

UTILISATION CERTIFICATE

Under Award of the Third Assam State Finance Commission

(FOR SALARY OR NON-SALARY)

(Temporary Uniform format)

✓ Certified that the fund Rs. 86,46,102.00. Only which was sanctioned for Salary and Wages of employees of Jorhat MBs. and fund was released from the DDOs Jorhat vide cheque/drafts No as shown below Rs. only has been fully utilized for the purpose of Salary and Non-Salary or other fund under award of TASFC which was sanctioned.

Cheque No. 563701 dtd. 30-3-2010 ----- 84,90,538.00 -- Net Salary
 Cheque No. 563702 dtd. 30-3-2010 ----- 1,38,326.00 -- P. Tax
 Cheque No. 563703 dtd. 30-3-2010 ----- 17,238.00 -- G.I.S.

 Total Rs. ----- 86,46,102.00

Certificate regarding receipt and drawal of fund of TASFC grants as follows :-

(A) Receipt of fund (TASFC grants) from State Government.

Installment	Name of DDOs	Name of PRIs/MBs/TCS	No and Date of Local Bodies Grant sanctioned order of State Government	No and Date of The Local Body Grant budget allotment order of State Government (as per LSGI - III & LSGI IV)	Sanctioned amount (In Rupees)	Budget Allotment (In Rupees)	Date of Claim to Treasury
First Installment	D.C. Jorhat	Jorhat M.B.	FEA(SFC) 292/2008/306 dtd. 8/3/2010	Received LSGI from No. II	2,51,08,811.00	1004.250 <i>kes</i>	Bill No. 34 dtd. 21/11/2009
Second Installment							

(B) Drawal of fund (TASFC grants) to PRIs and ULBs.

Installment	Name of MBs/TCs	Date of the drawal of fund by DDOs	Voucher No	Date of encashment/transfer of the amount to Bank A/C	Amount released (In Rupees)	Balance Amount if any (In Rupees)	Remarks
First Installment	Jorhat M.B	27/11/2009	34	27/11/2009	86,46,102.00	1,64,62,709.00	
Second Installment							

- Statement showing of details of Utilization Certificate amount and expenditure amounts in respect of each PRI / ULB is required to be submitted.
- Copies forwarded to concerned Heads of Departments/Administration Departments/ SFC Cell under Finance (EA) Department/ Director Audit (Local fund), Assam.

[Signature]
 Chairman
 Jorhat Municipal Board, Jorhat
 Chairman MBs/TCs (ULB)
 Chairman
 Jorhat Municipal Board, Jorhat

D.D.Os (Concerned)

1. Deputy Commissioner / SDOs (ULB)

[Signature]
 Deputy Commissioner
 Jorhat

Commissioner/ Secretary
 Department.

UTILISTION CERTIFICATE
Under Award of the Third Assam State Finance Commission
(FOR SALARY OR NON-SALARY)
(Temporary Uniform format)

Certified that the fund Rs. 70,51,611.00 Only which was sanctioned for Salary and Wages of employees of Jorhat MBs. and fund was released from the DDOs Jorhat vide cheque/drafts No as shown below Rs. only has been fully utilized for the purpose of Salary and Non-Salary or other fund under award of TASFC which was sanctioned.

Salary From October, 09 to March, 2010

Cheque No. 563706 dtd. 30-3-2010 ----- Rs. 69,24,480.00 – Interior Relief
 Cheque No. 563707 dtd. 30-3-2010 ----- Rs. 1,12,146.00 – P. Tax
 Cheque No. 563708 dtd. 30-3-2010 ----- Rs. 14,985.00 - G.I.S.

 Total Rs. 70,51,611.00

Certificate regarding receipt and drawal of fund of TASFC grants as follows :-

(A) Receipt of fund (TASFC grants) from State Government.

Installment	Name of DDOs	Name of PRIs/MBs/TCS	No and Date of Local Bodies Grant sanctioned order of State Government	No and Date of The Local Body Grant budget allotment order of State Government (as per LSGI – III & LSGI IV)	Sanctioned amount (In Rupees)	Budget Allotment (In Rupees)	Date of Claim to Treasury
First Installment	D.C. Jorhat	Jorhat M.B.	FEA(SFC) 292/2008/306 dtd. 8/3/2010	Received	2,51,08,811.00	1,004.250 <i>lacs</i>	Bill No. 198 dtd. 17/3/2010
Second Installment							

(B) Drawal of fund (TASFC grants) to PRIs and ULBs.

