

69

GOVT. OF ASSAM
OFFICE OF THE DARRANG ZILLA PARISHAD ::::: MANGALDAI

No.: DZP/U.C./94/2013/ 2 | 2 |

Date: 17-08-2015

To,

The Director,
Finance (Economic Affaire) Department.
Dispur, Guwahati – 06.

Sub.: Submission of Pending U.C. under the H/A 3604 Compensation and Assignment to Local Bodies and Panchayat raj Institutions during the year 2011-12 to 2013-14.

Ref.: No. FEA (SFC) 22 / 2015/265-A

Dtd.: 12-08-2015

Sir,

With reference to the subject cited above , I have the honour to submit herewith the Pending U.C. under the H/A 3604 Compensation and Assignment to Local Bodies and Panchayat raj Institutions during the financial year 2011-12 to 2013-14 as per GFR 19 – A Annexure I to V.

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

Encloses: 10 copies of U.C.

Your's faithfully

- Sd -
Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Darrang Zilla
Mangaldai
Date: 17-08-2015

Memo No.: DZP/U.C./94/2013/

Copy to:

1. The Commissioner, Panchayat and Rural Development, Panjabari, Guwahati-37 , Assam , for kind information and necessary action.
2. The Accountant General (A&E) , Maidam Gaon, Beltola Guwahati —29, for kind information.

Sd/-
Chief Executive Officer
Darrang Zilla Parishad
Mangaldai

Chief Executive
Darrang Zilla
Mangaldai

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

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (In Rupees)
1.	FEA (SFC) 14/2012/18 (A) Dtd. 02-03-2012	13843478.00
	Total	13843478.00

Certified that out of Rs. 13843478.00 of grants-in-aid sanctioned during the years 2011-12 in favour of Darrang Zilla Parishad under this department letter no. given in the above and Rs. 13843478.00 has been utilized for the purpose of 4th Assam State Finance Commission for which it was sanctioned.

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

Kinds of checks exercised :

1. Acquittance Roll
2. Field verification
3. Sector Evidence
4. Accounts & Bill

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Date Mangaldai...

Sl. No.	GIA Amount	Treasury Name	TV NO.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
	13843478.00	Darrang	9	29-03-2012	13843478.00	

Accountant/JE
Darrang Zilla Parishad
Mangaldai
Date

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Date

551

Annexure-I
4th Assam State Finance Commission
For the year 2012-13

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

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (In Rupees)
1.	FEA (SFC) 14/2012/168 Dtd. 11-03-2013	4652642.00
	Total	4652642.00

Certified that out of Rs. 4652642.00 of grants-in-aid sanctioned during the years 2012-13 in favour of Darrang Zilla Parishad under this department letter no. given in the above and Rs. 4652642.00 has been utilized for the purpose of 4th Assam State Finance Commission for which it was sanctioned.

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

Kinds of checks exercised :

1. Acquittance Roll
2. Field verification
3. Sector Evidence
4. Accounts & Bill

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Chief Executive
Darrang Zilla Parishad
Mangaldai
Date

Sl. No.	GIA Amount	Treasury Name	TV NO.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
	4652642.00	Darrang	11	18-03-2013	4652642.00	

Accountant/JE
Darrang Zilla Parishad
Mangaldai
Date

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Chief Executive
Darrang Zilla Parishad
Mangaldai
Date

552

Annexure-I
13th Finance Commission
For the year 2013-14

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

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (In Rupees)
1.	FEA (SFC) 98/2013/111 (A) Dtd. 05-11-2013	16000000.00
	Total	16000000.00

Certified that out of Rs. 16000000.00 of grants-in-aid sanctioned during the years 2013-14 in favour of Darrang Zilla Parishad under this department letter no. given in the above and Rs. 16000000.00 has been utilized for the purpose of 13th Finance Commission for which it was sanctioned.

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

Kinds of checks exercised :

1. Acquittance Roll
2. Field verification
3. Sector Evidence
4. Accounts & Bill

Chief Executive Officer
Darrang Zilla Parishad
Mangaldai
Date

Sl. No.	GIA Amount	Treasury Name	TV NO.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
	16000000.00	Darrang	4	20-01-2014	16000000.00	

Accountant/JE
Darrang Zilla Parishad
Mangaldai
Date

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Date

533

Annexure-I
13th Finance Commission
For the year 2013-14

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

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (In Rupees)
1.	FEA (SFC) 49/2009/Pt/113 Dtd. 05-11-2013	405000.00
	Total	405000.00

Certified that out of Rs. 405000.00 of grants-in-aid sanctioned during the years 2013-14 in favour of Darrang Zilla Parishad under this department letter no. given in the above and Rs. 405000.00 has been utilized for the purpose of 13th Finance Commission for which it was sanctioned.

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

Kinds of checks exercised :

1. Acquittance Roll
2. Field verification
3. Sector Evidence
4. Accounts & Bill

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Chief Executive Officer
Darrang Zilla Parishad
Mangaldai
Date

Sl. No.	GIA Amount	Treasury Name	TV NO.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
	405000.00	Darrang	2	15-01-2014	405000.00	

Accountant/JE
Darrang Zilla Parishad
Mangaldai

Date

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Chief Executive Officer
Darrang Zilla Parishad
Mangaldai
Date

Annexure-I
13th Finance Commission
For the year 2013-14

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

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (In Rupees)
1.	FEA (SFC) 49/2009/Pt/113 Dtd. 05-11-2013	283500.00
	Total	283500.00

Certified that out of Rs. 283500.00 of grants-in-aid sanctioned during the years 2013-14 in favour of Darrang Zilla Parishad under this department letter no. given in the above and Rs. 283500.00 has been utilized for the purpose of 13th Finance Commission for which it was sanctioned.

