

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

Certified that the fund Rs. 26,49,000/- only which was sanctioned for the year 2008-209 vide Govt. Letter No.FEA(SFC)292/2008/166 dt.22/12/2009 & FEA (SFC)202/2008/187dt5/3/2009 for salary and wages of employees / Non-salary of Dhemaji Town Committee and the fund was released from the DDOs Dhemaji Town Committee, Dhemaji Vide cheque/drafts No.370321, 370322 dt. 13-2-2009 Rs. 26,49,000/- 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 of grants as follows :-
(B) Receipt of fund (TASFC grants) from State Government.

Installment	Name of DDO	Name of PRI/ MBS /TC	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 ISGI-III&ISGI-IV)	Sanctioned amount (inRupees)	Budget allotment (in Rupees)	Dt of claim toTreasury
First Installment	A.Arandhara A.D.C Dhemaji	Dhemaji T.C	FEA(SFC)292/166 Dt.22/12/2008	FEA(SFC)292/2008/167 Dt.22/12/2008	13,24,500/-	13,24,500/-	29/01/2009
Second Installment	-do-	-do-	FEA(SFC)292/188 Dt.5/3/2009	FEA(SFC)292/2008/187 Dt.5/3/2008	13,24,500/-	13,24,500/-	21/03/2009

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

Installment	Name of PRIs/MBs/TCs	Dt of the drawal of fund by DDOs	Voucher No	Dt.of encashment transfer of the amount of Bank A/C	Amount released(in Rupees)	Balance amount if any(in Rupees)	Remarks.
First Installment	Dhemaji T.C.	07/02/2009	1,2,3,4	07/02/2009	12,75,385/-	49,115/-	
Second Installment	-do-	30/03/2009	7,8,9,10,11,12	24/03/2009 07/04/2009	13,19,709/-	4,791/-	

*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 Department/Administration Departments/SFC Cell under Finance (EA) Department/Director Audit (Local Fund), Assam.

[Signature]
Chairman
Dhemaji Town Committee
Dhemaji

Commissioner/Director

D.D.O s(concerned)
Deputy Commissioner /SDOs(ULB)

Secretary/Commissioner /Department

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

Certified that the fund Rs. 97,89,481/- (Rupees Ninety Seven Lacs Eighty Nine Thousand Four Hundred Eighty One) only which was sanctioned for the year 2009-2010 vide Govt. Letter No.FEA(SFC)292/2008/306 dt.08/03/2010 for salary of employees / Non-salary of Dhemaji Town Committee and the fund was released from the DDOs Dhemaji Town Committee, Dhemaji 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 of grants as follows :-

(A) Receipt of fund (TASFC grants) from State Government.

Installment	Name of DDO	Name of PRI/MBS/T C	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 ISGI-III&ISGI-IV)	Sanctioned amount (in Rupees)	Budget allotment (in Rupees)	Dt of claim to Treasury
First Installment	Khagen Borgohain A.D.C Dhemaji	Dhemaji T.C	FEA(SFC)292/306 Dt.08/03/2010	FEA(SFC)292/2008/307 Dt.08/03/2010	97,89,481/-	97,89,481/-	20/03/2010 24/3/2010 31/3/2010

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

Installment	Name of PRIs/MBs/TCs	Dt of the drawal of fund by DDOs	Voucher No.	Dt. of encashment transfer of the amount of Bank A/C	Amount released (in Rupees)	Balance amount if any (in Rupees)	Remarks.
First Installment	Dhemaji T.C.	24/03/2010	3604/006	24/03/2010	23,45,436/-	Nil	Fully utilised
		27/03/2010	3604/0019	27/03/2010	1,70,676/-		
		26/3/2010	3604/0008	26/03/2010	59,400/-		
		26/3/2010	3604/009	26/03/2010	41,376/-		
		8/4/2010	3604/0037	08/04/2010	2,14,351/-		
		7/4/2010	3604/0040	07/04/2010	5,400/-		
		7/4/2010	3604/0039	07/04/2010	10,344/-		
		7/4/2010	3604/010	07/04/2010	15,516/-		
		26/3/2010	3604/010	26/3/2010	69,26982/-		

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Chairman
Dhemaji Town Committee
Chairman MB/FC (ULB)

D.D.Os (concerned)

Commissioner/Director