

GOVERNMENT OF ASSAM  
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA (SFC) 45/2011/Pt/232

Dated Dispur September 4, 2014

From: The Director,  
Finance (EA) Department,  
Assam

To: The Commissioner & Secretary/ Secretary to Govt. of Assam,  
P&RD/ Hills Areas /WPTC &BC Department.

Sub: Utilization Certificate under award of 13<sup>th</sup> Finance Commission for PRIs during  
**year 2013-14.**

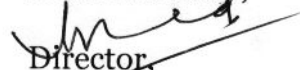
Sir,

With reference to the letter subject cited above I am directed to forward herewith **Annexure –A** showing detail of release of fund to ZP, AP and GP –wise during year **2013-14** under award of under the award of **13<sup>th</sup> Finance Commission.**

I am, therefore, to request you to kindly take necessary steps for collection of utilization certificate, status paper etc from PRIs as per format recommended by 13<sup>th</sup> Finance Commission. Further Department may request to monitor and physical verify their schemes etc.

This may kindly be treated as MOST urgent.

Yours faithfully,

  
Director,

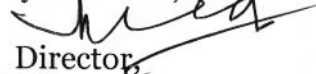
Finance (Eco. Affairs) Department.  
Dated Dispur September 4, 2014

Memo No.FEA (SFC) 45/2011/Pt/232-A

Copy to: -

1. The Accountant General (A&E), Assam, Maidamgoan, Beltola, Ghy-29
2. The Commission of Panchayat & Rural Development, Panjabari, Guwahati, Assam for information and necessary action.
3. The Director of Accounts and Treasuries/ Audit (Local Fund), Assam, Kar Bhawan.
4. The Principal Account General (Audit), Local Bodies (Audit & A/Cs), Assam, Beltola, Ghy.
5. All CEOs of ZP / BDOs of AP / Secretary GP -----
6. All Assistant Director of Audit (LF) -----
7. The State Informatics Officers, NIC Dispur.

By order etc.,

  
Director,

Finance (Eco. Affairs) Department

FUND FLOW TO PRIs INCLUDING GENERAL AND SIXTH SCHEDULE AREAS UNDER AWARD OF THE THIRTEENTH FINANCE COMMISSION DURING YEAR 2013-14

Sl. No.	District Name	Release balance amount of 2nd inst of General Basic Grant of 2012-13	2nd instalment of general performance grant of 2012-13 during 2013-14		Total General Performance	Interest amount @ 10.25% RBI's Bank Rate for ZP for 48, 67 & 85 days respectively	Release during 2013-14				Earmak fund for new construction of Markets shed out of 1st instalment of GB grant of 2013-14	Earmak fund for new construction of Cremation and Burial ground out of 1st instalment of GB grant of 2013-14	Earmak fund for fixed pay of casual staffs out of 1st instalment of GB grant of 2013-14	Grant total of 1st instalment of General Basic grant for 2013-14	Interest amount @ 8.75% RBI's Bank Rate for ZP for 23 days
			Community Hall	Burial & cremation Ground			2012-13 (ZP)	2013-14	ZP	AP					
[1]	[2]		[30]	[31]	[32]	[33]	[34]	[35]	[36]	[37]	[38]	[39]	[40]	[41]	[42]
1	BARPETA		12800000.00	9600000.00	22400000.00	975175.00	2093053.00	5232633.00	13604844.00	20930530.00	10000000.00	25600000.00	4644000.00	61174530.00	452864
2	BONGAIGAON		10400000.00	9600000.00	20000000.00	419188.00	1207884.00	3019711.00	7851247.00	12078842.00	11200000.00	11200000.00	2700000.00	35978842.00	194668
3	CACHAR		38400000.00	9600000.00	48000000.00	964435.00	2034875.00	5087187.00	13226691.00	20348753.00	10000000.00	25600000.00	5346000.00	61294753.00	447876
4	DARRANG	10000000.00	12800000.00	11200000.00	24000000.00	539285.00	1271338.00	3178343.00	8263694.00	12713375.00	10000000.00	16800000.00	4590000.00	44103375.00	250440
5	DHEMAJI	10000000.00	20800000.00	9600000.00	30400000.00	400989.00	1295802.00	3239503.00	8422711.00	12958016.00	10000000.00	10400000.00	5832000.00	39190016.00	186216
6	DHUBRI		27200000.00	9600000.00	36800000.00	1101050.00	2213373.00	5533434.00	14386928.00	22133735.00	10000000.00	35200000.00	12582000.00	79915735.00	511319
7	DIBRUGARH		16800000.00	9600000.00	26400000.00	768480.00	1792550.00	4481376.00	11651575.00	17925501.00	10000000.00	20800000.00	108000.00	48833501.00	356876
8	GOALPARA		23200000.00	0.00	23200000.00	567248.00	1416347.00	3540869.00	9206258.00	14163474.00	10000000.00	14400000.00	5346000.00	43909474.00	263425
9	GOLAGHAT	10000000.00	15200000.00	9600000.00	24800000.00	651891.00	1454961.00	3637401.00	9457244.00	14549606.00	10000000.00	18400000.00	2266000.00	45217606.00	302733
10	HAILAKANDI		16800000.00	9600000.00	26400000.00	375104.00	1052530.00	2631326.00	6841447.00	10525303.00	10000000.00	9600000.00	1836000.00	31961303.00	174195
11	JORHAT		16800000.00	9600000.00	26400000.00	669918.00	1607161.00	4017902.00	10446544.00	16071607.00	10000000.00	17600000.00	4590000.00	48261607.00	311105
12	KAMRUP		34400000.00	9600000.00	44000000.00	1124647.00	2133328.00	5333321.00	13866634.00	21333283.00	10000000.00	29600000.00	11448000.00	72381283.00	522278
13	KARIMGANJ	10000000.00	29600000.00	9600000.00	39200000.00	704213.00	1465682.00	3664205.00	9526933.00	14656820.00	10000000.00	18400000.00	1188000.00	44244820.00	327031
14	LAKHIMPUR		20000000.00	9600000.00	29600000.00	607085.00	1344678.00	3361694.00	8740408.00	13446780.00	10000000.00	16000000.00	4536000.00	43982780.00	281926
15	MARIGAOON		21600000.00	9600000.00	31200000.00	544984.00	1260974.00	3152434.00	8196328.00	12609736.00	10000000.00	14400000.00		37009736.00	253087
16	NAGAON		60000000.00	16000000.00	76000000.00	1564338.00	2669921.00	6674802.00	17354485.00	26699208.00	10000000.00	40800000.00	8964000.00	86463208.00	726466



