

12/11

Narayanpur T.C
TFC

Lakshimpur



1st Installments 2007-08
Narayanpur Town Committee
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.

- Whether due elections to PRIs and ULBs has been completed? "Yes"
(In case of any delay give details.)
- Devolution of functions / powers, functionaries / personnel and resources / fund 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 Rupees)

	PRIs	ULBs
1. Grants received from the Centre		
2. Matching contribution provided by (e) Local Bodies (f) State Government		
3. Total (1+ 2)		
4. Grants released to local bodies		
5. Utilization of grants by local bodies (f) For maintenance of accounts (g) For creation of database (h) For maintenance of Civic services		

- Twelfth finance Commission Grants (1st Installments 2007-08) Vide Sanction letter No.FEA(SFC)212/2008/ 233 Dtd.24-03-2010
B. Allocation and Release of Local Bodies Grants

	PRI		ULBs	
	Amount (.In Rupees)	Date	Amount (In Rupees)	Date
2.Total Allocation of grants by state Govt. to local bodies of which				
(b) For Maintenance of Accounts			25,000.00	24-03-2010
(b) For Creation of database			50,000.00	
© For O & M Costs				
(i) For water supply and sanitation PRIs				
(e) Other income generating sources				
(j) Construction of block building (BTC)				
(g) (i) For schemes of Solid Waste Management - ULBs			2,46,446.00	
(h) For Other Income Generating Sources			6,00,000.00	
Total-			9,21,446.00	

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

B. Utilization of Local Bodies Grants

(Rs. In Rupees)

	Amount (Rs. In Rupees)
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	Rs. 9,21,446.00 till today out of released amount Rs. 9,21,446.00 of which Rs. 2,46,446.00 spent on the Schemes of Solid Waste management being 26.74% of total Utilization.
(a) For Maintenance of Accounts = 25,000.00	
(b) For Creation of Database = 50,000.00	
(c) Solid Waste management = 2,46,446.00	
(d) Others = 6,00,000.00	

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.

Handwritten Signature
 Chairman / Executive Officer
 MB
BARAYAN PUR TOWER
COMMITTEE

Deputy Commissioner

Commissioner / Director
 Municipal Administration(MA)

Commissioner / Secretary
Department

Narayanpur T. C.



Interest Amount
Narayanpur Town Committee
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? "Yes" ✓
(In case of any delay give details.)
2. Devolution of functions / powers, functionaries / personnel and resources / fund 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 Rupees)

	PRIs	ULBs
1. Grants received from the Centre		
2. Matching contribution provided by		
(i) Local Bodies		
(j) State Government		
3. Total (1+ 2)		
4. Grants released to local bodies		
5. Utilization of grants by local bodies		
(k) For maintenance of accounts		
(l) For creation of database		
(m) For maintenance of Civic services		

4. Twelfth finance Commission Grants (Interest Amount) Vide Sanction letter No. FEA(SFC)272/2008/125 Dtd. 15-06-2009. (LDM .6/2002/Pt -I/223 Dtd. 18-07-2009)
C. Allocation and Release of Local Bodies Grants

	PRI		ULBs	
	Amount (.In Rupees)	Date	Amount (In Rupees)	Date
2. Total Allocation of grants by state Govt. to local bodies of which				
(c) For Maintenance of Accounts				18-07-2009
(b) For Creation of database				
© For O & M Costs				
(n) For water supply and sanitation PRIs				
(e) Other income generating sources				
(o) Construction of block building (BTC)				
(k) (i) For schemes of Solid Waste Management - ULBs			77,000.00	
(l) For Other Income Generating Sources				
Total-			77,000.00	

3. Matching contribution if any .				
Provided by (a) Local Bodies (b) State Government				
4. Grants released to Local bodies				

B. Utilization of Local Bodies Grants

(Rs. In Rupees)

		Amount (Rs. In Rupees)
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 (a) Solid Waste management = 77,000.00	Rs. 77,000.00 till today out of released amount Rs. 77,000.00 of which Rs. 77,000.00 spent on the Schemes of Solid Waste management being 100% of total Utilization.

- 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 with in 15 days from the date of release of grants by the Central Govt.

Handwritten Signature
 Chairman / Executive Officer
 MB
BARYANPUR TOWN COMMITTEE

Deputy Commissioner

Commissioner / Director
 Municipal Administration(MA)

Commissioner / Secretary
 Department



2nd Installments 2006-07
Narayanpur Town Committee

Annexure - II

CONSOLIDATED INFORMATION ON ALLOCATION RELEASE AND UTILISATION THE LOCAL BODIES GRANTS RECOMMENDED BY EFC AND ULB/C FOR THE PERIOD FROM 2005 TO 2010.

