

107

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GOVERNMENT OF ASSAM  
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No. FEA. 172/2006/107

Dated Dispur the May 18, 2007.

From: Shri K.V Eapen, IAS,  
Commissioner & Secretary to the Govt. of Assam,  
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.: **Utilization Certificate of funds to Normal and Excluded Areas to the Urban Local Bodies under the Award of Twelfth Finance Commission during the year 2005-06.**

Sir,

In continuation our letter No FEA 172 /2006/56 dated 22.02.2007 I am directed to forward herewith the progress of utilization of Urban Local Bodies in General and Excluded Areas grants recommended by Twelfth Finance Commission for the total amount **Rs. 550.00 lakh.**

Enclosed: As stated

Yours faithfully,



Commissioner & Secretary to the Govt. of Assam,  
Finance Department.

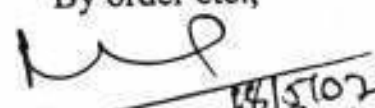
Memo No FEA 172/2006/107

Dated Dispur the May 18, 2007

Copy to :

The Joint Secretary, Ministry of Urban Dev and Poverty Alleviation,  
Govt. of India, Nirman Bhawan, New Delhi - 110001.

By order etc.,



Commissioner & Secretary to the Govt. of Assam,  
Finance Department.

67c

**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	ULBs
No. of subjects transferred with	Already sent	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	1077.10
2. Matching contribution provided by (e) Local Bodies (f) State Government		
3. Total (1 + 2)		
4. Grants released to local bodies	11672.37	1077.10
5. Utilisation of grants by local bodies (g) For maintenance of accounts (h) For creation of database (i) For maintenance of Civic services	322.88 649.50 10649.59	31.50 1045.71

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

C. 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	28.12.2005	550.00	28.12.2005
2. Total Allocation of grants by State Govt. to local Bodies of which				
(j) For Maintenance of Accounts	189.30		13.50	
(k) For Creation of database	312.325		67.50	
(l) For O & M costs	206.29			
(m) For water supply and sanitation - PRIs	3551.30			
(n) Other income generating sources	593.385			
(o) Construction of block building (BTC)	25.00			
(d) (i) For Schemes of Solid Waste Management-ULBs (ii) Other income generating sources			469.00	
3. Matching contribution, if any.	Nil		Nil	

109

provided by				
a. Local Bodies				
b. State Government				
4. Grants released to Local bodies	4236.405 641.195	08.12.2006 16.12.2006	05.06.2006 to 19.04.2007	


**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	3551.30 lakh and 72.78%
2.	Total Utilization of grants by ULBs of which Amount and percentage of grants spent on the schemes of Solid Waste Management	Rs.550.00 lakh of which Rs. 469.00 lakh to 85.27 % of the grant.

5. Whether the accounting formats and auditing responsibilities have been delegated to the C & AG?

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

  
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 18/10/07  
 Commissioner & Secretary to the Govt. of Assam  
 Finance Department.