



1

GOVT. OF ASSAM
OFFICE OF THE

ZILLA PARISHAD, BONGAIGAON ::::::: BONGAIGAON

Ph. (03664) 237012, FAX No. (03664) 237012

E-mail: zpbongaigaon@gmail.com

No. BNZPA-59/13th Finance/2014-15/

Dated, Bongaigaon the 31st July, 2015

To,

The Director,
Finance (Economic Affairs) Deptt., Assam
Dispur, Guwahati-6

Sub : Submission of Utilization Certificate under the award of Third & Fourth Assam State Finance Commission & 13th Finance Commission as per format GFR-19 under Zilla Parishad, Bongaigaon.

Ref.: Letter No. FEA (SFC)-22/2015/245 dtd. Dispur the 30th June, 2015

Sir,

With reference to the subject cited above, I have the honour to submit herewith 2 (two) sets of Utilization Certificate under the award of Third & Fourth Assam State Finance Commission & 13th Finance Commission as per format GFR-19 under Head of Account "3604-Compensation & Assignment to Local Bodies & PRIs" under Zilla Parishad, Bongaigaon.

This is for favour of kind information and necessary action.

Enclosed : As stated above.

Yours faithfully,

~~Chief Executive Officer
Zilla Parishad, Bongaigaon~~

Memo No. BNZPA-59/13th Finance/2014-15/

Dated, Bongaigaon the 31st July, 2015

Copy to :-

1. The Accountant General, Assam, Beltola, Guwahati- alongwith 1 (one) set of Utilization Certificate as mentioned above for favour of kind information)

~~Chief Executive Officer
Zilla Parishad, Bongaigaon~~
Chief Executive Officer
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-229/2008/62-A dtd. 04/10/2008	Rs. 1,56,146.00
<i>Total =</i>		Rs. 1,56,146.00


1. Certified that out of Rs. 1,56,146.00 (Rupees One lakh fifty six thousand one hundred forty six) only of Grant-in-aid sanctioned during year 2008-09 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 1,56,146.00 has been utilized for the purpose of Salary under the Award of 3rd Assam State Finance Commission, 2008-09 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2009-10.

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.


Accountant
Zilla Parishad, Bongaigaon



Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon

ANNEXURE-II3rd ASFC, 2008-09
(SALARY)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,56,146.00	Bongaigaon	01	03.01.2009	1,56,146.00	No. FEA (SFC)- 229/2008/62-A dtd. 04/10/2008	
Total =					1,56,146.00		


 Accountant
 Zilla Parishad, Bongaigaon
 Zilla Parishad, Bongaigaon


 Chief Executive Officer
 Zilla Parishad, Bongaigaon
 Chief Executive Officer
 Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-229/2008/62-A dtd. 04/10/2008	Rs. 66,658.00
<i>Total =</i>		Rs. 66,658.00


1. Certified that out of Rs. 66,658.00 (Rupces Sixty six thousand six hundred fifty eight) only of Grant-in-aid sanctioned during year 2008-09 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 66,658.00 has been utilized for the purpose of Salary under the Award of 3rd Assam State Finance Commission, 2008-09 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2009-10.

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.


 Zilla Parishad, Bongaigaon
 Accountant
 Zilla Parishad, Bongaigaon


 Chief Executive Officer
 Zilla Parishad, Bongaigaon
 Chief Executive Officer
 Zilla Parishad, Bongaigaon

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	66,658.00	Bongaigaon	02	03.01.2009	66,658.00	No. FEA (SFC)-229/2008/62-A dtd. 04/10/2008	
Total =					Rs. 66,658.00		


 Accountant
 Zilla Parishad, Bongaigaon
 Accountant
 Zilla Parishad, Bongaigaon


 Chief Executive Officer
 Zilla Parishad, Bongaigaon
 Chief Executive Officer
 Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))
FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 8,348.00
<i>Total =</i>		Rs. 8,348.00

1. Certified that out of Rs. 8,348.00 (Rupees Eight thousand three hundred forty eight) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 8,348.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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. ----- NJL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2011-12.

