

GOVERNMENT OF ASSAM  
OFFICE OF THE SUB-DIVISIONAL OFFICER ( CIVIL )::LAKHIPUR::CACHAR

NO. LLS. 5/2009/20

Dtd. Lakhipur, the 5<sup>th</sup> May/2010.

To

The Director,  
Municipal Administration Department,  
Dispur, Guwahati.

Sub:- Regarding submission of sanction for release of 2<sup>nd</sup> installment of 2008-09 and 1<sup>st</sup> and 2<sup>nd</sup> installment of 2009-10 for expenditure under Award of 12<sup>th</sup> Finance Commission against ULBS of Lakhipur Municipality Board, Cachar in respect of Revenue Deposit amount.

Ref.: Reference of Sanction Letter No. FEA(SFC) 36/10/46 dtd. 31/3/2010 and W.T. Message No. FEA(SFC).36/10/17 dtd. Nil.

Sir,

With reference to the subject cited above, I have the honour to inform you that the amount of 2<sup>nd</sup> installment for the year, 2008-2009 and 1<sup>st</sup> and 2<sup>nd</sup> installment for the year, 2009-2010 of 12<sup>th</sup> Finance Commission sanctioned in favour of Lakhipur Municipal Board of which were submitted the bill to the Cachar Treasury and duly passed the bill by the concerned Treasury and we subsequently released the amount by Cheque bearing No. 932214 dtd. 17/4/2010 in amounting of Rs.5,58,132/- ( Rupees five lakh fifty eight thousand one hundred thirty two) only to the Chairman Lakhipur Municipal Board, Cachar.

This is for favour of your kind information and necessary action.

Yours faithfully,

*sd/*  
SUB-DIVISIONAL OFFICER (CIVIL)  
LAKHIPUR, CACHAR

Memo.No. LLS. 5/2009/20-A

Dtd. Lakhipur, the 5<sup>th</sup> May/2010.

Copy to :

The Joint Director, Finance ( Economic Affairs ) Department, Dispur, Guwahati for favour of kind information.

*Rana*  
SUB-DIVISIONAL OFFICER (CIVIL)  
LAKHIPUR, CACHAR *20/5/10*

*1490*  
*12/5/10*

*RO(m/s)*  
*11-5-10*  
*RO(SD)*  
*12/05/10*

**UTILISATION CERTIFICATE**  
Under award of the Third Assam State Finance Commission  
(FOR SALARY OR NON-SALARY)

(Temporary Uniform format)

Certified that the fund Rs. 10,21,473/- out of Rs. 22,72,666/- only which was sanctioned Vide Letter No. FEA(SFC)/  
008/206-A dt. 8.3.2010 for salary and wages of employees / Non-salary of Lakhimpur M.B./ULB is  
& TCs and the fund was released from the DDO: Lakhimpur Municipal Board vide cheque/drafts  
No 932212 dated 30/3/2010 Rs. 10,21,473/- 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 grants) from State Government

Installment	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 I SGI - III & I SGI - IV)	Sanctioned amount (in Rupees)	Budget allotment (in Rupees)	Date of Claim to Treasury
First installment	S.D.O. (C) Lakhimpur Cachar	Lakhimpur Municipal Board, Cachar	No. FEA(SFC) 292/2008/306-A dt. 08/03/2010	No. FEA(SFC) 272/2008/307-A dt. 08/03/2010	Rs. 22,72,666/-	Rs. 22,72,666/-	17.3.2010
Second installment							

(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)	Remark
First installment	Lakhimpur M. B. Cachar	23.3.2010	15		Rs. 22,72,666/-	Rs. 10,21,473/-	The Balance amount has been utilised for salary & the utilization certificate has been submitted by the D.D.O. for Lakhimpur M.B. vide his letter No. L.S. A/2010/49 dt. 22.6.2010
Second installment						Rs. 12,51,193/-	

\* 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 (M.B./ULB)  
Lakhimpur Municipal Board  
Cachar, Assam

PRIs  
*[Signature]*  
D.D.Os (Concerned)  
1. Deputy Commissioner /SDOs (ULB) Lakhimpur, Cachar *[Signature]*

Commissioner /Director  
Secretary /Commissioner  
Department

**UTILISATION CERTIFICATE**

Certified that the amount of Rs. 10,21,473/- (Rupees Ten Lacs twenty one thousand four hundred seventy three) only received vide Cheque No. 932212 dt. 30.03.2010 from the Sub-Divisional Officer(Civil), Lakhipur Sub-Division, Cachar & D.D.O. for Lakhipur Municipal Board, Cachar for Non-Salary Component under Award of Third Assam State Finance Commission has been utilised in full as per statement given below.

