

12TH FINANCE UTILISATION OF GRANTS

Statement of Expenditure

Name of the ULB: CHINTAMANI

Year: 2005 -06

District: CHIKKABALLAPUR

| Sl No | Components | Releases | Rs. In Lakhs | Total | Components | Expenditure (Rs. In lakhs) |
|--------------------|----------------------------|----------------|--------------|--------------|--------------------------------------|----------------------------|
| | OB | | | | | |
| 1 | Buildings | 1st Instalment | | | Buildings | |
| | | 2nd Instalment | | | | |
| 2 | Roads & Bridges | 1st Instalment | | | Roads & Bridges | |
| | | 2nd Instalment | | | | |
| 3 | Database | 1st Instalment | 2.50 | 5.00 | Database | |
| | | 2nd Instalment | 2.50 | | | 1.97 |
| 4 | SWM | 1st Instalment | 9.00 | 9.00 | SWM | |
| | | 2nd Instalment | | | Land Fill Site - Purchase | |
| | | | | | Land Fill Site - Development | 6.60 |
| | | | | | Tools, Equipment and Vehicals | |
| | | | | | IEC Program | |
| 5 | Others - Untied | 1st Instalment | 4.93 | 9.86 | Others - Untied | |
| | | 2nd Instalment | 4.93 | | | 9.86 |
| 6 | Energy Savigns | 1st Instalment | 10.00 | 10.00 | Energy Savigns | |
| | | 2nd Instalment | | | | |
| Grand Total | | | | 33.86 | Total | 18.43 |
| | | | | | Closing Balance | 15.43 |

Certificate

1. The City Corporations /City Municipal Corporations/Town Municipal Corporations/Town Panchayat has followed the prescribed procedure for preparation of Annual Action plan in accordance with the existing Guidelines.
2. The grants are utilised for the purpose for which the same has been placed at the disposal of the City Corporations /City Municipal Corporations/Town Municipal Corporations/Town Panchayat and also as per the terms and conditions laid down by the Ministry at the time of release of funds.
3. The City Corporations /City Municipal Corporations/Town Municipal Corporations/Town Panchayat has not diverted any fund from one scheme to another scheme.
4. The Receipts and Expenditure Accounts are in agreement with the books of accounts.
5. Financial Statement has been prepared on cash basis.
6. Reconciliation of Bank accounts has been done up to the year end.
7. No advances have been shown as expenditure and advance is not outstanding at the year end.
8. Number of Bank Accounts maintained in this regard (Indicate the details with account numbers).

**Commissioner/Chief Officer
Corporation/CMC/TMC/TP**

Deputy Commissioner
.....District

12TH FINANCE UTILISATION OF GRANTS

Statement of Expenditure

Name of the ULB: CHINTAMANI

Year: 2006-07

District: CHIKKABALLAPUR

| Sl No | Components | Releases | Rs. In Lakhs | Total | Components | Expenditure (Rs. In lakhs) |
|--------------------|----------------------------|----------------|--------------|--------------|--------------------------------------|----------------------------|
| | OB | | 0.00 | 0.00 | | |
| 1 | Buildings | 1st Instalment | | 0.75 | Buildings | |
| | | 2nd Instalment | 0.75 | | | |
| 2 | Roads & Bridges | 1st Instalment | 8.00 | 16.00 | Roads & Bridges | 16.00 |
| | | 2nd Instalment | 8.00 | | | |
| 3 | Database | 1st Instalment | 2.50 | 5.00 | Database | 0 |
| | | 2nd Instalment | 2.50 | | | |
| 4 | SWM | 1st Instalment | | 4.34 | SWM | |
| | | 2nd Instalment | 4.34 | | Land Fill Site - Purchase | |
| | | | | | Land Fill Site - Development | 4.34 |
| | | | | | Tools, Equipment and Vehicals | |
| | | | | | IEC Program | |
| 5 | Others - Untied | 1st Instalment | 4.93 | 9.86 | Others - Untied | 9.86 |
| | | 2nd Instalment | 4.93 | | | |
| 6 | Energy Savigns | 1st Instalment | | | Energy Savigns | |
| | | 2nd Instalment | | | | |
| Grand Total | | | | 35.95 | Total | 30.20 |
| | | | | | Closing Balance | 5.75 |

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**Commissioner/Chief Officer
Corporation/CMC/TMC/TP**