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

Kinds of checks exercised :

1. Acquittance Roll
2. Field verification
3. Sector Evidence
4. Accounts & Bill

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Executive Officer
Darrang Zilla Parishad
DateMangaldai.....

Sl. No.	GIA Amount	Treasury Name	TV NO.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	283500.00	Darrang	1	15-01-2014	283500.00	


Accountant/JE
Darrang Zilla Parishad
Mangaldai
Date

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Executive Officer
Darrang Zilla Parishad
Date

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

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (In Rupees)
1.	FEA (SFC) 133/2012/Pt / 79 (A) Dtd. 05-11-2013	10000000.00
	Total	10000000.00

Certified that out of Rs. 10000000.00 of grants-in-aid sanctioned during the years 2013-14 in favour of Darrang Zilla Parishad under this department letter no. given in the above and Rs. 10000000.00 has been utilized for the purpose of 13th Finance Commission for which it was sanctioned.

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

Kinds of checks exercised :

1. Acquittance Roll
2. Field verification
3. Sector Evidence
4. Accounts & Bill

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Chief Executive Officer
Darrang Zilla Parishad
Mangaldai
Date

Sl. No.	GIA Amount	Treasury Name	TV NO.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
	10000000.00	Darrang	1	25-09-2013	10000000.00	

Accountant/JE
Darrang Zilla Parishad
Mangaldai
Accountant
Darrang Zilla Parishad
Mangaldai
Date

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Chief Executive Officer
Darrang Zilla Parishad
Mangaldai
Date

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

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (In Rupees)
1.	FEA (SFC) 133/2012/Pt / 79 (A) Dtd. 05-11-2013	12713375.00
	Total	12713375.00

Certified that out of Rs. 12713375.00 of grants-in-aid sanctioned during the years 2013-14 in favour of Darrang Zilla Parishad under this department letter no. given in the above and Rs. 12713375.00 has been utilized for the purpose of 13th Finance Commission for which it was sanctioned.


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


Kinds of checks exercised :

1. Acquittance Roll
2. Field verification
3. Sector Evidence
4. Accounts & Bill

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Executive Officer
Darrang Zilla Parishad
Mangaldai
Date

Sl. No.	GIA Amount	Treasury Name	TV NO.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
	12713375.00	Darrang	1	14-02-2014	12713375.00	


Accountant/JE
Darrang Zilla Parishad
Mangaldai
Date


Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Chief Executive Officer
Darrang Zilla Parishad
Mangaldai
Date

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

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (In Rupees)
1.	FEA (SFC) 26/2012//316 Dtd. 06-06-2013	12800000.00
	Total	12800000.00

Certified that out of Rs. 12800000.00 of grants-in-aid sanctioned during the years 2013-14 in favour of Darrang Zilla Parishad under this department letter no. given in the above and Rs. 12800000.00 has been utilized for the purpose of 13th Finance Commission for which it was sanctioned.

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

Kinds of checks exercised :

1. Acquittance Roll
2. Field verification
3. Sector Evidence
4. Accounts & Bill

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Date

Sl. No.	GIA Amount	Treasury Name	TV NO.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
	12800000.00	Darrang	1	29-07-2013	12800000.00	

JK
Accountant/JE
Darrang Zilla Parishad
Mangaldai
Date

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Date

Annexure-I
13th Finance Commission
For the year 2013-14

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

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (In Rupees)
1.	FEA (SFC) 49/2009/Pt/113 Dtd. 06-06-2013	3118500.00
	Total	3118500.00

Certified that out of Rs. 3118500.00 of grants-in-aid sanctioned during the years 2013-14 in favour of Darrang Zilla Parishad under this department letter no. given in the above and Rs. 3118500.00 has been utilized for the purpose of 13th Finance Commission for which it was sanctioned.

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

Kinds of checks exercised :

1. Acquittance Roll
2. Field verification
3. Sector Evidence
4. Accounts & Bill

Chief Executive officer
Darrang Zilla Parishad

Mangaldai
Chief Executive Officer
Darrang Zilla Parishad
Mangaldai

Date

Sl. No.	GIA Amount	Treasury Name	TV NO.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
	3118500.00	Darrang	3	16-01-2014	3118500.00	

Signature
Accountant/JE
Darrang Zilla Parishad
Mangaldai
Date

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Chief Executive Officer
Darrang Zilla Parishad
Mangaldai
Date

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

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (In Rupees)
1.	FEA (SFC) 133/2012/Pt/142 (A) Dtd. 18-06-2014	10000000.00
	Total	10000000.00

Certified that out of Rs. 10000000.00 of grants-in-aid sanctioned during the years 2013-14 in favour of Darrang Zilla Parishad under this department letter no. given in the above and Rs. 10000000.00 has been utilized for the purpose of 13th Finance Commission for which it was sanctioned.

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Kinds of checks exercised :

1. Acquittance Roll
2. Field verification
3. Sector Evidence
4. Accounts & Bill

Chief Executive officer
Darrang Zilla Parishad

Mangaldai
Chief Executive Officer
Darrang Zilla Parishad
Mangaldai

Date

Sl. No.	GIA Amount	Treasury Name	TV NO.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
	10000000.00	Darrang	5	20-01-2014	10000000.00	

Accountant/IE
Darrang Zilla Parishad
Mangaldai
Acc.
Darrang Zilla Parishad
Mangaldai
Date

Chief Executive officer
Darrang Zilla Parishad
Mangaldai
Chief Executive Officer
Darrang Zilla Parishad
Mangaldai
Date