

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA (SFC) 45/2011/182

Dated Dispur September 18, 2012

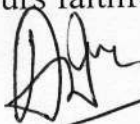
- From : Shri H.S. Das,
Principal Secretary, Finance Department.
- To : The Director (FCD),
Government of India, Ministry of Finance,
Department of Expenditure, Finance Commission Division,
Lodhi Road, CGO Complex, Block-11, 5th Floor,
New Delhi-110 003. (FAX No. 011-2436 0174)
- Sub : Submission of Certificate on transfer of interest amount to
Local Bodies for days of delay caused in transfer of 1st
instalment of Performance Grant of 2011-12 to local bodies
under 13th Finance Commission.

Sir,

I am directed to enclose herewith a **Certificate at Annexure-I** regarding release of interest amount of Rs.17.71 lakh (Rupees seventeen lakh seventy one thousand) only to Local Bodies on account of days of delay caused in transfer of 1st instalment of Performance Grant of 2011-12 to local bodies under 13th Finance Commission.


You are, therefore, requested to release the 2nd instalment of Performance Grant of 2011-12 for Local Bodies to Assam as early as possible.

Yours faithfully,


18/9/12
Principal Secretary
Finance Department

Memo. No.FEA (SFC) 45/2011/182-A Dated Dispur September 18, 2012
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.,



Principal Secretary
Finance Department

ANNEXURE-I

CERTIFICATE ON TRANSFER OF INTEREST AT THE BANK RATE OF RBI FOR DELAY IN TRANSFER OF FIRST INSTALMENT OF PERFORMANCE GRANT OF 2011-12 TO LOCAL BODIES UNDER THE AWARD OF THIRTEENTH FINANCE COMMISSION

Certified that State Government released interest amount of Rs.17.71 lakh (Rupees seventeen lakh seventy one thousand) to Local Bodies on 18.09.2012 at the current 9% Bank Rate of RBI for the days of delay caused in transfer of the amount of Rs.3643.00 lakh to Local Bodies being 1st instalment of Performance Grant of 2011-12 released by Ministry of Finance of Government of India on 30.01.2012. Interest amount for the days of delay has been worked out as below.

Name of Local Bodies	Date of Transfer to Local Bodies	Amount of Transfer (Rs. in lakh)	Days of Delay	Amount of interest (Rs. in lakh)
PRIs	02.03.2012	2579.58	21	13.36
ULBs	02.03.2012	319.39	21	1.65
Guwahati Municipal Corporation	02.03.2012	129.42	21	0.67
PRIs under 6 th Schedule	22.02.2012	559.42	13	1.79
ULBs under 6 th Schedule	27.02.2012	55.19	18	0.24
Total		3643.00		17.71


(H.S. Das) 18/9/12

PRINCIPAL SECRETARY,
GOVERNMENT OF ASSAM,
FINANCE DEPARTMENT