

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

No. BZP-(budget) 72/2010/49

Date- 10/02/2012

To,

The Sr. Finance & Accounts Officer
O/o, The Commissioner, P&R/D Deptt, Assam,
Panjabari, Juripar, Ghy-37

Sub:- Submission of utilization certificate (P.R.I.) for the period 2008-2009,2009-2010,and 2010-2011

Ref No:- DPRD/BT/4/2011/275 date-06.01.2012

Sir,

With reference to the subject cited above, I have the honour to submit herewith utilization certificate for the period 2008-2009,2009-2010,and 2010-2011 salary Prov. Panchayat employees (PRI) of under Barpeta Zilla Parishad.

Enclosed:-

4. Zilla Parishad
5. Anchalik Panchayat
6. Gaon Panchayat

Yours faithfully

Sd/- Ali Asvas

Chief Executive Officer
Barpeta Zilla Parishad

Memo No. BZP-(budget) 72/2010/49

Date:-10.02.2012

Copy to:-

✓ The Joint Director Finance (Eco.Affairs) Department Dispur, Ghy-6 for information.

[Signature]
10/2/12

Chief Executive Officer
Barpeta Zilla Parishad
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21/02/12

ARO(A.D)
20/2/12

UTILISATION CERTIFICATE
Under award of the Third Assam State Finance Commission
(FOR SALARY)

Certified that the amount of Rs. 27332790.00 out of Rs. 29074.00 only. Which was sanctioned vide letter No. FEASFC/229/2008/63 dt. 04.10.08 and FEASFC/229/2008/92 dt. 25.02.09 and FEASFC/229/2008/pt/50 dt. 25.03.09 for salary and wages of employees of Barpeta MBs and against which the fund was released by the DDO and DC Barpeta vide cheque/drafts No.datedfor Rs. (Two crore seventy three lakhs thirty two thousand seven hundred ninety) only has been fully utilized for the purpose of salary component award of TASFC.

Certificate regarding receipt and drawal of fund of TASFC grants:

(A) Receipt of fund (TASFC grants) from State Government

Installment	Name of DDOs	Name of PRIs/MBs/TCs	No and date of the Local body grant sanctioned order of the State Government	No and date of the Local body grant budget allotment order of the State Government (as per LSGI-III & LSGI-IV)	Sanctioned amount (in rupees)	Budget allotment (in rupees)	Date of Claim to Treasury
First installment	Sri Baldev Malakar, C.E.O., Barpeta Zilla Parishad	Barpeta Zilla Parishad		FEA(SFC)229/08/63 dt. 04.10.08	14368500.00	14368500.00	13.10.08
Second installment	-do-	-do-		FEA(SFC)229/08/92dt. 25.02.09 FEA(SFC)229/08/pt/50 dt. 27.03.09	14368500.00 337000.00	14368500.00 337000.00	10.03.09 30.03.09
Total					29074000.00	29074000.00	

(B) Drawal of fund (TASFC grants) to the PRIs and ULBs

Installment	Name of PRIs/MBs/TCs	Date of the drawal of fund by DDOs	Voucher No	Date of encashment and amount transferred to Bank the A/C of DDO	Amount released (in rupees)	Balance amount if any (in rupees)	Remarks
First installment	Barpeta	04.10.08	2	02.04.08	646652.00	484735.00	
			15	13.10.08	719217.00		
			16	-do-	719807.00		
			17	-do-	780825.00		
			18	-do-	767135.00		
			19	-do-	758051.00		
			20	-do-	760377.00		
			21	-do-	983584.00		
			22	-do-	983584.00		
			23	-do-	983584.00		
			24	-do-	1065456.00		
			25	-do-	1065456.00		
			26	-do-	1065456.00		

Chief Executive Officer
Barpeta Zilla Parishad

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			3	02.04.08	322183.00		
			27	13.10.08	311347.00		
			28	-do-	311347.00		
			29	-do-	337418.00		
			30	-do-	337561.00		
			31	-do-	338271.00		
			32	-do-	10837.00		
			33	-do-	10837.00		
			34	-do-	11734.00		
			35	-do-	11734.00		
			36	-do-	11734.00		
			4	02.04.08	77997.00		
			37	13.10.08	85812.00		
			38	-do-	85812.00		
			39	-do-	92545.00		
			40	-do-	92882.00		
			41	-do-	93579.00		
			65	03.01.09	7815.00		
			66	-do-	8599.00		
			67	-do-	11734.00		
			68	-do-	6062.00		
			69	-do-	6741.00		
Second installment	Barpeta	25.02.09	73	10.03.09	548421.00	1256475.00	
			74	-do-	2077600.00		
			75	-do-	10335367.00		
			77	26.03.09	61851.00		
			78	-do-	97388.00		
			79	27.03.09	31788.00		
			80	-do-	12888.00		
			84	30.03.09	283722.00		
Total					27332790.00	1741210.00	

