

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No. FEA.(SFC) 172/2006/Pt/ 162

Dated Dispur the March 17, 2010.

From: Shri H.S. Das , IAS,
Principal Secretary to Govt. of Assam,,
Finance Department.

To. The Director,
Govt. of India, Ministry of Finance,
Department of Expenditure, Finance Commission Division,
Block No-11, 5th Floor, CGO Complex, Lodhi Road,
New Delhi-110003.

Sub.: Utilization Certificate (UC) under of Award of Twelfth Finance
Commission for Local Bodies.

Ref. : No. FEA. 172/2006/350

Dated 05.03.2010

Sir,

In continuation of our letter cited above, I am directed to say that Government of India has recently released Rs.52.60 crore as 1st instalment of 2008-09 only against our utilization certificate for Rs.245.73 crore being 73.71% of Rs.315.60 crore released by Government of India for PRIs out of the four remaining installments relating to 2008-09 and 2009-10. This has deprived us of Rs.157.80 crore for the three remaining instalments, although we have achieved minimum required target of 70% of total grants released by Government of India up to 10.07.2009 as per Government of India's instruction issued vide letter No. 12(6)/FCD/2005 dated 05.10.2009.

Now, we are submitting utilization certificate for Rs. 310.50 crore against the grant of Rs.315.60 crore so far released by Government of India up to 10.07.2009 for PRIs under the award of Twelfth Finance Commission in a consolidated statement at **Annexure -II**. This constitutes 98.38% of total grants released by Government of India for PRIs under TFC grants.

As regards grants of Rs.33.00 crore for ULBs so far released by Government of India till date, we are now submitting utilization certificate for Rs.23.56 crore, which constitutes 71.39 % of total grants released by Government of India. This is also indicated in the format at Annexure -II.

In view of above, you are requested to kindly release the balance installments of grants due to the State Government under award of TFC for local bodies.

Yours faithfully,


Principal Secretary,
Finance Department.

Memo No. FEA.(SFC) 172/2006/Pt/162-A Dated Dispur the March 17, 2010.
Copy to:-

1. The Additional Secretary, Ministry of Panchayat, Government of India, 6th Floor, Samrat Hotel, Kautilya Marg, Chanakyapuri, New Delhi - 110 021.
2. The Joint Secretary, Ministry of Housing & Urban, Poverty Alleviation, Govt. of India, Nirman Bhawan, New Delhi-110011.
3. The Principal Accountant General (Audit), Local Bodies (Audit & A/Cs), Assam, Maidamgoan, Beltola, Guwahati-29.

By order etc.,


Principal Secretary,
Finance Department

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 / funds to local bodies as envisaged in Schedules XI & XII of the Constitution:

	PRIs	
No. of subjects transferred with	Already sent	
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 Lakhs)

	PRIs	ULBs
1. Grants received from the Centre		
2. Matching contribution provided by	Already sent	Already sent
(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		

- Twelfth Finance Commission Grants (2005-06 to 2009-10)
A. Allocation and Release of Local Bodies Grants

	PRI		ULBs	
	Amount (Rs lakhs)	Date	Amount (Rs lakhs)	Date
1. Grants received from the Centre	5260.20	28.12.2005	550.00	28.12.2005
	10520.00	22.06.2007	1100.00	29.08.2007
	15780.00	10.07.2009	1650.00	10.07.2009
	5260.00	10.03.2010		
Total Grants received from GOI	36820.00		3300.00	
2. Total Allocation of grants by State Govt. to local Bodies of which				
(a) For Maintenance of Accounts	1169.075		101.05	
(b) For Creation of database	1877.655		166.80	
(c) For O & M costs	924.235			
(d) For water supply and sanitation - PRIs	23225.60			
(e) Other income generating sources	3756.36		30.00	
(f) Construction of block building (BTC)	98.00			
(d) (i) For Schemes of Solid Waste Management-ULBs			2288.12	
(ii) Other income generating sources/				

others (iii) Fogging Machine			545.23 168.28	
Total	31050.925		3299.48	1987.04
3. Matching contribution, if any, provided by (a) Local Bodies (b) State Government	Nil		Nil	
4. Grants released to Local bodies	4236.405 641.195 126.675 255.725 Second installment 2005-06 4236.405 641.195 382.40 First installment 2006-07 5260.00 Second installment 2006-07 5004.275 First & Second 1 st & 2 nd installment 2007-08 Rs.3788.953 First & Second 1 st & 2 nd installment 2007-08 Rs.2268.548 First & Second 1 st & 2 nd installment 2007-08 Rs.4209.148	08.12.2006 16.12.2006 21.03.2007 26.06.2007 15.10.2007 28.09.2007 14.11.2007 07.01.2009 08.09.2009 04.12.2009	550.00 235.00 (GMC) 337.56 (GMC) 864.48 (ULB) for 2 nd 2005-06 432.24 880.20	05.06.06 TO 19.04.2007 10.07.2009 14.09.09 and 01.12.09 05.02.2009 22.09.2009 21.12.2009 25.02.2010
Total	31050.925		3299.48	

B. utilization of Local Bodies Grants

(Rs. in Lakhs)


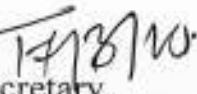
		Amount (Rs in lakhs)
1.	Total Utilization of grants by PRIs of which Amount and percentage of grants spent on the schemes of water supply and sanitation	Total utilization is Rs.31050.925 lakh of which, Rs. 23225.60 lakh spent on the schemes of water supply and sanitation being 74.79% of total utilization.
2.	Total Utilization of grants by ULBs of which Amount and percentage of grants spent on the schemes of Solid Waste Management (1) Maintenance Accounts =Rs79.30	Total utilization of Rs.2356.02 lakh of which, Rs. 1955.14 lakh spent on the

	(2) Creation of Data base =Rs.123.30 (3) Solid Waste management =Rs1586.16 +368.98 =1955.14 lakh (4) Others =168.28	schemes of Solid Waste management being 82.98 % of total utilization.
	Total 2	Rs.2356.02

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 as shown above.



 Principal Secretary,
 Finance Department.
