

51-229

GOVERNEMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA(SFC) 66/2007/229

Dated Dispur August 06, 2012

To :

The Secretary to the Government of Assam,
Urban Development Department, Dispur.

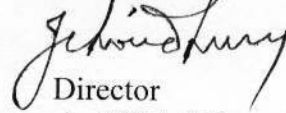
Sub: Audit Role of the State Government on implementation of CFC Grants.

Sir,

In enclosing herewith a copy of the Requisition-2 dated 25.07.2012 received from the Audit Party of the Principal A. G. (Audit), Assam, I am directed to request you to furnish necessary information to this department immediately from the Point No.2 to Point No.13, which are not available to us, except Pont No.1 for submission to the Audit Party.

You are also requested to keep the information ready for the Audit Party as and when they approach.

Yours faithfully,



Director

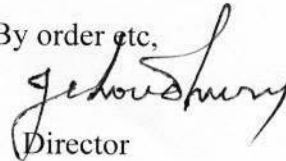
Finance (Economic Affairs) Department.

Memo. No.FEA(SFC) 66/2007/229-A

Dated Dispur August 06, 2012

1. The Secretary to the Government of Assam, Finance (A&F) Department w. r. to his letter No.FM.64/2012/7 dt.23.07.2012.
2. The Director of Municipal Administration, Assam, Capital Complex, Dispur, Guwahati-781 006. He is requested to furnish information as stated above and also requested to keep the information ready for the Audit Party as and when they approach.
3. The Audit Officer (LBAA), Office of the Principal Accountant General (Audit), Assam, Maidamgaon, Beltola, Guwahati-29.

By order etc,

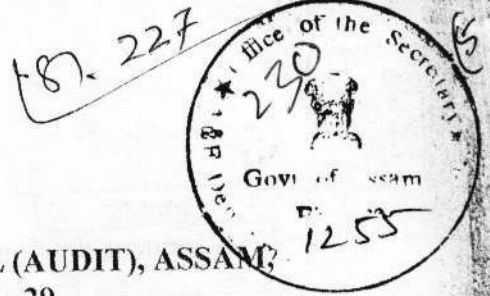


Director

Finance (Economic Affairs) Department.

o/c

*Let/Report (A&T-)
 P/MD in relevant file,
 25/07/2012*



**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), ASSAM,
 MAIDAMGAON, BELTOLA, GUWAHATI - 29**

Requisition-2 Dtd.25.07.12

The C&AG of India has desired to conduct audit on role of State Government on implementation of CFC grants on financial reporting issues in financial management of ULBs and in connection with that kindly arrange to furnish the following information,

1. Statement showing fund received under 12th FC and 13th FC since 2006-07 to as on date and its released in the format given below,

Year	12 th Fc	Fund received	Fund released	Fund Utilised	Unspent Fund
	13 th FC				

2. Whether there is any system for obtaining a consolidated picture about the finances of the ULBs
3. Copy of Inspection reports on ULBs in respect of audit conducted by Internal Auditor of your department pertaining to the period from 2006-07 to as on date.
4. Action taken on Annual Technical Inspection Report (ATIR) forwarded to Govt. Of Assam, UDD.
5. Reports relating to fraud and misappropriation of fund detected in ULBs along with action taken reports
6. Action taken reports on press clippings in which misappropriation of funds by ULBs were reported in the various news papers.
7. Monitoring Reports of schemes implemented viz. 12th FC,13th FC grants etc. by ULBs.
8. Reports/returns relating to physical and financial progress of schemes along with utilisation certificates submitted by ULBs.
9. Reports relating to submission of annual budgets submitted by ULBs.
10. Up to date status of database in ULBs level in respect of finances of ULBs.
11. Statement showing utilisation certificate received as on 31.3.2011

Sl. No.	Year of release of	Name of scheme	Total grants released	Utilisation certificate received

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grants	Number	amount	Number	Amount
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12. Statement showing coverage by Internal Director of Municipal Administration

Year	No of units planned for audit	No. of units audit	No. of audit report issued

13. Statement showing non submission/delayed submission of budget estimates by the ULBs

Sl.No.	Year	Total no. of budget estimates to be received from the ULBs	No. of budget estimates received	Date of receipt
1	2006-07			
2	2007-08			
3	2008-09			

Forwarded to the Secretary to the Government of Assam, Finance Department, Dispur for information and necessary action.

Audit Officer
O/o the Pr.A.G. (Audit)
Assam, Beltola, Guwahati-28