

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
D.D.S.Os (Concerned)
 I. Deputy Commissioner/SDOs(ULBs)

Commissioner / Director

.....

Secretary/Commissioner
Department.

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

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 7/4/10