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

No. DZP-690/13TH FC/ UC/ 2010-11

Dated: Dhemaji the 23rd July/2015

To

The Commissioner
Panchayat and Rural Development ,Juripara, Panjabari, Ghy-37

**Sub: Submission of Installment wise Utilization Certificate (GFR 19-A) under
The head of account 3604 from 2008 to 2015**

Ref: FEA(SFC)22/2015/245 Dated: 30 June 2015

Sir,

With reference to the subject cited above, I have the honour to submit herewith the Utilization Certificate as mention reference letter under the head of account 3604 for the year 2008-09 to 2014-15. .

This is favour of kind information and necessary action.

Yours Faithfully



Chief Executive Officer
Dhemaji Zila Parishad
Dhemaji

Memo No.DZP-690/13TH FC/ UC/2010-11/ 532

Dated: Dhemaji the 23rd july/2015

Copy To

1. The Accountant General Assam, Beltola, Moidamgaon, Ghy-29 for favour of kind information
2. The Director, Finance (Economic Affairs) Deptt. SFC Cell to the Govt of Assam, Dispur, Ghy-6 for favour of kind information
3. The Treasury Officer, Dhemaji for information
4. Office Copy



Chief Executive Officer
Dhemaji Zila Parishad
Dhemaji

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ANNEXURE-I
4TH Assam State Finance Commission
For the Year 2008-09

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

Sl. No.	Letter No. & Date	Amount (Rupees in Lakh)
1	FEA(SFC) 229/2008/62/72 dt 04/10/2008	0.76905 (L)
2	FEA(SFC) 229/2008/62/72 dt 04/10/2008	0.11578(L)
3	FEA(SFC) 229/2008/62/72 dt 04/10/2008	0.26035(L)
4	FEA(SFC) 229/2008/62/72 dt 04/10/2008	0.5792(L)
5	FEA(SFC) 229/2008/62/72 dt 04/10/2008	0.13050
6	FEA(SFC) 229/2008/62/72 dt 04/10/2008	0.34190(L)
	Total	1.67550 (L)

Certified that out of **Rs. 1.67550 lakh** of Grant-In-aid sanction during years 2014-14 in favour of the Chief Executive Officer, Dhemaji Zila 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. 1.67550 (L)** has been utilized for the purpose of Non Salary Head for which it was sanction and that the balance of **Rs Nil** remaining un- utilized at the end of the year been surrendered to Government (Vide No NIL Date NIL) will adjust towards the grants-in-aid payable during next year

2. Certified that I have satisfied myself that the conditions on which the **Grants-in-aid** was sanction 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 sanction.


Accountant/CAO
Dhemaji Zila Parishad
Dhemaji


Chief Account Officer
Dhemaji Zilla Parishad
Dhemaji District


Chief Executive Officer
Dhemaji Zila Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned


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ANNEXURE-II
4TH Assam State Finance Commission
For the Year 2008-09

FORMAT for additional information sought principal Accountant General (A & E), Assam.

Sl No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
1	0.76905(L)	Dhemaji	3604/0001	24/10/2008	0.76905(L)	Salary Head
2	0.11578(L)	Dhemaji	3604/0002	24/10/2008	0.11578(L)	Salary Head
3	0.26035(L)	Dhemaji	3604/0003	24/10/2008	0.26035(L)	Salary Head
4	0.05792(L)	Dhemaji	3604/0004	24/10/2008	0.05792(L)	Salary Head
4	0.13050(L)	Dhemaji	3604/0005	24/10/2008	0.13050(L)	Salary Head
4	0.34190(L)	Dhemaji	3604/0006	24/10/2008	0.34190(L)	Salary Head

Total: 1.67550(L)


Accountant/CAO
Dhemaji Zila Parishad
Dhemaji


Chief Account Officer
Dhemaji Zila Parishad
Dhemaji District


Chief Executive Officer
Dhemaji Zila Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned

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ANNEXURE-I
4TH Assam State Finance Commission
For the Year 2010-11

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (Rupees in Lakh)
1	FEA(SFC) 13/2010/47 dt 28/09/2010	1.84587 (L)
	Total	1.84587 (L)

Certified that out of **Rs. 1.84587 lakh** of Grant-In-aid sanction during years 2010-11 in favour of the Chief Executive Officer, Dhemaji Zila 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. 1.84587 (L)** has been utilized for the purpose of Salary Head for which it was sanction and that the balance of **Rs Nil** remaining un- utilized at the end of the year been surrendered to Government (Vide No NIL Date NIL) will adjust towards the grants-in-aid payable during next year

2. Certified that I have satisfied myself that the conditions on which the **Grants-in-aid** was sanction 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 sanction.


Accountant/CAO
Dhemaji Zila Parishad
Dhemaji


Chief Account Officer
Dhemaji Zilla Parishad
Dhemaji District


Chief Executive Officer
Dhemaji Zila Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned


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ANNEXURE-II
4TH Assam State Finance Commission
For the Year 2008-09

FORMAT for additional information sought principal Accountant General (A & E), Assam.

