

## Submission of Utilisation Certificate (UC)

Utilisation Certificate will be submitted by ULB at quarterly interval as per proforma given below :

### Utilisation Certificate (Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
•	SUDA -67/2006(pt.-III)/16/4910(51) Account Transfer – Dt	93,454.00
•		
	Total	93,454.00

Certified that out of Rs 93,454.00 of Grants-in-aid sanctioned during the year 2019-20 in favour of Dainhat Municipality under this Ministry / Department letter no. given in the margin and Negative balance Rs. 76,259.00 on account of Excess-utilized of the previous year(Allotment), a sum of Rs. 1,11,172.00 has been utilized for the purpose it was sanctioned and the Negative balance of Rs.93,977.00 remaining Excess-utilized Adjusted the Bank Interest at the end of the up to -29-07-2019 quarter has been carried forward to the A/C of next quarter of FY- 2019-20

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

#### KINDS OF CHECK EXERCISED

1. Books of Accounts
2. Original Bill, Receipts & Vouchers.
3. Bank Statement
4. Physical Progress



Chairman  
Dainhat Municipality



RECEIVED  
MUNICIPALITY OFFICE  
DAINHAT