

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

Certified that the fund Rs 28,19,953 (Twenty Eight lacs nineteen thousand nine hundred fifty three) only which was sanctioned from April/2009 to March/2010 for salary and wages of employees /Non-salary of Bihpuria MBs & TCs and the fund was released from the DDO Lakhimpur vide cheque/drafts No..156251 Dated: 25/03/2010 Rs. 28,19,953.00 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:-

(E) Receipt of Fund (TASFC grants) from State Government.

Instalment	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 udet allotment order of State Government(as per LSGI-III & LSGI-IV)	Sanctioned amount (in Rupees)	Budget allotment (in Rupees)	Date of claim to Treasury
1	Deputy Commissioner, Lakhimpur	Bihpuria Town Committee	Vide Sanction No FEA(SFC) 292/08/306 Dt. 08/03/2010	No. FEA(SFC) 292/08/306 Dt. 08/03/2010	Rs. 28,19,953/-	Rs. 28,19,953/-	20-3-10

(F) Drawal of Fund(TASFC grants) to the PRIs and ULBs

Installment	Name of PRLs/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 Rs.)	Balance amount if any (in Rs.)	Remark
1	Bihpuria Town Committee	23-3-10	GAD 0007 23-3-20	31-3-10	Rs. 28,19,953/-	Rs. Nil	Salary Rs. 21,53,508/- Non-salary Rs. 6,66,445/-

Countersigned by


 Deputy Commissioner/SDOs(ULBs)


 Chairman
 Bihpuria Town Committee
 Chairman
 Bihpuria Town Committee

UTILISATION CERTIFICATE
Under award of the Third Assam State Finance Commission
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(Temporary Uniform Format)

Certified that the fund Rs 7,29,000.00 (Seven lacs twenty nine thousand) only which was sanctioned from April/2008 to Sept/2008 for salary of employees /Non-salary of Bihpuria .MBs & TCs and the fund was released from the DDO Lakhimpur vide cheque/drafts No..(Amount was released by account tranfere) Dated: 02-03-09 Rs. 7,29,000.00 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:-


(E) Receipt of Fund (TASFC grants) from State Government.


Instalment	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
1	Deputy Commissioner, Lakhimpur	Bihpuria Town Committee	Vide Sanction No FEA(SFC) 292/08/166 Dt. 22/12/2008	No. FEA(SFC) 292/08/166 Dt. 22/12/2008	Rs. 7,29,000/-	Rs. 7,29,000/-	17-12-09

(F) Drawal of Fund(TASFC grants) to the PRIs and ULBs

Instalment	Name of PRLs/MBs/TCs	Date of the drawal of fund by DDOs	Vouchar No	Date of encashment/transfer of the amount of Bank A/C	Amount released (in Rs.)	Balance amount if any (in Rs.)	Remark
1	Bihpuria Town Committee	02-3-09	GAD 0001 0002 0003 0004 0005 0006 02-03-09	02-03-09	Rs. 7,29,000/-	Rs. 8,184/-	Non-drawal

Countersigned by


 Deputy Commissioner
 Lakhimpur, North Assam


 Chairman
 Bihpuria Town Committee
 Chairman
 Bihpuria Town Committee

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

Certified that the fund Rs 7,29,000.00 (Seven lacs twenty nine thousand) only which was sanctioned from Oct./2008 to March/2009 for salary of employees /Non-salary of Bihpuria MBs & TCs and the fund was released from the DDO Lakhimpur vide cheque/drafts No.. (Amount was released by account tranfere)
 Dated: 27/03/2009 Rs. 7,29,000.00 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:-

(C) Receipt of Fund (TASFC grants) from State Government.

Instalment	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
2	Deputy Commissioner, Lakhimpur	Bihpuria Town Committee	Vide Sanction No FEA(SFC) 292/08/187 Dt. 05/03/2009	No. FEA(SFC) 292/08/306 Dt. 05/03/2009	Rs. 7,29,000/-	Rs. 7,29,000/-	20-3-09 26-3-09

(D) Drawal of Fund (TASFC grants) to the PRIs and ULBs

Installment	Name of PRLs/MBs/TCs	Date of the drawal of fund by DDOs	Vouchar No	Date of encashment/transfer of the amount of Bank A/C	Amount released (in Rs.)	Balance amount if any (in Rs.)	Remark
2	Bihpuria Town Committee	27-3-09 31-3-09	GAD 0014 0015 27-3-09 0020 31-3-09	27-3-09 31-3-09	Rs. 7,29,000/-	Rs. 3,700/-	Non-drawal

Countersigned by

Deputy Commissioner
 1. Deputy Commissioner/SDOs (ULBs)

Chairman
 Bihpuria Town Committee
 Chairman
 Bihpuria Town Committee

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1	Deputy Commissioner, Lakhimpur	Bihpuria Town Committee	Vide Sanction No FEA(SFC) 292/08/306 Dt. 08/03/2010	No. FEA(SFC) 292/08/306 Dt. 08/03/2010	Rs. 28,19,953/-	Rs. 28,19,953/-	20-3-10

(F) Drawal of Fund(TASFC grants) to the PRIs and ULBs

Instalment	Name of PRLs/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 Rs.)	Balance amount if any (in Rs.)	Remark
1	Bihpuria Town Committee	23-3-10	GAD 0007 23-3-20	31-3-10	Rs. 28,19,953/-	Rs. Nil	Salary Rs. 21,53,508/- Non-salary Rs. 6,66,445/-

Countersigned by


 Deputy Commissioner
 Deputy Commissioner/SDOs(ULBs)
 Lakhimpur


 Chairman
 Bihpuria Town Committee
 Chairman
 Bihpuria Town Committee