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.


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon


ANNEXURE-II

4th ASFC, 2010-11
(SALARY)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	8,348.00	Bongaigaon	08	04.02.2011	8,348.00	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	
Total =					Rs. 8,348.00		


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 95,850.00
<i>Total =</i>		Rs. 95,850.00

1. Certified that out of Rs. 95,850.00 (Rupees Ninety five thousand eight hundred fifty) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 95,850.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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. -- ---- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2011-12.

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.


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon

9

ANNEXURE-II

**4th ASFC, 2010-11
(SALARY)**

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	95,850.00	Bongaigaon	07	04.02.2011	95,850.00	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	
Total =					Rs. 95,850.00		


Accountant
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 43,484.00
<i>Total =</i>		Rs. 43,484.00

1. Certified that out of Rs. 43,484.00 (Rupees Forty three thousand four hundred eighty four) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 43,484.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2011-12.

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.


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


(1)

ANNEXURE-II

**4th ASFC, 2010-11
(SALARY)**

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	43,484.00	Bongaigaon	06	04.02.2011	43,484.00	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	
Total =					Rs. 43,484.00		


Accountant
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

ANNEXURE-I

4th ASFC, 2010-11
(SALARY)

GFR 19-A
(SEE RULE 212(1))

FORM OF UTILIZATION CERTIFICATE


Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs.1,06,743.00
<i>Total =</i>		Rs.1,06,743.00

1. Certified that out of Rs.1,06,743.00 (Rupees One lakh six thousand seven hundred forty three) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs.1,06,743.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2011-12.

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.


 Accountant
 Zilla Parishad, Bongaigaon
 Accountant
 Zilla Parishad, Bongaigaon


 Chief Executive Officer
 Zilla Parishad, Bongaigaon
 Chief Executive Officer
 Zilla Parishad, Bongaigaon


ANNEXURE-II

**4th ASFC, 2010-11
(SALARY)**

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,06,743.00	Bongaigaon	05	04.02.2011	1,06,743.00	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	
Total =					Rs. 1,06,743.00		


Accountant
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

ANNEXURE-I

**4th ASFC, 2010-11
(SALARY)**

**GFR 19-A
(SEE RULE 212(1))**

FORM OF UTILIZATION CERTIFICATE


Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 5,235.00
<i>Total =</i>		Rs. 5,235.00

1. Certified that out of Rs. 5,235.00 (Rupees Five thousand two hundred thirty five) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 5,235.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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. -----NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2011-12.
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.


 Accountant
 Zilla Parishad, Bongaigaon
 Zilla Parishad, Bongaigaon


 Chief Executive Officer
 Zilla Parishad, Bongaigaon
 Chief Executive Officer
 Zilla Parishad, Bongaigaon


ANNEXURE-II

4th ASFC, 2010-11
(SALARY)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	5,235.00	Bongaigaon	04	04.02.2011	5,235.00	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	
Total =					Rs. 5,235.00		


Accountant
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 24,007.00
<i>Total =</i>		Rs. 24,007.00


1. Certified that out of **Rs. 24,007.00 (Rupees Twenty four thousand seven)** only of Grant-in-aid sanctioned during year **2010-11** in favour of the **Zilla Parishad, Bongaigaon, P&RD Deptt., 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 **Rs. 24,007.00** has been utilized for the purpose of **Salary under the Award of 4th Assam State Finance Commission, 2010-11** 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2011-12.

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.


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon



Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

ANNEXURE-II

4th ASFC, 2010-11
(SALARY)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	5,235.00	Bongaigaon	03	04.02.2011	24,007.00	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	
Total =					Rs. 24,007.00		


Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 8,015.00
<i>Total =</i>		Rs. 8,015.00

1. Certified that out of Rs. 8,015.00 (Rupees Eight thousand fifteen) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 8,015.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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. ----- NIL ----- - dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2011-12.

