

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA (SFC) 45/2011/Pt/90

Dated Dispur March 4, 2014

To : ✓ The Director (FCD),
Government of India, Ministry of Finance,
Department of Expenditure, Finance Commission Division,
Lodhi Road, CGO Complex, Block-11, 5th Floor,
New Delhi-110 003. (FAX No. 011-2436 0174)

Sub : Submission of Certificate against transfer of interest payment
of 1st instalment of Basic Grant and Special areas for 2013-14
to local bodies under 13th Finance Commission.

Ref: - Letter No 12(7) FCD/2010 dated 29.01.2014

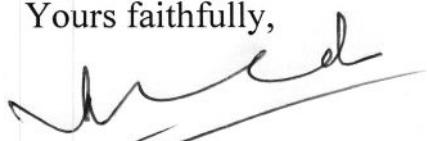
Sir,

In inviting a reference to the letter cited above I am directed to submit herewith a copy of certificate of interest payment at **Annexure-I** regarding General Basic Grant and Special Areas Basic Grant of PRIs under award of 13th Finance Commission grant.

The necessary sanction & transfer order of interest payment to Local bodies furnished herewith for ready reference.

In view of above, you are requested to kindly release the 2nd installment of Basic Grant of PRIs for 2013-14 at earliest.

Yours faithfully,


Director


Finance (Economic Affairs) Department

Annexure- I

Certified that State Government transferred entire 1st Instalment amount of Basic Grant of 2013-14 for PRIs including Special Areas on 5.11.2013. Government of India issued sanction of 1st instalment of Basic Grant of 2013-14 on 03.10.2013. Interest amount at the current 8.75% Bank Rate of RBI for 23 days of delay with effect from 13.10.2013 after stipulated 10 days has been worked out as below. Amount meant for PRIs transferred to PRIs through DDOs has been shown in the following Table:

(Rs. in lakh)

Sl No	Name of Local Bodies	Date of Transfer to DDOs	Amount of Transfer	Days of delay after 10 days from the date of sanction of GOI	Amount of interest transfer to PRIs (Rs. in lakh)
1	PRIs (General Basic Grant)	05.11.2013	12325.81	23	67.96
2	PRIs & ULBs (Special Areas Basic Grant)	18.03.2013	365.00	23	2.01
	Total		12690.81		69.97


(P.K. Borthakur)
Principal Secretary,
Government of Assam,
Finance Department

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT
BLOCK No -F, DISPUR
SFC CELL

No.FEA (SFC) 47/2011/PT/39

Dated Dispur the January 8, 2014

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

Sub: Sanction for transfer of **interest to PRIs for delayed payment of FIRST installment of 2013-14** relating to GENERAL BASIC AND SPECIAL AREAS BASIC GRANT for PRIs under the award of Thirteenth Finance Commission during year **2013-14**.

Sir,

I am directed to convey the sanction of the Governor of Assam to an amount of **Rs. 69,97,000.00** (Rupees sixty nine lakh ninety seven thousand) only for payment of **8.75 % interest** amount to PRIs for General Areas on account of delayed transfer of funds to local bodies for the days of delay for **23 days** relating to **1st installment of general basic and special areas basic grant of 2013-14** under the award of Thirteenth Finance Commission. This amount may be utilized by Rural Local Bodies for incomplete schemes if any / repair and renovation to be selected by them. The District-wise breakup of amount for ZPs is shown in **Annexure -I**.

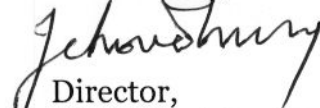
2. The sanction is issued with the following instructions:-

- (i) **The concerned Chief Executive Officer (CEOs) of Zilla Parishad , Assam, who act as the DDO in respect of the fund sanctioned will drawn and disburse the amounts.**
- (ii) The entire amount shall be drawn in grant-in-aid bill as per Government procedure and under no circumstance expenditure be incurred in excess of allotment.
- (iii) All procedures may be followed for monitoring of the schemes/projects under 13th FC.
- (iv) The CEOs of Zilla Parishad are to follow the guidelines of the Govt. of India, M.O.F. for implementation of the schemes.

