

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

No. UDD(M)202/2015/127

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. 9,60,996.00 of
against delay of release of 2nd installment of General Basic Grant of ULBs under the Award
of 14th Finance Commission for the year 2015-16 during the year 2018-19.

Ref : Director, Municipal Administration's letter No. DMA(Proposal)211/2018/01
dated, 05.07.2018.

Sir,

I am directed to convey the sanction of the Governor of Assam for an amount of Rs. 9,60,996.00 (Rupees nine lakh sixty thousand nine hundred and ninety six) only being the penal interest against delay of release of fund of 2nd installment of General Basic Grant of ULBs (General Areas) under the Award of 14th Finance Commission for the year 2015-16 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:-

5. This amount may be utilized against schemes to be selected by ULBs as per guidelines of Govt. of India, MOF.
6. 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.
7. 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.
8. 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.

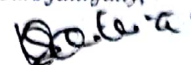
The expenditure is debitable to the Head of Account "2217 – Urban Development – 80 – General – 192 – Assistance to Municipalities / Town Committees – 5463 – Award of Central Finance Commission – 689 – Interest payments – 32 – Grants in aid(Non Salary) – 02-Spill Over TG-FFC " under Grant No. 34 for the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

This sanction is issued as per concurrence of Finance (EA) Department's endorsement dated 27.09.2018 on the page No. 82N of file No. UDD(M) 202/2015

This sanction has cancelled the earlier letter No. UDD(M) 202/2015/122 dated 21.07.2018.

Yours faithfully,



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

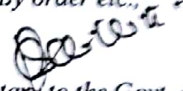
Memo No. UDD(M)202/2015/127-A


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)211/2018/01 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., -



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

 Dated, Dispur the 1st October, 2018

Memo No. UDD(M)202/2015/127-B

Copy to :

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


Financial Adviser,
Urban Development Department





ULB wise distribution of Delay payment of Interest against 2nd instt. of General Basic Grant under 14th Finance Commission for the year 2015-16 during 2018-19

(In Rs.)

Sl. No.	City/Town	Name of the District	Released amount against 2nd instt. of General Basic Grant for the year 2015-16	Proposed amount for delay payment of interest (for 23 days) against 2nd instt. of Rs. 2541.77 lakhs of General Basic Grant for the year 2015-16 during 2018-19 (Current RBI Bank Interest rate Rs. 6% of August, 2017)
1	2	3	6	7
1	Barpeta M.B	Barpeta	4630052.00	17505.00
2	Barpeta Road M.B		4680431.00	17696.00
3	Howly T.C		2458473.00	9295.00
4	Patacharkochi TC		699612.00	2645.00
5	Pathsala TC		2213374.00	8368.00
6	Sarthebari T.C		1340454.00	5068.00
7	Sorbhog T.C		1108252.00	4190.00
8	Bongaigaon M.B	Bongaigaon	6421693.00	24279.00
9	Abhayapuri T.C		2581879.00	9762.00
10	Lakhipur M.B	Cachar	1331376.00	5034.00
11	Silchar M.B		15797335.00	59727.00
12	Mongoldoi M.B	Darrang	3071767.00	11614.00
13	Kharupetia T.C		2585977.00	9777.00
14	Dhemaji T.C	Dhemaji	2963171.00	11203.00
15	Silapathar T.C		3098142.00	11714.00
16	Dhubri M.B	Dhubri	5256090.00	19872.00
17	Bilasipara T.C		3649153.00	13797.00
18	Chapar T.C		2381779.00	9005.00
19	Gauripur T.C		2751737.00	10404.00
20	Sapatgram T.C		1724294.00	6519.00
21	Dibrugarh M.B	Dibrugarh	12351188.00	46698.00
22	Chabua T.C		857274.00	3241.00
23	Naharkatia T.C		2166756.00	8192.00
24	Namrup T.C		1335536.00	5049.00
25	Goalpara M.B	Goalpara	5507370.00	20822.00
26	Lakhipur T.C		2076007.00	7849.00
27	Dergaon M.B	Golaghat	2688252.00	10164.00
28	Golaghat M.B		4552865.00	17214.00
29	Barpathar T.C		1489247.00	5631.00
30	Bokakhat T.C		1898883.00	7179.00
31	Sarupathar T.C		1370244.00	5181.00
32	Hailakandi M.B		Hailakandi	4916850.00
33	Lala T.C	2633662.00		9957.00
34	Jorhat M.B	Jorhat	14561965.00	55056.00
35	Marioni T.C		2144131.00	8107.00
36	Teok T.C		1502930.00	5682.00
37	Titabor T.C		2685393.00	10153.00
38	Palasbari M.B	Kamrup (R)	993240.00	3755.00
39	Rangia M.B		3799676.00	14366.00
40	North Guwahati T.C		2259275.00	8542.00
41	Karimganj M.B	Karimganj	5719317.00	21624.00
42	Badarpur T.C		1935640.00	7318.00
43	North Lakhimpur M.B	Lakhimpur	6701886.00	25339.00
44	Bihpuria MB		1792232.00	6776.00
45	Dhakuakhana T.C		1776153.00	6715.00
46	Narayanpur T.C		1670633.00	6316.00
47	Morigaon MB	Morigaon	2833703.00	10714.00
48	Dhing MB		2104952.00	7958.00
49	Nagaon M.B	Nagaon	9424754.00	35633.00
50	Kampur T.C		1769280.00	6689.00
51	Roha T.C		1060985.00	4011.00
52	Hojai M.B	Hojai	3843210.00	14530.00
53	Lanka M.B		3253088.00	12299.00
54	Lumding M.B		3494426.00	13212.00
55	Doboka T.C		1788921.00	6764.00
56	Nalbari M.B	Nalbari	4854704.00	18355.00
57	Tihu T.C		812424.00	3072.00
58	Amguri M.B	Sivasagar	1661072.00	6280.00
59	Nazira M.B		3585286.00	13555.00
60	Sivasagar M.B		5814222.00	21983.00

Director
Municipal Administration
Assam

No.	City/Town	Name of the District	Released amount against 2nd instt. of General Basic Grant for the year 2015-16	Proposed amount for delay payment of interest (for 23 days) against 2nd instt. of Rs. 2541.77 lakhs of General Basic Grant for the year 2015-16 during 2018-19 (Current RBI Bank Interest rate Rs. 6% of August, 2017)
1	2	3	6	7
61	Demow T.C		1087106.00	4110.00
62	Simaluguri T.C		2071435.00	7832.00
63	Sonari M.B		Charaideo	3552547.00
64	Moranhat T.C	798621.00		3019.00
65	Dhekiajuli M.B	Sonitpur	2710572.00	10248.00
66	Tezpur M.B		5675601.00	21458.00
67	Rangapara T.C		3009301.00	11378.00
68	Biswanath Chariali MB	Biswanath	3036216.00	11479.00
69	Gahpur T.C		2662647.00	10067.00
70	Tinsukia M.B	Tinsukia	10220618.00	38642.00
71	Chapakhowa T.C		1077740.00	4075.00
72	Digboi T.C		2561002.00	9683.00
73	Doom Dooma T.C		2540494.00	9605.00
74	Makum T.C		1942980.00	7346.00
75	Margherita T.C		2797447.00	10577.00
	GRAND TOTAL		254177000.00	960996.00