

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA (SFC) 45/2011/177

Dated Dispur August 18, 2012

From : Shri P.K. Borthakur,
Commissioner & Secretary, Finance Department.

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 2nd instalment of Basic
Grant of 2011-12 for local bodies under 13th Finance
Commission.

Sir,

I am directed to enclose herewith a **Certificate at Annexure-I** regarding transfer of 2nd instalment of Basic Grant of 2011-12 to Local Bodies and a **Statement at Annexure-II** regarding consolidated information on allocation and releases of the Local Bodies Grant recommended by Thirteenth Finance Commission for PRIs and ULBs

You are, therefore, requested to release the 1st instalment of Basic Grant of 2012-13 for Local Bodies to Assam as early as possible.

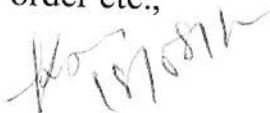
Yours faithfully,


Commissioner & Secretary
Finance Department

Dated Dispur August 18, 2012

Memo. No.FEA (SFC) 45/2011/177-A
Copy forwarded to Shri Y.C. Sharma, Joint 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.

By order etc.,


Commissioner & Secretary
Finance Department

v/e

ANNEXURE-I

CERTIFICATE ON TRANSFER OF SECOND INSTALMENT OF BASIC GRANT OF 2011-12 TO LOCAL BODIES UNDER THE AWARD OF THIRTEENTH FINANCE COMMISSION

Certified that State Government received the Second Instalment of Basic Grant of 2011-12 for Local Bodies under the award of Thirteenth Finance Commission from the Government of India on 19.06.2012. After exemption of **10 days** grace period due to inaccessible banking infrastructure from the date of receipt of the sanction from Government of India, the last date of transfer of the funds to local bodies has fallen on 28.06.2012. State Government transferred entire 2nd Instalment amount of Basic Grant of 2011-12 to PRIs and ULBs by 17.07.2012. Interest amount at the current 9% Bank Rate of RBI for the days of delay has been worked out as below.

| Name of Local Bodies | Date of Transfer to DDOs | Amount of Transfer (Rs. in lakh) | Days of Delay after 10 days of Receipt from GOI | Amount of interest (Rs. in lakh) |
|--------------------------|--------------------------|----------------------------------|---|----------------------------------|
| PRIs | 10.07.2012 | 8069.03 | 12 | 23.88 |
| ULBs | 17.07.2012 | 1517.00 | 19 | 7.12 |
| 6 th Schedule | 26.09.2012 | 1565.97 | 0 | 0.00 |
| Total | | 11552.00 | | 31.00 |

Further certified that an interest amount of Rs.31.00 lakh at the current RBI Bank Rate of 9% has been released to Local Bodies on 17.08.2012 for days of delay as mentioned above in transfer of 2nd instalment of Basic Grant of 2011-12 for local bodies under the award of Thirteenth Finance Commission.


(P.K. Borthakur)

COMMISSIONER & SECRETARY,
GOVERNMENT OF ASSAM,
FINANCE DEPARTMENT

ANNEXURE-II

Detailed break-up of Allocation/Releases in respect of PRIs for General Areas (Rs. Lakh)

| Sl. No. | 2 nd Instalment of Basic Grant for 2011-12 | Cumulative 2010-15 | |
|---------|--|--------------------|-------------------|
| | | Basic Grant | Performance Grant |
| 1 | Local Bodies Grant received from the Centre for PRIs | 9295.00 | 3139.00 |
| 2 | General Basic Grant | | |
| | (i) to PRIs | 8069.03 | 2579.58 |
| | (ii) BTC (6 th Schedule) | 926.63 | 296.23 |
| | (iii) to Karbi Anglong Autonomous Council (6 th Schedule) | 254.04 | 81.21 |
| | (iv) to Dima Hasao Autonomous Council (6 th Schedule) | 45.30 | 14.48 |
| | Total General Basic Grant released to PRIs | 9295.00 | 2971.50 |

