

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA (SFC) 45/2011/189

Dated Dispur January 09, 2013

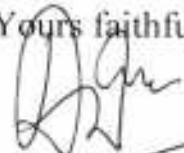
- From : Shri H.S. Das,
Principal Secretary, Finance Department.
- To : The Director (FCD),
Government of India, Ministry of Finance,
Department of Expenditure, Finance Commission Division,
Lodhi Road, CGO Complex, Block-11, 5th Floor,
New Delhi-110 003. (FAX No. 011-2436 0174)
- Sub : Submission of Certificate against 2nd instalment of
Performance Grant for 2011-12 and interest payment 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 Performance Grant for 2011-12 to Local Bodies and a **Statement at Annexure-II** regarding consolidated information on allocation and releases of the Grant for Local Bodies recommended by Thirteenth Finance Commission for PRIs and ULBs. An interest amount of Rs.3.68 lakh at the current RBI's Bank Rate of 9% for days of delay has also been transferred to Local Bodies on 08.01.2013.

You are, therefore, requested to release the 1st instalment of Performance Grant for 2012-13 for Local Bodies to Assam immediately.

Yours faithfully,


Principal Secretary
Finance Department

9/1/13

ANNEXURE-I

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

Certified that State Government transferred entire 2nd Instalment amount of Performance Grant of 2011-12 to PRIs and ULBs during the period from 15.10.2012 to 17.11.2012. Government of India issued sanction of 2nd instalment of Performance Grant of 2011-12 on 10.10.2012. Interest amount at the current 9% Bank Rate of RBI for the days of delay with effect from 20.10.2012 after stipulated 10 days 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 | 15.10.2012 | 2640.00 | nil | 0.00 |
| ULBs | 17.11.2012 | 514.37 | 29 | 3.68 |
| 6 th Schedule | 17.10.2012 | 563.29 | nil | 0.00 |
| Total | | 3717.66 | | 3.68 |

Interest amount of Rs.3.68 lakh for the days of delay as mentioned above has been released to Local Bodies on **08.01.2013**.



(H.S. Das) 9/1/13.

PRINCIPAL SECRETARY,
GOVERNMENT OF ASSAM,
FINANCE DEPARTMENT



ANNEXURE-II

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

| Sl. No. | | 2 nd Instalment of Performance Grant for 2011-12 | | | | | | Cumulative 2010-15 | |
|---------|--|---|------|-------------------|------------|----------------|-------------|--------------------|--|
| | | Basic Grant | Date | Performance Grant | Date | Total | Basic Grant | Performance Grant | |
| 1 | Local Bodies Grant received from the Centre for PRLs | | | 3203.29 | 10.10.2012 | 3139.00 | | 6342.29 | |
| 2 | General Performance Grant released to local bodies | | | | | | | | |
| | (i) to PRLs | | | 1728.00 | 15.10.2012 | 1728.00 | | 4307.58 | |
| | (ii) BTC (6 th Schedule) | | | 912.00 | 15.10.2012 | 912.00 | | 912.00 | |
| | (iii) to Karbi Anglong Autonomous Council (6 th Schedule) | | | 298.02 | 17.10.2012 | 298.02 | | 594.25 | |
| | (iv) to Dima Hasao Autonomous Council (6 th Schedule) | | | 82.97 | 17.10.2012 | 82.97 | | 164.18 | |
| | Total General Performance Grant released to PRLs | | | 3035.79 | | 3035.79 | | 6007.29 | |

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

| | | 2nd Instalment of Performance Grant for 2011-12 | | | | Cumulative 2010-15 | | |
|---|--|---|------|-------------------|------------|---------------------------|-------------|-------------------|
| | | Basic Grant | Date | Performance Grant | Date | Total | Basic Grant | Performance Grant |
| 1 | Local Bodies Grant received from the Centre for ULBs | | | 514.37 | 10.10.2012 | 514.37 | | 1018.37 |
| 2 | General Performance Grant released to local bodies | | | | | | | |
| | (i) to ULBs | | | 514.37 | 17.11.2012 | 514.37 | | 833.76 |
| | (ii) to Guwahati Municipal Corporation | | | | | | | 129.42 |
| | (ii) BTC (6 th Schedule) | | | | | | | 17.00 |
| | (iii) to Karbi Anglong Autonomous Council (6 th Schedule) | | | | | | | 15.86 |
| | (iv) to Dirma Hasao Autonomous Council (6 th Schedule) | | | | | | | 9.83 |
| Total General Performance Grant released to ULBs | | | | 514.37 | | 514.37 | | 1005.87 |

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

| Sl. No. | | 2 nd Instalment of Performance Grant for 2011-12 | | | | Cumulative 2010-15 | |
|---|---|---|------|-------------------|------------|--------------------|-------------------|
| | | Basic Grant | Date | Performance Grant | Date | Total Basic Grant | Performance Grant |
| 1 | Local Bodies Grant received from the Centre | | | | | | |
| 3. Special Areas Performance Grant | Grant released to local bodies for PRIs | | | | | | |
| | (i) BTC (6 th Schedule) | | | 126.60 | 17.10.2012 | 126.60 | 253.20 |
| | (ii) to Karbi Anglong Autonomous Council (6 th Schedule) | | | 34.71 | 17.10.2012 | 34.71 | 69.42 |
| | (iii) to Dima Hasao Autonomous Council (6 th Schedule) | | | 6.19 | 17.10.2012 | 6.19 | 12.38 |
| Total Special Areas Performance Grant for PRIs | | | | 167.50 | | 167.50 | 335.00 |

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

| | | | | | | | | |
|---|---|--|--|--|--|--|--|---------|
| 3. Special Areas Performance Grant | Grant released to local bodies for ULBs | | | | | | | |
| | (i) BTC (6 th Schedule) | | | | | | | 4.98 |
| | (ii) to Karbi Anglong Autonomous Council (6 th Schedule) | | | | | | | 4.64 |
| | (iii) to Dima Hasao Autonomous Council (6 th Schedule) | | | | | | | 2.88 |
| Total Special Areas Performance Grant for ULBs | | | | | | | | 12.50 |
| Total Special Areas Performance Grant released to PRLs and ULBs | | | | | | | | 347.50 |
| Grand Total | | | | | | | | 7360.66 |


 (H.S. Das)
 9/11/13.

PRINCIPAL SECRETARY,
 GOVERNMENT OF ASSAM,
 FINANCE DEPARTMENT

