

GOVT. OF ASSAM
OFFICE OF THE CHIEF EXECUTIVE OFFICER
LAKHIMPUR ZILLA PARISHAD ::: NORTH LAKHIMPUR

No.ZPL.2050/UC/(FASFC)/2011-15/132

Dated Lakhimpur, the 4th August, 2015

From: Chief Executive Officer
Lakhimpur Zilla Parishad.

To: The Director,
Finance(Economics Affairs)Department, Assam.

Subject : Submission of UC of 13th FC and FASFC as per GFR 19-A.

Ref : (i) Letter No.FEA(SFC)65/2012/318 Dtd.08.06.2015,
(ii) Letter No.FEA(SFC)22/2015/245 Dtd.30.06.2015,
(iii) This office letter No.ZPL.2050/UC/(FASFC)/2011-15/130, Dtd.30.07.2015

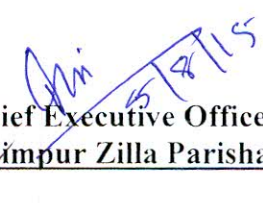
Sir,

With reference to the subject cited above, I have the honour to resubmit herewith the Utilization Certificate of fund against 13thFC and FASFC as GFR 19-A for the year 2011-12 to 2014-15 along with TV No & Date as per prescribed format Annexure-I & Annexure-II.

This is for favour of your kind information and necessary action.

Enclosed: As stated

Yours faithfully,



Chief Executive Officer,
Lakhimpur Zilla Parishad

No.ZPL.2050/UC/(FASFC)/2011-15/132(A)

Dated Lakhimpur, the 4th August, 2015

Copy forwarded for kind information and necessary action to:

1. The Principal Accountant General(A&E), Assam, Maidamgaon, Beltola, Ghy-29.
2. The Commissioner of Panchayat & Rural Development, Panjabari, Juripara, Ghy-37.
3. The Accounts Officer, Lakhimpur Zilla Parishad.
4. Office copy.


Chief Executive Officer,
Lakhimpur Zilla Parishad

ANNEXURE-I

THIRTEEN FINANCE COMMISSION
for the year-2013-14.

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILISATION CERTIFICATE

SL.NO	FINANCIAL YEAR	LETTER NO & DATE	AMOUNT (In Rupees)
1	2013-14	No FEA(SFC)49/2009/pt/113 dtd-05.11.2013	Rs. 34,02,000.00
2	do	-Do-	Rs. 11,34,000.00
Total=			Rs.45,36,000.00

Certified that out of **Rs. 45,36,000.00** Lakhs of Grant-in-aid sanctioned during years **2013-14** in favour of the **P & RD**, Assam 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.45,36,000.00** has been utilized for the purpose of **Thirteen Finance Commission** for which it was sanctioned and that the balance of **Rs. Nil**. Remaining un-utilized at the end of the year have been surrendered to Government (Vide No..... NILdated NIL.....) will adjusted towards the grants-in-aid payable during next year.....

2. Certified that I have satisfied myself that the conditions on which the **grants-in-aid** was sanctioned have 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 Checks Exercised:-

1. Acquaintance Roll.
2. Field Verification.
3. Pectoral Evidence.
4. Accounts & Bill.

43 5/8/15
JUNIOR ENGINEER
Lakhimpur Zilla Parishad

[Signature]
Accounts Officer
Lakhimpur Zilla Parishad

[Signature]
Signature.....
Chief Executive Officer
Lakhimpur Zilla Parishad
Designation.....
Date.....

Concern Department

Countersigned

ANNEXURE-II

FORMAT for additional information sought by Principal Accountant General (A&E), Assam

Sl. No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	34,02,000.00	North Lakhimpur	1	07/1/2014	34,02,000.00	Annexure-I
2	11,34,000.00	North Lakhimpur	2	8/01/2014	11,34,000.00	
				Total=	Rs.45,36,00,000.00	

Ms 5/8/15
 JUNIOR MEMBER
 Lakhimpur Zilla Parishad

Shikha
 Accounts Officer
 Lakhimpur Zilla Parishad

Signature: *[Signature]*
 Chief Executive Officer
 Lakhimpur Zilla Parishad
 Assam
 Date: 5/8/15

ANNEXURE-I

THIRTEEN FINANCE COMMISSION
for the year-2013-14.

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILISATION CERTIFICATE

SL.NO	FINANCIAL YEAR	LETTER NO & DATE	AMOUNT (In Rupees)
1	2013-14	No FEA(SFC)165/2010/pt/131 dtd-05.11.2013	Rs. 13,44,678.00
2	do	-Do-	Rs. 33,61,694.00
	do	-Do-	Rs. 87,40,408.00

Total= Rs.1,34,46,780.00

Certified that out of **Rs1,34,46,780.00** of Grant-in-aid sanctioned during years **2013-14** in favour of the **P & RD**, Assam 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.1,34,46,780.00** has been utilized for the purpose of **Thirteen Finance Commission** for which it was sanctioned and that the balance of **Rs. Nil**. Remaining un-utilized at the end of the year have been surrendered to Government (Vide No..... NILdated NIL.....) will adjusted towards the grants-in-aid payable during next year.....

2. Certified that I have satisfied myself that the conditions on which the **grants-in-aid** was sanctioned have 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 Checks Exercised:-

1. Acquaintance Roll.
2. Field Verification.
3. Pectoral Evidence.
4. Accounts & Bill.

W3 5/8/15
JUNIOR ENGINEER
Lakhimpur Zilla Parishad

Devi's
Accounts Officer
Lakhimpur Zilla Parishad

Am 5/8/15
Signature.....
Chief Executive Officer
Lakhimpur Zilla Parishad
ASSAM
Designation.....
Date.....

Concern Department

Countersigned