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.


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon



Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

ANNEXURE-II

**4th ASFC, 2010-11
(SALARY)**

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	8,015.00	Bongaigaon	02	04.02.2011	8,015.00	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	
Total =					Rs. 8,015.00		


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

ANNEXURE-I

**4th ASFC, 2010-11
(SALARY)**

**GFR 19-A
(SEE RULE 212(1))**

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 2,340.00
<i>Total =</i>		Rs. 2,340.00


1. Certified that out of Rs. 2,340.00 (Rupees Two thousand three hundred forty) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 2,340.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2011-12.

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.


Accountant
Zilla Parishad, Bongaigaon
 Accountant
 Zilla Parishad, Bongaigaon


Executive Officer
Zilla Parishad, Bongaigaon
 Executive Officer
 Zilla Parishad, Bongaigaon

ANNEXURE-II

4th ASFC, 2010-11
(SALARY)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	2,340.00	Bongaigaon	01	04.02.2011	2,340.00	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	
Total =					Rs. 2,340.00		


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE


Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-14/2012/172 dtd. 11/03/2013	Rs. 45,46,541.00
<i>Total =</i>		Rs. 45,46,541.00

1. Certified that out of **Rs. 45,46,541.00 (Rupees Forty five lakhs forty six thousand five hundred forty one)** only of Grant-in-aid sanctioned during year 2012-13 in favour of the **Zilla Parishad, Bongaigaon, P&RD Deptt., 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. 45,46,541.00 has been utilized for the purpose of **Non-Salary** under 4th Assam State Finance Commission, 2012-13 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2013-14.

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.


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon

ANNEXURE-II

4th ASFC, 2012-13
(Non-Salary)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	Rs. 45,46,541.00	Bongaigaon	20	30/03/2013	Rs.45,46,541.00	No. FEA (SFC)- 14/2012/172 dtd. 11/03/2013	Non-Salary


Accountant
Zilla Parishad, Bongaigaon
Accountant

Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-98/2013/165 dtd. 18/06/2014 (G.P. Staffs)	Rs. 14,76,000.00
<i>Total =</i>		Rs. 14,76,000.00

1. Certified that out of Rs. 14,76,000.00 (Rupees Fourteen lakhs seventy six thousand) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 14,76,000.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2013-14 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2014-15.

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.


 Accountant
 Zilla Parishad Bongaigaon
 Accountant
 Zilla Parishad, Bongaigaon


 Chief Executive Officer
 Zilla Parishad, Bongaigaon
 Chief Executive Officer
 Zilla Parishad, Bongaigaon

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	14,76,000.00	Bongaigaon	03	19.12.2013	14,76,000.00	No. FEA (SFC)-98/2013/165 dtd. 18/06/2014	G.P. Staffs
Total =					Rs. 14,76,000.00		


 Accountant
 Zilla Parishad, Bongaigaon


 Chief Executive Officer
 Zilla Parishad, Bongaigaon
 Chief Executive Officer
 Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-98/2013/165 dtd. 18/06/2014 (A.P. Staffs)	Rs. 2,52,000.00
<i>Total =</i>		Rs. 2,52,000.00

1. Certified that out of Rs. 2,52,000.00 (Rupees Two lakh fifty two thousand) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 2,52,000.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2013-14 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: ----- NIL -- ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2014-15.

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.


 Accountant
 Zilla Parishad, Bongaigaon
 Zilla Parishad, Bongaigaon


 Chief Executive Officer
 Zilla Parishad, Bongaigaon
 Zilla Parishad, Bongaigaon

ANNEXURE-II

4th ASFC, 2013-14
(SALARY)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	2,52,000.00	Bongaigaon	02	17.12.2013	2,52,000.00	No. FEA (SFC)-98/2013/165 dtd. 18/06/2014	A.P. Staffs
Total =					Rs. 2,52,000.00		


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Executive Officer
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))
FORM OF UTILIZATION CERTIFICATE


Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-98/2013/165 dtd. 18/06/2014 (Z.P. Staffs)	Rs 72,000.00
<i>Total =</i>		Rs 72,000.00


1. Certified that out of Rs. 72,000.00 (Rupees Seventy two thousand) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 72,000.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2013-14 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. --- Nil, --- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2014-15.

