

OFFICE OF THE CHAIRMAN: MAKUM TOWN COMMITTEE, MAKUMJN.

NO. M.T.C. 7/2016-17/52

Dated, the 8th Sept '2016

To

The Director,

Municipal Administration, Assam

Dispur, Guwahati



Sub: - Submission of utilization certificate for countersigning.

Sir,

With reference to the subject cited above, please find herewith the utilization certificate against the following grants in prescribed format for countersigning and onward submission to the govt.

1. Award of 13 th Finance Commission 2010-11(1 st inst.)	Rs. 523868.00
2. Award of 13 th Finance Commission 2010-11(2nd inst.)	Rs. 511428.00
3. Award of 13 th Finance Commission 2010-11(interest fund)	Rs. 17295.00
4. Award of 13 th Finance Commission 2010-11(interest fund)	Rs. 3459.00
5. Award of 13 th Finance Commission 2011-12(1 st inst.)	Rs. 744013.00
6. Award of 13 th Finance Commission 2011-12(2nd inst.)	Rs. 744063.00
7. Award of 13 th Finance Commission 2012-13(1 st inst.)	Rs. 758994.00
8. Award of 13 th Finance Commission 2012-13(2 nd inst.)	Rs. 435650.00
9. Award of 13 th Finance Commission 2013-14(1st inst.)	Rs. 429775.00
10. Award of 13 th Finance Commission 2014-15(2 nd inst.)	Rs. 956195.00
11. Award of 13 th Finance Commission 2014-15(1 st inst.)	Rs. 333400.00

Enclosure:

As stated above in Triplicate

Yours' Faithfully

Received.
Debi
10/09/16.

[Signature]
CHAIRMAN

Makum Town Committee

Chairman

Makum Town Committee

FORM GFR 19 - A
(SEE RULE 212 (1))
UTILISATION CERTIFICATE

Sl No.	Letter No. and date	Amount (Rs. in Lakhs)
1	DMA(A)8/2011/70 Dated the 22/03/2011 FLA(SFC)47/2011/32 30/03/2011	523868.00
Total		523868.00

Certified that out of Rs 523868.00 (Five lakhs twenty three thousand eight hundred sixty eight) only of Grant -in - aid sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs 523868.00 has been utilized for the purpose for General Basic Grant during the year 2010-11 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated-----NIL-----) will adjust towards the grants-in-aid payable during the next year-----

2. Certified that I have satisfied myself that the condition on which the grant in aid was sanctioned have been duly fulfilled/are being and that I have exercised the following checks to see that the money was actually utilized for which it was sanctioned.

Kinds of Checks exercised:-

1. Acquaintance Roll
2. Field Verification
3. Accounts & Bill


Chairman

Makum Town Committee
Chairman

Makum Town Committee


Asstt. Engineer

Makum Town Committee


Executive Officer

Makum Town Committee

Executive Officer
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Director

Municipal Administration, Assam

FORM GFR 19 - A
(SEE RULE 212 (1))
UTILISATION CERTIFICATE

Sl No.	Letter No. and date	Amount (Rs. In Lakhs)
1	DMA(A)78/2011/34 Dated the 13/10/2011	511428.00
Total		511428.00

Certified that out of Rs 511428.00 (Five lakhs eleven thousand four hundred Twenty eight) only of Grant -in - aid sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 511428.00 has been utilized for the purpose for General Basic Grant during the year 2010-11 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated-----NIL-----) will adjust towards the grants-in-aid payable during the next year-----

2. Certified that I have satisfied myself that the condition on which the grant -in-aid was sanctioned have been duly fulfilled/are being and that I have exercised the following checks to see that the money was actually utilized for which it was sanctioned.

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FORM GFR 19 - A
(SEE RULE 212 (1))
UTILISATION CERTIFICATE

No.	Letter No. and date	Amount (Rs. In Lakhs)
1	FEA(SFC)47/2011/32 Dated the 30/03/2011	17295.00
Total		17295.00

Certified that out of Rs 17295.00 (Seventeen thousand two hundred ninety five) only of Grant-in-aid (Interest Fund) sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 17295.00 has been utilized for the purpose for General Basic Grant during the year 2010-11 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated-----NIL-----) will adjust towards the grants-in-aid payable during the next year-----

2. Certified that I have satisfied myself that the condition on which the grant-in-aid was sanctioned have been duly fulfilled/are being and that I have exercised the following checks to see that the money was actually utilized for which it was sanctioned.

