

Govt. of Assam

Office of the Golaghat Zila Parishad ::::::::::: Golaghat.

No. GZP (State Finance)4/2010-11/pt-1

Dated Golaghat the 16th Feb/2012

To,
The Commissioner & Secretary,
Finance Department, Dispur, Assam;


Sub:- Submission of Utilization Certificate against 2nd Instalment of General Basic Grant of 2010-11 for Local Bodies under 13th Finance Commission as per prescribe format Annexure- IV & V under Golaghat Zila Parishad.

Ref.- Letter No. FEA(SFC) 45/2011/20 Dtd. Dispur January 21, 2012.

Sir,
With reference to the subject cited above, I have the honour to submit herewith the Utilization Certificate as per prescribe format Annexure - IV & V under the award of 13th Finance Commission for the year 2010-11 2nd instalment under Golaghat Zila Parishad for favour of your kind information and necessary action.


Enclosure - 1/ Two copies of UC as per prescribe format Annexure- IV & V.
2/ List of the Local Bodies ZP/AP/GP wise release amount copies.

Yours faithfully,


Chief Executive Officer,
Golaghat Zila Parishad.

Memo No. GZP (State Finance)4/2010-11/pt-1/718 Dated Golaghat the 16th Feb/2012
Copy for information & necessary action to- -20

1. The Commissioner, P&RD, Assam, Panjabari; Juripar; Guwahati-37
2. Director of Finance (EA) Deptt. Dispur. Guwahati-06
3. Joint Director, Finance (EA) Deptt. Dispur, Guwahati-06
4. The Deputy Secy. Govt. of Assam, P&RD (A) Deptt. Dispur-06


Chief Executive Officer,
Golaghat Zila Parishad.

425
78/02/12

AKO (Amu)
16/02/12

CONSOLIDATED INFORMATION ON ALLOCATION AND RELEASE OF THE LOCAL BODIES GRANT RECOMMENDED BY THIRTEENTH FINANCE COMMISSION FOR PRIs FOR THE 1st /2nd INSTALMENT FOR YEAR 2010-011AND FOR CUMULATIVE INSTALMENTSRELEASED

Part-A - General Information

1. Whether election to PRIs have been held ? (Yes/No)
2. Devolution of functions/powers, functionaries/personnel and resources/funds to PRIs as envisaged in Schedule XI of the Constitution:

Sl. No.	Matters transferred with:	Information at end of the last financial year.
1.	Functions/powers	List (may be attached on separate sheet)
2.	Functionaries/personnel	Number - ZP - 1 No./ AP - 8 Nos. & GP - 102 Nos. Total - 109 Nos.
3.	Resources/funds	Amount (Rs. Lakh) 2,72,89,304.00

Part-B - Detailed break up of Allocation/Releases (Rs. Lakh)

Sl. No.		1st /2nd instalment of year 2010-11*				Cumulative 2010-15			
		Basic Grant	Performance Grant	Total	Date	Basic Grant	Performance Grant	Total	Date
1.	Local Bodies Grant received from the Centre	State Govt. SFC	Nil			Nil	Nil		
2.	Grant released to local bodies	ZP - AP - GP -	Nil	54,57,861.00 81,86,791.00 1,36,44,652.00		Nil	Nil		
3.	Grant released as percentage of grant received from Central Govt.								


Chief Executive Officer,
Golaghat Zila Parishad.

Annex -V

CONSOLIDATED INFORMATION ON ALLOCATION AND RELEASE OF THE LOCAL BODIES GRANT RECOMMENDED BY THIRTEENTH FINANCE COMMISSION FOR ULBs FOR THE 1st /2nd INSTALMENT FOR YEAR 2010-11AND FOR CUMULATIVE INSTALMENTS RELEASED

Part-A: - General Information

1. Whether election to ULBs have been held (Yes/No)
2. Devolution of functions/powers, functionaries/personnel and resources/funds to local bodies as envisaged in Schedule XII of the Constitution:

Sl. No.	Matters transferred with:	Information at end of the last Financial year.
1.	Functions/powers	List (may be attached on separate sheet)
2.	Functionaries/personnel	Number - ZP - 1 No./ AP - 8 Nos. & GP - 102 Nos. Total - 109 Nos.
3.	Resources/funds	Amount (Rs. Lakh) 2,72,89,304.00

Part-B: - Detailed break up of Allocation/Releases (Rs. Lakh)

Sl. no.		1st /2nd instalment of year 20.... *				Cumulative 2010-15			
		Basic Grant	Performance Grant	Total	Date	Basic Grant	Performance Grant	Total	Date
1.	Local Bodies Grant received from the Centre	State Govt. SFC	Nil			Nil	Nil		
2.	Grant released to local bodies	ZP - AP - GP -	Nil	54,57,861.00 81,86,791.00 1,36,44,652.00		Nil	Nil		
3.	Grant released as percentage of grant received from Central Govt.	-	-	-	-	-	-	-	-

* Please out strike whichever not applicable

Part-C: Break-up of grant spent by Local Bodies Grants (Rs. Lakh)

Sl. No.	Particulars	Last instalment		Cumulative	
		Amount	% of Total	Amount	% of Total
1	Water Supply	58,96,176.00	50%		
2	Sanitation				
3	Solid Waste Management				
4	Drainage				
5	E-governance				
6	Transportation				
7	Salary and wages	4,61,87,606.00	100%		
8	Strengthening fire services				
9.	Strengthening local fund audit department				
10	Others				
	Total				

Chief Executive Officer,
Golaghat Zila Parishad.


STATEMENT SHOWING THE DETAILS Allocation of 13th Finance Commission along with BANK ACCOUNT NUMBER, IFSC code, AND Details Address of Bank OF ZP, AP & GP wise UNDER GOLAGHAT ZILA PARISHAD

