

.....Municipal Corporation/Municipality
Dated:

UTILISATION CERTIFICATE

Certified that an amount of Rs. Lakhs (Rupees..... Lakhs) were released toMunicipal Corporation /Municipality from Swachha Andhra Corporation for the year 2014-15 towards **Construction of Community Toilets** vide reference circular No.3 SAC/CT&PT/2015,Dt.13-08-2015 of Swachha Andhra Corporation.

A sum of Rs.....has been utilized out of Rs.....Lakhs sanctioned for **Construction of Community Toilets**.

Certified that I have satisfied myself that the conditions which the amount has sanctioned have duly full fill that I have exercised the following cheques for the amount actually utilized for the purpose which it was sanctioned.

KINDS OF CHEQUES EXCERCISED

1. Bills Payment Register
2. Cash Book and relevant vouchers
3. M.Books

Sl. No	Name of the work	Estimated Cost	Expenditure	Vr.No.	Date	Remarks
1						
2						

Yours faithfully,

COMMISSIONER,
Municipal Corporation/Municipality

.....Municipal Corporation/Municipality
Dated:

UTILISATION CERTIFICATE

Certified that an amount of Rs. Lakhs (Rupees..... Lakhs) were released toMunicipal Corporation /Municipality from Swachha Andhra Corporation for the year 2014-15 towards **IEC & PA** vide reference Lr.No.30/SAC/CE/F6/2015, Dt.20-06-2015 of Swachha Andhra Corporation.

A sum of Rs.....has been utilized out of Rs.....Lakhs sanctioned for **IEC & PA**.

Certified that I have satisfied myself that the conditions which the amount has sanctioned have duly full fill that I have exercised the following cheques for the amount actually utilized for the purpose which it was sanctioned.

KINDS OF CHEQUES EXCERCISED

- 4. Bills Payment Register
- 5. Cash Book and relevant vouchers
- 6. M.Books

Sl. No	Name of the work	Estimated Cost	Expenditure	Vr.No.	Date	Remarks
1						
2						

Yours faithfully,

COMMISSIONER,
Municipal Corporation/Municipality

.....Municipal Corporation/Municipality
Dated:

UTILISATION CERTIFICATE

Certified that an amount of Rs. Lakhs (Rupees..... Lakhs) were released toMunicipal Corporation /Municipality from Swachha Andhra Corporation for the year 2014-15 towards **Capacity Building and A&OE** vide reference Lr.No.30/SAC/CE/F6/2015, Dt.20-06-2015 of Swachha Andhra Corporation.

A sum of Rs..... has been utilized out of Rs.....Lakhs sanctioned for **CB and A&OE**.

Certified that I have satisfied myself that the conditions which the amount has sanctioned have duly full fill that I have exercised the following cheques for the amount actually utilized for the purpose which it was sanctioned.

KINDS OF CHEQUES EXCERCISED

- 7. Bills Payment Register
- 8. Cash Book and relevant vouchers
- 9. M.Books

Sl. No	Name of the work	Estimated Cost	Expenditure	Vr.No.	Date	Remarks
1						
2						

Yours faithfully,

COMMISSIONER,
Municipal Corporation/Municipality