

GOVERNMENT OF ASSAM
DIRECTORATE OF MUNICIPAL ADMINISTRATION
ASSAM ::: GUWAHATI -6

No. DMA.(A) 251/2014/89

Dated Guwahati, the 28th January, 2015.

From : Shri A. Haque, A.C.S.,
Director,
Municipal Administration,
Assam, Guwahati-6.

To : The Principal Secretary to the Govt. of Assam,
Urban Development Department,
Dispur, Guwahati-6.


Sub. : Submission of Utilisation Certificate against General Basic Grant under
13th Finance Commission during the year 2013-14.

Ref. : i) No. FEA(SFC) 167/2010/217 dt. 31/12/2014
ii) No. FEA(SFC) 167/2010/219 dt. 31/12/2014.

Sir,

With reference to the subject above, I have the honour to submit herewith the Utilisation Certificate against General Basic grant under the award of 13th Finance Commission for the year 2013-14, released during 2014-15 for onward submission to the same to the Finance (EA) Department for necessary action.

Yours faithfully,


Director
Municipal Administration,
Assam, Guwahati-6.

✓ Copy to

Joint Director,
Finance (EA) Deptt.,
Dispur, Guwahati-6.

CONSOLIDATED INFORMATION ON ALLOCATION AND RELEASE OF THE LOCAL BODIES GRANT RECOMMENDED BY THIRTEENTH FINANCE COMMISSION FOR ULBs FOR THE 1st INSTALMENT FOR YEAR 2013-14 AND FOR CUMULATIVE INSTALMENTS RELEASED

Part-A: - General Information

- Whether elections to ULBs have been held (Yes/No) YES
- Devolution of functions/powers, functionaries/personnel and resources/funds to local bodies as envisaged in Schedule XII of the Constitution: NO

Sl. No.	Matters transferred with:	Information as at end of the last Financial year.
1.	Functions/powers	List (may be attached on separate sheet)
2.	Functionaries/personnel	Number Under process
3.	Resources/funds	Amount (Rs. 1618570.01Lakh) during year 2014-15

Part-B: - Detailed break up of Allocation/Releases (Rs1258.85 Lakh)

Sl. No.	1 st instalment of year 2013-14 *	1 st instalment of year 2013-14 *			Cumulative 2010-15			
		Basic Grant	Performance Grant	Total	Date	Basic Grant	Performance Grant	Total
1.	Local Bodies Grants received from the Centre	1258.85		1258.85	20.11.2014	6950.10		6950.10
2.	Grants released to local bodies	1258.85		1258.85	31.12.2014			
3.	Grants released as percentage of grant received from Central Govt.							
4.	Delay payment of interest to ULBs							

* Please out strike whichever not applicable

Part-C: Break-up of grant spent by Local Bodies Grants (Rs. 6950.10 Lakh)

Sl. No.	Particulars	Last instalment		Cumulative	
		Amount	% of Total	Amount	% of Total
1	Water Supply			761.79	11%
2	Sanitation				
3	Solid Waste Management	566.49	49%	2287.10	33%

4	Drainage			1763.74	25%
5	E-governance			165.00	2%
6	Transportation				
7	Salary & wages			136.32	2%
8	Strengthening fire services				
9	Strengthening local fund audit department				
10	Roads	377.00	30%	877.00	13%
11	Electricity			72.34	1%
12	Training			4.96	0%
13	Building	700.00	56%	700.00	10%
14	Others	181.85	14%	181.85	3%
	Total	1258.85		6950.10	

3. Certified that the Local Body Grants have been electronically transferred to the elected local bodies within 5 days, from the date of release of grants by the Central Govt. / within 10 days through alternative channels where easily accessible banking channels are not available.

4. Certified that I have satisfied myself that the conditions on which the financial assistance was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the necessary /following checks to see that the money was actually utilized for the purpose for which it was sanctioned.



Director,
Municipal Administration



Principal Secretary / Secretary
Urban Development Department, Assam