District name	Sl. No.	Name of ZP, AP, & Gaon Panchayat	Total Allocation (In Rs.)	IFSC code	Bank account number	Name of Bank & Details Address of Bank
1	2	3		6	8	9
		ZILA PARISHAD				
		GOLAGHAT ZILA PARISHAD	5457861.00	SBIN0000083	30580965475	SBI, Golaghat
		TOTAL ZILA PARISHAD- 1				
		ANCHALIC PANCHAYAT				
	1	GOLAGHAT CENTRAL	1135768.00	PUNBO147800	3532	Punjab National Bank, Kathalguri
	2	GOLAGHAT EAST	850047.00	VJJB0008007	1010008016	Vijaya Bank Golaghat,
	3	GOLAGHAT NORTH	406516.00	SBIN0002048	1000050819	S.B. I, Dergaon
	4	GOLAGHAT SOUTH	1780042.00	SPIN0002123	1170073045	SBI, Sarupothar Branch
	5	GOLAGHAT WEST	1622586.00	UTBI0BK342	250101106529	UBI, Bokakaht
	6	GOMARIGURI	1002261.00	IDIB0001561	10397	Indian Bank, Golaghat
	7	KAKODONGA	527524.00	UTBI0393	8998	UBI, Dergaon
	8	MORONGI	862027.00	SBIN0009864	11789347375	SBI, Murphulani Branch, Bishnupur
		Total=	8186791.00			
		TOTAL ANCHALIC PANCHAYAT-8				
		GAON PANCHAYAT				
GOLAGHAT	1	GOLAGHAT CENTRAL AP				
	1	BETIONI	147204.00	PUNB0147870	1478000100035290	Punjab National Bank, Dhekial Branch
	2	DAKHIN DAKHINHENGERA	150731.00	PUNB0147870	1478000100035240	Punjab National Bank, Kothalguri Branch
	3	DAKHIN GURJOGANIA	135301.00	PUNB0147870	1478000100035270	Punjab National Bank, Dhekial Branch
	4	DHEKIAL	138596.00	PUNB0147870	147800010003525	Punjab National Bank, Dhekial Branch
	5	HABICHOWA	119664.00	PUNB0147870	1478000100031300	Punjab National Bank, Dhekial Branch
	6	HAUTOLI	115190.00	PUNB0147870	147800010003530	Punjab National Bank, Kothalguri Branch
	7	KACHUPATHAR	153261.00	VJJB0008007	800701010008010	Vijaya Bank ,Golaghat Branch
	8	KATHALGURI	104679.00	PUNB0147870	1478000100035280	Punjab National Bank, Dhekial Branch
	9	KHUMTAI	116294.00	VJJB0008007	800701010008019	Vijaya Bank ,Golaghat Branch
	10	SENSOWA	170855.00	PUNB0147870	1478000100035310	Punjab National Bank, Dhekial Branch
	11	UTTER DAKHINHENGERA	125814.00	VJJB0008007	800701010008007	Vijaya Bank ,Golaghat Branch
	12	UTTER GURJOGANIA	152259.00	PUNB0147870	147800010003527	Punjab National Bank, Dhekial Branch
	13	UTTER KOMARBONDHA	165750.00	UTB10KBDG38	792010103053	UBI, Komarbondha Branch
		AP Sub Total=	1795598.00			
GOLAGHAT	2	GOLAGHAT EAST AP				
	14	ATHGAON	102807.00	VJJB0008007	800701010008000	Vijaya Bank ,Golaghat Branch
	15	ATHKHELIA	111719.00	VJJB0008007	800701010008036	Vijaya Bank ,Golaghat Branch
	16	BALLIAN	126262.00	VJJB0008007	800701010008023	Vijaya Bank ,Golaghat Branch
	17	BENGENAKHOWA	118678.00	VJJB0008007	800701010008009	Vijaya Bank ,Golaghat Branch
	18	FURKATING	116374.00	VJJB0008007	800701010008001	Vijaya Bank ,Golaghat Branch
	19	GHILADHARI	160964.00	VJJB0008007	800701010008002	Vijaya Bank ,Golaghat Branch
	20	GOLAGHAT	116102.00	VJJB0008007	800701010007996	Vijaya Bank ,Golaghat Branch
	21	KAMARBANDHA	106839.00	VJJB0008007	800701010008035	Vijaya Bank ,Golaghat Branch
	22	KOLJAPANI	100232.00	VJJB0008007	800701010008003	Vijaya Bank ,Golaghat Branch
	23	MARKONG	83241.00	VJJB0008007	800701010008006	Vijaya Bank ,Golaghat Branch
	24	OATING	130037.00	VJJB0008007	800701010008024	Vijaya Bank ,Golaghat Branch
	25	PULIBOR	142516.00	VJJB0008007	800701010007994	Vijaya Bank ,Golaghat Branch
		AP Sub Total=	1415771.00			
GOLAGHAT	3	GOLAGHAT NORTH AP				
	26	MADHYA BRAHMAPUTRA	129445.00	VJJB0008007	800701010008005	Vijaya Bank ,Golaghat Branch
	27	MADHYA MISAMORA	120758.00	VJJB0008007	800701010008040	Vijaya Bank ,Golaghat Branch
	28	PACHIM BRAHMAPUTRA	142368.00	VJJB0008007	800701010008011	Vijaya Bank ,Golaghat Branch
	29	PACHIM MISAMORA	134161.00	VJJB0008007	800701010008025	Vijaya Bank ,Golaghat Branch
	30	PUB MISAMORA	150915.00	VJJB0008007	800701010008012	Vijaya Bank ,Golaghat Branch
		AP Sub Total=	677527.00			
GOLAGHAT	4	GOLAGHAT SOUTH AP				
	31	CHUNGAJAN	170869.00	SPIN0002123	1170073042	SBI, Sarupothar Branch
	32	CHUNGAJAN MAZGAON	94760.00	SPIN0002123	1170073046	SBI, Sarupothar Branch
	33	CHUNGAJAN MIKIR VILLAGES	118406.00	SPIN0002123	1170073056	SBI, Sarupothar Branch

