## GOVERNMENT OF ASSAM FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No. FEA. 172/2006/343

Dated Dispur the February 24, 2010.

From: Shri H.S. Das, IAS,

Principal Secretary to Govt. of Assam,,

Finance Department.

The Director, To.

Govt. of India, Ministry of Finance,

Department of Expenditure, Finance Commission Division,

CGO Complex, Lodhi Road, New Delhi-110003.

Sub.: Utilization Certificate (UC) under of Award of Twelfth Finance

Commission for Local Bodies.

Ref: Letter No. FEA. 172/2006/Pt/63 dated 05.02.2010

Sir,

In continuation to our letter cited above, I am directed to forward herewith the UC for the amount of Rs.25695.793 lakh out of grant of Rs.34860.00 lakh released by Government of India till date under the award of Twelfth Finance Commission in a consolidated statement at Annexure -II. These constitute 73.71% of TFC grants released to the State Government. State Government has now attained 70% of grants released by the Government of India in terms of Government of India's letter No.12 (6)/FCD/2005 dt.5.10.2009. Till date State Government has released Rs.34095.00 lakh to local bodies, which constitute 97.80 % of total fund released by Government of India.

In addition to that, SFC Cell in Finance Department has transferred interest amount of Rs.484.40 lakh to local bodies on account of delayed release of grants beyond stipulated 15 days equal to the RBI bank rate.

In view of above, you are requested to kindly release the balance installments of grant under award of TFC for local bodies for the years 2008-09 and 2009-10.

Yours faithfully,

0/4/2/18 Principal Secretary,

Finance Department.

Dated Dispur the February 24, 2010. Memo No. FEA. 172/2006/343-A

Copy to:-

1. The Additional Secretary, Ministry of Panchayat, Government of India, 6th Floor, Samrat Hotel, Kautilya Marg, Chanakyapuri, New Delhi - 110 021.E-Mail: skrishna@nic.in.

2. The Joint Secretary, Ministry of Housing & Urban, Poverty Alleviation,

Govt. of India, Nirman Bhawan, New Delhi-110011.

By order etc.,

Principal Secretary, Finance Department

## CONSOLIDATED INFORMATION ON ALLOCATION, RELEASE AND UTILISATION OF THE LOCAL BODIES GRANTS RECOMMENDED BY EFC AND TFC FOR THE PERIOD FROM 2005TO2010

- 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	- 20 - 31	
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)

	(Na. III Lania)	
	PRIs	ULBs
1.Grants received from the Centre	11672.37	- 0
Matching contribution provided by     (a) Local Bodies     (b) State Government		
3.Total (1 + 2)		
4.Grants released to local bodies	11672.37	
Utilisation of grants by local bodies     (a) For maintenance of accounts     (b) For creation of database     (c) For maintenance of Civic services	322.88 649.50 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 15780.00	28.12.2005 22.06.2007 10.07.2009	550.00 1100.00 1650.00	28.12.2005 29.08.2007 10.07.2009
<ol> <li>Total Allocation of grants by State Govt. to local Bodies of which</li> </ol>				
(a) For Maintenance of Accounts	884.975		44.50	
(b) For Creation of database	1412.905		88.50	
(c) For O & M costs (d) For water supply and	793.733 18442.005			
sanitation – PRIs (e) Other income generating sources	2941.61		30.00	
(f) Construction of block building (BTC)	98.00			
(d) (i) For Schemes of Solid Waste Management- ULBs (ii) Other income			959.56	
generating sources	Total =24573.228		=1122.56	

3.Matching contribution, if any, provided by  (a) Local Bodies  (b) State Government	Nil		Nil	
	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	08.12.2006 16.12.2006 21.03.2007 26.06.2007 15.10.2007 28.09.2007 14.11.2007	550.00 235.00 (GMC) 337.56 (GMC)	05.06.06 TO 19.04.2007 10.07.2009 14.09.09 and 01.12.09
	First & Second 1 <sup>st</sup> & 2 <sup>nd</sup> installment 2007-08 Rs3788.953	08.09.2009		

## 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	18442.005lakh and 75.05%
2.	Total Utilization of grants by ULBs of which Amount and percentage of grants spent on the schemes of Solid Waste Management	959.56 lakh and 85.48%

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, D410'

Finance Department.