Serial No.	Name(s) of the Scheme(s)	Amount
1	2	3
1.	Construction of New Drain at Chaprow Road under 3rd Assam State Finance Commission for the year 2009-2010.	Rs. 2,31,700/-
2.	Construction of Pucca Drain at Samsul Islam Sarani, Ward No.3.	Rs. 1,59,800/-
3.	Construction of C.P.Road at Purnagram Ward No. 10	Rs. 2,61,300/-
4.	Construction of Bazar Plinth near Assam Type Market Building under Non-Salary Component.	Rs. 2,55,200/-
5.	Estimate for Earth Filling in the Campus of Lakhipur Kalimandir, Ward No. 2, Cachar.	Rs. 1,13,473/-
Total:-		Rs.10,21,473/-

(Rupees Ten Lacs twenty one thousand four hundred seventy three) only.

**COUNTERSIGN D BY :-**

*Dual*  
 Sub-Divisional Officer(C)  
 Lakhipur, Cachar(Assam)  
 &  
 D.D.O for Lakhipur M.B.  
 Cachar(Assam)

*Ch M*  
 (Signature)  
 Lakhipur Municipal Board  
 Cachar, Assam  
 Lakhipur Municipal Board,  
 Cachar ( Assam )  
 20/10/10

Annexure - I

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

Certified that the fund Rs. ~~10,21,473/-~~ ~~out of Rs. 22,72,666/-~~ only which was sanctioned *Vide Letter No FEA(SFC)272/306-A dt. 8.3.2010* for salary and wages of employees / Non-salary of ~~Lakhipur M.B.~~ *Lakhipur Municipal Board* vide cheque/drawals &TCs and the fund was released from the DDO: ~~Lakhipur Municipal Board~~ *Lakhipur Municipal Board* vide cheque/drawals No ~~7322/12~~ *292/2008/307-A* dated ~~30.3.2010~~ *dt. 8.3.2010* Rs. ~~10,21,473/-~~ *Rs. 22,72,666/-* 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 grants) from State Government

Installment	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 Treasury
First installment	S. D. O. (C) Lakhipur Cachar	Lakhipur Municipal Board Cachar	No. FEA(SFC) 292/2008/306-A dt. 8.3.2010	No. FEA(SFC) 292/2008/307-A dt. 8.3.2010	Rs. 22,72,666/-	Rs. 22,72,666/-	17.3.2010
Second installment							

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)	Remark
First installment	Lakhipur M.B. Cachar	23.3.2010	15		Rs. 22,72,666/-	Rs. 12,51,193/-	
Second installment					Rs. 10,21,473/-		The balance amount has been utilised & the utilisation certificate has been submitted by the D.D.O for Lakhipur M.B. vide his letter no. LL.5.4/2010/49 dt. 22.6.2010.

\*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 M.Bs/ PRIs (ULB)  
 Lakhipur Municipal Board  
 Cachar, Assam

*[Signature]*  
 PRIs

D.D.Os (Concerned)  
 1. Deputy Commissioner  
 Sub-Divisional Officer (Civil)  
 Lakhipur Cachar  
 SDOs(ULBs)

*[Signature]*  
 Commissioner /Director

*[Signature]*  
 Secretary /Commissioner  
 Department

UTILISATION CERTIFICATE

Certified that the amount of Rs. 10,21,473/- (Rupees Ten Lacs twenty one thousand four hundred seventy three) only received vide Cheque No. 932212 dt. 30.03.2010 from the Sub-Divisional Officer(Civil), Lakhipur Sub-Division, Cachar & D.D.O. for Lakhipur Municipal Board, Cachar for Non-Salary Component under Award of Third Assam State Finance Commission has been utilised in full as per statement given below.

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5.	Estimate for Earth Filling in the Campus of Lakhipur Kalimandir, Ward No. 2, Cachar.	Rs. 1,13,473/-
Total:-		Rs.10,21,473/-

(Rupees Ten Lacs twenty one thousand four hundred seventy three) only.

COUNTERSIGN D BY :-

*D. D. O.*  
 Sub-Divisional Officer(C)  
 Lakhipur Sub-Division, Cachar (Assam)  
 Lakhipur, Cachar.  
 D.D.O for Lakhipur M.B.  
 Cachar(Assam)

*(Signature)*  
 (Chairman)  
 Lakhipur Municipal Board  
 Cachar, Assam  
 Lakhipur Municipal Board,  
 Cachar ( Assam )  
 28/11/10