Deputy Commissioner
.....District

12TH FINANCE UTILISATION OF GRANTS

Statement of Expenditure

Name of the ULB: CHINTAMANI

Year: 2007-08

District: CHIKKABALLAPUR

| Sl No | Components | Releases | Rs. In Lakhs | Total | Components | Expenditure (Rs. In lakhs) |
|--------------------|----------------------------|----------------|--------------|--------------|----------------------------|--------------------------------------|
| | OB | | 0.00 | 0.00 | | |
| 1 | Buildings | 1st Instalment | | 0.75 | Buildings | |
| | | 2nd Instalment | 0.75 | | | |
| 2 | Roads & Bridges | 1st Instalment | 8.00 | 16.00 | Roads & Bridges | 16.00 |
| | | 2nd Instalment | 8.00 | | | |
| 3 | Database | 1st Instalment | | 0.00 | Database | |
| | | 2nd Instalment | | | | |
| 4 | SWM | 1st Instalment | | 13.00 | SWM | Land Fill Site - Purchase |
| | | 2nd Instalment | 13.00 | | | Land Fill Site - Development |
| | | | | | | Tools, Equipment and Vehicals |
| | | | | | | IEC Program |
| 5 | Others - Untied | 1st Instalment | 4.94 | 9.88 | Others - Untied | 9.88 |
| | | 2nd Instalment | 4.94 | | | |
| 6 | Energy Savigns | 1st Instalment | | | Energy Savigns | |
| | | 2nd Instalment | | | | |
| Grand Total | | | | 39.63 | Total | 25.88 |
| | | | | | Closing Balance | 13.75 |

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**Commissioner/Chief Officer
Corporation/CMC/TMC/TP**

Deputy Commissioner
.....District

12TH FINANCE UTILISATION OF GRANTS

Statement of Expenditure

Name of the ULB: CHINTAMANI

Year: 2008-09

District: CHIKKABALLAPUR

| Sl No | Components | Releases | Rs. In Lakhs | Total | Components | Expenditure (Rs. In lakhs) |
|--------------------|----------------------------|----------------|--------------|--------------|--------------------------------------|----------------------------|
| | OB | | 0.00 | 0.00 | | |
| 1 | Buildings | 1st Instalment | | 0.00 | Buildings | |
| | | 2nd Instalment | 0.00 | | | |
| 2 | Roads & Bridges | 1st Instalment | 8.00 | 16.00 | Roads & Bridges | |
| | | 2nd Instalment | 8.00 | | | |
| 3 | Database | 1st Instalment | | 0.00 | Database | |
| | | 2nd Instalment | | | | |
| 4 | SWM | 1st Instalment | 13.00 | 26.00 | SWM | |
| | | 2nd Instalment | 13.00 | | Land Fill Site - Purchase | |
| | | | | | Land Fill Site - Development | 0.00 |
| | | | | | Tools, Equipment and Vehicals | |
| | | | | | IEC Program | |
| 5 | Others - Untied | 1st Instalment | 4.94 | 9.88 | Others - Untied | |
| | | 2nd Instalment | 4.94 | | | |
| 6 | Energy Savigns | 1st Instalment | | 0.00 | Energy Savigns | |
| | | 2nd Instalment | | | | |
| Grand Total | | | | 51.88 | Total | 0.00 |
| | | | | | Closing Balance | 51.88 |

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**Commissioner/Chief Officer
Corporation/CMC/TMC/TP**

Deputy Commissioner
.....District

12TH FINANCE UTILISATION OF GRANTS

Statement of Expenditure

Name of the ULB: CHINTAMANI

Year: 2009-10

District: CHIKKABALLAPUR

| Sl No | Components | Releases | Rs. In Lakhs | Total | Components | Expenditure (Rs. In lakhs) |
|--------------------|----------------------------|----------------|--------------|--------------|----------------------------|--------------------------------------|
| | OB | | | | | |
| 1 | Buildings | 1st Instalment | 0.00 | 2.25 | Buildings | |
| | | 2nd Instalment | 2.25 | | | |
| 2 | Roads & Bridges | 1st Instalment | 8.00 | 8.00 | Roads & Bridges | |
| | | 2nd Instalment | | | | |
| 3 | Database | 1st Instalment | 4.10 | 4.10 | Database | |
| | | 2nd Instalment | | | | |
| 4 | SWM | 1st Instalment | | | SWM | Land Fill Site - Purchase |
| | | 2nd Instalment | | | | Land Fill Site - Development |
| | | | | | | Tools, Equipment and Vehicals |
| | | | | | | IEC Program |
| 5 | Others - Untied | 1st Instalment | 4.44 | 9.88 | Others - Untied | |
| | | 2nd Instalment | 5.44 | | | |
| 6 | Energy Savigns | 1st Instalment | | 0.00 | Energy Savigns | |
| | | 2nd Instalment | | | | |
| Grand Total | | | | 24.23 | Total | 0.00 |
| | | | | | Closing Balance | 24.23 |

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