

**UTILISATION CERTIFICATE 2008 - 2009 (1st & 2nd Installment)**

UNDER AWARD OF THE THIRD ASSAM STATE FINANCE COMMISSION

(FOR SALARY OR NON SALARY)

(Temporary Uniform format)

Certified that the Fund of Rs. 35,01,000.00 (Rupees Thirty Five Lakhs and One Thousand) only which was sanctioned for the year 2008-09 for salary and wages of employees /non salary of Hojai Municipal Board and the fund was released from the DDOs S.D.O (Civil), Hojai, Sankardev Nagar vide cheque No. (1st installment) 757051 Dtd. 06.03.2009 Rs. 17, 50, 500.00 and Cheque No. (2nd Installment) 159904 Dtd. 04.04.2009 Rs. 17, 50, 500.00 only has been fully utilised for the purpose of salary and non salary or any others fund under award of TASFC which was sanctioned.

Certificate regarding receipt and drawl 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	Budget allotment	Date of Claim to Treasury
					(in Rupees)	(in Rupees)	
First Installment	SDO(C), Hojai.	Hojai MB	FEA (SFC) 292/166 Dated : 22.12.2008	FEA (SFC) 292 / 2008 / 167 Dtd. 22.12.2008	Rs. 1,750,500	Rs. 1,750,500	Bill No. 257 Dt.18.02.09
Second Installment	SDO(C), Hojai.	Hojai MB	FEA (SFC) 292/188 Dated : 05.03.2009	FEA (SFC) 292 / 2008 / 187 Dtd. 5/03/2009	Rs. 1,750,500	Rs. 1,750,500	Bill No. 337 Dt.24.03.09
Total					Rs. 3,501,000		

## B) Drawl of fund (TASFC) to the PRIs and ULBs

Installment	Name of PRIs/MBs/ TCs	Date of Drawl of Fund by DDOs	No. of Vouchers	Date of encashment/transfer to amount of Bank A/C	Amount released	Balance amount if any	Remarks
					(in rupees)	(in rupees)	
First Installment	HOJAI M.B	04.03.09	TV No. 3 Dt. 04.03.2009	04.03.2009	Rs. 1,750,500	NIL	
Second Installment	HOJAI M.B	31.03.09	TV No. 15 Dt. 31.03.2009	31.03.2009	Rs. 1,750,500	NIL	
Total					Rs. 3,501,000		

\* Statement showing of details of utilization certificate amount and expenditure amounts in respect of each PRIs/ULBs is required to be submitted.

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

*[Signature]*  
Chairman  
Hojai Municipal Board  
Hojai Municipal Board, Hojai

Commissioner/Director  
Department

DDOs(Concerned)

Secretary/Commissioner  
Department

1. Deputy Commissioner/SDOs(ULBs) *[Signature]*  
Sub-Divisional Officer (C)  
Hojai, Sankardev Nagar

**UTILISATION CERTIFICATE 2009 - 2010**

UNDER AWARD OF THE THIRD ASSAM STATE FINANCE COMMISSION  
(FOR SALARY OR NON SALARY)  
(Temporary Uniform format)

Certified that the fund Rs 76, 70,937.00( Rupees Seventy Six Lakh Seventy Thousand Nine Hundred & Thirty Seven) only which was sanctioned for the year 09 - 10 by the Third Assam state finance Commission for salary and wages of employees / Non salary only for Hojai MBs and the fund was released from the DDOs SDO(C) Sankardev Nagar, Hojai Sub-Subdivision vide Cheque no. 159994 Dt. 6/4/10 Rs 38, 98,856.00 (salary component) & 160192 Dt. 14/06/10 Rs. 37, 72,080.00 (non salary component) only has been fully utilized for the purpose of salary and non salary or any other fund under award of TASFC which was sanctioned.

Certificate regarding receipt and drawl 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	Budget allotment	Date of Claim to Treasury
					(in Rupees)	(in Rupees)	
Salary	SDO(C), Hojai.	Hojai MB	FEA(SFC)292/2008/306 Dt.08/03/10	FEA(SFC)71/2009/92 Dt.05.09.2009	Rs. 3,898,856	Rs. 3,898,856	Billno: 384 dt 19.03.10
Nonsalary	SDO(C), Hojai.	Hojai MB	FEA(SFC)292/2008/306 Dt.08/03/10	FEA(SFC)71/2009/92 Dt.05.09.2009	Rs. 3,772,080	Rs. 3,772,080	Bno: 385 dt 19.03.10
Total					Rs. 7,670,936	Rs. 7,670,936	

