

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No FEA (SFC) 125/2010/231

Dated Dispur the March 14, 2011

To
The Secretary to the Government of Assam,
Urban Development Department

Sub: Clarification regarding drawal of fund under award of the 13th Finance Commission for ULB.

Ref: Letter No DMA(A) 8/2011/60 dated 05.03.2011

Sir,

With reference to the letter cited I am directed say that funds as per allocation may be transferred to those ULBs who have SBI accounts through SBI Dispur, Assam. Since electronic transfer facility to the banks accounts other than SBIs is not available, fund may be transferred by way of Demand Draft to those ULBs, who have no accounts in SBI. Alternatively, funds can be transferred by way of IFCS/MICS to these ULBs, who have bank accounts other than SBIs. But this may take time for transfer of fund. As such, all ULBs may be advised to open bank account in SBIs.

As regards detailed head of account in the sanction, Finance (Budget) has already *issued* Corrigendum inserting the detailed head "09 -grants-in-aid" under the major Head of Account "3604-Compensation & Assignment to local bodies and PRIs".

Yours faithfully,

J Choudhury
(J Choudhury)

Joint Director,

Finance (Economic Affairs) Department

Memo No FEA (SFC) 125/2010/231-A

Dated Dispur the March 14, 2011

Copy forwarded to:

1. The Director of Finance (Budget) Department
2. The Director of Municipal Administration, Assam, Capital Complex, Dispur, Guwahati-06 for information and necessary action.
3. The Director of Audit (L&F), Assam, Karbhawan, Dispur.

By order etc.,

J Choudhury
(Joint Director,

Finance (Economic Affairs) Department

OK