	Lala T.C		31376918669	3606302.00	128641.00
26	Jorhat M.B		31701976032	19501784.00	695653.00
27	Marioni T.C		31242486016	3013108.00	107481.00
28	Teok T.C		31699293091	1692442.00	60371.00
29	Titabor T.C		31681309513	2850642.00	101686.00
30	Palasbari M.B		31714006955	1465246.00	52267.00

Handwritten signature and date: 21/3/17

	City/Town	IFSC No.	Bank Account No.	Fund Released to ULBs (1st Instt. i.e. Rs. 3314.07 lakhs)	ULB wise distribution of Interest amount (331407138*7* 186)/(365*100) = 11821701.20
31	Rangia M.B		10958147156	5116734.00	182520.00
32	North Guwahati T.C		31708591953	3539742.00	126267.00
33	Karimganj M.B		31706700830	7184159.00	256268.00
34	Badarpur T.C		10549322044	2443065.00	87147.00
35	North Lakhimpur M.B		33396567224	8878761.00	316716.00
36	Bihpuria MB		30612936190	2495518.00	89018.00
37	Dhakuakhana T.C		35408844013	1608165.00	57365.00
38	Morigaon MB		31702689887	3209807.00	114495.00
39	Hojai M.B.		11284630209	5355417.00	191034.00
40	Lanka M.B		31702054878	4334137.00	154604.00
41	Lumding M.B		11285040117	4316079.00	153960.00
42	Nagaon M.B		30488901993	12215435.00	435740.00
43	Dhing MB		30878450345	2753704.00	98228.00
44	Doboka T.C		35338545908	2271994.00	81045.00
45	Roha T.C		32302094434	975183.00	34786.00
46	Tihu T.C		35440587393	1092630.00	38975.00
47	Nazira M.B		10697707975	5127772.00	182914.00
48	Sonari M.B.		31699200276	4807076.00	171474.00
49	Simaluguri T.C		11671480082	3042769.00	108540.00
50	Tezpur M.B		31703321017	9978708.00	355953.00
51	Biswanath Chariali M.B.		31531999824	4184499.00	149266.00
52	Gahpur T.C		35413405625	3319739.00	118419.00
53	Tinsukia M.B		31704517587	12976721.00	462896.00
54	Doom Dooma T.C		31096680903	3403601.00	121411.00
55	Makum T.C		10987979768	2543342.00	90724.00
56	Margherita T.C		31700070878	3669168.00	130884.00
57	Barpeta M.B	IOBA0002250	225001000001291	6367531.00	227138.00
58	Bongaigaon M.B	IDIB00B049	788234318	8366768.00	298453.00
59	Mongoldoi M.B	UTIB0001066	915010047961098	4118011.00	146895.00
60	Dhemaji T.C	UTBIORRBAGB	7001010099378	4095219.00	146082.00
61	Dibrugarh M.B	ALLA0210714	20694985420	15869126.00	566071.00

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62	Naharkata T.C	UTIB0001129	91501003841	2686013.00	95813.00
63	Narayanpur T.C	ALLA0211390	50312084486	2134692.00	76147.00
64	Kampur T.C	UTBI0KAM346	0034010382847	1955310.00	69748.00
65	Nalbari M.B	ALLA0211295	50313130614	6175715.00	220295.00
66	Amguri M.B	UTBIOAMG332	24011243718	2326924.00	83004.00
67	Sivasagar M.B	INDB0000558	100038571553	8365915.00	298423.00
68	Moranhat T.C	UTBIOMGR320	0023010512312	1097534.00	39150.00
69	Dhekiajuli M.B	CBIN0282525	3508508472	4150105.00	148039.00
70	Rangapara T.C	UCBA0000422	04220110052488	4162774.00	148491.00
71	Digboi T.C	UTBIOPGIR29	2050010021979	3461193.00	123465.00
TOTAL				331407138.00	11821701.00

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