

GOVERNMENT OF ASSAM
PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT
DISPUR::: GUWAHATI- 6

No. PDA 89/2015/Pt-I/156

Dated Dispur, the 2nd February, 2017.

From : Shri K. Pegu, ACS
Joint Secretary to the Govt. of Assam
Panchayat and Rural Dev. Department.

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

Sub : **Sanction of penal interest for an amount of Rs.1,41,128/- due to delay in transferring of fund under General Basic Grant amounting to Rs.20,78,770/- under 14th Finance Commission.**

Sir,

I am directed to say that the Governor of Assam is pleased to convey the sanction of an amount of **Rs.1,41,128/-** (Rupees One lakh forty one thousand one hundred and twenty eight) only being the penal interest against delay in transferring of unutilised fund amounting to Rs.20,78,770/- under 1st Installment of General Basic Grant of 14th Finance Commission during the year 2016-17 to the PRIs of Darrang and Tinsukia districts as shown at **Annexure-I**.

Amount will be released with the following conditions:-

1. The amount shall be utilized against the schemes selected by PRIs only as per Govt. of India guidelines.
2. The amount that is being distributed to PRIs is as per population of 2001 census as recommended by 4th Assam State Finance Commission vide para 10.21 of its report. This allocation is provisional (in the light of recommendation No. 9.72 of the 14th FC the formula for distribution being followed is as per latest approved recommendation of 4th ASFC since 5th ASFC recommendations are yet to be accepted) and this will be adjusted later on after acceptance of the recommendations of the 5th ASFC in this regard.
3. The amount shall be drawn by Commissioner, Panchayat & Rural Development, and shall be disbursed to each of the PRIs in their Accounts duly registered under PFMS and the amount shall be transferred through ECS as per Finance Deptt.'s letter No. **FEB 37/2008/33 dated 10-01-2011** until further order under Head of Account mentioned below.
4. PRIs shall utilize the fund as per guidelines of 14th FC and shall be responsible for any violation of the guidelines. The overall responsibility for compliance of the guidelines shall continue to rest with the Commissioner of Panchayat & Rural Development, Assam.

5. The PRIs shall submit the UCs to the Commissioner, Panchayat & Rural Development, Assam in prescribed GFR-19A format countersigned by the Commissioner, P&RD and submit the same along with photographs of completion of schemes to the Govt. for releasing of 2nd installment.

The expenditure is debit to the Head of Account "2515-ORDP-00-No Sub-Major Head-800- Other expenditure-5530-General Basic Grant-690-Interest-32-Grants-in-Aid (Non-Salary)-99-Others" General Areas-Non-Plan during the financial year 2016-17 .

This sanction is issued with the concurrence of Finance(EC-I) Deptt. U.O No. Fin. EC(I) 88/17 dtd. 01-02-2017.

Yours faithfully,

2/02/17
Joint Secretary to the Govt. of Assam
Panchayat and Rural Dev. Department.

Memo No. PDA 89/2015/Pt-I/156 -A

Dated Dispur, the 2nd Feb, 2017.

Copy to :-

- 1) The Under Secretary to the Govt. of India, Ministry of Panchayati Raj, Sardar Patel Bhawan, Sansad Marg, New Delhi- 110001.
- 2) The Under Secretary, Ministry of Rural Development, Govt. of India, Sardar Patel Bhawan, Sansad Marg, New Delhi- 110001.
- 3) The Director (FCD), Govt. of India, Ministry of Finance, Department of Expenditure (Finance Commission Division), 11th Block, 5th Floor, CGO Complex, Lodi Road, New Delhi-110003.
- 4) The Commissioner, Panchayat & Rural Development, Assam, Panjabari, Juripar, Ghy-37 for kind information and necessary action. This has a reference to his letter No. PDDP.141/2015/124 dated 20.01.2017.
- 5) The concerned Chief Executive Officer.....
- 6) The Director, Finance (Bt) Department, Dispur.
- 7) The Director, Finance (Economic Affairs) Deptt., Dispur.
- 8) The Finance (EC-I) Deptt., Dispur.
- 9) The Director, NIC, Assam Unit, Dispur for placement on website.
- 10) The Director of Account & Treasuries, Assam Kar Bhawan, Dispur, Ghy-6.
- 11) P.S to Addl. Chief Secretary, P & RD Deptt., for appraisal of the Addl. Chief Secretary.
- 12) Office Copy.

By order etc.

2/02/17
Joint Secretary to the Govt. of Assam
Panchayat and Rural Dev. Department.

Memo No. PDA 89/2015/Pt-I/156 -B

Dated Dispur, the 2nd Feb, 2017.

Copy forwarded to:-

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

2/2/17
Financial Adviser,
Panchayat & Rural Development Deptt.