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**GOVERNMENT OF ASSAM  
OFFICE OF THE CACHAR ZILLA PARISHAD  
CACHAR :: SILCHAR**

No.CZP.18/Report/TFC/Gen. Basic Grant/2013-14/

Date: 29.07.2015

To,

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

Sub:- Re-submission of Utilization Certificate under Award of 4<sup>th</sup> Assam State Finance Commission as per format GFR-19.

Ref:- 1) No.CZP.18/Report/TFC/Gen. Basic Grant/2013-14/ Dtd.15.06.2015.  
2) No.FEA(SFC)22/2015/264, Dtd.24.07.2015.

Sir,

With reference to the above, I have the honour to re-submit herewith Utilization Certificate as per GFR19-A format under the Head of Account 3604 in respect of 4<sup>th</sup> Assam State finance commission for the year 2011-12 & 2012-13.

This is for favour of your information and necessary action.

Encl: As stated above.

Yours faithfully



**(Naresh Ghosh, ACS)**

Chief Executive Officer,  
Cachar Zilla Parishad, Silchar

Memo No.CZP.18/Report/TFC/Gen. Basic Grant/2013-14/

Date: 29.07.2015

Copy to:-

1. The Principal Secretary to the Govt. of Assam, Panchayat & Rural Development Deptt. Assam, Dispur, Guwahati-06 for favour of information.
2. The Commissioner, Panchayat & Rural Development, Assam, Panjabari, Juripar, Guwahati-37 for favour of information.

**(Naresh Ghosh, ACS)**

Chief Executive Officer,  
Cachar Zilla Parishad, Silchar

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Annexure – I  
4<sup>th</sup> Assam State Commission- 2011-12

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

Sl. No.	Letter No. & Date	Amount Received (In Rupees)	Amount Utilized
1	No.FEA(SFC)160/2012/155, Dtd.15.03.2012	22851897.00	Nil
	<b>Total</b>	22851897.00	

Certified that out of Rs.22851897.00 of Grant in aid sanctioned during the years 2011-12 in favour of the 4<sup>th</sup> Assam State Finance Commission, Assam under this Ministry / Department letter No. given in the above.

Out of the sanctioned amount as above no amount can be certified to be utilized as the fund might be misappropriated during the period of the then, C.E.O, Smti. B. Dutta, ACS, which is under enquiry vide (1) Silchar.PS Case No.738/2013 (2) Silchar.PS Case No.2063/2013.



  
Chief Executive Officer,  
Cachar Zilla Parishad, Silchar  
29/12

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	Remarks
1	22851897.00	Cachar Treasury	No.13	Dtd.20.03.12	Nil	Nil	Out of the sanctioned amount as mentioned no amount can be certified to be utilized as the fund might be misappropriated during the period of the then, C.E.O, Smti. B. Dutta, ACS, which is under enquiry vide (1) Silchar.PS Case No.738/2013 (2) Silchar.PS Case No.2063/2013.

**Chief Accounts Officer**  
Chief Accounts Officer,  
**Silchar.**  
Cachar Zilla Parishad, Silchar

**Chief Executive Officer**  
Chief Executive Officer,  
**Silchar**  
Cachar Zilla Parishad, Silchar

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

Sl. No.	Letter No. & Date	Amount Received (In Rupees)	Amount Utilized
1	No.FEA(SFC)14/2012/168 Dtd.11.03.2013	9751133.00	9751133.00
	<b>Total</b>	<b>9751133.00</b>	<b>9751133.00</b>

Certified that out of Rs.9751133.00 of Grant in aid sanctioned during the years 2012-13 in favour of the 4<sup>th</sup> Assam State Commission, Assam under this Ministry / Department letter No. given in the above and Rs.9751133.00 has been fully utilized for the purpose of 4<sup>th</sup> Assam State Commission for which it was sanctioned.

Certified that I have satisfied my self 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 of Exercised:-**

4. Acquaintance Roll
5. Field Verification
6. Accounts & Bill




  
Chief Executive Officer,  
Cachar Zilla Parishad, Silchar

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	Remarks
1	9751133.00	Cachar Treasury	No.22	Did.30.03.13	9751133.00		

  
Chief Accounts Officer  
Cachar Zilla Parishad, Silchar

  
Chief Executive Officer  
Cachar Zilla Parishad, Silchar

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**GOVERNMENT OF ASSAM  
OFFICE OF THE CACHAR ZILLA PARISHAD  
CACHAR :: SILCHAR**

No.CZP.18/Report/TFC/Gen. Basic Grant/2013-14/

Date: 29.07.2015

To,

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

Sub:- Re-submission of Utilization Certificate under Award of 13<sup>th</sup> Finance Commission as per format GFR-19.

Ref:- 1) No.CZP.18/Report/TFC/Gen. Basic Grant/2013-14/ Dtd.15.06.2015.  
2) No.FEA(SFC)22/2015/264, Dtd.24.07.2015.

