

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA (SFC) 45/2011/Pt/175

Dated Dispur March 27, 2015

From : Dr. Ravi Kota,
Commissioner & Secretary to the Government of Assam,
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)

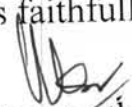
Sub : Submission of Certificate against transfer of **2nd installment** of Basic Grant for **2013-14** to local bodies under 13th Finance Commission during 2014-15.

Sir,

I am directed to enclose herewith a **Certificate at Annexure-V** regarding transfer of **2nd installment** of General Basic Grant for ULBs for **2013-14** to Local Bodies regarding consolidated information on allocation and releases of the Basic Grant for ULBs.

You are, therefore, requested to release the **1st and 2nd installment** of Basic Grant for **2014-15** for Local Bodies to Assam as early as possible.

Yours faithfully,


Commissioner & Secretary to the Govt. of Assam
Finance Department


Memo No.FEA (SFC) 45/2011/Pt/175 -A

Dated Dispur March 27, 2015

Copy to:-

1. The Principal Secretary Urban Development/ GD Department, Assam.
2. The Joint Secretary, Ministry of Housing & Urban, Poverty Alleviation, Govt. of India, Nirman Bhawan, New Delhi-110011.
3. The Secretary to Government of Assam, Finance (A&F) Department.
4. The Accountant General (A&E), Assam, Maidamgaon, Beltola, Guwahati - 29, Assam.
5. The Principal Accountant General (Audit), Local Bodies (Audit & A/Cs), Assam, Maidamgaon, Beltola, Guwahati-29.

By order etc.,


Commissioner & Secretary to the Govt. of Assam
Finance Department

Annexure –V

CONSOLIDATED INFORMATION ON ALLOCATION AND RELEASE OF THE LOCAL BODIES GRANT RECOMMENDED BY THIRTEENTH FINANCE COMMISSION FOR **ULBs** FOR THE 2nd INSTALMENT FOR YEAR **2013-14** AND FOR CUMULATIVE INSTALMENTS RELEASED

Part-A: - General Information

- Whether elections to ULBs have been held (Yes/No)
- Devolution of functions/powers, functionaries/personnel and resources/funds to local bodies as envisaged in Schedule XII of the Constitution:

Sl. No.	Matters transferred with:	Information as at end of the last Financial year.
1.	Functions/powers	List (may be attached on separate sheet)
2.	Functionaries/personnel	Under process
3.	Resources/funds	Amount (Rs. 1618570.01 Lakh provided in the budget for 2014-15)

Part-B: – Detailed break up of Allocation/Releases (Rs. 1937.21 Lakh)

Sl. No.	2 nd installment of year 2013-14 *	2 nd installment of year 2013-14 *			Cumulative 2010-15			
		Basic Grant	Performance Grant	Total	Date	Basic Grant	Performance Grant	Total
1.	Local Bodies Grants received from the Centre	1937.21		1937.21	04.03.2015	12546.84	504.00	11113.63
2.	Grants released to local bodies	1937.21		1937.21	23.03.2015	12546.84	504.00	11113.63
3.	Grants released as percentage of grant received from Central Govt.							

* Please out strike whichever not applicable

Part-C: Break-up of grant spent by Local Bodies Grants (Rs.1937.21 Lakh)

Sl. No.	Particulars	Last installment		Cumulative	
		Amount	% of Total	Amount	% of Total
1	Water Supply	377.00	19	1138.79	9
2	Sanitation				
3	Solid Waste Management	514.70	27	3870.04	31
4	Drainage			1763.74	14
5	Roads	550.00	28	1805.37	14
6	Electricity			72.34	1
7	E-governance	15.48	1	260.70	2
8	Transportation				
9	Building			700.00	6
10	Salary & wages			138.32	1
11	Strengthening fire services				
12	Strengthening local fund audit department				
13	Training			4.96	
14	Others	480.03	25%	2792.58	22
	Total	1937.21		12546.84	

Certified that State Government transferred entire amount of 2nd Instalment of Basic Grant of 2013-14 for ULBs on 23.03.2015. Government of India issued sanction of 2nd instalment of Basic Grant of 2013-14 on 04.03.2015. Interest amount at the current 8.50% Bank Rate of RBI for 9 days respectively of delay with effect from 14.03.2015 after stipulated 10 days has been worked out as below.

(Rs. in lakh)

Name of Local Bodies	Amount of Transfer	Date of Transfer DDOs	Days of delay after 10 days from the date of sanction of GOI	Amount of interest (Rs. in lakh)
General Basic Grant				
(i) to ULBs	1258.85	23.03.2015	9	4.06
(ii) to Guwahati Municipal Corporation	510.11	23.03.2015	9	
(iii) BTC (6 th Schedule)	67.00	23.03.2015	9	
(iv) to Karbi Anglong Autonomous Council (6 th Schedule)	62.52	23.03.2015	9	
(v) to Dima Hasao Autonomous Council (6 th Schedule)	38.73	23.03.2015	9	
Total	1937.21			4.06

(Dr. Ravi Kota)

Commissioner & Secretary to the Govt. of Assam,
Finance Department