

GOVT. OF ASSAM,
OFFICE OF THE DEPUTY COMMISSIONERDIBRUGARH DISTRICT.
DIBRUGARH.

No, DDO.23/2009/427

Dated Dibrugarh the 7th June 2011.

To

1. The Chairman, Dibrugarh Municipal Board, Dibrugarh.
2. The Chairman, Chabua Town Committee.
3. The Chairperson, Naharkatia Town Committee.

Sub. Regarding Submission of Utilization Certificate under the Award of Central Finance Commission and Third Assam State finance Commission.

Ref. This office letter No. DDO. 23/2009/415 Dated 20-04-2011.

Sir,

I am enclosing herewith a copy of Finance Departments letter NO. FEA(SFC) 326/2008/124 Date 07-04-2011, on the above mentioned subject.

You are requested to submit the Utilization Certificates against the amount already released under the award of Twelfth Finance Commission and Third Assam State Finance Commission urgently as directed in the Govt. letter with a copy of all Utilization Certificates to the undersigned.

Enclosed :- As above.

Yours faithfully.

sdl

Addl. Deputy Commissioner (Dev.)
Dibrugarh.

Memo No.DDO.23/2009/427-A

Dated Dibrugarh the 7th June, 2011.

- Copy to ✓
1. The Joint Director, Finance (Economic Affairs) Deptt. S.F.C, Cell, Dispur.
 2. P.A. to Deputy Commissioner Dibrugarh for kind appraisal.

13/4
20/4/11

SRO (MS)
15/6/11
RO (S)
20/6/11

Vul
Addl. Deputy Commissioner (Dev.)
Dibrugarh.

Utilization certificate
Under award of the Third Assam State Finance Commission
(For SALARY or NON-SALARY)
(Temporary Uniform Format)



Certified that the fund of Rs.2,30,61,503.00 (Rupees two crores thirty lakhs sixty one thousand five hundred and three) only which was sanctioned for salary of employees and Non salary of Dibrugarh MBs and the fund was released from the DDOs D.C Dibrugarh vide cheque Nos. as follows for Rs.1,71,53,665.00 (Rupees one crore seventy one lakhs fifty-three thousand six hundred and sixty five) only has been fully utilized for the purpose of salary from November, 2010 to March, 2011

(A) Salary Component

Sl. No.	Month	Cheque No. & date	Date of Transfer/ encashment to bank A/C	Amount (In Rs.)
1.	April,2010 to Oct,2010	091741 dtd 20/12/10	22/12/10	1,00,58,190.00
2.	November, 2010	091889 dtd 5/2/11	09/02/11	13,91,659.00
3.	Debember, 2010	091887 dtd 5/2/11	09/02/11	14,06,862.00
4.	January, 2011	091921 dtd 24/2/11	01/03/11	14,30,237.00
5.	February, 2011	092020 dtd. 25/3/11	26/03/11	14,43,474.00
6.	March, 2011	092063 dtd. 8/4/11	11/04/11	14,23,243.00
Total				1,71,53,665.00

(B) Non-salary Component : The amount of Rs. 59,07,838/- (Rupees fifty nine lakhs seven thousand eight hundred and thirty eight) only has been received on 22/02/11 from the DC, Dibrugarh vide cheque No. 091916 dtd. 22/02/11 of S.B.I Dibrugarh. The amount is being utilised and it is not in a position to submit the utilisation Certificate of the whole amount sanctioned and received against Non-salary component due to Assembly Election 2011.

Certified regarding receipt and drawl of Fund of TASFC grants as fullows :-

(A) Receipt of Fund (TASFC) from state Government

Installment	Name Of DDOS	Name of PRIs/MBs /TCs	No and date of the local body grants sanctioned order of state Government	No and date of the Local Body Grants allotment order of state Government (as per L S G I - I I I & L S G I - I V)	Sanctioned Amount (In Rupees)	Budget Allotment (In Rupees)	Data of claim to Treasury
First Installment	D.C Dibrugarh	Dibrugarh Municipal Board	FEA(SFC)292/2008/Pt/103 dated 09/11/2010	FEA(SFC)292/2008/Pt/104 dated 09/11/2010	2,30,61,503	2,30,61,503	Token No 458(B) dated 16/12/2010
Second Installment							

B) Drawal of Fund (TASFC Grants) to the PRIs and ULBs

Installment	Name of PRIs/MBs /TCs	Date of drawl 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	Dibrugarh MB	16.12.2010	458 (B)	As mentioned above	Salary: 1,00,58,190	Nil	100% Complete
Second Installment				As mentioned above	Salary: 70,95,475 Non Salary 59,07,838	Nil	Salary: 100% Complete Non-salary: As Stated above
Total					2,30,61,503		

Contd.