Chief Executive Officer
Barpeta Zilla Parishad

[Handwritten Signature]

UTILISATION CERTIFICATE
Under award of the Third Assam State Finance Commission
(FOR SALARY)

Certified that the amount of Rs. 33611050.00 out of Rs. 37531912.00 only. Which was sanctioned vide letter No. FEA(SFC)229/08/pt/72 dt. 16.06.09 and FEA(SFC)229/08/pt/80 dt. 07.09.09 for salary and wages of employees of Barpeta MBs and against which the fund was released by the DDO and DC Barpeta vide cheque/drafts No.dated.....for Rs. (Three crores thirty six lakhs eleven thousand fifty) only has been fully utilized for the purpose of salary component award of TASFC.


Certificate regarding receipt and drawal of fund of TASFC grants:

(A) Receipt of fund (TASFC grants) from State Government

Installment	Name of DDOs	Name of PRIs/MBs/TCs	No and date of the Local body grant sanctioned order of the State Government	No and date of the Local body grant budget allotment order of the State Government (as per LSGI-III & LSGI-IV)	Sanctioned amount (in rupees)	Budget allotment (in rupees)	Date of Claim to Treasury
First installment	Sri Baldev Malakar, C.E.O, Barpeta Zilla Parishad	Barpeta Zilla Parishad		FEA(SFC)229/08/pt/72 dt. 16.06.09	10758400.00	10758400.00	29.06.09
Second installment	-do-	-do-		FEA(SFC)229/08/pt/80 dt. 07.09.09	21516600.00 5256912.00	21516600.00 5256912.00	17.09.09 24.03.10
Total					37531912.00	37531912.00	

(B) Drawal of fund (TASFC grants) to the PRIs and ULBs

Installment	Name of PRIs/MBs/TCs	Date of the drawal of fund by DDOs	Voucher No	Date of encashment and amount transferred to Bank the A/C of DDO	Amount released (in rupees)	Balance amount if any (in rupees)	Remarks
First installment	Barpeta PRI	29.06.09	17	29.06.09	90267.00	1104356.00	
			18	-do-	90267.00		
			19	-do-	90267.00		
			20	-do-	361018.00		
			21	-do-	361018.00		
			22	-do-	361246.00		
			23	-do-	801549.00		
			24	-do-	792067.00		
			25	-do-	793404.00		
			26	-do-	1130192.00		
			27	-do-	1130192.00		
			28	-do-	1130192.00		
			29	-do-	1130192.00		
			30	-do-	29226.00		
31	-do-	29226.00					
32	-do-	39147.00					


Chief Executive Office
Barpeta Zilla Parishad

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			37	07.08.09	90267.00	
			38	-do-	362282.00	
			39	-do-	13049.00	
			40	-do-	799806.00	
			41	-do-	29170.00	
Second installment	Barpeta PRI	17.09.09	42	07.08.09	1130192.00	2816506.00
			50	17.09.09	1167468.00	
			51	-do-	1167468.00	
			52	-do-	806901.00	
			53	-do-	806013.00	
			54	-do-	352813.00	
			55	-do-	353576.00	
			56	-do-	90267.00	
			57	-do-	90866.00	
			58	-do-	13049.00	
			59	-do-	13049.00	
			60	-do-	29226.00	
			61	-do-	29226.00	
			65	23.09.09	20158.00	
			68	14.10.09	96256.00	
			69	-do-	343245.00	
			70	-do-	13656.00	
			71	-do-	28699.00	
			72	-do-	838931.00	
			73	-do-	47549.00	
			74	-do-	1246066.00	
			75	-do-	5215.00	
			76	-do-	10774.00	
			77	-do-	159059.00	
			78	-do-	12382.00	
			79	-do-	362674.00	
			80	-do-	20398.00	
			81	-do-	551974.00	
			85	20.10.09	40931.00	
			86	-do-	17613.00	
			87	-do-	18740.00	
			88	-do-	17613.00	
			89	27.10.09	96742.00	
			90	-do-	343165.00	
			91	-do--do-	28699.00	
			92	-do-	840136.00	
			93	-do-	1309560.00	
			94	-do-	47549.00	
			95	-do-	18702.00	
			100	25.11.09	96742.00	
			101	-do-	343165.00	
			102	-do-	28699.00	
			103	-do-	813319.00	
			104	-do-	47549.00	
			105	-do-	2200.00	
			106	-do-	1321798.00	
			107	-do-	18702.00	
			113	26.12.09	96742.00	
			114	-do-	344130.00	
			115	-do-	28699.00	

Chief Executive Officer
Barpeta Zilla Parishad

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UTILISATION CERTIFICATE
Under award of the Third Assam State Finance Commission
(FOR SALARY)

Certified that the amount of Rs. 850438.00 Sanctioned vide letter No. FEA(SFC)/229/2008/P/147 dt. 20.06.2010 for salary of employees of Barpeta Zilla Parishad against which the fund was released by the DDO Rs. (Eight Lakhs fifty thousand four hundred thirty eight) only has been fully utilized for the purpose of salary component award of TASFC.