Detailed break-up of Allocation/Releases in respect of ULBs for General Areas (Rs. Lakh)

| | 2 nd Instalment of Basic Grant for 2011-12 | | | | Cumulative 2010-15 | |
|--|---|------------|-------|----------------|--------------------|--|
| | Basic Grant | Date | Total | Basic Grant | Performance Grant | |
| 1 | 1492.00 | 19.06.2012 | | 5314.00 | 504.00 | |
| | | | | | | |
| 2 | | | | | | |
| General Basic Grant | | | | | | |
| Local Bodies Grant received from the Centre for ULBs | 1492.00 | 19.06.2012 | | 5314.00 | 504.00 | |
| Grant released to local bodies | | | | | | |
| (i) to ULBs | 969.54 | 17.07.2012 | | 3508.88 | 319.39 | |
| (ii) to Guwahati Municipal Corporation | 392.88 | 17.07.2012 | | 1343.61 | 129.42 | |
| (iii) to Karbi Anglong Autonomous Council (6 th Schedule) | 51.60 | 17.07.2012 | | 183.78 | 17.00 | |
| (iv) to Dima Hasao Autonomous Council (6 th Schedule) | 48.15 | 17.07.2012 | | 171.48 | 15.86 | |
| (v) to Dima Hasao Autonomous Council (6 th Schedule) | 29.83 | 17.07.2012 | | 106.25 | 9.83 | |
| Total General Basic Grant released to ULBs | 1492.00 | | | 5314.00 | 491.50 | |

Detailed break-up of Allocation/Releases in respect of Special Areas Grant for PRIs (Rs. Lakh)

| Sl. No. | | 2 nd Instalment of Basic Grant for 2011-12 | | | Cumulative 2010-15 | |
|---------|---|---|------------|--|--------------------|-------------------|
| | | Basic Grant | Date | | Basic Grant | Performance Grant |
| 1 | Local Bodies Grant received from the Centre | 365.00 | 19.06.2012 | | 1460.00 | |
| 3. | Special Areas Basic Grant | | | | | |
| | Grant released to local bodies for PRIs | | | | | |
| | (i) BTC (6 th Schedule) | 256.98 | 26.06.2012 | | 1027.92 | 126.60 |
| | (ii) to Karbi Anglong Autonomous Council (6 th Schedule) | 70.45 | 26.06.2012 | | 281.81 | 34.71 |
| | (iii) to Dima Hasao Autonomous Council (6 th Schedule) | 12.57 | 26.06.2012 | | 50.27 | 6.19 |
| | Total Special Areas Basic Grant for PRIs | 340.00 | | | 1360.00 | 167.50 |

Detailed break-up of Allocation/Releases in respect of Special Areas Grant for ULBs (Rs. Lakh)

| | | | | | | | | | |
|------------------------------|---|-----------------|------------|--|--|--|--|-----------------|----------------|
| 3. Special Areas Basic Grant | Grant released to local bodies for ULBs | | | | | | | | |
| | (i) BTC (6 th Schedule) | 9.96 | 17.07.2012 | | | | | 39.83 | 4.98 |
| | (ii) to Karbi Anglong Autonomous Council (6 th Schedule) | 9.29 | 17.07.2012 | | | | | 37.16 | 4.64 |
| | (iii) to Dima Hasao Autonomous Council (6 th Schedule) | 5.75 | 17.07.2012 | | | | | 23.01 | 2.88 |
| | Total Special Areas Basic Grant for ULBs | 25.00 | | | | | | 100.00 | 12.50 |
| | Total Special Areas Basic Grant released to PRIs and ULBs | 365.00 | | | | | | 1460.00 | 180.00 |
| | Grand Total | 11152.00 | | | | | | 39875.00 | 3643.00 |

(Handwritten Signature)

(P.K. Borthakur)
COMMISSIONER & SECRETARY,
GOVERNMENT OF ASSAM,
FINANCE DEPARTMENT