



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

certified that the fund Rs -34,67,781.00 out of Rs 49,73,352.00 only which was sanctioned vide letter No. FEA(SFC)292/2008/306-A Dated on 08/03/2010 for salary and wages of employees of Rangapara T. Cs and the fund was released from the DDOs Letter NO. NIL Vide cheque No. 455243 to 455245 & 455248 dated 03/04/2010 & 08/04/2010 Rs 34,67,781.00 only has been fully utilized for the purpose of salary 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 Order LSGI -III & LSGI- IV	Sanctioned amount (in Rupees)	Budget allotment (in Rupees)	Date of claim to Treasury
First installment	N.N. Deka	Rangapara T.C.	No. FEA(SFC)292/2009/306-A dtd.8/03/2010	No. FEA(SFC)292/2009/307-A dtd.8/03/2010	49,73,352.00	49,73,352.00	30/03/2010
Second installment							

(B) Drawal of fund (TASFC grants) to the PRIs and ULBs

Installment	Name of PRI/s MB/s/TCs	Date of the drawal of fund by DDOs	Voucher No	Date of encashment / transfer of the amount to bank A/C	Amount release (in Rupees)	Balance amount if any (in Rupees)	Remark
First installment	Rangapara Town Committee	03/04/2010	10	49,73,352.00	34,67,781.00	15,05,571.00	The Balance amount Rs. 15,05,571.00 has also been Drawn for non-salary component from consolidated fund of State govt. under the same bill
Second installment							

*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 MBs/TCs (ULB)

[Signature] PRI
D.D.Os (Concerned)
I. Deputy Commissioner D.Os (ULBs)

SENIOR PLN. OFFICER & D.D.O
D.C.'s OFFICE

Chairman
Rangapara Town Committee

Countersigned by

[Signature]
Deputy Commissioner
Golapuri, Tezpur

Commissioner/Director

Commissioner/Secretary
Department



UTILIZATION CERTIFICATE
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Certified that the fund Rs -25,91,503.00 out of Rs 27,24,000.00 only which was sanctioned vide letter No. FEA(SFC)292/2008/166 & FEA(SFC)292/2008/187 dated on 22/12/2008 & 05/03/2009 for salary and wages employees of Rangpara T.Cs and the which fund was released from the DDOs letter no. SPD/D II/76/09/263 Tezpur, Sonitpur Vide cheque No. 455201/455202/455211 dated 07/03/2009 & 06/04/2009 Rs. 25,91,503.00 only has fully utilized for the purpose of salary 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

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 Order LSGI -III & LSGI-IV	Sanctioned amount (in Rupees)	Budget allotment (in Rupees)	Date of claim to Treasury
First instalment	N.N. Deka	Rangapara T.C.	No. FEA(SFC)292/2008/166 dtd. 22/12/2008	No. FEA(SFC)292/2008/166 dtd. 22/12/2008	13,62,000.00	13,62,000.00	03/03/2009
Second instalment	N.N. Deka	Rangapara T.C.	No. FEA(SFC)292/2008/187 dtd. 05/03/2009	No. FEA(SFC)292/2008/187 dtd. 05/03/2009	13,62,000.00	13,62,000.00	31/03/2009
					27,24,000.00	27,24,000.00	

(B) Drawal of fund (TASFC grants) to the PRIs and ULBs

Instalment	Name of PRI/s MB/s/TCs	Date of the drawal of fund by DDOs	Voucher No	Date of encashment / transfer of the amount to bank A/C	Amount release (in Rupees)	Balance amount if any (in Rupees)	Remark
First instalment	Rangapara Town Committee	07/03/2009	3604/28 to 32 Dtd. 05/03/2009		13,62,000.00	12,91,338.00	The Balance amount of Rs. 1,32,497.00 has not drawn from consolidated fund of State govt.
Second instalment	Rangapara Town Committee	06/04/2009 & 06/06/2009	3604/01 to 06 & 3604/33 to 38		13,62,000.00	13,00,165.00	
					27,24,000.00	25,91,503.00	1,32,497.00

*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.

Jyohimoy R.1.
Chairmen MBs/ TCs (ULB)

[Signature]
D.D.Os (Concerned)
1. Deputy Commissioner/S.D.Os(ULBS)

SENIOR PLN. OFFICER & D.D.O

Commissioner/Director

Commissioner/Secretary
Department

Countersigned by

[Signature]
Deputy Commissioner
Sonitpur, Tezpur