

1st & 2nd installments 2007-08.

Annexure-II

CONSOLIDATED INFORMATION ON ALLOCATION, RELEASE AND UTILISATION OF THE LOCAL BODIES GRANTS RECOMMENDED BY EFC AND TFC FOR THE PERIOD FROM 2005 TO 2010.

1. Whether due elections to PRIs and ULBs has been completed ?
(In case of any delay, give details.)

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

No. of subjects transferred with		
1. Functions / Powers		
2. Functionaries / personnel		
3. Resources / funds		

3. Eleventh Finance Commission Grants (2000-01 to 2004-05)
(This information is required only once and may be furnished while sending the first report only)

(In Rupees)

	PRIs	ULBs
1. Grants received from the centre		
2. Matching contribution provided by (a) Local Bodies (b) State Government		
3. Total (1 + 2)		
4. Grant released to local bodies		
5. Utilisation of grants by local bodies (a) For maintenance of accounts (b) For creation of database (c) For maintenance of civic services		

4. Twelfth Finance Commission Grants (2005-06 to 2009-10) (1st & 2nd installments 2007-08 vide sanction letter No. FEA(SFC)273/2008/PV/316 Dated 25-02-2010.

A. Allocation and Release of Local Bodies Grants

	PRIs		ULBs	
	Amount (In Rupees)	Date	Amount (In Rupees)	Date
1. Grants received from the centre				
2. Total Allocation of grants by State Govt. to local Bodies of which –				
(a) For maintenance of Accounts.			25,000.00	25.02.10.
(b) For creation of database			50,000.00	25.02.10.
(c) For O & M costs				
(d) For water supply and sanitation- PRIs.				
(e) Other income generating sources .				
(f) Construction of block building (BTC)				
(g)(i) For Schemes of Solid Waste Management ULBs.....			1,42,361.00	25.02.10.
(ii) Other income generating sources.				
(iii) For Road Construction			2,00,000.00	25.02.10.
(iv) For road repairing & drain repairing			1,00,000.00	25.02.10.
Total --			Rs. 5,17,361.00	

3. Matching contribution, if any provided by (a) Local Bodies (b) State Government				
4. Grant released to Local bodies				

B. Utilization of Local Bodies Grants.

(In Rupees)

		Amount (In Rupees)
1.	Total Utilisation of grants by PRIs of which Amount and percentage of grants spent on the schemes of water supply and sanitation	
2.	Total Utilisation of grants by ULBs of which Amount and percentage of grants spent on the schemes of Solid Waste Management (a) For Maintenance of Accounts = Rs. 25,000.00 (b) For Creation of database = Rs. 50,000.00 (c) For Solid Waste Management = Rs. 1,42,361.00 (d) Others = Rs. 3,00,000.00	Rs. 5,17,361.00 till today out of released amount Rs. 5,17,361.00 of which Rs. 1,42,361.00 spent on the schemes of Solid Waste Management being 27.52% of total utilisation

5. Whether the accounting and auditing responsibilities have been delegated to the C & AG? Yes.
6. State Government should also furnish any other additional information which may be required and specified by the Ministry of Panchayati Raj / Urban Development and poverty alleviation, in case of PRIs / ULBs.

Certified that the local bodies Grants have been released to the elected local bodies with in 15 days from the date of release of grants by the Central Govt.

De
Sub-Divisional Officer (C)
Sub-Divisional Officer, (Civil)
Bokakhat Sub-Division,
Bokakhat.

Sudh
09/08/10
Chairman,
Bokakhat Town Committee
Bokakhat Committee
Bokakhat

Commissioner / Director,
Municipal Administration (M.A.)

Commissioner/Secretary,
Urban Development Department

1st & 2nd installments 2008-09.

Annexure-II

CONSOLIDATED INFORMATION ON ALLOCATION, RELEASE AND UTILISATION OF THE LOCAL BODIES GRANTS RECOMMENDED BY EFC AND TFC FOR THE PERIOD FROM 2005 TO 2010.

4. Whether due elections to PRIs and ULBs has been completed ?
(In case of any delay, give details.)
5. Devolution of functions / powers, functionaries / personnel and resources / funds to local bodies as envisaged in Schedules XI & XII of the Constitution :

No. of subjects transferred with		
1. Functions / Powers		
2. Functionaries / personnel		
3. Resources / funds		

6. Eleventh Finance Commission Grants (2000-01 to 2004-05)
(This information is required only once and may be furnished while sending the first report only)

(In Rupees)

	PRIs	ULBs
1. Grants received from the centre		
2. Matching contribution provided by (a) Local Bodies (b) State Government		
3. Total (1 + 2)		
4. Grant released to local bodies		
5. Utilisation of grants by local bodies (d) For maintenance of accounts (e) For creation of database (f) For maintenance of civic services		

4. Twelfth Finance Commission Grants (2005-06 to 2009-10) (1st & 2nd installments 2008-09 vide sanction letter No. FEA(SFC)273/2008/PV/344 Dated 24-03-10.