The expenditure is debitable to the Head of Account "3604 -Compensation and Assignment to Local Bodies and Panchayat Raj Institutions 200-Other Miscellaneous Compensations and Assignments (contribution) - 3673 - Panchayati Raj Institutions (Award of Central Finance Commission -Thirteenth Finance Commission) -**690 interest payment** to Rural Local Bodies -701 - District Panchayat-Non-Plan General -voted" Grant No. 66) during **2013-14**.

The validity period in respect of **CEO of Zilla Parishads to act as DDOs for drawal and disbursement of fund to the PRIs** under the above Head of Account will also continue until further orders as per letter **No FEB 37/2008/26 dated 23.04.2010**.

Yours faithfully,



Director,

Finance (Economic Affairs) Department

Memo No.FEA (SFC) 47/2011/PT/39-A

Dated Dispur the January 8, 2014

Copy to:

1. The P.S to Principal Secretary/ Commissioner & Secretary, Finance for kind information of the Principal Secretary/ Commissioner & Secretary.
2. The Secretary/ Joint Secretary to the Govt. of Assam, Panchayat & Rural Development Department, Assam.

3. The Commissioner & Sepecial Secretary / Under Secretary to the Govt of Assam, PWD (Building) & N.H (BT) Department, Assam for information and necessary action.
4. The Director, Govt. of India, Ministry of Finance, Department of Expenditure, Finance Commission Division, Block No-11, Floor-5, CGO Complex, New Delhi-110003.
5. The Additional Secretary, Government of India, Ministry of Panchayat, 6th Floor, Samrat Hotel, Kautilya Marg, Chanakypuri, New Delhi-110021.
6. The CEOs of Zilla Parishad, -----, Assam. He is **being DDO in** respect of the fund sanctioned and released under **Annexure -I**, draw fund **as per Annexure -I & LSGI FORM IV** for drawal amount for non-salary component for PRIs of general areas and disburse same **their current account through concerned the State Bank India**, to be passed by Treasury of concerned district. He is requested to put up sign-board showing type and source of fund, project cost etc after completion of the project/scheme. Next fund will be released under 13th Finance Commission only to those CEOs of ZP who will submit information by stipulated time.
8. The Treasury Officer, -----, Assam for information & necessary action. **Enclosed LSGI FORM-IV drawal amount for non-salary component LSGI**, he is requested to observe relevant procedures and keep district-wise record separately for each tier of PRIs and submit to the undersigned annual position of drawal from his treasury in respect of the Head of Account **"3604-Compensation and Assignment to Local Bodies and Panchayati Raj Institutions"**.
9. The **Commissioner of Panchayat & Rural Development, Assam**, Punjabari Guwahati,- 781 037 for necessary action. He is requested to collect utilization Certificate and submit Utilization Certificate for the amount already drawn to the undersigned through the Administrative Department as per format.
10. The Manager of State Bank of India, -----, Assam.
11. The Chief Engineer, PWD (Bldg), Assam, Chandmari, Ghy-3, Assam.
12. The Director of Finance (Budget) Department with reference to the letter No BB 207/2012/11dated 02.04.2013, vide No U/O BB 1391/2010/12 dated 18.05.2010.
11. The Director, Accounts & Treasuries, Kar-Bhawan, Dispur for information and necessary action.
12. The Director Audit (Local Fund), Kar-Bhawan, Dispur information and necessary action.
13. The Deputy Commissioner -----
14. All Assistant Director of Audit (Local Fund) -----
15. The Director of Financial Inspection, Assam, Kar Bhawan, G.S. Road, Dispur.
16. The District Executive Engineers of PWD (Building)-----
17. The State Informatics officer, NIC, Dispur.
18. The Principal Accountant General (Audit), Local Bodies (Audit & A/Cs), Assam, Beltola, Maidamgaon, Ghy-29.

By order etc.

