

245

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No. FEA. 172/2006/245

Dated Dispur the July 3, 2009.

From: Shri H.S.Das, IAS,
Finance Department, Dispur.

To: Director, Govt. of India,
Ministry of Finance, Department of Expenditure,
Finance Commission Division,
CGO Complex, Lodhi Road, New Delhi-110001

Sub.: Submission of Utilization Certificate under award of Twelfth Finance
Commission for Local Bodies i.e PRIs.

Ref. Letter No FEA172/2006/230 dated 18.06.2009.


Sir,

In continuation of the letter cited above, I am directed to forward herewith utilization certificate against 1st and 2nd installments for the period 2005-06 and 1st installment for the year 2006-07 in respect of PRIs of an amount Rs.157.80 crore in a consolidated statement under award of the Twelfth Finance Commission as per format (Copy enclosed herewith) as per GOI's letter No 12(6) FCD/2005 dated 24.03.2009.

In addition to that, SFC Cell in Finance Department has issued sanction towards payment of interest for delayed period of 556 days in respect of the PRIs and ULBs.

I am, therefore, to request you to kindly release remaining seven installments i.e. second installment of grant for Local Bodies relating to the year 2006-07 and full amount for the years 2007-08, 2008-09 and 2009-10 for implementation of the schemes under the award of Twelfth Finance Commission.

Enclosed: As stated

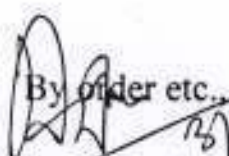
Yours faithfully,

Principal Secretary,
Finance Department.

Memo No FEA 172/2006/245

Dated Dispur the July 3, 2009

Copy to :

1. The Additional Secretary, Ministry of Panchayati Raj, Govt. of India, Sardar Patel Bhawan, New Delhi - 110001.

By order etc.,

Principal Secretary,
Finance Department.

etc

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 2006

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 / 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 | | |

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 Lakhs)

| | PRIs | ULBs |
|--|----------|------|
| 1. Grants received from the Centre | 11672.37 | |
| 2. Matching contribution provided by | | |
| (a) Local Bodies | | |
| (b) State Government | | |
| 3. Total (1 + 2) | | |
| 4. Grants released to local bodies | 11672.37 | |
| 5. Utilisation of grants by local bodies | | |
| (a) For maintenance of accounts | 322.88 | |
| (b) For creation of database | 649.50 | |
| (c) For maintenance of Civic services | 10649.59 | |

4. Twelfth Finance Commission Grants (2005-06 to 2009-10)

A. Allocation and Release of Local Bodies Grants

| | PRI | | ULBs | |
|---|----------------------|--------------------------|----------------------|------|
| | Amount (Rs in lakhs) | Date | Amount (Rs in lakhs) | Date |
| 1. Grants received from the Centre | 5260.20 10520.00 | 28.12.2005 22.06.2007 | | |
| 2. Total Allocation of grants by State Govt. to local Bodies of which | | | | |
| (a) For Maintenance of Accounts | 591.50 | | | |
| (b) For Creation of database | 949.53 | | | |
| (c) For O & M costs | 607.07 | | | |
| (d) For water supply and sanitation - PRIs | 11652.84 | | | |
| (e) Other income generating sources | 1881.07 | | | |
| (f) Construction of block building (BTC) | 98.00 | | | |
| (d) (i) For Schemes of Solid Waste Management-ULBs | | | | |
| (ii) Other income generating sources | =15780.00 | | | |
| 3. Matching contribution, if any, | Nil | | Nil | |

| | | | | |
|---|-------------------------------|------------|-----|--|
| provided by (a) Local Bodies (b) State Government | | | | |
| 4. Grants released to Local bodies | 4236.405 | 08.12.2006 | Nil | |
| | 641.195 | 16.12.2006 | | |
| | 126.675 | 21.03.2007 | | |
| | 255.725 | 26.06.2007 | | |
| | Second installment 2005-06 | | | |
| | 4236.405 | 15.10.2007 | | |
| | 641.195 | 28.09.2007 | | |
| | 382.40 | 14.11.2007 | | |
| | First installment 2006-07 | | | |
| | 5260.00 | 07.01.2009 | | |

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 | 11652.84 lakh and 73.84% |
| 2. | Total Utilization of grants by ULBs of which Amount and percentage of grants spent on the schemes of Solid Waste Management | |

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

Principal Secretary,
Finance Department.