A. Allocation and Release of Local Bodies Grants

	PRIs		ULBs	
	Amount (In Rupees)	Date	Amount (In Rupees)	Date
1. Grants received from the centre				
2. Total Allocation of grants by State Govt. to local Bodies of which –				
(g) For maintenance of Accounts. ...			12,500.00	24.03.10.
(h) For creation of database			25,000.00	24.03.10.
(i) For O & M costs				
(j) For water supply and sanitation- PRIs.				
(k) Other income generating sources.				
(l) Construction of block building (BTC)				
(g)(i) For Schemes of Solid Waste Management ULBs.....			91,840.00	24.03.10.
(ii) Other income generating sources.				
(iii) For Road Construction			1,29,340.00	24.03.10.
Total –			Rs. 2,58,680.00	

7. Matching contribution, if any provided by (c) Local Bodies (d) State Government				
8. Grant released to Local bodies				

B. Utilization of Local Bodies Grants.

(In Rupees)

		Amount (In Rupees)
1.	Total Utilisation of grants by PRIs of which Amount and percentage of grants spent on the schemes of water supply and sanitation	
2.	Total Utilisation of grants by ULBs of which Amount and percentage of grants spent on the schemes of Solid Waste Management (a) For Maintenance of Accounts = Rs. 12,500.00 (b) For Creation of database = Rs. 25,000.00 (c) For Solid Waste Management = Rs. 91,840.00 (d) Others = Rs. 1,29,340.00	Rs. 2,58,680.00 till today out of released amount Rs. 2,58,680.00 of which Rs. 91,840.00 spent on the schemes of Solid Waste Management being 35.50% of total utilisation

9. Whether the accounting and auditing responsibilities have been delegated to the C & AG? Yes.
10. State Government should also furnish any other additional information which may be required and specified by the Ministry of Panchayati Raj / Urban Development and poverty alleviation, in case of PRIs / ULBs.

Certified that the local bodies Grants have been released to the elected local bodies with in 15 days from the date of release of grants by the Central Govt.

Deu
Sub-Divisional Officer (C)
Sub-Divisional Officer, (Civil)
Bokakhat Sub-Division,
Bokakhat.

Sudhi
Chairman,
Bokakhat Town Committee,
Bokakhat Committee,
Bokakhat

Commissioner / Director,
Municipal Administration (M.A.)

Commissioner/Secretary,
Urban Development Department

UTILISATION CERTIFICATE
Under award of the Third Assam State Finance Commission
(FOR SALARY OR NON-SALARY)

Certified that the fund Rs. 33,83,987.00 (Rupees Thirty Three Lakhs Eighty Three Thousand Nine Hundred Eighty Seven) only which was sanctioned under Third Assam State Finance Commission for Salary and wages of employees/ Non-salary of Bokakhat Town Committee and the fund was released from the DDOs the S.D.O. (Civil) Bokakhat vide Cheque/drafts No. 673654 dated 26-03-10 , Rs. 33,83,987.00 (Rupees Thirty Three Lakhs Eighty Three Thousand Nine Hundred Eighty Seven) only has been fully utilized for the purpose of salary or non-salary or any other fund under award of TASFC which was sanctioned.

Certificate regarding receipt and drawal of fund of TASFC grants as followings :-
(A) Receipt of fund (TASFC grants) from State Government

Installment	Name of DDOs	Name of PRIs/s/TCs	No. and date of the Local Body Grant sanctioned order of State Government	No and date of the Local Body Grant budget allotment order of State Government (as per LSGI-III & LSGI-IV)	Sanctioned amount (In Rupees)	Budget Allotment (In Rupees)	Date of Claim to Treasury
First installment	S.D.O. (Civil) Bokakhat	Bokakhat Town Committee	FEA(SFC) 292/2008/306 Dated 8-03-2010.		33,83,987.00	1,35,35948.00	26-03-2010
Second installment							

B) Drawal of fund (TASFC grants) to the PRIs and ULBs.

Installment	Name of PRIs/s/TCs	Date of the drawal of fund by DDOs.	Voucher No.	Date of encashment/ transfer of the amount to Bank A/C	Amount released (In Rupees)	Balance Amount if any (In Rupees)	Remarks
First installment	Bokakhat Town Committee	26-03-10	182 to 191	26-03-10	33,83,987.00	Nil	
Second installment							


Chairman,
Bokakhat Town Committee,
Bokakhat

Commissioner / Director
Municipal Administration (M.A.)


Sub-Divisional Officer (C)
S.D.O. (Civil)
Bokakhat Sub-Division,
Bokakhat

Secretary / Commissioner
Urban Development Department