	34	GANDHKOROI	160533.00	SPIM0002123	1170073044	SBI, Sarupathar Branch
	35	GELABIL	170568.00	SPIM0002123	1170073040	SBI, Sarupathar Branch
	36	HALDIBARI LACHITGAON	150372.00	SPIM0002123	1170073047	SBI, Sarupathar Branch
	37	KOROIGHAT	109383.00	SPIM0002123	1170073048	SBI, Sarupathar Branch
	38	MADHYAMPUR	150228.00	SPIM0002123	1170073049	SBI, Sarupathar Branch
	39	PACHIM BORPATHAR	87449.00	SPIM0002123	1170073052	SBI, Sarupathar Branch
	40	PACHIM NAOJAN	152243.00	SPIM0002123	1170073054	SBI, Sarupathar Branch
	41	PACHIM SARUPATHAR	180752.00	SPIM0002123	1170073038	SBI, Sarupathar Branch
	42	PANJAN	174992.00	SPIM0002123	1170073055	SBI, Sarupathar Branch
	43	PREMHORA	140116.00	SPIM0002123	1170073050	SBI, Sarupathar Branch
	44	PUB BORPATHAR	180649.00	SPIM0002123	1170073039	SBI, Sarupathar Branch
	45	PUB NAOJAN	90776.00	SPIM0002123	1170073037	SBI, Sarupathar Branch
	46	PUB SARUPATHAR	180296.00	SPIM0002123	1170073053	SBI, Sarupathar Branch
	47	RAJAPUKHURI	133845.00	SPIM0002123	1170073043	SBI, Sarupathar Branch
	48	RATANPUR	150131.00	UTBIORPT358	9981	UBI, Borpathar Branch
	49	SILONJAN	152859.00	SPIM0002123	1170073051	SBI, Sarupathar Branch
	50	TENGAHOLA	138485.00	SPIM0002123	1170073041	SBI, Sarupathar Branch
	51	TENGANI	118486.00	UTBIORPT358	9980	UBI, Borpathar Branch
		AP Sub Total=	3605398.00			
GOLAGHAT	5	GOLAGHAT WEST				
	52	BADULIPAR	179149.00	UTBIOBKK342	25010110244	UBI, Bokakhat Branch
	53	BEHORA	180088.00	UTBIOBKK342	25010110249	UBI, Bokakhat Branch
	54	BOKAKHAT	151907.00	UTBIOBKK342	25010110243	UBI, Bokakhat Branch
	55	DAKHIN KAZIRONGA	155523.00	UTBIOBKK342	25010110235	UBI, Bokakhat Branch
	56	DESOI	57355.00	CBINO283220	2309179370	Central Bank of India, Numoligarh
	57	DUSUTIMUKH	114870.00	UTBIOBKK342	25010110247	UBI, Bokakhat Branch
	58	GULUNG TEMERA	136165.00	UTBIOBKK342	25010110251	UBI, Bokakhat Branch
	59	KURUABAH	135189.00	UTBIOBKK342	25010110246	UBI, Bokakhat Branch
	60	MADHYA KAZIRANGA	118310.00	UTBIOBKK342	25010110255	UBI, Bokakhat Branch
	61	MADHYA MAHURA	145860.00	UTBIOBKK342	25010110245	UBI, Bokakhat Branch
	62	MOHMAIKI	170905.00	UTBIOBKK342	25010110248	UBI, Bokakhat Branch
	63	MORIDHANSIRI	118390.00	UTBIOBKK342	25010110234	UBI, Bokakhat Branch
	64	NUMALIGARH	111124.00	UTBIOBKK342	25010110230	UBI, Bokakhat Branch
	65	PACHIM KAZIRANGA	142660.00	SBIN0009403	11647511340	SBI, Kohora Branch
	66	PUB-KAZIRANGA	136772.00	UTBIOBKK342	25010110236	UBI, Bokakhat Branch
	67	PUB MAHURA	157955.00	CBINO283220	2309179392	Central Bank of India, Numoligarh
	68	RAJABARI	143604.00	UTBIOBKK342	25010110253	UBI, Bokakhat Branch
	69	RANGAMATI KOIBARTTA	124726.00	UTBIOBKK342	25010110254	UBI, Bokakhat Branch
	70	UTTER MAHURA	155667.00	CBINO283220	2309179381	Central Bank of India, Numoligarh
	71	UTTER PUB KAZIRANGA	130757.00	UTBIOBKK342	25010110250	UBI, Bokakhat Branch
		AP Sub Total=	2796976.00			
GOLAGHAT	6	GOMARIGURI				
	72	ADARSA GOMARI	160036.00	VJIB0008007	800701010007990	
	73	ARUNACHAL	71946.00	VJIB0008007	800701010008013	
	74	CHOWDANGPATHAR	134533.00	VJIB0008007	800701010008021	
	75	DOYANG	152135.00	VJIB0008007	800701010007995	
	76	JAMUGURI	114374.00	VJIB0008007	800701010008008	
	77	KACHAMARI	63451.00	VJIB0008007	800701010008031	
	78	MATIKHULI	129813.00	VJIB0008007	800701010008004	Vijaya Bank, Golaghat Branch
	79	NERAPANI	170810.00	VJIB0008007	800701010008015	
	80	RATANPUR	170561.00	VJIB0008007	800701010008014	
	81	SARUPANI	170394.00	VJIB0008007	800701010007997	
	82	SIMANTA	98296.00	VJIB0008007	800701010007999	
	83	SISUPANI	106391.00	VJIB0008007	800701010007998	
	84	TORANI	109751.00	VJIB0008007	800701010008017	
		AP Sub Total=	1652469.00			
GOLAGHAT	7	KAKODONGA				
	85	BARUABAMUN GAON	156211.00	UTBIODER-393	60501019005	UBI DERGAON
	86	DAKHIN PUB-KAKODONGA	139396.00	H-020	593708222	INDIAN BANK, HATIAKHUWA BRANCH
	87	DERGAON	123622.00	UTBIODER-393	60501018996	UBI DERGAON
	88	NEGHERITING	107319.00	SBIN0002048	3006304102-1	SBI, DERGAON
	89	PUB-BRAHAMPUTRA	170449.00	SBIN0002048	30063549-169	SBI, DERGAON
	90	SITALPATHAR	86521.00	SBIN0002048	3006304218-3	SBI, DERGAON
	91	UTTAR PACHUIM KAKODONGA	89689.00	H-020	593708233	INDIAN BANK, HATIAKHUWA BRANCH
		AP Sub Total=	873207.00			
GOALAGHA	8	MORONGI				
	92	DOIGRUNG	112935.00	VJIB0008007	800701010007992	Vijaya Bank, Golaghat Branch