FUND FLOW TO PRIS INCLUDING GENERAL AND SIXTH SCHEDULE AREAS UNDER AWARD OF THE THIRTEENTH FINANCE COMMISSION DURING YEAR 2013-14

Sl. No.	District Name	Release balance amount of 2nd Inst of General Basic Grant of 2012-13	2nd instalment of general performance grant of 2012-13 during 2013-14		Total General Performance Release 2013-14	Interest amount @ 10.25% RBI's Bank Rate for ZP for 48, 67 & 85 days respectively	Release during 2013-14				Earmak fund for new construction of Markets shed out of 1st instalment of GB grant of 2013-14	Earmak fund for new construction of Cremation and Burial ground out of 1st instalment of GB grant of 2013-14	Earmak fund for fixed pay of casual staffs out of 1st instalment of GB grant of 2013-14	Grant total of 1st instalment of General Basic grant for 2013-14	Interest amount @ 8.75% RBI's Bank Rate for ZP for 23 days
			Community Hall	Burial & cremation Ground			2012-13 (ZP)	2012-13 (ZP)	ZP	AP					
[1]	[2]		[30]	[31]	[32]	[33]	[34]	[35]	[36]	[37]	[38]	[39]	[40]	[41]	[42]
	6 D.H (N.C.Hills)			3819000	3819000.00										
	<b>Total -III</b>		0	24326000	24326000		0	0	0	4600000	20000000			24600000	
	<b>Total -A (I+II+III)</b>	50000000	45600000	294326000	750326000	15067000	33218800	83047000	215922200	456675000	298750000	400000000	0	70396000	6997000
<b>B</b>	<b>SECIAL AREAS BASIC GRANT</b>														
	<b>SIXTH SCHEDULE AREAS</b>														
	<b>BODOLAND TERRITORIAL COUNCIL</b>		27588000		27588000.00					25698000				25698000	
	1 BASKA				0.00									0	
	2 CHIRANG				0.00									0	
	3 KOKRAJHAR				0.00									0	
	4 UDALGURI				0.00									0	
	<b>Total I</b>		27588000	0	27588000		0	0	0	25698000	0	0	0	25698000	0
	<b>HILLS AREAS</b>														
	<b>KARBI ANGLONG</b>		7563000		7563000.00					7045000				7045000	
	6 D.H (N.C.Hills)		1349000		1349000.00					1257000				1257000	
	<b>Total -II</b>		8912000	0	8912000.00		0.00	0	0	8302000	0	0	0	8302000	0
	<b>Total B (I+II)</b>		36500000	0	36500000.00		0	0	0	34000000	0	0	0	34000000	0
	<b>Grand Total (A+B)</b>	50000000	492500000	294326000	786826000	15067000	33218800	83047000	215922200	490675000	298750000	400000000	87156000	1266581000	