GOVT OF ASSAM

(DEVELOPMENT BRANCH)

NO.HD.51/TFC/2009/83

Dated 16/3/2010

To

1) The Joint Director,

Finance (Economic Affairs) Department,

SFC Cell, Dispur, Guwahati-6.

2) The Director, Municipal Administration, Assam,

Dispur, Guwahati. 6

Submission of Utilisation Certificates under

Twelfth Finance Commission grant.

1 Govt sanction letter No.FEA(SFC)273/2008/pt/97. Ref :dated 22/9/2009.

> 2)Govt sanction letter No.FEA(SFC)273/2008/pt/193. dated 21/12/2009.

Sir,

Sub:-

With reference to the above, I have the honour to submit herewith the utilisation Certificates mentioned below du countersigned by the undersigned for favour of necessary action

| sl.No. | | Amount of Utilisation Certificates | Year |
|--------|-------------------------------|---------------------------------------|--------------------------------------|
| 1 | Hailakandi Municipal | Rs.5,98,000'00 | 2006-07 |
| | Board | ļ | (2nd instalmen |
| 2. | Hailakandi Municipal Board | Rs.12,06,875'00 | 2007-08 (1st & 2nd instalment) |
| 3. | Lala Town Committee | Rs. 2, 39,000*00 | 2006-07 (2nd instalmen |

Enclo: As stated

Yours faithfully

Deputy Commissioner

Hailakandi

Sanctioned vide Govt. letter No. FEA(SFC)273/2008/Pt/97, dated 22-09-2009/against the year 2006-07 (2000 installment) under 1200 Features Committee Committe 2006-07 (2nd installment) under 12th Finance Commission Grant.

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 2006.

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

2. Devolution of functions / powers, functionaries / personal 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)

(Rs. In Lakh)

| | PRIs | ULBs |
|---|-------------|------|
| 1. Grants received from the Centre | | |
| Matching contribution provided by (a) Local Bodies (b) State Government | A-diposente | |
| 3. Total (1+2) | | |
| Grants released to local bodies | | |
| 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)
 - A Allocation and Release of Local Bodies Grants

| | PRI | | ULB | |
|--|--------------------------|------|--------------------------|----------|
| | Amount (Rs. In lakhs) | Date | Amount (Rs. In lakhs) | Date |
| Crants received from the Centre | | | | |
| 2 Total Allocation of grants by State Govt to local Bodies of which (a) For maintenance of Accounts (b) For creation of database (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 (ii) Other income generating sources | | | 5.98 | 2-2-2010 |

| (a) Local Bodies (b) State Government | | Nil Nil | Nil |
|---------------------------------------|-----|------------|----------|
| Grants released to local bodies. | Rs. | 5,98,000/- | 2-2-2010 |

B. Utilization of Local Bodies Grants

(Rs. In Lakhs)

| | | Amount (Rs. In lakhs) |
|----|---|------------------------|
| 1: | Total Utilization of grants by PRIs of which Amount and percentage of grants spent on the schemes of water supply and sanitation. | |
| 28 | Total Utilization of grants by ULBs of which Amount and percentage of grants spent on theschemes of Solid Waste Management. | Rs. 5,98,000/- 100% |

- 5 Whether the accounting formats and auditing responsibilities have been delegated to the C & AG? Yes.
- 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 within 15 days from the date of release of grants by the Central Govt.

Chief Executive Officer, Zilla Parishad.....

Commissioner / Director

Sanctioned vide Govt. letter No. FEA(SFC)273/2008/Pt/193, dated 21-12-2009 against the years 2007-08 (1st & 2nd installments) under 12th Finance Commission Grant.

CONSOLIDATED INFORMATION ON ALLOCATION, RELEASE AND UTILISATION OF THE LOCAL BODIES GRANTS RECOMMENDED BY EFC AND TFC FOR THE PERIOD FROM 2005 TO 2006.

