

GOVERNMENT OF ASSAM

OFFICE OF THE DEPUTY COMMISSIONER:::SONITPUR :::TEZPUR.

No. SPD.61/Salary(MB/TC)/2016/664

Dated :- 4/4/18

To,

The Branch Manager,
State Bank of India, Tezpur.

Sub:- Transfer of fund Rs.18794203.00 to three ULBs for payment towards release of devolution funds to ULBs of G.A. of Assam under the award of 3rd & 4th quarterly instalment of Develution of fund of 5th ASFC for the year 2017-18.

Sir,

With reference to the above, I am to infor you that vide Letter no. UDD(M)142/2012/Pt.1/91 dtd.20/03/2018 from Addl. Secretary to the Govt. of Assam Urban Development Department, Guwahati an amount of Rs.1,87,94,203.00 (Rupees One Crore Eighty Seven Lakh Ninety Four Thousand Two Hundred and Three) only is sanctioned and released for devolution funds to ULBs GA of Assam under the ward of 5th ASFC for the year 2017-18 to the following MB/TC under Sonitpur district from SBI Tezpur account no.30685391513. As per Govt. direction the amount of Rs.18794203.00 was deposited at your bank in account no.30685391513 through Tezpur Treasury.

Therefore, you are requested to transfer the bifurcated amount to the ULBs as per Table shown below.

Sl. No.	Name of MB-TC	Name of Bank	IFSC code	Bank account no.	Amount
1	Dhekiajuli M.B.	State Bank of India, Dhekiajuli	SBIN0002049	11251975117	Rs.4470844.00
	Tezpur M.B.	Punjab National Bank, Tezpur	PUNB0330600	3306000100100352	Rs.9366040.00
	Rangapara T.C.	State Bank of India, Rangapara	SBIN0003883	31605704206	Rs.4957319.00
				TOTAL =	Rs.18794203.00

Deputy Commissioner
Sonitpur, Tezpur

Dated :- 4/4/18

Memo No. SPD.61/Salary(MB/TC)/2016/664(A)
Copy to:-

- 1) The Commissioner & Secretary to the Govt. of Assam, Urban Development Deptt, for favour of information.
- 2) The Executive Officer, Tezpur MB/Dhekiajuli MB/Rangapara TC. For information and necessary action.
- 3) The Chairman/Chairperson, Tezpur MB/Dhekiajuli MB/Rangapara TC for information and necessary action. They are requested to utilize the fund as per Govt. sanction order/guidelines and submit the APRs early for onward submission to the Govt.
- 4) D.I.O., NIC., Tezpur for uploading the copy in the Govt. Website.

Deputy Commissioner
Sonitpur, Tezpur