

Salary (2009-10)
Annexure-I

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

Certified that the Amount of Rs.50,34,179.00 out of Rs. 69,86,285.00 only which was sanctioned vide letter No. FEA(SFC)292/2008/306-A dtd.08.03.10 for salary and wages of employees / Non-salary of Dhekiajuli Municipal Board and the fund was released by the DDOs (Sr. Planning officer,D.C.office,Somitpur) vide cheque No.455236,455237,455249 & 455250 dated.31.03.10,31.03.10,12.04.10 & 12.04.10 Rs.50,34,179.00 only has been fully utilized for the purpose of salary under award of TASFC which was sanctioned.

Certificate regarding receipt and drawal of fund of TASFC grants as following
(A) Receipt of fund (TASFC grants) from State Government.

Installment	Name of DDOs	Name of MBs	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	N.N.Deka Sr.Pl.Officer	Dhekiajuli Municipal Board	No.FEA(SFC)292 2008/306-A dtd. 8.03.10	No.FEA (SFC)292 /307-A dtd.8.03.10	6986285	6986285	

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

Installment	Name of MB	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	Dhekiajuli Municipal Board				5034179	1952106	The balance amount of Rs.1952106 for Non-salary Component

Countersigned by
Dm

Saikia
20/7/10
Chairperson
Dhekiajuli Municipal Board

and
SENIOR PLN. OFFICER & D.D.O
D.C.'s OFFICE
SOMITPUR, TELPUR

UTILISATION CERTIFICATE

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

Name of ULB: **DHEKIAJULI MUNICIPAL BOARD, SONITPUR, ASSAM.**
Salary/Expenditure Statement for the year 2008-09

Certificate regarding receipt and drawal of found 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 Govt.	No and date of the Local Body Grant Budget allotment order of State Govt. (as per LSGI-III & ISGI-IV)	Sanctioned Amount in Rupees	Budget allotment in Rupees	Date of Claim to Treasury
First Installment	N.N.Deka	Dhekiajuli Municipal Board	FEA(SFC) 292/2008/166 dtd.22/12/08	FEA(SFC) 292/2008/167 dtd.22/12/08	14,72,500.00 5,42,000.00	20,14,500.00	04.03.09
Second Installment	N.N.Deka	Dhekiajuli Municipal Board	FEA(SFC) 292/2008/187 dtd.05/03/09	FEA(SFC) 292/2008/188 dtd.05/03/09	14,72,500.00 5,42,000.00	20,14,500.00	31.03.09

(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	Dhekiajuli Municipal Board	dtd.07.03.09	3604/018 to 3604/027 dtd.04.03.09	10.03.09	2,65,734.00	77,138.00 25,801.00	
					2,66,020.00		
2,87,172.00							
2,88,738.00							
2,87,698.00							
86,696.00							
82,527.00							
85,754.00							
83,553.00							
88,721.00							
88,948.00							
Second Installment	Dhekiajuli Municipal Board	dtd. 2.04.09	3604/053 3604/054 3604/078 dtd.31.03.09	02.04.09 02.04.09 13.04.09	14,61,560.00 4,42,354.00 94,065.00	10,940.00 5,581.00	

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SENIOR PLN. OFFICER & D.O.G
D.O.'s OFFICE
SONITPUR, TEZPUR

Baikia
26/7/10
Chairperson
Dhekiajuli Municipal Board