### GOVERNMNET OF ASSAM FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA (SFC) 45/2011/121

Dated Dispur January 25, 2012

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, 5<sup>th</sup> Floor, New Delhi-110 003. (FAX No. 011-2436 0174)

Sub :

Submission of Certificate against 2nd instalment of Basic Grant

of 2010-11 for local bodies under 13th Finance Commission.

Sir,

I am directed to enclose herewith a Certificate at Annexure-I regarding transfer of 2<sup>nd</sup> instalment of Basic Grant of 2010-11 to Local Bodies and a Statement at Annexure-II regarding consolidated information on allocation and releases of the Local Bodies Grant recommended by Thirteenth Finance Commission for PRIs and ULBs for the 1<sup>st</sup> and 2<sup>nd</sup> instalment for 2010-11 and for cumulative instalment released. An interest amount of Rs.24.87 lakh at the current Bank Rate of 6% for days of delay has also been transferred to Local Bodies on 24.01.2012.

You are, therefore, requested to release the 1st instalment of Basic Grant of 2011-12 for Local Bodies to Assam immediately.

Yours faithfully,

Principal Secretary

Finance Department

Memo. No.FEA (SFC) 45/2011/121-A

Dated Dispur January 25, 2012

Copy forwarded to Shri Y.C. Sharma, Joint Director (FCD), Government of India, Ministry of Finance, Department of Expenditure, Finance Commission Division, Lodhi Road, CGO Complex, Block-11, 5<sup>th</sup> Floor, New Delhi-110 003.

Yours faithfully,

Principal Secretary 25

Finance Department

### ANNEXURE-I

### CERTIFICATE ON TRANSFER OF SECOND INSTALMENT OF BASIC GRANT OF 2010-11 TO LOCAL BODIES UNDER THE AWARD OF THIRTEENTH FINANCE COMMISSION

Certified that State Government received the Second Instalment of Basic Grant of 2010-11 for Local Bodies under the award of Thirteenth Finance Commission from the Government of India on 04.08.2011. After exemption of 10 days grace period allowed due to inaccessible banking infrastructure from the date of receipt of the sanction from Government of India, the date of delay has been counted from 15.08.2011. (1) State Government transferred 2<sup>nd</sup> Instlament of General Basic Grant of 2010-11 to PRIs and ULBs for general areas on 03.09.2011 after delay of 18 days, Bodoland Territorial Council (BTC) under Sixth Schedule for PRIs and ULBs on 26.08.2011 after delay of 11 days and Karbi Anglong Autonomous Council (KAAC) & Dima Hasao Autonomous Council (DHAC) under Sixth Schedule Areas for PRIs and ULBs on 09.09.2011 and 05.09.2011 after delay of 23 days and 20 days respectively. (2) State Government transferred Special Areas Basic Grant of Second Instalment of 2010-11 for PRIs under Sixth Schedule Areas on 26.08.2011 for BTC after delay of 11 days, on 09.09.2011 for KAAC and DHAC after delay of 23 days. (3) State Government transferred Special Areas Basic Grant for ULBs under Sixth Schedule Areas on 05.09.2011 for BTC, KAAC and DHAC after delay of 20 days. A Statement to this effect is enclosed at Annexure-II

Further certified that an interest amount of Rs.24.87 lakh at the current RBI Bank Rate of 6% has been released to Local Bodies on 24.01.2012 for days of delay as mentioned above in transfer of 2<sup>nd</sup> instalment of Basic Grant of 2010-11 for local bodies under the award of Thirteenth Finance Commission.