J. Chowdhury
Director,
Finance (Eco. Affairs) Department
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Annexure -I

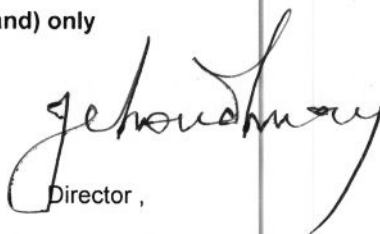
Statement showing detailed district-wise transfer of interest against delayed release of 1st(FIRST) installment of general basic and special areas basic grant for 2013-14 to PRIs under the award of Thirteenth Finance Commission during year 2013-14

(In Rupees)

FEA(SFC)47/2011/PT/39-A dated 08.01.2014

Sl. No.	District Name	Interest amount @ 8.75% RBI's Bank Rate for ZP for 23 days	Bank Code No	Bank Account Number	Name of Bank & Address
[1]	[2]	[3]	[7]	[8]	[9]
1	BARPETA	452864.00	781002102	30669014125	S.B.I.,Barpeta
2	BONGAIGAON	194668.00	1684	30857566193	S.B.I.,Bongaigaon
3	CACHAR	447876.00	183	30665271461	SBI,Silchar
4	DARRANG	250440.00	130	30567486467	SBI,Mangaldai
5	DHEMAJI	186216.00	1426	31502212799	SBI ,Dhemaji
6	DHUBRI	511319.00	69	31810302932	SBI,Dhubri
7	DIBRUGARH	356876.00		31728156600	SBI, Dibrugarh
8	GOALPARA	263425.00	11618	31883657992	SBI,Goalpara Bazer
9	GOLAGHAT	302733.00	785002102	30580968475	SBI,Golaghat
10	HAILAKANDI	174195.00	87	11000050249	S.B.I.,Hailakandi
11	JORHAT	311105.00	104	30666424667	S.B.I.,Jorhat
12	KAMRUP	522278.00	78	30579556556	SBI , Panbazer
13	KARIMGANJ	327031.00	109	31789453907	SBI,Karimganj
14	LAKHIMPUR	281926.00	145	31733077980	SBI , Lakhimpur
15	MARIGAON	253087.00	6309	31811861662	SBI , Marigaon
16	NAGAON	726466.00	146	31557531878	SBI,Nagaon
17	NALBARI	232444.00	1103	30664557826	SBI,Nalbari
18	SIVASAGAR	330665.00		31876394702	SBI ,Bazar Branch , Sivsagar
19	SONITPUR	530184.00	195	31802274878	SBI ,Tezpur
20	TINSUKIA	341202.00		30327578502	SBI ,Tinsukia
	Grand Total	6997000.00			

(Rupees sixty nine lakh ninety seven thousand) only



Director ,

Finance (Economic Affairs) Department

LSGI FORM - IV
DRAWAL AMOUNT FOR NON SALARY COMPONENT

LOCAL SELF GOVERNMENT INSTITUTIONS UNDER MAJOR HEAD "3604"

No FEA(SFC)164/2010/151 Date 03.06.2013

Budget Allotment reference No
Drawal for the month of (mm/yyyy)
Drawal valid upto (dd/mm/yyyy)
Treasury code
Name of Treasury

28 1 2014
2 2014
BRT/BNG/CAC/DAR/DMJ/DBR/DIB/GLP/GT/HKD/JOR/KAM/KAR/LKM/MRG/NAG/NLB/SON/SVS/TSK
Barpeta, Bongaigaon, Cachar, Darrang, Dhemaji, Dhubri, Dibrugarh, Goalpara, Golaghat, Hailakandi, Jorhat, Kamrup, Karimganj
Lakhimpur, Marigaon, Nagoan, Nalbari, Sonitpur, Sivsagar, Tinsukia

Name of Department :
Designation of issuing authority :
Finance (Economic Affairs) Department.
Director, Finance (Economic Affairs) Department.