## B) Drawl of fund (TASFC) to the PRIs and ULBs

Installment	Name of PRIs/MBs/ TCs	Date of Drawl of Fund by DDOs	No. of Vouchers	Date of encashment/transfer to amount of Bank A/C	Amount released	Balance amount if any	Remarks
					(in rupees)	(in rupees)	
Salary	Hojai MB	31.03.10	TV No. 6 Dt. 31.03.2010	06.04.2010	Rs. 3,898,856	Nil	
Nonsalary	Hojai MB	31.03.10	TV No. 5 Dt. 31.03.2010	14.05.2010	Rs. 3,772,080	Nil	
Total					Rs. 7,670,936		

\* Statement showing of details of utilization certificate amount and expenditure amounts in respect of each PRIs/ULBs is required to be submitted.

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*[Signature]*  
Chairman

Hojai Municipal Board

Commissioner/Director

DDOs(Concerned)

Secretary/Commissioner  
Department

1. Deputy Commissioner/SDOs(ULBs)

*[Signature]*  
Sub-Divisional Officer (G)  
Hojai, Sankardev Nagar

**UTILISATION CERTIFICATE 2010 - 2011 (1st Installment)**

UNDER AWARD OF THE THIRD ASSAM STATE FINANCE COMMISSION  
(FOR SALARY OR NON SALARY)

(Temporary Uniform format)

Certified that the fund Rs 80, 95,885.00( Rupees Eighty Lakh Ninety Five Thousand Eight Hundred & Eighty Five) only which was sanctioned for the year 10 - 11 (1st installment) by the Third Assam state finance Commission for salary and wages of employees / Non salary only for Hojai MBs and the fund was released from the DDOs SDO(C) Sankardev Nagar, Hojai Sub-Subdivision vide Cheque no. 160216 Dt. 6/1/11 Rs. 27,74,785.00, 160227 Dt. 26.01.11 Rs. 3,47,618.00, 160232 Dt. 25.02.11 Rs. 3,47,957.00, 160238 Dt. 11.01.11 Rs. 3,49,215.00, 160243 Dt. 31.03.11 Rs. 3,49,215.00 respectively (Total Rs. 41, 68,790 for salary component) & 160221 Dt. 21.01.11 Rs. 39, 27,095 (for non salary component) only has been fully utilized for the purpose of salary and non salary or any other fund under award of TASFC which was sanctioned.

Certificate regarding receipt and drawl 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	Budget allotment	Date of Claim to Treasury
					(in Rupees)	(in Rupees)	
Salary	SDO(C), Hojai.	Hojai MB	FEA(SFC)292/2008/PU/10 3 Dt. 09.11.10	FEA(SFC)71/2009/174 Dt.25.06.10	Rs. 2,774,785		Bill no: 319 dt 15.12.10
Salary	SDO(C), Hojai.	Hojai MB	FEA(SFC)292/2008/PU/10 3 Dt. 09.11.10	FEA(SFC)71/2009/174 Dt.25.06.10	Rs. 1,394,005	Rs. 8,095,885	Bill no: 323 dt 22.12.10
Nonsalary	SDO(C), Hojai.	Hojai MB	FEA(SFC)292/2008/PU/10 3 Dt. 09.11.10	FEA(SFC)71/2009/174 Dt.25.06.10	Rs. 3,927,095		Bill no: 327 dt 27.12.10
Total					Rs. 8,095,885	Rs. 8,095,885	

B) Drawl of fund (TASFC) to the PRIs and ULBs

Installment	Name of PRIs/MBs/TCs	Date of Drawl of Fund by DDOs	No. of Vouchers	Date of encashment/transfer to amount of Bank A/C	Amount released	Balance amount if any	Remarks
					(in rupees)	(in rupees)	
Salary	Hojai MB	31.12.10		06.01.2011	Rs. 2,774,785	Nil	
Salary				26.01.2011	Rs. 347,618	Nil	
				25.02.2011	Rs. 347,957	Nil	
				11.03.2011	Rs. 349,215	Nil	
				31.03.2011	Rs. 349,215	Nil	
Nonsalary	Hojai MB	03.01.11		21.01.2011	Rs. 3,927,095	Nil	
Total					Rs. 8,095,885		

\* Statement showing of details of utilization certificate amount and expenditure amounts in respect of each PRIs/ULBs is required to be submitted.

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Chairman  
Hojai Municipal Board

Commissioner/Director

DDOs(Concerned)  
1. Deputy Commissioner/SDOs(ULBs)

Sub-Divisional Officer (C)  
Hojai, Sankardev Nagar

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