(H.S. Das) 25

PRINCIPAL SECRETARY, GOVERNMENT OF ASSAM, FINANCE DEPARTMENT

ANNEXURE-II

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

SI. No.			2 <sup>nd</sup> Inst	2 <sup>nd</sup> Instalment of 2010-11	=		Cumulative 2010-15	2010-1
		Basic Grant	Date	Performance Grant	Date	Total	Basic	Performance
	Local Bodies Grant received from the Centre for PRIs	7167.00	04.08.2011	Z.	Z	7167.00	14511.00	Z
2 General Basic Grant	Grant released to local bodies							
	(i) to PRIs	6221.71	03.09.2011	Z	Z	6221.71	12597.07	Z.
	(ii) BTC (6 <sup>th</sup> Schedule)	714.48	26.08.2011	N.	Z	714.48	1446.61	Z.
	(iii) to Karbi Anglong Autonomous Council (6 <sup>th</sup> Schedule)	195.88	09.09.2011	E	Z.	195.88	396.60	Z
	(iv) to Dima Hasao Autonomous Council (6th Schedule)	34.93	09.09.2011	Nil	Z.	34.93	70.72	Z
Total G	Total General Basic Grant released to PRIs	7167.00		Z.	ĭ	7167.00	14511.00	<u>z</u>

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

			20	2 <sup>nd</sup> instalment of 2010-11	2010-11		Cumulative 2010-15	e 2010-15
		Basic	Date	Performance	Date	Total	Basic	Performance
		Grant		Grant			Grant	Grant
10.	Local Bodies Grant received from the Centre for ULBs	1151.00	04.08.2011	Z.	Z	1151.00	2330.00	Z
2 General Basic Grant	Grant released to local bodies							
	(i) to ULBs	775.47	03.09.2011	Ni	Z.	775.47	1569.80	Z
	(ii) to Guwhati Municipal Corporation	275.57	03.09.2011				557.85	
	(ii) BTC (6 <sup>th</sup> Schedule)	39.81	05.09.2011	Z	Z	39.81	80.58	Z.
	(iii) to Karbi Anglong Autonomous Council (6th Schedule)	37,14	05.09.2011	Ni	Z	37.14	75.18	<u>z</u>
	(iv) to Dima Hasao Autonomous Council (6th Schedule)	23.01	05.09.2011	Z	Z	23.01	46.59	Z
Total General Ba released to ULBs	Total General Basic Grant released to ULBs	1151.00		Z	Z	1151.00	2330.00	3

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

SI. No.			2 <sup>nd</sup> In	2nd Instalment of 2010-11	0-11		Cumulative 2010-15	ve 2010-1
		Basic Grant	Date	Performance Date Grant	Date	Total	Basic Grant	Performance Grant
157	Local Bodies Grant received from the Centre	365.00	04.08.2011	Z	₹	365.00	730.00	Z
3. Special Areas Basic Grant	Grant released to local bodies for PRIs			<u>z</u>	Ī			Z
	(i) BTC (6th Schedule)	256.98	26.08.2011	Z.	Z	256.98	513.96	Z
	(ii) to Karbi Anglong Autonomous Council (6 <sup>th</sup> Schedule)	70,455	09.09.2011	Z	₹	70.455	140.91	Z
	(iii) to Dima Hasao Autonomous Council (6th Schedule)	12.565	09.09.2011	Z	<u>Z</u>	12.565	25.13	Z.

Grand Total	Total Sporeleased				3, Special Areas Basic Grant
otal	Total Special Areas Basic Grant released to PRIs and ULBs	(iii) to Dima Hasao Autonomous Council (6 <sup>th</sup> Schedule)	(ii) to Karbi Anglong Autonomous Council (6th Schedule)	(i) BTC (6th Schedule)	Grant released to local bodies for ULBs
8683.00	365.00	5.755	9.29	9.955	
		05.09.2011 Nil	05.09.2011	05.09.2011	
N	Z	<u>z</u>	Z	Z	
Z	Z	<u>Z</u>	Z.	Z	
8683.00	365.00	5.755	9.29	9.955	
17571.00	730.00	11.51	18.58	19.91	

PRINCIPAL SECRETARY, GOVERNMENT OF ASSAM, FINANCE DEPARTMENT