Sir,

With reference to the above, I have the honour to re-submit herewith Utilization Certificate as per GFR19-A format under the Head of Account 3604 in respect of 13<sup>th</sup> finance commission for the year 2013-14.

This is for favour of your information and necessary action.

Enclo: As stated above.

Yours faithfully

/

**(Naresh Ghosh, ACS)**  
Chief Executive Officer,  
Cachar Zilla Parishad, Silchar

Memo No.CZP.18/Report/TFC/Gen. Basic Grant/2013-14/

Date: 29.07.2015

Copy to:-

1. The Principal Secretary to the Govt. of Assam, Panchayat & Rural Development Deptt. Assam, Dispur, Guwahati-06 for favour of information.
2. The Commissioner, Panchayat & Rural Development, Assam, Panjabari, Juripar, Guwahati-37 for favour of information.

/

**(Naresh Ghosh, ACS)**  
Chief Executive Officer,  
Cachar Zilla Parishad, Silchar

W.P.  
22/7/15

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**(SEE RULE 212 (1))**  
**FORM OF UTILISATION CERTIFICATE**

Sl. No.	Letter No. & Date	Amount Received (In Rupees)	Amount Utilized
1	No.FEA(SFC)165/2010/Pt/131, Dtd.11.05.2013	20348753.00	20348753.00
	<b>Total</b>	<b>20348753.00</b>	<b>20348753.00</b>

Certified that out of Rs.20348753.00 of Grant in aid sanctioned during the years 2013-14 in favour of the 13<sup>th</sup> Finance Commission, Assam under this Ministry / Department letter No. given in the above and Rs.20348753.00 has been utilized for the purpose of 13<sup>th</sup> Finance Commission for which it was sanctioned.

Certified that I have satisfied my self 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 of Exercised:-**

1. Acquaintance Roll
2. Field Verification
3. Accounts & Bill



*[Handwritten Signature]*  
Chief Executive Officer  
Cachar Zilla Parishad, Silchar  
24/12

## Format for additional information sought by Principal Accountant General (A&amp;E), Assam

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref	Remarks
<b>2013-14</b>							
1	2034875.00	Cachar Treasury	No.4,	Dtd.30-01-14	2034875.00		
	5087187.00	Do	No.2,	Dtd.30-01-14	5087187.00		
	13226691.00	Do	No.3,	Dtd.30-01-14	13226691.00		
<b>Total</b>	<b>20348753.00</b>				<b>20348753.00</b>		

*Chief Accounts Officer*  
 Chief Accounts Officer  
 Cachar Zilla Parishad, Silchar

*Chief Executive Officer*  
 Chief Executive Officer  
 Cachar Zilla Parishad, Silchar



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**(SEE RULE 212 (1))**  
**FORM OF UTILISATION CERTIFICATE**

Sl. No.	Letter No. & Date	Amount Received (In Rupees)	Amount Utilized
1	No.FEA(SFC)49/2009/Pt/113-A, Dtd. 05.11.2013	5346000.00	5332500.00
	<b>Total</b>	<b>5346000.00</b>	<b>5332500.00</b>

Certified that out of Rs.5346000.00 of Grant in aid sanctioned during the years 2013-14 in favour of the 13<sup>th</sup> Finance Commission, Assam under this Ministry / Department letter No. given in the above and Rs.5332500.00 has been utilized for the purpose of 13<sup>th</sup> Finance Commission for which it was sanctioned and the remaining amount of Rs.13,500.00 has not utilized due to Samsed Hussain Mazumder (Casual Employee) was expired on 12.01.2014.

Certified that I have satisfied my self 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 of Exercised:-**

1. Acquaintance Roll
2. Field Verification
3. Accounts & Bill



  
Chief Executive Officer,  
Cachar Zilla Parishad, Silchar

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

ANNEXURE-II

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref	Remarks
<b>2013-14</b>							
1	5346000.00	Cachar Treasury	No.1,	Dtd:29-01-14	5332500.00		Samsed Hussain Mazumder (Casual Employee) was expired on 12.01.2014 that's why fund not yet release @ Rs. 13,500/-
Total	5346000.00				5332500.00		

*Chief Accounts Officer,  
Cachar Zilla Parishad, Silchar*

*Chief Executive Officer,  
Cachar Zilla Parishad, Silchar*

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

Sl. No.	Letter No. & Date	Amount Received (In Rupees)	Amount Utilized
1	No.FEA(SFC)133/2012/Pt/79, Dtd.05.11.2013	10000000.00	10000000.00
	<b>Total</b>	<b>10000000.00</b>	<b>10000000.00</b>

Certified that out of Rs.10000000.00 of Grant in aid sanctioned during the years 2013-14 in favour of the 13<sup>th</sup> Finance Commission, Assam under this Ministry / Department letter No. given in the above and Rs.10000000.00 has been utilized for the purpose of 13<sup>th</sup> Finance Commission for which it was sanctioned.