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

YES'

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

| The state of the s | |
|--|------------------------------|
| No. of subjects transferred with | |
| 1. Functions / Powers | |
| 2. Functionaries / Personnel | |
| 3. Resources / funds | Company of the Annalysis and |

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)

(Rs. In Lakh)

| | PRIs | ULBs |
|---|------|------|
| Grants received from the Centre | | |
| Matching contribution provided by (a) Local Bodies (b) State Government | | |
| 3. Total (1+2) | | |
| 4. Grants released to local bodies | | |
| 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)

A Allocation and Release of Local Bodies Grants

| | PRI | | ULB | |
|---|--------------------------|------|--------------------------|--------------------------------|
| | Amount (Rs. In lakhs) | Date | Amount (Rs. In lakhs) | Date |
| 1. Grants received from the Centre | Vi | 0 | | |
| 2. Total Allocation of grants by State | | | | |
| Govt. to local Bodies of which (a) For maintenance of Accounts (b) For creation of database (c) For O & M costs (d) For Water supply and sanitation – PRIs (e) Other income generating sources (f) Construction of block building (BTC) | | | 2.5000/- 50000/- | 2 - 2 - 2e (c 2 - 2 - 2e (c |
| (g) (i) For Schemes of Solid Waste- management-ULBs (ii) Other income generating | - | 100 | 2,00,000/- | 2-2-2010 |
| sources | | 1 | 4,00,000/- | 2-2-2010 |
| (iii) Construction of Drains(iv) Construction of Roads | | 1 | 5,31,875/- | 2-2-2010 |
| 3 Matching contribution, if any, | | | | |

| provided by | | |
|----------------------------------|-------------|----------|
| (a) Local Bodies | Nil | Nil |
| (b) State Government. | Nil | Nil |
| Grants released to local bodies. | 12,06,875/- | 2-2-2010 |

B. Utilization of Local Bodies Grants

(Rs. In Lakhs)

| | | Amount (Rs. In lakhs) |
|----|---|--------------------------|
| I. | Total Utilization of grants by PRIs of which Amount and percentage of grants spent on the schemes of water supply and sanitation. | |
| 2. | Total Utilization of grants by ULBs of which Amount and percentage of grants spent on theschemes of Solid Waste Management. | Rs. 2,00,000/- 16.57% |

- 5. Whether the accounting formats 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 within 15 days from the date of release of grants by the Central Govt.

Deputy Commission.

Chief Executive Officer, Zilla Parishad.....

Chairman / Executive Officer

Commissioner / Director

Sanctioned vide Grovt. Letter NO FEA (SFC) 27 2008/ st/193, det. 21/12/2009 (1st & and stalment 2007-08)

CONSOLIDATED INFORMATION ON ALLOCATION, RELEASE AND UTILISATION OF THE LOCAL BODIES GRANTS RECOMMENDED BY EFC AND TFC FOR THE PERIOD FROM 2005 TO 2006

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

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)

| | (Rs. in Lakhs) | | |
|--|----------------|-----|--|
| | PRIs | ULB | |
| I Grants received from the Centre | | | |
| Matching contribution provided by (a) Local Bodies (b) State Government | | | |
| 3 Total (1 + 2) | | | |
| 4 Grants released to local bodies | | | |
| 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)

A. Allocation and Release of Local Hodies Grants

| | PRI | | ULBs | |
|---|----------------------------|------|----------------------------|-------------|
| | Amount (Rs in lakhs) | Date | Amount (Rs in lakhs) | Date |
| 1 Grants received from the Centre | | | | |
| 2 Total Allocation of grants by | | | | |
| State Govt to local Bodies of which | | | 1 | |
| (a) For Maintenance of Accounts | 24 | | / | |
| (b) For Creation of database | | | / | 1 |
| (c) For O & M costs | | | | 1 |
| (d) For water supply and sonitation - PRIs | | | | / |
| (e) Other income generating sources | | | | |
| (f) Construction of block building (BTC) | | | 1 | 5 00 |
| (d) (i) For Schemes at Social Waste Management | | | 2'39 | 1/2/10 |
| ULBs William Control | | | | 11 |
| (ii) Other incerac generating sources | | | / | |
| 3 Matching contribution, if any | | | - | -/ |

| provided by (a) Local Bodies (b) State Government | 1 | 1 |
|---|------|--------|
| Grants released to Local bodies | 2:39 | 1.2,10 |

B. utilization of Local Bodies Grants

(Rs. in Lakhs)

| 114 | | Amount (Rs in lakhs) |
|-----|--|----------------------|
| 1. | Total Utilization of grants by PRIs of which Amount and percentage of grants spent on the schemes of water supply and sanitation | |
| 2. | Total Utilization of grants by ULBs of which Amount and percentage of grants spent on the schemes of Solid Waste Management | Ps. 2,39,000.0 |

- 5. Whether the accounting formats 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

Deputy Commission ...

Chief Executive Officer, Zilla Parishad

Chairman/Executive Officer,

Commissioner/Director

MB/TC