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

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



Ch Barua

Chairman

Dibrugarh Municipal Board

dibruagrh *Barua*

Barua
26/11/14
Dibrugarh

D.D.O's (concerned)
Deputy Commissioner

Commissioner / Director

.....

Secretary / Commissioner

..... Department

Utilization certificate
Under award of the Third Assam State Finance Commission
(For SALARY or NON-SALARY)
(Temporary Uniform Format)



Certified that the fund of Rs.2,18,51,018 (Rupees two crores eighteen lakhs fifty one thousand and eighteen) only which was sanctioned for salary of employees and Non salary of Dibrugarh MBs and the fund was released from the DDOs D.C Dibrugarh vide cheque No.091257 dated 30/03/2010 for Rs. 1,41,28,759.00 (Rupees one crore forty one lakh twenty eight thousand seven hundred and fifty nine) only being salary component and No. 091482 dated 19/10/10 for Rs. 77,22,259.00 (Rupees seventy seven lakhs twenty two thousand two hundred and fifty nine) only being Non-salary component has been fully utilized for the purpose of salary and Non-salary.

Certified regarding receipt and drawl of Fund of TASFC grants as follows :-
(A) Receipt of Fund (TASFC) from state Government

Installment	Name Of DDOs	Name of PRIs/MBs /TCs	No and date of the local body grants sanctioned order of state Government	No and date of the Local Body Grants allotment order of state Government (as per L S G I - I I I &LSGI-IV)	Sanctioned Amount (In Rupees)	Budget Allotment (In Rupees)	Data of claim to Tresury
First Installment	D.C Dibrugarh	Dibrugarh Municipal Board	FEA(SFC)292/2008/306 dated 08/03/2010	FEA(SFC)292/2008/307 dated 08/03/2010	2,18,51,018	2,18,51,018	Token No 1055 dated 23/03/2010
Second Installment							

B) Drawal of Fund (TASFC Grants) to the PRIs and ULBs

Installment	Name of PRIs/MBs /TCs	Data of drawl 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	Dibrugarh MB	26.03.2010	1055	31.03.2010	Salary: 1,41,28,759	Nil	100% Utilised
Second Installment	Dibrugarh MB	26.03.2010	1055	25.10.10	Non Salary: 77,22,259	Nil	100% Utilised
Total					2,18,51,018		

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 Department/ SFC Cell under Finance (EA) Department/ Director Audit (Local Fund), Assam.

Chitane
Chairman
Dibrugarh Municipal Board
Dibrugarh

Commissioner / Director

.....

[Signature]
Deputy Commissioner
D.D.Os (concerned)
Deputy Commissioner

Secretary / Commissioner

.....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.1,13,74,000/- (Rs. 56,87,000 + Rs. 56,87,000) only which was sanctioned for salary and wages of employees/Non Salary of Dibrugarh M3s & TCs and the fund was released from the DDOs D.C Dibrugarh vide cheque/drafts Cheque No. (1) 011397 dtd.11.02.09 (2) 011398 dtd.11.02.2009 and Cheque No. (3) 052112 dtd. 31/03/09 and (4) 052113 dtd.31/03/2009 Rs 1,02,57,738/- only has been fully utilized for the purpose of salary and non-salary or any others fund under award of TASFC which was sanctioned.

Certificate regarding receipt and drawal of Fund of TASFC grants as follows:-
(A) Receipt of Fund (TASFC) from State Government

Sl. No.	Name of DDOs	Name of PRIs/MBs/TCS	No and date of the Local Body 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 Tresury
First Installment	D.C Dibrugarh	Dibrugarh MB.	FEA(SFC)292/2008/166 dt. 22.12.2008	FEA(SFC)292/2008/167 dt. 22.12.2008	49,32,899/-	56,87,000/-	01, 02 dtd. 10.02.2009
Second Installment	D.C Dibrugarh	Dibrugarh MB.	FEA(SFC)292/2008/187 dt. 05.03.2009	FEA(SFC)292/2008/187 dt. 05.03.2009	53,24,839/-	56,87,000/-	03,04 dtd. 30.03.2009

B) Drawal of Fund (TASFC Grants) to the PRIs and ULBs

Installment	Name of PRIs/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	Dibrugarh MB.	11.02.2009	01,02 dtd. 10.02.2009	12.02.2009	49,32,899/-	7,54,101/-	
Second Installment	Dibrugarh MB.	31.03.2009	03,04 dtd. 30.03.2009	31.03.2009	53,24,839/-	3,62,161/-	

- 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.

Ch. Barua
Chairman
Dibrugarh Municipal Board
Dibrugarh dt. 29/3/09

AW
D.D.Os (Concerned)
1: Deputy Commissioner (SDOs) (ULBs)
Dibrugarh dt. 29/3/09

Commissioner/ Director

Secretary/ Commissioner

.....Department.

o/c
2009
29-1-09