Certificate regarding receipt and drawal of fund of TASFC grants:

(A) Receipt of fund (TASFC grants) from State Government

Installment	Name of DDOs	Name of PRIs/MBs/TCs	No and date of the Local body grant sanctioned order of the State Government	No and date of the Local body grant budget allotment order of the State Government (as per LSGI-III & LSGI-IV)	Sanctioned amount (in rupees)	Budget allotment (in rupees)	Date of Claim to Treasury
First installment	Sri Baldev Malakar, C.E.O, Barpeta Zilla Parishad	Barpeta Zilla Parishad		FEA(SFC)/229/2008/P/147 dt. 30.06.2010	850438.00	850438.00	30/06/2010
Total					850438.00	850438.00	

(B) Drawal of fund (TASFC grants) to the PRIs and ULBs

Installment	Name of PRIs/MBs/TCs	Date of the drawal of fund by DDOs	Voucher No	Date of encashment and amount transferred to Bank the A/C of DDO	Amount released (in rupees)	Balance amount if any (in rupees)	Remarks
First installment	Barpeta	04.10.08	17	16/07/10	121147.00	61671.00	
			18	-do-	127940.00		
			19	-do-	127940.00		
			20	-do-	127940.00		
			47	12/08/10	20373.00		
			61	19/08/10	131798.00		
		70	07/09/10	131629.00			
Total					788767.00	61671.00	


Chief Executive Officer
Barpeta Zilla Parishad

SALARY (2010-11)
Annexure-I

UTILISATION CERTIFICATE
Under award of the Third Assam State Finance Commission
(FOR SALARY)

Certified that the amount of Rs. 48,43,474.00 Sanctioned vide letter No. FEA(SFC)/229/2008/PV/147 dt. 20.06.2010 for salary of employees of Barpeta Zilla Parishad against which the fund was released by the DDO Rs. (Fourty Eight Lakhs Fourty Three Thousand Four Hundred Seventy Four) only has been fully utilized for the purpose of salary component award of TASFC.

Certificate regarding receipt and drawal of fund of TASFC grants:

(A) Receipt of fund (TASFC grants) from State Government

Installment	Name of DDOs	Name of PRIs/MBs/TCs	No and date of the Local body grant sanctioned order of the State Government	No and date of the Local body grant budget allotment order of the State Government (as per LSGI-III & LSGI-IV)	Sanctioned amount (in rupees)	Budget allotment (in rupees)	Date of Claim to Treasury
First installment	Sri Baldev Malakar, C.E.O, Barpeta Zilla Parishad	Barpeta Zilla Parishad		FEA(SFC)229/08/pt/147 dt. 20.06.2010	48,43,474.00	48,43,474.00	20.06.2010
Total					48,43,474.00	48,43,474.00	

(B) Drawal of fund (TASFC grants) to the PRIs and ULBs

Installment	Name of PRIs/MBs/TCs	Date of the drawal of fund by DDOs	Voucher No	Date of encashment and amount transferred to Bank the A/C of DDO	Amount released (in rupees)	Balance amount if any (in rupees)	Remarks
First installment	Barpeta PRI	16.07.2010	21	16.07.2010	4,31,442.00	13,25,636.00	
			22	-do-	4,56,007.00		
			23	-do-	4,56,007.00		
			24	-do-	4,51,104.00		
			25	-do-	35,607.00		
			26	-do-	37,646.00		
			27	-do-	37,646.00		
			28	-do-	37,646.00		
			48	12.08.2010	6,117.00		
			49	-do-	38,763.00		
			50	-do-	1,60,359.00		
			51	-do-	25,308.00		
			52	-do-	48,402.00		
			62	19.08.2010	3,95,460.00		
			65	06.09.2010	1,60,359.00		
71	07.09.2010	2,95,460.00					
80	13.09.2010	39,343.00					
95	04.10.1020	1,60,359.00					


Chief Executive Officer
Barpeta Zilla Parishad

			96	-do-	39,343.00		
			97	-do-	2,95,460.00		
Total					35,17,838.00		


Chief Executive Officer
Parvata Zilla Parishad

