

590

GOVERNMENT OF ASSAM

OFFICE OF THE CHIEF EXECUTIVE OFFICER ..... SIVASAGAR ZILLA PARISHAD  
NO. SZA.41/2010/PT-I /59 DTD. Sivasagar, The 1<sup>st</sup> Oct./2015

To,

The Director,  
Finance (Economic Affairs )Department ,  
Assam, Dispur, Guwahati-06

Subject :- **Submission of Utilisation Certificate of 4<sup>th</sup> Assam State Finance Commission & 13<sup>th</sup> Finance Commission as per Finance Department newly prescribed uniform format.**

Reference :- 1. DO.NO. FEA(SFC) 22/2015/294; dtd. 10/09/2015.  
2. Your W.T. No. FEA(SFC) 105/2015/192 ; dtd. 21/09/2015.  
3. This office letter No. SZA.41/2010/PT-I/34 ; dtd.- 17<sup>th</sup> July/2015.

Sir,

With reference to the subject cited above, I have the honour to inform you that the required Utilization Certificate has already been submitted to the Commissioner Panchayat & Rural Dev. Deptt. Assam vide this office letter No. under reference . However a copy of the Utilization Certificate under 4<sup>th</sup> Assam State Finance Commission and 13<sup>th</sup> Finance Commission as per newly prescribed format for favour of your kind information and necessary action .

Enclosed :- Both Hard & Soft Copies of U/C

Yours faithfully

*sdb*  
Chief Executive Officer  
Sivasagar Zilla Parishad

DTD. Sivasagar, The 1<sup>st</sup> Oct./2015

*20/10/15*  
*RA(SL)*  
*8/10/15*

Memo NO. SZA.41/2010/PT-I /59 (A)

Copy to :- 1. The Secretary to the Govt. of Assam, Panchayat & Rural Dev. Deptt.Assam , Dispur Ghy-6 for favour of kind information .  
2. The Commissioner , Panchayat & Rural Dev. Department , Panjabari, Juripar , Guwahati-37 for kind information.

*15/15*

*HP*  
Chief Executive Officer  
Sivasagar Zilla Parishad

ANNEXURE-I  
4<sup>TH</sup> ASFCGFR 19-A  
(SEE RULE 212(1))  
FORM OF UTILISATION CERTIFICATE

Sl. No	Letter No & Date	Amount(In Rupees )
1	FEA(SFC)14/2012/18 ; Dtd.- 2 <sup>nd</sup> March/2012	1,55,81,248.00
	<b>Total Rs.</b>	<b>1,55,81,248.00</b>

1. Certified that out of Rs.1,55,81,248.00(Rupees one crore fifty five lakhs eighty one thousand two hundred forty eight )only of Grant-in- aid sanctioned during the years 2011-12 in favour of the Chief Executive Officer, Sivasagar Zilla Parishad , 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. -Nil- has been utilized for the purpose of Salary, Non-salary & Grant -In-Aid for which it was sanctioned and that the balance of Rs -nil-remaining un-utilized at the end of the year have been sanctioned to as mentioned Government letter No. will adjust towards the grants-in-aid payable during next year.

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

Kind of checks exercised :-

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

  
Accountant,  
Zilla Parishad, Sivasagar  
Sivasagar Zilla Parishad

  
Junior Engineer  
Sivasagar Zilla Parishad  
Zilla Parishad, Sivasagar



  
Chief Executive Officer  
Zilla Parishad, Sivasagar  
Sivasagar Zilla Parishad

**ANNEXURE- II**

FORMAT for additional information sought by Principal Accountant General (AGE), Assam

SI No	GIA Amount	Treasury Name	TV No.	TV Date.	UC amount	Annexure Ref/UC Ref
1	1,55,81,248.00	Sivasagar	05	20/03/2012	1,55,81,248.00	Already submitted

  
Accountant  
Zilla Parishad, Sivasagar  


  
Junior Engineer  
Zilla Parishad, Sivasagar  


  
Chief Executive Officer  
Zilla Parishad, Sivasagar  


ANNEXURE-I  
4<sup>TH</sup> ASFCGFR 19-A  
(SEE RULE 212(1))  
FORM OF UTILISATION CERTIFICATE


Sl. No	Letter No & Date	Amount(In Rupees )
1	FEA(SFC)14/2012/170 ; Dtd. 11 <sup>th</sup> March/2013	44,85,119.00
	<b>Total Rs.</b>	<b>44,85,119.00</b>

1. Certified that out of Rs.44,85,118.00(Rupees forty four lakhs eighty five thousand one hundred eighteen)only of Grant-in- aid sanctioned during the years 2012-13 in favour of the Chief Executive Officer, Sivasagar Zilla Parishad , 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. -Nil- has been utilized for the purpose of Salary, Non-salary & Grant -In-Aid for which it was sanctioned and that the balance of Rs -nil- remaining un-utilized at the end of the year have been sanctioned to as mentioned Government letter No. will adjust towards the grants-in-aid payable during next year.

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

Kind of checks exercised :-

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

  
Accountant,  
Zilla Parishad, Sivasagar  
Sivasagar Zilla Parishad

  
Junior Engineer,  
Zilla Parishad, Sivasagar  
Sivasagar Zilla Parishad


  
Chief Executive Officer,  
Zilla Parishad, Sivasagar  
Sivasagar Zilla Parishad

## 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	44,85,119.00	Sivasagar	21	30/03/2013	44,85,119.00	Already submitted

  
 Accountant,  
 Zilla Parishad, Sivasagar  
 Accountant  
 Sivasagar Zilla Parishad

  
 Junior Engineer  
 Zilla Parishad, Sivasagar  
 Junior Engineer  
 Zilla Parishad

  
 Chief Executive Officer  
 Zilla Parishad, Sivasagar  
 Chief Executive Officer  
 Zilla Parishad

