

53

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA.143/2010/53

Dated Dispur June 26, 2012

To: The Accountant General (A&E), Assam,
Maidamgaon, Beltola, Guwahati – 781 029.

Sub: Sanction towards payment of outstanding dues to HUDCO Ltd. against Government guaranteed loans for Hojai Municipal Board, Barpeta Municipal Board and Amguri Town Committee under DRT order.

Sir,

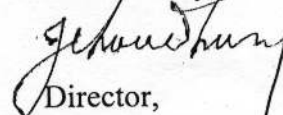
I am directed to convey the sanction of the Governor of Assam to the payment of Rs.803.91 lakh (Rupees eight hundred three lakh ninety one thousand) only to HUDCO as per DRT order with further interest up to 30.06.2012 in respect of outstanding loans of Hojai Municipal Board, Barpeta Municipal Board and Amguri Town Committee against Government guarantees.

The expenditure is debit to the Head of Account "2052 – Secretariat General Services – II – State Plan & Non – Plan Scheme – 090 Secretariat Services – 0406 – Finance Department – 022 – Finance Department – 26 – Other Charges – Payment of outstanding dues against Govt. Guarantees – Non-Plan General Voted (Grant No.11)" during 2012-13.

This is issued under delegation of financial power accorded vide Finance (Estt-B) Department's Notification No.FEB.141/2008/1 (U/O) dt.15.09.2008.

There is balance of Rs.240.00 lakh (Rupees two hundred forty lakh) only after expenditure. An amount of Rs.600.00 lakh (Rupees six hundred lakh) only has been sanctioned from the Contingency Fund vide Finance (EC II) Department's Memo. No.FEC(II) 1152/2012, (U/O) dated 20.06.2012 to meet the shortfall of budget provision.

Yours faithfully,



Director,

Finance (Economic affairs) Department.

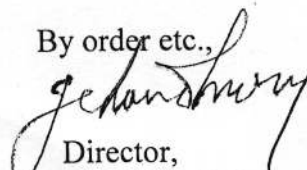
Dated Dispur June 26, 2012

Memo No. FEA.143/2010/53 – A

Copy to:

1. The Under Secretary to the Government of Assam, Secretariat Administration (Account) Department. He is requested to draw the amount through cheque in favour of HUDCO Ltd, Guwahati and furnish the cheque to the undersigned for onward transmission to the HUDCO.
2. The Treasury Officer, Dispur Treasury, Dispur.
3. The Regional Chief, HUDCO Ltd., R.G. Baruah Road, Guwahati – 781 005. He is requested to withdraw the case from the DRT in respect of above mentioned three Municipalities and return all necessary documents relating to loan matter to them.
4. The Secretary to the Govt. of Assam, Urban Dev. Department, Dispur.
5. The Chairpersons of Hojai Municipal Board/Barpeta Municipal Board/Amguri Town Committee. They are requested to obtain necessary documents relating to loan matter from HUDCO Ltd and pursue the HUDCO Ltd to withdraw the cases.
6. The Recovery Officer, Debt Recovery Tribunal, Apsara Building, Dr. B. Baruah Road, Ulubari, Guwahati-781 007.
7. Finance (EC II) Department
8. Finance (Budget) Department.

By order etc.,



Director,

Finance (Economic Affairs) Department.