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FORM GFR 19 - A
(SEE RULE 212 (1))
UTILISATION CERTIFICATE

Sl No.	Letter No. and date	Amount (Rs. In Lakhs)
1	DMA(A)78/2011/34 Dated the 13/10/2011	3459.00
Total		3459.00

Certified that out of Rs 3459.00 (three thousand four hundred fifty nine) only of Grant -in - aid (Interest Fund) sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 3459.00 has been utilized for the purpose for General Basic Grant during the year 2010-11 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated-----NIL-----) will adjust towards the grants-in-aid payable during the next year-----.

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FORM GFR 19 - A
(SEE RULE 212 (1))
UTILISATION CERTIFICATE

Sl No	Letter No. and date	Amount (Rs. in Lakhs)
1	FEA(SFC)167/2010/108 Dated the 22/03/2012	744013.00
Total		744013.00

Certified that out of Rs 744013.00 (Seven lakhs fourty four thousand thirteen) only of Grant-in-aid sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 744013.00 has been utilized for the purpose for General Basic Grant during the year 2011-12 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated-----NIL-----) will adjust towards the grants-in-aid payable during the next year-----.

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FORM GFR 19 - A
(SEE RULE 2.12 (1))
UTILISATION CERTIFICATE

Sl No.	Letter No. and date	Amount (Rs. In Lakhs)
1	FEA(SFC)167/2010/129 Dated the 17/07/2012	744063.00
Total		744063.00

Certified that out of Rs 744063.00 (Seven lakhs fourty four thousand sixty three) only of Grant -in - aid sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 744063.00 has been utilized for the purpose for General Basic Grant during the year 2011-12 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated-----NIL-----) will adjust towards the grants-in-aid payable during the next year-----.

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FORM GFR 19 - A
(SEE RULE 212 (1))
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Sl No.	Letter No. and date	Amount (Rs. In Lakhs)
1	FEA(SFC)167/2010/148 Dated the 06/11/2012	758994.00
Total		758994.00

Certified that out of Rs 758994.00 (Seevn lakhs fifty eight thousand nine hundred ninety four) only of Grant -in - aid sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 758994.00 has been utilized for the purpose for General Basic Grant during the year 2012-13 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated-----NIL-----) will adjust towards the grants-in-aid payable during the next year-----

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(SEE RULE 212 (1))
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Sl No.	Letter No. and date	Amount (Rs. In Lakhs)
1	FEA(SFC)167/2010/159 dtd. The 30/03/2013	435650.00
Total		435650.00

Certified that out of Rs 435650.00 (Four lakhs thirty five thousand six hundred fifty) only of Grant -in - aid sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 435650.00 has been utilized for the purpose for General Basic Grant during the year 2012-13 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated-----NIL-----) will adjust towards the grants-in-aid payable during the next year-----


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FORM GFR 19 - A
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Sl No.	Letter No. and date	Amount (Rs. In Lakhs)
1	TEA(SFC)167/2010/217 Dated the 31/12/2014	429775.00
Total		429775.00

Certified that out of Rs 429775.00 (Four lakhs twenty nine thousand seven hundred seventy five) only of Grant -in - aid sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 429775.00 has been utilized for the purpose for General Basic Grant during the year 2013-14 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated-----NIL-----) will adjust towards the grants-in-aid payable during the next year-----


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FORM GFR 19 - A
(SEE RULE 212 (1))
UTILISATION CERTIFICATE

Sl No.	Letter No. and date	Amount (Rs. In Lakhs)
1	FEA(SFC)167/2010/225 Dated the 23/03/2015	956195.00
Total		956195.00

Certified that out of Rs 956195.00 (Nine lakhs fifty six thousand one hundred ninety five) only of Grant -in - aid sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 956195.00 has been utilized for the purpose for General Basic Grant during the year 2013-14 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated-----NIL-----) will adjust towards the grants-in-aid payable during the next year-----

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FORM GFR 19 - A
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UTILISATION CERTIFICATE

Sl No.	Letter No. and date	Amount (Rs. In Lakhs)
1	FEA(SFC)27/2012/28 Dated the 02/03/2012	333400.00
Total		333400.00

Certified that out of Rs 333400.00 (Three lakhs thirty three thousand four hundred) only of Grant -in - aid sanctioned under this Ministry /Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 333400.00 has been utilized for the purpose for General Performance Grant during the year 2011-12 Grant for which it was sanctioned and the balance of Rs. nil remaining un-utilized at the end of the year have been surrendered to Government (Vide No.-----NIL-----dated----- NIL-----) will adjust towards the grants-in-aid payable during the next year-----

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