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.


 Accountant
 Zilla Parishad, Bongaigaon
 Accountant
 Zilla Parishad, Bongaigaon


 Chief Executive Officer
 Zilla Parishad, Bongaigaon
 Zilla Parishad, Bongaigaon

ANNEXURE-II

4th ASFC, 2013-14
(SALARY)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	72,000.00	Bongaigaon	01	17.12.2013	72,000.00	No. FEA (SFC)- 98/2013/165 dt. 18/06/2014	Z.P. Staffs
Total =					Rs. 72,000.00		


Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE


Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-98/2013/69 dtd. 24/06/2013	Rs. 96,00,000.00
<i>Total =</i>		Rs. 96,00,000.00

1. Certified that out of Rs. 96,00,000.00 (Rupees Ninety six thousand) only of Grant-in-aid sanctioned during year 2012-13 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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. 96,00,000.00 has been utilized for the purpose of General Performance Grant under the Award of 13th Finance Commission (2nd instl.), 2012-13 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2013-14.

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.


Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon

34

ANNEXURE-II

13th F.C.

2nd installment, 2012-13
(General Performance Grant)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	96,00,000.00	-do-	02	26/07/2013	96,00,000.00	No. FEA (SFC)-98/2013/69 dtd. 24/06/2013	Fund was not received through Treasury Bill. (Performance Grant)


Accountant
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-26/2012/318 dtd. 06/06/2013	Rs. 1,04,00,000.00
<i>Total =</i>		Rs. 1,04,00,000.00


1. Certified that out of Rs. 1,04,00,000.00 (Rupees One Crore Four lakh) only of Grant-in-aid sanctioned during year 2012-13 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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. 1,04,00,000.00 has been utilized for the purpose of **General Performance Grant under the Award of 13th Finance Commission (2nd instl.), 2012-13** 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2013-14.

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.


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon


ANNEXURE-II


13th F.C.

2nd installment, 2012-13
(General Performance Grant)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,04,00,000.00	Bongaigaon	01	17/07/2013	1,04,00,000.00	No. FEA (SFC)-26/ 2012/318 dtd. 06/06/2013	Fund was not received through Treasury Bill. (Performance Grant)


Zilla Accountant General
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

(32)

ANNEXURE-I

4th ASFC, 2013-14
(SALARY)

GFR 19-A
(SEE RULE 212(1))

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-165/2010/Pt.-113A dtd. 05/10/2013 (G.P. Staffs)	Rs. 7,38,000.00
<i>Total =</i>		Rs. 7,38,000.00

1. Certified that out of **Rs. 7,38,000.00 (Rupees Seven lakhs thirty eight thousand)** only of Grant-in-aid sanctioned during year **2013-14** in favour of the **Zilla Parishad, Bongaigaon, P&RD Deptt., 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. 7,38,000.00** has been utilized for the purpose of **Salary under the Award of 4th Assam State Finance Commission, 2013-14** 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. -- ---- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2014-15.

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.


Accountant
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon

ANNEXURE-II

4th ASFC, 2013-14
(SALARY)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	7,38,000.00	Bongaigaon	06	30.01.2014	7,38,000.00	No. FEA (SFC)- 165/2010/ Pt.-113A dtd. 05/10/2013	G.P. Staffs
Total =					Rs. 7,38,000.00		


Accountant
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))
FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-165/2010/Pt.-113A dtd. 05/10/2013 (A.P. Staffs)	Rs. 1,26,000.00
<i>Total =</i>		Rs. 1,26,000.00

1. Certified that out of Rs. 1,26,000.00 (Rupees One lakh twenty six thousand) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 1,26,000.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2013-14 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. --- NIL -- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2014-15.