DDO Code	DDO Designation	Grant No	Major Head	Sub. Major Head	Minor Head	Sub Head	Sub Sub Head	Detail Head	Sub- Detail Head	Plan/ Non Plan	GA/SSA	(In Rupees)	
												Amount	
												Voted	Charged
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
PRD 0011	C.E.O, Barpeta Z.P	66	3604	00	200	3673	701	00	00	NP	GA	452864.00	
PRD 006	C.E.O, Bongaigaon Z.P	66	3604									194668.00	
PRD 014	C.E.O, Cachar Z.P	66	3604									447876.00	
PRD 007	C.E.O, Darrang Z.P	66	3604									250440.00	
PRD 005	C.E.O, Dhemaji Z.P	66	3604									186216.00	
PRD 015	C.E.O, Dhubri Z.P	66	3604									511319.00	
PRD 001	C.E.O, Dibrugarh Z.P	66	3604									356876.00	
PRD 009	C.E.O, Goalpara Z.P	66	3604									263425.00	
PRD 001	C.E.O, Golaghat Z.P	66	3604									302733.00	
PRD 006	C.E.O, Hailakandi Z.P	66	3604									174195.00	
PRD 015	C.E.O, Jorhat Z.P	66	3604									311105.00	
PRD 001	C.E.O, Kamrup, Z.P	66	3604									522278.00	
PRD 005	C.E.O, Karimganj Z.P	66	3604									327031.00	
PRD 005	C.E.O, Lakhimpur Z.P	66	3604									281926.00	
PRD 006	C.E.O, Marigaon Z.P	66	3604									253087.00	
PRD 012	C.E.O, Nagoan Z.P	66	3604									726466.00	
PRD 008	C.E.O, Nalbari Z.P	66	3604									232444.00	
PRD 001	C.E.O, Sivasagar Z.P	66	3604									330665.00	
PRD 09	C.E.O, Sonitpur Z.P	66	3604									530184.00	
PRD 006	C.E.O, Tinsukia Z.P	66	3604									341202.00	
	Total											6997000.00	

(Rupees sixty nine lakh ninety seven thousand) only
Director,
Finance (Economic Affairs) Department.

The fund sanctioned for payment of non salary component to PRIs is exempted from the purview of ceiling vide No .BB.207/2012/11 dated 02.04.2013 .
against the Sanction letter No FEA(SFC) 47/2011/PT/39 -A dated 08.01.2014
Dated Dispur the January 8, 2014

Memo No . FEA(SFC)47/2011/PU/40 - A

Copy to :-

- The Accountant General (A & E), Assam , Beltola, Guwahati-29 for information.
- The Treasury officer, Treasury :-
Barpeta, Bongaigaon, Cachar, Darrang, Dhemaji, Dhubri, Dibrugarh, Goalpara, Golaghat, Hailakandi, Jorhat, Kamrup, Karimganj, Lakhimpur, Marigaon, Nagoan, Nalbari, Sonitpur, Sivsagar, Tinsukia, Assam necessary action.
- The Director, Accounts & Treasury, Assam, Kar Bhawan, for favour of information and necessary action, Dispur. He is requested to sent letter to all the TO s through E -mail
- The Deputy Secretary, Finance (Estt.-B / Budget/ P&RD) Department, Dispur for favour of information.
- The D.D.Os, Chief Executive Officer, Barpeta, Bongaigaon, Cachar, Darrang, Dhemaji, Dhubri, Dibrugarh, Goalpara, Golaghat, Hailakandi, Jorhat, Kamrup, Karimganj, Lakhimpur, Marigaon, Nagoan, Nalbari, Sonitpur, Sivsagar, Tinsukia , Zilla Parishad for information and necessary action.
- The Commissioner / Joint Director, Panchayat & Rural Dev. Juripar, Panjabari , Ghy -37 for information .
- The State Informatic Officer, NIC Dispur. He is requested to circulate among the concerned CEOs, Treasuries, through E-Mail of the District NIC.
- The Principal Accountant Genreal (Audit), Local Bodies, (Audit & A/Cs) Assam, Maidamgoan Beltola, Guwahati -29.
- The Director of Audit (Local Fund), Assam, Kar Bhawan, Dispur

Director,
Finance (Economic Affairs) Department.