93	FALLANGONI	131397.00	VIJB0008007	800701010008020	Vijaya Bank ,Golaghat Branch
94	LETEKUJAN	100881.00	VIJB0008007	800701010008022	Vijaya Bank ,Golaghat Branch
95	MORONGI	80649.00	VIJB0008007	800701010008027	Vijaya Bank ,Golaghat Branch
96	MURPHULANI	131301.00	VIJB0008007	800701010007991	Vijaya Bank ,Golaghat Branch
97	PANKA	103175.00	VIJB0008007	800701010008018	Vijaya Bank ,Golaghat Branch
98	PHULBARI	142084.00	VIJB0008007	800701010008026	Vijaya Bank ,Golaghat Branch
99	PUB MORONGI	138180.00	VIJB0008007	800701010007993	Vijaya Bank ,Golaghat Branch
100	RONGAJAN	138420.00	SBIN 0009864	1100050306	SBI, Murphulani Branch
101	RONGBONG	108164.00	VIJB0008007	800701010008028	Vijaya Bank ,Golaghat Branch
102	RONGDOI	186520.00	SBIN 0009864	1100050305	SBI, Murphulani Branch
AP Sub Total=		1427705.00			
Grand Total=		13644652.00			
ZP Total=		5457861.00			
AP Total=		8186791.00			
GP Total=		13544652.00			
Grand Total=		27239304.00			

Rupees two core seventy-two lakhs eighty-nine thousand three hundred four only


Chief Executive Officer
Golaghat Zila Parishad.