Installment	Name of MBs/TCs	Date of the drawal of fund by DDOs	Voucher No	Date of encashment/transf er of the amount to Bank A/C	Amount released (In Rupees)	Balance Amount if any (In Rupees)	Remarks
First Installment	Jorhat M.B	17/3/2010	198	17/3/2010	70,51,611.00	91,78,127.00	
Second Installment							

- Statement showing of details of Utilization Certificate amount and expenditure amounts in respect of each PRI/ ULB is required to be submitted.
- Copies forwarded to concerned Heads of Departments/Administration Departments/ SFC Cell under Finance (EA) Department/ Director Audit (Local fund), Assam.

[Signature]
 Jorhat Municipal Board, Jorhat
 Chairman MBs/TCs (ULB)
 Chairman
 Jorhat Municipal Board, Jorhat
 D.D.Os (Concerned)

1. Deputy Commissioner / SDOs (ULB)

[Signature]
 Deputy Commissioner
 Jorhat

Commissioner/ Secretary
 Department.

UTILISATION CERTIFICATE
Under Award of the Third Assam State Finance Commission
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Certified that the fund Rs. 14,03,060.00 Only which was sanctioned for Salary and Wages of employees of Jorhat MBs. and fund was released from the DDOs Jorhat vide cheque/drafts No as shown below Rs. only has been fully utilized for the purpose of Salary and Non-Salary or other fund under award of TASFC which was sanctioned.

Salary For March, 2010

Cheque No. 563722 dtd. 12-4-2010 ----- Rs. 13,77,729.00 – Interior Relief
 Cheque No. 563723 dtd. 12-4-2010 ----- Rs. 22,346.00 – P. Tax
 Cheque No. 563724 dtd. 12-4-2010 ----- Rs. 2,985.00 - G.I.S.

 Total Rs. 14,03,060.00

Certificate regarding receipt and drawal of fund of TASFC grants as follows :-

(A) Receipt of fund (TASFC grants) from State Government.

Installment	Name of DDOs	Name of PRIs/MBs/TCS	No and Date of Local Bodies Grant sanctioned order of State Government	No and Date of The Local Body Grant budget allotment order of State Government (as per LSGI - III & LSGI IV)	Sanctioned amount (in Rupees)	Budget Allotment (In Rupees)	Date of Claim to Treasury
First Installment	D.C Jorhat	Jorhat M.B.	FEA(SFC) 292/2008/306 dtd. 8/3/2010	Received	2,51,08,811.00	1,004.250	Bill No. 207 dtd. 23/3/2010
Second Installment							

(B) Drawal of fund (TASFC grants) to PRIs and ULBs.

Installment	Name of MBs/TCS	Date of the drawal of fund by DDOs	Voucher No	Date of encashment/transf er of the amount to Bank A/C	Amount released (In Rupees)	Balance Amount if any (In Rupees)	Remarks
First Installment	Jorhat M.B.	23/3/2010	207	23/3/2010	14,03,060.00	77,75,067.00	
Second Installment							

- Statement showing of details of Utilization Certificate amount and expenditure amounts in respect of each PRI/ ULB is required to be submitted.
- Copies forwarded to concerned Heads of Departments/Administration Departments/ SFC Cell under Finance (EA) Department/ Director Audit (Local fund), Assam.

[Signature]
 Chairman
 Jorhat Municipal Board, Jorhat

D.D.Os (Concerned)

1. Deputy Commissioner / SDOs (ULB)

[Signature]
 Deputy Commissioner
 Jorhat

Commissioner/ Secretary
 Department.

UTILISTION CERTIFICATE
Under Award of the Third Assam State Finance Commission
(FOR SALARY OR NON-SALARY)
(Temporary Uniform format)

Certified that the fund Rs. 10,45,670.00 Only which was sanctioned for Salary and Wages of employees of Jorhat MBs. and fund was released from the DDOs Jorhat vide cheque/drafts No as shown below Rs. only has been fully utilized for the purpose of Salary and Non-Salary or other fund under award of TASFC which was sanctioned.

Cheque No. 563725 dtd. 12-4-2010 ----- Rs. 10,45,670.00

Certificate regarding receipt and drawal of fund of TASFC grants as follows :-

(A) Receipt of fund (TASFC grants) from State Government.

Installment	Name of DDOs	Name of PRIs/MBs/TCS	No and Date of Local Bodies Grant sanctioned order of State Government	No and Date of The Local Body Grant budget allotment order of State Government (as per LSGI - III & LSGI IV)	Sanctioned amount (In Rupees)	Budget Allotment (In Rupees)	Date of Claim to Treasury
First Installment	D.C. Jorhat	Jorhat M.B.	FEA(SFC) 292/2008/306 dtd. 8/3/2010	Received	2,51,08,811.00	10,04,350 <i>lakh</i>	Bill No. 208 dtd. 23/3/2009
Second Installment							

(B) Drawal of fund (TASFC grants) to PRIs and ULBs.

