

**SALARY (2008-09)**

**Annexure-I**

**UTILISATION CERTIFICATE**

**Under award of the Third Assam State Finance Commission  
(FOR SALARY)**

(Temporary Uniform format)

Certified that an amount of **Rs.1, 15, 25,728.00(Rupees One Crore Fifteen Lacs Twenty Five Thousand Seven Hundred Twenty Eight)** only, out of **Rs.1, 20, 08,000.00(One Crore Twenty Lacs Eight Thousand)** only, which was sanctioned vide letter No. **FEA (SFC) 292/2008/166 dated 22/12/2008 and FEA(SFC)292/2008/187 dated 05/03/2009** for salary of employees of **Tezpur MBs** and against which the fund was released by the DDO, **Sonitpur** vide cheque No.455204,455205,455209,455210 dated 07/03/2009 and Cheque No.455219, 455220, 455221, 455222, 455223, 455224, 455225 dated 02/04/09 and Cheque No. 455228 dated 27/05/2009, has been fully utilized for the purpose of salary component under the award of TASFC.

**Certificate regarding receipt and drawal of fund of TASFC grants:**

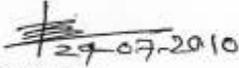
**(A) Receipt of fund (TASFC grants) from State Government.**

Installment	Name of DDOs	Name of PRIs/MBs /TCs	No. and Date of Local Body Grant sanctioned order of the State Government	No. and Date of Local Body Grant budget allotment order of the State Government(as per LSGI-III &LSGI-IV)	Sanctioned amount (in Rupees)	Budget allotment(in Rupees)	Date of Claim to Treasury
1 <sup>st</sup> installment (April 08 to Sept.08)	Sr. Planning Officer, Sonitpur.	Tezpur MB	FEA(SFC)292/2008/166 Dated 22/12/2008	FEA(SFC)292/2008/167 Dated 22/12/2008	6004000		04.03.09
2 <sup>nd</sup> installment (Oct.08 to Mar.09)	Sr. Planning Officer, Sonitpur.	Tezpur MB	FEA(SFC)292/2008/187 Dated 05/03/2009	FEA(SFC)292/2008/188 Dated 05/03/2009	6004000	12008000	31.03.09

**B) Drawal of fund (TASFC grants) by the PRIs and ULBs**

Installment	Name of PRIs/MBs/TCs	Date of the drawal of fund by DDOs	Voucher No.	Date of encashment And amount transferred to the Bank A/C of DDO	Amount released (in Rupees)	Balance amount if any(in Rupees)	Remarks
1 <sup>st</sup> installment (April 08 to Sept.08)	Tezpur MB	07.03.10	-----	----- 6004000	5780741	223259	The amount of Rs. 2, 23,259/-is kept balance in concerned DDOs account.
2 <sup>nd</sup> installment (Oct.08 to Mar.09)	Tezpur MB	02.04.09& 27.05.09	-----	----- 6004000	5744987	259013	The amount of Rs. 2, 59,013/-is kept balance in concerned DDOs account.

- \* Statement showing details of expenditure in respect of each PRI/ULB is required to be submitted.
- \* Copies of U.C. are to be forwarded to concerned Head of Departments/Administration Departments/SFC Cell under Finance (EA) Department/Director of Audit (Local fund), Assam.

  
29-07-2010  
Chairperson  
Tezpur Municipal Board

Chairperson  
Municipal Board, Tezpur

Commissioner/Director  
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D.D.Os (Concerned)  
1. Deputy Commissioner/SDOs/ (ULBs)

  
SENIOR PLN. OFFICER & D.D.O.  
D.C.'S OFFICE  
SONITPUR, TEZPUR

Commissioner/Secretary  
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Department