- Whether due elections to PRIs and ULBs has been completed? "Yes"
(In case of any delay give details.)
- Devolution of functions / powers, functionaries / personnel and resources / fund 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 Rupees)

	PRIs	ULBs
1. Grants received from the Centre		
2. Matching contribution provided by (m) Local Bodies (n) State Government		
3. Total (1+ 2)		
4. Grants released to local bodies		
5. Utilization of grants by local bodies (p) For maintenance of accounts (q) For creation of database (r) For maintenance of Civic services		

- Twelfth finance Commission Grants (2nd Installments 2006-07) Vide Sanction letter No.FEA(SFC)273/2008/ Pt / 97 Dtd.22-09-2009.

D. Allocation and Release of Local Bodies Grants

	PRI		ULBs	
	Amount (.In Rupees)	Date	Amount (In Rupees)	Date
2.Total Allocation of grants by state Govt. to local bodies of which (d) For Maintenance of Accounts (b) For Creation of database © For O & M Costs (s) For water supply and sanitation PRIs (e) Other income generating sources (t) Construction of block building (BTC) (o) (i) For schemes of Solid Waste Management – ULBs (p) For Other Income Generating Sources			5,05,000.00	22-09-2009
Total-			5,05,000.00	

3. Matching contribution if any				
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Provided by				
(a) Local Bodies				
(b) State Government				
4. Grants released to Local bodies				

B. Utilization of Local Bodies Grants

(Rs. In Rupees)

	Amount (Rs. In Rupees)
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 (a) Solid Waste management - 5,05,000.00 Disposal.	Rs. 5,05,000.00 till today out of released amount Rs. 5,05,000.00 of which Rs. 5,05,000.00 spent on the Schemes of Solid Waste management being 100% of total Utilization.

- 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 with in 15 days from the date of release of grants by the Central Govt.

Handwritten Signature
 Chairman / Executive Officer
 MB
**BARAYANPUR POWER
 COMMITTEE**

Deputy Commissioner

Commissioner / Director
 Municipal Administration(MA)

Commissioner / Secretary
Department



Narayanpur T.C.

1st Installments 2008-09
Narayanpur Town Committee
Annexure - II

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

- Whether due elections to PRIs and ULBs has been completed ? "Yes"
(In case of any delay give details.)
- Devolution of functions / powers, functionaries / personnel and resources / fund 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 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. Grants released to local bodies		
5. Utilization of grants by local bodies		
(a) For maintenance of accounts		
(b) For creation of database		
(c) For maintenance of Civic services		

- Twelfth finance Commission Grants (1st Installments 2008-09) Vide Sanction letter No.FEA(SFC)73/2008/Pt/344 Dtd.24-03-2010
A. Allocation and Release of Local Bodies Grants

	PRI		ULBs	
	Amount (.In Rupees)	Date	Amount (In Rupees)	Date
2.Total Allocation of grants by state Govt. to local bodies of which				
(a) For Maintenance of Accounts			12,500.00	24-03-2010
(b) For Creation of database			25,000.00	
© For O & M Costs				
(d) For water supply and sanitation PRIs				
(e) Other income generating sources				
(e) Construction of block building (BTC)				
(c) (i) For schemes of Solid Waste Management - ULBs			1,92,862.00	
(d) For Other Income Generating Sources			2,30,361.00	
Total-			4,60,723.00	

3. Matching contribution if any .

Provided by (a) Local Bodies (b) State Government				
4. Grants released to Local bodies				

B. Utilization of Local Bodies Grants

(Rs. In Rupees)

		Amount (Rs. In Rupees)
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 (a) For Maintenance of Accounts = 12,500.00 (b) For Creation of Database = 25,000.00 (c) Solid Waste management = 1,92,862.00 (d) Others = 2,30,361.00	Rs. 4,60,723.00 till today out of released amount Rs. 4,60,723.00 of which Rs. 1,92,862.00 spent on the Schemes of Solid Waste management being 41.86% of total Utilization.

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.

Handwritten Signature
 Chairman / Executive Officer
MAYANPURA TOWN COMMITTEE

Deputy Commissioner

Commissioner / Director
 Municipal Administration(MA)

Commissioner / Secretary
Department



TFC

2nd installment of 2006-07

Annex - II

CONSOLIDATED INFORMATION OF 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 ? No. (Yes/No) (in case of any, 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	PRIs	ULBs
1. Functions/powers		Does not arise
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 lakhs)	
	PRI	ULB
1. Grants received from the Centre		
2. Matching contribution provided by		Does not arise
(a) Local Bodies		
(b) State Government		
3. Total (1+2)		
4. Grants 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) (2nd installment of 2006-07 vide sanction letter No.FEA(SFC)273/2008/pt/97-A Dt.22-09-2009).

A. Allocation and Release of Local Bodies Grants.

	PRI		ULB	
	Amount	Date	Amount	Date
1. Local Bodies Grants 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 of water supply and sanitation - PRIs				
(d) For Scheme of Solid Waste Management - ULBs			Rs.3,67,500.00	22-9-09
(e) Construction of Culvert & Roads				
Matching contribution, if any, provided by				
(a) Local Bodies				
(b) State Government				
4. Grants released to Local Bodies.				
Total			Rs.3,67,500.00	