

GOVERNMENT OF ASSAM
OFFICE OF THE DEPUTY COMMISSIONER CACHAR SILCHAR
(DEVELOPMENT BRANCH)

No. CDM.3/2009/66

Dated Silchar the 12th Mar/2010.

To

The Director,
Finance (Economics, Affairs) Department (SFC Cell)
Assam Sachivalaya, Dispur,
Guwahati-6.

TS

Sub:- Utilization Certificate of the fund receipt and drawn by the Silchar Municipal Board, Silchar under 12th Finance Commission.

Sir,

I have honour to send herewith the Utilization Certificate in original of the fund allocated and drawn under 12th Finance Commission for Silchar Municipal Board during 2006-07 as 2nd instalment amounting to Rs.17,53000/- (Rupees Seventeen lakhs fifty three thousand)Only as submitted by the Chairperson Silchar Municipal Board, Silchar for favour of your kind information and necessary action.

Encl:- 2 Sheets.

Yours faithfully

TS
Deputy Commissioner,
Cachar, Silchar

Dated Silchar the 12th Mar/2010.

RO (MS)
30/3/10
Memo. No. CDM.3/2009/66-A

Copy to:-

- 1) The Chairperson Silchar Municipal Board, Silchar for information.

sd/
Deputy Commissioner,
Cachar, Silchar

1203
03/4/10

RO (SD)
5/4/10

*I have not received the
letter only the letter
is taken by sonu*
TS

TTC
Silchar Cachar

OFFICE OF THE CHAIRPERSON::SILCHAR MUNICIPAL BOARD

No. SMAG.17/2010-2011/1073 Dated Silchar the 12.5.2010

To The Deputy Commissioner,
Cachar, Silchar

Sub :- Revised Utilizations Certificate of fund under Award of 12th. Finance Commission.

Ref :- 1) SMAG.17/2009-10/8124 dtd. 12.03.2010 & SMAG.17/2009-10/812 dtd.12. 3.10.
2) Your O.M.No.CDM.3/2009/66 dtd.15.03.2010 etc.

Sir,

With reference to the subject cited above, I have the honour to enclose herewith 3 sets of (4 copies each) Utilisation Certificates of the fund provided under Award of 12th. Finance Commission being grants-in-aid for the year 2006-2007 and 2007-2008 for countersign and forward to the Joint Director of Finance Commission, (State Finance Commission Cell), Dispur, Guwahati-781006 and the Director of Municipal Administration, Assam. These are in addition to earlier formats (U/C) submitted under reference. Earlier formats are to be amended and therefore revised formats are resubmitted now.

You are therefore, requested to be kind enough to countersign the U/Cs and may arrange sending it to the respective departments as required.

- 1) U.C. for Rs. 1753000/- in quadruplicate (1st. Installment of 2006-2007)
- 2) U.C. for Rs. 1753000/- in quadruplicate (2nd. Installment of 2006-2007)
- 2) U.C. for Rs. 3696058/- in quadruplicate (1st & 2nd of 2007-2008)

Yours faithfully


Vice-Chairman
Silchar Municipal Board.

No. SMAG.17/2009-2010/1074-77 Dated Silchar the 12.5.2010
Copy to :-

1. The Joint Director, Finance (Economic Affairs) Department, State Finance Commission Cell, Dispur, Guwahati-781006 for favour of information & Necessary action.
2. The Director, Municipal Administration, Assam, Dispur (near Secretariat Post Office), Guwahati-781006 for favour of information & necessary action.
3. Book Copy.
4. File Copy.


Vice-Chairman
Silchar Municipal Board

1667
3/6/10

RO (MLS)
RST/5/10

RO Com
2/6/10

Annexure - 1

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

Certified that the fund **Rs. Seventeen Lakhs & Fifty-Three Thousand ..** only which was sanctioned...under **12th Finance Commission of 2006-2007...** for salary and wages of employees / **Non-salary of Silchar Municipal Boards / Town Committees** and the fund was released from the DDOs...**Deputy Commissioner, Cachar....** vide cheque / drafts No **O19137** dated **10.11.2009** Rs. **17,53,000.00** 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							
Second installment	D.C, Cachar	Silchar Municipal Board	FEA(SFC) 273/2008/pt/ 97 dtd.22.09.09	FEA(SFC) 71/2009/92 dtd.05.09.09	Rs.1753000	Rs.1753000	

(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 of Bank A/C.	Amount released (in Rupees)	Balance amount if any (in Rupees)	Remarks
First installment							
Second installment	D.C Cachar	31.10.2009	1	10.11.2009	Rs.1753000	Nil	

* Statement showing of details of Utilisation Certificate amount and expenditure amounts in respect of each PRI / ULB is required to be submitted.

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

[Signature]
 M.Bs/TCs(ULB)
Silchar Municipal Board

.....PRIs.

[Signature]
Deputy Commissioner
Cachar
D.D.S.Os (Concerned)

I. Deputy Commissioner/SDOs(ULBs)

Commissioner / Director

.....

Secretary/Commissioner

.....Department.

[Signature]
RO (M/S)
7/4/10

[Signature]
RO (SD)
7/04/10

1245
7/4/10