

GOVERNMENT OF ASSAM
OFFICE OF THE DEPUTY COMMISSIONER :::SONITPUR :::TEZPUR
(PLANNING & DEVELOPMENT BRANCH)

No. SPD. 61/Salary(MB/TC)/2016/

Dated

To

The Branch Manager
State Bank Of India, Tezpur

Sub :- Transfer of fund for payment towards release of Devolution fund for ULB's
Under the award Fourth Assam State Finance Commission .

Ref :- FOC received from, Urban Development Department(Municipal Administration)
Vide No. UDD(M)142/2012/Pt.1/32 dtd. 18-7-16

Sir,

With reference to the subject cited above, I am to inform you that an amount of Rs. 38385038.00 (Rs. three crore eighty three lakh eighty five thousand and thirty eight)only vide FOC No. UDD. (M) 142/2012/Pt.1/32 dated 18-7-16 from Urban Development Department(Municipal Administration) and deposited the amount through Tezpur Treasury in your bank account No. 30685391513 for payment of ULB's under the award of Fourth Assam State Finance Commission during 2016-17 in General areas.

You are requested to transfer the following ULBs as shown below :-

Sl.No	Name of ULB	Name of Bank	Account No	IFSC code	Amount to be transferred
1	Dhekiajuli Municipal Board	State Bank of India, Dhekiajuli	11251975117	SBIN0002049	6170511.00
2	Tezpur Municipal Board	Punjab National Bank, Tezpur	3306000100100352	PUNB0330600	14835485.00
3	Biswanath Chariali M.B.	State Bank of India, Biswanath	31051046739	SBIN0002026	6220880.00
4	Gohpur Town Committee	United Bank of India, Gohpur Branch	2052010013156	UTBIOGOHR31	4935199.00
5	Rangapara Town Committee	State Bank of India, Rangapara	31605704206	SBIN0003883	6222963.00
			Total		38385038.00

Yours faithfully


Sd/-
Deputy Commissioner
Sonitpur :: Tezpur

Memo No. SPD.61/Salary(MB/TC)/2016/883-A :

Dated. 02-08-2016

Copy to :-

1. The Commissioner and Secretary to the Govt. of Assam, Urban Development Department for favour of information with reference his letter No. UDD(M) 142/2012/Pt.1/33 dated 18-7-16
2. The Deputy Commissioner, Biswanath for information and necessary action.
3. The Sub-Divisional Officer(Civil) Gohpur for information and necessary action.
4. Executive Officer of Tezpur/Dhekiajuli/Rangapara/Biswanath/Gohpur for information and necessary action.
5. The Chairman/Chairperson, Tezpur/Dhekiajuli/Rangapara/Biswanath/Gohpur Municipal Board/Town Committee for information and necessary action. They are requested to utilize the fund as per Govt. sanction order/guidelines and submit the APR's immediately for onward submission to the Govt.
- ✓ 6. D.I.O.,NIC for uploading the order in Govt. website.


Deputy Commissioner
Sonitpur :: Tezpur