

### UTILISATION CERTIFICATE

This is to certify that, an amount of Rs.\_\_\_\_\_ Rupees\_\_\_\_\_only has been received from the MD, TSCMFC, vide Cheque No.\_\_\_\_\_ Date:\_\_\_\_\_ towards conducting of Christmas Feast during the Christmas Celebrations 2018. The amount received from MD, TSCMFC, has been Utilized for Rs.\_\_\_\_\_

Sl.No.	Details of amount received		Expenditure incurred	Balance available	Interest occurred if any	Total amount available	Amount returned to MD, TSCMFC	Utilization Certificate submitted for Rs.	Balance U.C to be submitted
	Cheque No. & Date	Amount received							

**Signature**