GOVERNMNET OF ASSAM FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA (SFC) 45/2011/Pt/96

Dated Dispur January 27, 2015

From:

Dr. Ravi Kota,

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 transfer of 1ST installment of Basic Grant for 2013-14 to local bodies under 13th Finance Commission during 2014-15.

Ref: Sir,

I am directed to enclose herewith a Certificate at Annexure-V regarding transfer of 1st 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 2nd installment of Basic Grant for 2013-14 for Local Bodies to Assam as early as possible.

Commissioner Secretary to the Govt. of Assam Finance Department

Memo No.FEA (SFC) 45/2011/Pt/96-A

Dated Dispur January 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 1st INSTALMENT FOR YEAR 2013-14 AND FOR CUMULATIVE INSTALMENTS RELEASED

Part-A: - General Information

1. Whether elections to ULBs have been held (Yes/No) (Notified date of election of ULBs in general areas)

2. Devolution of functions/powers, functionaries/personnel and resources/funds to local bodies as envisaged in Schedule XII of the Constitution:

SI.	Matters transferred with:	Information as at end of the last Financial year.		
No.				
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.	1 st installmen	t of year 2013-14 *				Cumulative 2010-15		
No.		Basic Grant	Perform ance Grant	Total	Date	Basic Grant	Perform ance Grant	Total
1.	Local Bodies Grants received from the Centre	1937.21		1937.21	20.11.14	10609.63	504.00	11113.63
2.	Grants released to local bodies	1937.21		1937.21	31.12.14	10609.63	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		
140.		Amount	% of Total	Amount	% of Total	
1	Water Supply			761.79	7.00	
2	Sanitation					
3	Solid Waste Management	368.16	19%	3355.34	32.00	
4	Drainage			1763.74	17.00	
5	Roads	429.50	22%	1255.37	12.00	
6	Electricity			72.34	1.00	
7	E-governance			245.22	2.00	
8	Transportation					
9	Building	700.00	36%	700.00	7.00	
10	Salary & wages			138.32	1.00	
11	Strengthening fire services					
12	Strengthening local fund audit department					
13	Training			4.96		
14	Others	439.55	23%	2312.55	21.00	
	Total	1937.21		10609.63	100.00	

Certified that State Government transferred entire 1st Instlament amount of Basic Grant of 2013-14 for ULBs on 31.12.2014. Government of India issued sanction of 1st instalment of Basic Grant of 2013-14 on 20.11.2014. Interest amount at the current 9.00% Bank Rate of RBI for 30 days respectively of delay with effect from 20.11.2014 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			120	
(i) to ULBs	1258.85	31.12.2014	30	14.22
(ii) to Guwahati Municipal Corporation	510.11	31.12.2014	30	14.33
(iii) BTC (6 th Schedule)	67.00	31.12.2014	30	
(iv) to Karbi Anglong Autonomous Council (6 th Schedule)	62.52	31.12.2014	30	
(v) to Dima Hasao Autonomous Council (6 th Schedule)	38.73	31.12.2014	30	14.22
Total	1937.21			14.33

(Dr. Ravi Kota)

Commissioner Secretary to the Govt. of Assam, Finance Department