GOVERNMNET OF ASSAM FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA (SFC) 45/2011/Pt-I/95

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 instalment of Basic Grant for 2014-15 to local bodies under 13th Finance

Commission during 2014-15.

Sir,

I am directed to enclose herewith a **Certificate at Annexure-IV** regarding transfer of **1**st **installment** of Basic Grant for PRIs and Special Areas Basic Grant for PRIs for 2014-15 to Local Bodies regarding consolidated information on allocation and releases of the Basic Grant for PRIs and Special Areas Grant for PRIs.

You are, therefore, requested to release the **2nd instalment** of Basic Grant for **2014-15** for Local Bodies to Assam immediately.

Yours faithfully,

Commissioner & Secretary

Finance Department

Memo No.FEA (SFC) 45/2011/Pt-I/ 95-A Copy to:-

Dated Dispur January 27, 2015

- 1. The Principal Secretary Panchayat & Rural Development Department, Assam.
- 2. The Additional Secretary, Government of India Ministry of Panchayat, 6th Floor, Samrat Hotel, Kautilya Marg, Chanakypuri, New Delhi-110021.
- 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 Finance Department

ANNEXURE-IV

CONSOLIDATED INFORMATION ON ALLOCATION AND RELEASE OF THE LOCAL BODIES GRANT RECOMMENDED BY THIRTEENTH FINANCE COMMISSION FOR PRIs FOR THE 1st INSTALMENT FOR THE YEAR 2014-15 AND FOR CUMULATIVE INSTALMENTS RELEASED.

Part-A-General Information

- 1. Whether elections to PRIs have been held? (Yes/No) Yes.
- 2. Devolution of functions/powers, functionaries/personnel and resources/funds to PRIs as envisaged in Schedule XI of the Constitution:

Sl. No.	Matters transferred with	Information as at the end of the last financial year.			
1	Functions/Powers Functionaries/Personnel Resources/funds	List attached			
2		Under process			
3		Rs.1618570.01 lakh provided in the Budget for 2014-15.			

Part-B Detailed break-up of Allocation/Releases (Rs.12427.87 Lakh)

Sl.		1 st Instalme	ent of year 201	Cumulative 2010-15			
No.		Basic Grant	Performance Grant	Total	Date	Basic Grant	Performance Grant 22425.19
1	Local Bodies Grant received from the	12427.87		12427.87	17.10.2014	93494.19	22423.13
2	Centre Grant released to local	(12062.87		12427.87 = (12062.87 +365.00)	15.12.2014 & 23.12.2014		22425.19
3	bodies Grant released as percentage of grant received from Central Govt.			100%		100%	100%

Certified that State Government transferred entire 1st Instlament amount of Basic Grant of 2014-15 for PRIs including Special Areas on 15.12.2014 & 23.12.2014. Government of India issued sanction of 1st instalment of Basic Grant of 2014-15 on 17.10.2014. Interest amount at the current 9.00% Bank Rate of RBI for 49 & 57 days of delay with effect from 17.10.2014 after stipulated 10 days has been worked out as below.

(Rs. in lakh)

Name of Local Bodies	Date of Transfer to	Amount of Transfer	Days of delay after 10 days from the date of	interest	
	DDOs		sanction of GOI	(Rs. in lakh	
PRIs (General	15.12.2014	858.70	49	Ü	
Basic Grant)	23.12.2014	11204.17	57		
PRIs & ULBs	23.12.2014	365.00	57	172.98	
(Special Areas					
Basic Grant)					
Total		12427.87		172.98	

(Dr. Ravi Kota)
COMMISSIONER SECRETARY,
GOVERNMENT OF ASSAM,
FINANCE DEPARTMENT