

12/11

Narayanpur T.C  
TFC

Lakshimpur



1<sup>st</sup> Installments 2007-08  
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<br>(e) Local Bodies<br>(f) State Government   |      |      |
| 3. Total (1+ 2)  |      |      |
| 4. Grants released to local bodies   |      |      |
| 5. Utilization of grants by local bodies<br>(f) For maintenance of accounts<br>(g) For creation of database<br>(h) For maintenance of Civic services |      |      |

- Twelfth finance Commission Grants (1<sup>st</sup> 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<br>(.In<br>Rupees) | Date | Amount<br>(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<br>(a) Local Bodies<br>(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<br>(a) For Maintenance of Accounts = 25,000.00<br>(b) For Creation of Database = 50,000.00<br>(c) Solid Waste management = 2,46,446.00<br>(d) Others = 6,00,000.00 | 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. |

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  
**BARAYANPUR 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 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<br>(.In<br>Rupees) | Date | Amount<br>(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                              |                           |      |                       |            |
| <b>Total-</b>  |                           |      | 77,000.00             |            |