Installment	Name of MBs/TCs	Date of the drawal of fund by DDOs	Voucher No	Date of encashment/transf er of the amount to Bank A/C	Amount released (In Rupees)	Balance Amount if any (In Rupees)	Remarks
First Installment	Jorhat M.B	23/3/2010	208	23/3/2010	10,45,670.00	67,29,397.00	
Second Installment							

- Statement showing of details of Utilization Certificate amount and expenditure amounts in respect of each PRI / ULB is required to be submitted.
- Copies forwarded to concerned Heads of Departments/Administration Departments/ SFC Cell under Finance (EA) Department/ Director Audit (Local fund), Assam.

Chairman Jorhat Municipal Board, Jorhat

Chairman Jorhat Municipal Board, Jorhat

D.D.Os (Concerned)

1. Deputy Commissioner / SDOs (ULB)

Deputy Commissioner
Jorhat

Commissioner/ Secretary
Department.

UTILISATION CERTIFICATE
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(FOR SALARY OR NON-SALARY)
(Temporary Uniform format)

✓ Certified that the fund Rs. 2,32,971.00. Only which was sanctioned for Salary and Wages of employees of Jorhat MBs. and fund was released from the DDOs Jorhat vide cheque/drafts No as shown below Rs. only has been fully utilized for the purpose of Salary and Non-Salary or other fund under award of TASFC which was sanctioned.

Cheque No. 563705 dtd. 30-3-2010

----- 2,32,971.00 – Interior Relief

Certificate regarding receipt and drawal of fund of TASFC grants as follows :-

(A) Receipt of fund (TASFC grants) from State Government.

Installment	Name of DDOs	Name of PRIs/MBs/TCS	No and Date of Local Bodies Grant sanctioned order of State Government	No and Date of The Local Body Grant budget allotment order of State Government (as per LSGI - III & LSGI IV)	Sanctioned amount (In Rupees)	Budget Allotment (In Rupees)	Date of Claim to Treasury
First Installment	D.C. Jorhat	Jorhat M.B.	FEA(SFC) 292/2008/306 dtd. 8/3/2010		2,51,08,811.00	1,004.250	Bill No. 35 dtd. 21/11/2009
Second Installment							

(B) Drawal of fund (TASFC grants) to PRIs and ULBs.

Installment	Name of MBs/TCS	Date of the drawal of fund by DDOs	Voucher No	Date of encashment/transfer of the amount to Bank A/C	Amount released (In Rupees)	Balance Amount if any (In Rupees)	Remarks
First Installment	Jorhat M.B.	27/11/2009	35	27/11/2009	2,32,971.00	1,62,29,738.00	
Second Installment							

- Statement showing of details of Utilization Certificate amount and expenditure amounts in respect of each PRI / ULB is required to be submitted.

- Copies forwarded to concerned Heads of Departments/Administration Departments/ SFC Cell under Finance (BA) Department/ Director Audit (Local fund), Assam.

[Signature]
 Chairman
 Jorhat Municipal Board, Jorhat
 Chairman MBs/TCS (ULB)
 Chairman
 Jorhat Municipal Board, Jorhat
 D.D.Os (Concerned)
 1. Deputy Commissioner / SDOs (ULB)

[Signature]
 Deputy Commissioner
 Jorhat

Commissioner/ Secretary
 Department.

UTILISATION CERTIFICATE
Under Award of the Third Assam State Finance Commission
(FOR SALARY OR NON-SALARY)
(Temporary Uniform format)

✓Certified that the fund Rs. 67,29,397.00 Only which was sanctioned
 for Salary and Wages of employees of Jorhat MBs. and
 fund was released from the DDOs Jorhat vide cheque/drafts No 563726 Rs.
 only has been fully utilized for the purpose of Salary and Non-Salary or
 other fund under award of TASFC which was sanctioned.

Cheque No. 563726 dtd. 12-4-2010

----- Rs. 67,29,397.00

Certificate regarding receipt and drawal of fund of TASFC grants as follows :-

(A) Receipt of fund (TASFC grants) from State Government.

Installment	Name of DDOs	Name of PRIs/MBs/TCS	No and Date of Local Bodies Grant sanctioned order of State Government	No and Date of The Local Body Grant budget allotment order of State Government (as per LSGI - III & LSGI IV)	Sanctioned amount (In Rupees)	Budget Allotment (In Rupees)	Date of Claim to Treasury
First Installment	D.C. Jorhat	Jorhat M.B.	FEA(SFC) 292/2008/306 dtd. 8/3/2010	Received	2,51,08,811.00	10,04.350	Bill No. 209 dtd. 23/3/2009
Second Installment							

(B) Drawal of fund (TASFC grants) to PRIs and ULBs.