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.


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon



Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon

ANNEXURE-II

4th ASFC, 2013-14
(SALARY)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,26,000.00	Bongaigaon	05	30.01.2014	1,26,000.00	No. FEA (SFC)- 165/2010/ Pt-113A dtd. 05/10/2013	A.P. Staffs
Total =					Rs. 1,26,000.00		


Accountant
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-165/2010/Pt.-113A dtd. 05/10/2013 (Z.P. Staffs)	Rs. 36,000.00
<i>Total =</i>		Rs. 36,000.00

1. Certified that out of Rs. 36,000.00 (Rupees Thirty six thousand) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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 Rs. 36,000.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2013-14 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. ----- NIL -- ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2014-15.

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 :-

- 5. Acquaintance Roll
- 6. Field Verification
- 7. Pectoral Evidence
- 8. Accounts & Bill.


 Accountant
 Zilla Parishad, Bongaigaon


 Chief Executive Officer
 Zilla Parishad, Bongaigaon
 Zilla Parishad, Bongaigaon

40


ANNEXURE-II

4th ASFC, 2013-14
(SALARY)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	36,000.00	Bongaigaon	04	30.01.2014	36,000.00	No. FEA (SFC)- 165/2010/ Pt.-113A dtd. 05/10/2013	Z.P. Staffs
Total =					Rs. 36,000.00		


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-98/2013/111 dtd. 05/11/2013	Rs. 1,12,00,000.00
<i>Total =</i>		Rs. 1,12,00,000.00

1. Certified that out of Rs. 1,12,00,000.00 (Rupees One Crore twelve lakhs) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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. 1,12,00,000.00 has been utilized for the purpose of **General Basic Grant under the Award of 13th Finance Commission (1st instl.), 2013-14** 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2014-15.

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.


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,12,00,000.00	Bongaigaon	02	08/01/2014	1,12,00,000.00	No. FEA (SFC)-98/ 2013/111 dtd. 05/11/2013	


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Chief Executive Officer
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-133/2012/79 dtd. 05/11/2013	Rs. 1,00,00,000.00
<i>Total =</i>		Rs. 1,00,00,000.00

1. Certified that out of Rs. 1,00,00,000.00 (Rupees One Crore) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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. 1,00,00,000.00 has been utilized for the purpose of General Basic Grant under the Award of 13th Finance Commission (1st instl.), 2013-14 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2014-15.

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.


Accountant
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon


(44)

ANNEXURE-II

13th F.C.
1st installment, 2013-14
(General Basic Grant)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,00,00,000.00	Bongaigaon	03	08/01/2014	1,00,00,000.00	No. FEA (SFC)-133/ 2012/79 dtd. 05/11/2013	


Accountant
Zilla Parishad, Bongaigaon
Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon
Zilla Parishad, Bongaigaon

GFR 19-A
(SEE RULE 212(1))FORM OF UTILIZATION CERTIFICATE


Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-165/2010/131 dtd. 05/11/2013	Rs. 1,20,78,842.00
<i>Total =</i>		Rs. 1,20,78,842.00


1. Certified that out of Rs. 1,20,78,842.00 (Rupees One Core twenty lakhs seventy eight thousand eight hundred forty two) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., 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. 1,20,78,842.00 has been utilized for the purpose of General Basic Grant under the Award of 13th Finance Commission (1st instl.), 2013-14 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. ----- NIL ----- dated ----- Nil-----) / will adjust towards the grants-in-aid payable during next year 2014-15.

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.


Accountant
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon

46

ANNEXURE-II

13th F.C.
1st installment, 2013-14
(General Basic Grant)

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,20,78,842.00	Bongaigaon	01	08/01/2014	1,20,78,842.00	No. FEA (SFC)-165/ 2010/131 dtd. 05/11/2013	


Accountant
Zilla Parishad, Bongaigaon.
Zilla Parishad, Bongaigaon


Chief Executive Officer
Zilla Parishad, Bongaigaon