Certified that I have satisfied my self 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 of Exercised:-**

1. Acquaintance Roll
2. Field Verification
3. Accounts & Bill



  
Chief Executive Officer  
Cachar Zilla Parishad, Silchar  
15/11/2013

## Format for additional information sought by Principal Accountant General (A&amp;E), Assam

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref	Remarks
<b>2013-14</b>							
1	10000000.00	Cachar Treasury	No.2,	Dtd:24-12-13	10000000.00		
<b>Total</b>	<b>10000000.00</b>				<b>10000000.00</b>		

**Chief Accounts Officer**  
Cachar Zilla Parishad, Malabar

**Chief Executive Officer**  
Cachar Zilla Parishad, Silchar

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

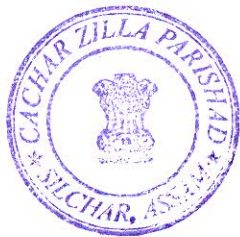
Sl. No.	Letter No. & Date	Amount Received (In Rupees)	Amount Utilized
1	No.FEA(SFC)98/2013/111-A, Dtd.05.11.2013	25600000.00	25600000.00
	<b>Total</b>	<b>25600000.00</b>	<b>25600000.00</b>

Certified that out of Rs.25600000.00 of Grant in aid sanctioned during the years 2013-14 in favour of the 13<sup>th</sup> Finance Commission, Assam under this Ministry / Department letter No. given in the above and Rs.25600000.00 has been utilized for the purpose of 13<sup>th</sup> Finance Commission for which it was sanctioned.

Certified that I have satisfied my self 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 of Exercised:-**

1. Acquaintance Roll
4. Field Verification
5. Accounts & Bill



*[Handwritten Signature]*  
Chief Executive Officer  
Cachar Zilla Parishad, Silchar  
29/11

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	Remarks
<b>2013-14</b>							
1	25600000.00	Cachar Treasury	No.1,	Did.24-12-13	25600000.00		
<b>Total</b>	<b>25600000.00</b>				<b>25600000.00</b>		

*[Signature]*  
**Chief Accounts Officer**  
 Cachar Zilla Parishad, Sikerar

*[Signature]*  
**Chief Executive Officer**  
 Cachar Zilla Parishad, Sikerar

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

Sl. No.	Letter No. & Date	Amount Received (In Rupees)	Amount Utilized
1	No.FEA(SFC)26/2012/318-A, Dtd.06.06.2013	38400000.00	35840000.00
	<b>Total</b>	<b>38400000.00</b>	<b>35840000.00</b>

Certified that out of Rs.38400000.00 of Grant in aid sanctioned during the years 2013-14 in favour of the 13<sup>th</sup> Finance Commission, Assam under this Ministry / Department letter No. given in the above and Rs.35840000.00 has been utilized for the purpose of 13<sup>th</sup> Finance Commission for which it was sanctioned and the remaining amount of Rs.25,60,000.00 already sanctioned and being utilized shortly on receipt of Utilization Certificates from concerned executing agencies.

Certified that I have satisfied my self 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 of Exercised:-**

1. Acquaintance Roll
2. Field Verification
3. Accounts & Bill



  
Chief Executive Officer,  
Cachar Zilla Parishad, Silchar

## Format for additional information sought by Principal Accountant General (A&amp;E), Assam

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref	Remarks
<b>2013-14</b>							
1	38400000.00	Cachar Treasury	No.3,	Dtd:31-03-14	35840000.00		
<b>Total</b>	<b>38400000.00</b>				<b>35840000.00</b>		

Chief Accounts Officer  
Cachar Zilla Parishad, Silchar

Chief Executive Officer  
Cachar Zilla Parishad, Silchar



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Annexure – I  
13th Finance Commission- 2013-14

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

Sl. No.	Letter No. & Date	Amount Received (In Rupees)	Amount Utilized
1	No.FEA(SFC)98/2013/69, Dtd.24.06.2013	9600000.00	8960000.00
<b>Total</b>		<b>9600000.00</b>	<b>8960000.00</b>

Certified that out of Rs.9600000.00 of Grant in aid sanctioned during the years 2013-14 in favour of the 13<sup>th</sup> Finance Commission, Assam under this Ministry / Department letter No. given in the above and Rs.8960000.00 has been utilized for the purpose of 13<sup>th</sup> Finance Commission for which it was sanctioned and the remaining amount of Rs.6,40,000.00 already sanctioned and being utilized shortly on receipt of Utilization Certificates from concerned executing agencies.

Certified that I have satisfied my self 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 of Exercised:-**

1. Acquaintance Roll
6. Field Verification
7. Accounts & Bill



  
Chief Executive Officer,  
Cachar Zilla Parishad, Silchar

## Format for additional information sought by Principal Accountant General (A&amp;E), Assam

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref	Remarks
<b>2013-14</b>							
1	9600000.00	Cachar Treasury	No.4,	Dtd:31-03-14	8960000.00		
Total	9600000.00				8960000.00		

**Chief Accountant**  
Cachar Zilla Parishad, Sibsagar

**Chief Executive Officer**  
Cachar Zilla Parishad, Sibsagar