Installment	Name of MBs/TCS	Date of the drawal of fund by DDOs	Voucher No	Date of encashment/transfer of the amount to Bank A/C	Amount released (In Rupees)	Balance Amount if any (In Rupees)	Remarks
First Installment	Jorhat M.B	23/3/2010	209	23/3/2010	67,29,397.00	NIL	
Second Installment							

• Statement showing of details of Utilization Certificate amount and expenditure amounts in respect of each PRI / ULB is required to be submitted.

• Copies forwarded to concerned Heads of Departments/Administration Departments/ SFC Cell under Finance (EA) Department/ Director Audit (Local fund), Assam.

Chairman, Jorhat Municipal Board, Jorhat
 Chairman, Jorhat Municipal Board, Jorhat
 PRIs

D.D.Os (Concerned)

1. Deputy Commissioner / SDOs (ULB)


 Deputy Commissioner
 Jorhat

Commissioner/ Secretary
 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 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:

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 Lakhs)	
	PRIs	ULBs
1. Grants received from the Centre		
2. Matching contribution provided by		
(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		

4. Twelfth Finance Commission Grants (2005-06 to 2009-10) 2005-06 (2nd installment)

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				
2. Total Allocation of grants by State Govt. to local Bodies of which			3.055	22.06.09
(a) For Maintenance of Accounts			.20	
(b) For Creation of database			1.00	
(c) For O & M costs			.75742	
(d) For water supply and sanitation PRIs				
(e) Other income generating sources				
(f) Construction of block building (MTC)				
(d) (i) For Schemes of Solid Waste Management-ULBs			1.09758	
(ii) Other income generating sources				

Released by	(a) Local Bodies			
	(b) State Government			
4. Grants released to Local bodies				

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	
2. Total Utilization of grants by ULBs of which Amount and percentage of grants spent on the schemes of Solid Waste Management	3.055 35.93% 35.93%

5. Whether the accounting formats and auditing responsibilities have been delegated to the C & AG? Yes *[Signature]*

6. State Government should also furnish any other additional information which is 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

[Signature]
Deputy Commissioner, Divisional Officer (Rural) Sub-Division

Chief Executive Officer,
Zilla Parishad

[Signature]
Chairman/Executive Officer,
District Council

Commissioner/Director
.....

UTILISATION CERTIFICATE
Under Award of the Third Assam State Finance Commission
(FOR SALARY OR NON-SALARY)
(Temporary Uniform format)

Certified that the fund Rs. 86,68,641.00 Only which was sanctioned for Salary and Wages of employees of Jorhat M.B. and fund was released from the DDOs Jorhat vide cheque/drafts No As shown below Rs. only has been fully utilized for the purpose of Salary and Non-Salary or other fund under award of TASFC which was sanctioned.

- (1) Cheque No. 938078 dtd. 6-3-2009 for Rs. 17,520.00 – G.I.S.
- (2) Cheque No. 938079 dtd. 6-3-2009 for Rs. 1,00,065.00 – P. Tax
- (3) Cheque No. 938080 dtd. 6-3-2009 for Rs. 8581,056.00 – Net Salary

Certificate regarding receipt and drawal of fund of TASFC grants as follows :-

(A) Receipt of fund (TASFC grants) from State Government.

Installment	Name of DDOs	Name of PRIs/MBs/TCS	No and Date of Local Bodies Grant sanctioned order of State Government	No and Date of The Local Body Grant budget allotment order of State Government (as per LSGI - III & LSGI IV)	Sanctioned amount (In Rupees)	Budget Allotment (In Rupees)	Date of Claim to Treasury
First Installment	D. C. Jorhat	Jorhat M.B.	FEA (SFC) 292/2008/166 dtd. 22/12/2008	Not Received LSGI_III	73.895	86,99,500.00	Bill No. 258 dtd. 24-2-2009
Second Installment							

(B) Drawal of fund (TASFC grants) to PRIs and ULBs.

Installment	Name of PRIs/TCs	Date of the drawal of fund by DDOs	Voucher No	Date of encashment/transf er of the amount to Bank A/C	Amount released (In Rupees)	Balance Amount if any (In Rupees)	Remarks
First Installment	Jorhat M.B.	24/2/2009	Bill No. 258	24/2/2010	86,68,641.00	30,859.00	The Balance Amount drawn in subsequent bills and utilization
Second Installment							

- Statement showing of details of Utilization Certificate amount and expenditure amounts in respect of each PRI / ULB is required to be submitted.
- Copies forwarded to concerned Heads of Departments/Administration Departments/ SFC Cell under Finance (EAY) Department/ Director Audit (Local fund), Assam.

[Signature]
 Chairman
 Jorhat Municipal Board, Jorhat

[Signature]
 Chairman
 Jorhat Municipal Board, Jorhat

D.D.Os (Concerned)

1. Deputy Commissioner / SDOs (ULB)

[Signature]
 Deputy Commissioner
 Jorhat

Commissioner/ Secretary
 Department.