

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA (SFC) 45/2011/188

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 1st instalment of Basic Grant
for 2012-13 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 1st instalment of Basic Grant for 2012-13 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.15.46 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 2nd instalment of Basic 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 FIRST INSTALMENT OF BASIC GRANT OF 2012-13 AND INTEREST AMOUNT TO LOCAL BODIES UNDER THE AWARD OF THIRTEENTH FINANCE COMMISSION

Certified that State Government transferred entire 1st Instalment amount of Basic Grant of 2012-13 to PRIs and ULBs during the period from 15.10.2012 to 16.11.2012. Government of India issued sanction of 1st instalment of Basic Grant of 2012-13 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 DDOs	Amount of Transfer	Days of delay after 10 days from the date of sanction of GOI	Amount of interest (Rs. in lakh)
PRIs	15.10.2012	6641.06	nil	0.00
PRIs	06.11.2012	1200.00	18	5.33
PRIs	16.11.2012	800.00	28	5.52
ULBs	06.11.2012	1038.60	18	4.61
ULB (GMC)	15.10.2012	420.86	nil	0.00
6 th Schedule	15.10.2012	1816.70	nil	0.00
Total		11917.22		15.46

Interest amount of Rs.15.46 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
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ANNEXURE-II

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

Sl. No.		1 st Instalment of Basic Grant for 2012-13				Cumulative 2010-15	
		Basic Grant	Date			Basic Grant	Performance Grant
1	Local Bodies Grant received from the Centre for PRIs	9953.94	10.10.2012			43054.94	3139.00
2	General Basic Grant						
	Grant released to local bodies						
	(i) to PRIs	6641.06	15.10.2012.				2579.58
		1200.00	06.11.2012				
		800.00	16.11.2012				
	Total	8641.06				37376.19	
	(ii) BTC (6 th Schedule)	992.32	15.10.2012			4292.19	296.23
	(iii) to Karbi Anglong Autonomous Council (6 th Schedule)	272.04	15.10.2012			1176.72	81.21
	(iv) to Dima Hasao Autonomous Council (6 th Schedule)	48.52	15.10.2012			209.84	14.48
	Total General Basic Grant released to PRIs	9953.94				43054.94	2971.50

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

	1 st Instalment of Basic Grant for 2012-13			Cumulative 2010-15	
	Basic Grant	Date	Total	Basic Grant	Performance Grant
1	Local Bodies Grant received from the Centre for ULBs	10.10.2012		6912.28	504.00
2	General Basic Grant				
	Grant released to local bodies				
	(i) to ULBs	06.11.2012		4547.48	319.39
	(ii) to Guwahati Municipal Corporation	15.10.2012		1764.47	129.42
	(ii) BTC (6 th Schedule)	15.10.2012		239.06	17.00
	(iii) to Karbi Anglong Autonomous Council (6 th Schedule)	15.10.2012		223.06	15.86
	(iv) to Dima Hasao Autonomous Council (6 th Schedule)	15.10.2012		138.21	9.83
	Total General Basic Grant released to ULBs			6912.28	491.50

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

Sl. No.		1 st Instalment of Basic Grant for 2012-13		Cumulative 2010-15	
		Basic Grant	Date	Basic Grant	Performance Grant
1	Local Bodies Grant received from the Centre	365.00	10.10.2012	1825.00	
3. Special Areas Basic Grant	Grant released to local bodies for PRIs				
	(i) BTC (6 th Schedule)	256.98	15.10.2012	1284.90	126.60
	(ii) to Karbi Anglong Autonomous Council (6 th Schedule)	70.45	15.10.2012	352.26	34.71
	(iii) to Dima Hasao Autonomous Council (6 th Schedule)	12.57	15.10.2012	62.84	6.19
	Total Special Areas Basic Grant for PRIs	340.00		1700.00	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	15.10.2012				49.79	4.98
	(ii) to Karbi Anglong Autonomous Council (6 th Schedule)	9.29	15.10.2012				46.45	4.64
	(iii) to Dima Hasao Autonomous Council (6 th Schedule)	5.75	15.10.2012				28.76	2.88
	Total Special Areas Basic Grant for ULBs	25.00					125.00	12.50
	Total Special Areas Basic Grant released to PRIs and ULBs	365.00					1825.00	180.00
	Grand Total	11917.22					51792.22	3643.00


 (H.S. Das)
 PRINCIPAL SECRETARY,
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