Sl No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
1	1.84587(L)	Dhemaji	3604/0001	03/12/2010	1.84587(L)	Revise Area

Total: 1.84587(L)


Accountant General
Dhemaji Zila Parishad
Dhemaji


Chief Account Officer
Dhemaji Zilla Parishad
Dhemaji District


Chief Executive Officer
Dhemaji Zila Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned

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ANNEXURE-I
4TH Assam State Finance Commission
For the Year 2012-13

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

Sl. No.	Letter No. & Date	Amount (Rupees in Lakh)
1	FEA(SFC) 14/2012/172 dt 11/03/2013	51.59866 (L)
	Total	51.59866 (L)

Certified that out of **Rs. 51.59866 lakh** of Grant-In-aid sanction during years 2012-13 in favour of the Chief Executive Officer, Dhemaji Zila 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. 51.59866 (L)** has been utilized for the purpose of Non Salary Head for which it was sanction and that the balance of **Rs Nil** remaining un- utilized at the end of the year been surrendered to Government (Vide No NIL Date NIL) will adjust towards the grants-in-aid payable during next year

2. Certified that I have satisfied myself that the conditions on which the **Grants-in-aid** was sanction 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 sanction.


Junior Engineer
Dhemaji Zila Parishad
Dhemaji


Chief Account Officer
Dhemaji Zila Parishad
Dhemaji District


Accountant/CAO
Dhemaji Zila Parishad
Dhemaji


Chief Executive Officer
Dhemaji Zila Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned

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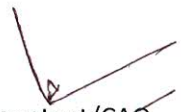
ANNEXURE-II
4TH Assam State Finance Commission
For the Year 2012-13

FORMAT for additional information sought principal Accountant General (A & E), Assam.

Sl No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
1	51.59866(L)	Dhemaji	3604/0066	31/03/2013	51.59866(L)	Non Salary Head

Total : 51.59866(L)


JE
Dhemaji Zilla Parishad
Dhemaji


Accountant/CAO
Dhemaji Zilla Parishad
Dhemaji
Chief Account Officer
Dhemaji Zilla Parishad
Dhemaji District


Chief Executive Officer
Dhemaji Zilla Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned

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ANNEXURE-I
13TH Finance Commission
General Basic Grant
1ST Installment 2013-14

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


Sl. No.	Letter No. & Date	Amount (Rupees in Lakh)
1	FEA(SFC)165/2010/pt/131 Dt: 11/11/2013	129.58016 (L)
2	FEA(SFC)133/2013/pt/79 Dt:5/11/2013	100.00(L)
	Total	129.58016 (L)


Certified that out of **129.58016 lakh** of Grant-In-aid sanction during years 2010-11 in favour of the Chief Executive Officer, Dhemaji Zila 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. 129.58016 (L)** has been utilized for the purpose of Visible CC Roads/Market Shed / Payment of Casual Workers for which it was sanction and that the balance of **Rs Nil** remaining un- utilized at the end of the year been surrendered to Government (Vide No NIL Date NIL) will adjust towards the grants-in-aid payable during next year

2. Certified that I have satisfied myself that the conditions on which the **Grants-in-aid** was sanction 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 sanction.


JE
Dhemaji Zila Parishad
Dhemaji

Chief Account Officer
Dhemaji Zila Parishad
Dhemaji District


Accountant/GAO
Dhemaji Zila Parishad
Dhemaji


Chief Executive Officer
Dhemaji Zila Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned


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ANNEXURE-II
13TH Finance Commission
General Basic Grant
1ST Installment 2013-14


FORMAT for additional information sought principal Accountant General (A & E), Assam.

Sl No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
1	129.58016(L)	Dhemaji	3604/0001	30/01/2014	129.58016(L)	Grant –in-Aid
2	100.00(L)	Dhemaji	3604/0002	30/01/2014	100.00(L)	Grant –in-Aid

Total : 229.58016(L)


JE
Dhemaji Zilla Parishad
Dhemaji


Chief Account Officer
Dhemaji Zilla Parishad
Dhemaji District


Accountant/CAO
Dhemaji Zilla Parishad
Dhemaji


Chief Executive Officer
Dhemaji Zilla Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned

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ANNEXURE-I
13TH Finance Commission
General Performance Grant
2nd Installment 2012-13

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


FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (Rupees in Lakh)
1	FEA(SFC)26/2012/316 Dt:06/06/2013	208.00(L)
	Total	208.00(L)

Certified that out of **Rs. 208.00(L)** of Grant-In-aid sanction during years 2012-13 in favour of the Chief Executive Officer, Dhemaji Zila 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. 208.00 (L)** has been utilized for the purpose of Burial Ground/ Marketshed for which it was sanction and that the balance of **Rs Nil** remaining un- utilized at the end of the year been surrendered to Government (Vide No NIL Date NIL) will adjust towards the grants-in-aid payable during next year

2. Certified that I have satisfied myself that the conditions on which the **Grants-in-aid** was sanction 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 sanction.


Junior Engineer
Dhemaji Zila Parishad
Dhemaji


Accountant/CAO
Dhemaji Zila Parishad
Dhemaji
Chief Account Officer
Dhemaji Zila Parishad
Dhemaji District


Chief Executive Officer
Dhemaji Zila Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned


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ANNEXURE-II
13TH Finance Commission
General Performance Grant
2nd Installment 2012-13

FORMAT for additional information sought principal Accountant General (A & E), Assam.

Sl No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
1	208.00(L)	Dhemaji	3604/0003	30/1/2014	208.00(L)	Grant -in-Aid

Total : 208.00(L)


JE
Dhemaji Zila Parishad
Dhemaji
Dhemaji Zilla Parishad
Dhemaji

Chief Account Officer
Dhemaji Zilla Parishad
Dhemaji District


Accountant/CAO
Dhemaji Zilla Parishad
Dhemaji


Chief Executive Officer
Dhemaji Zilla Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned

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ANNEXURE-I
13TH Finance Commission
General Basic Grant
2nd Installment 2012-13

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (Rupees in Lakh)
2	FEA(SFC)133/2013/251 Dated Dispur The June 24,2013	100.00000(L)
	Total	100.00 (L)

Certified that out of **Rs.100.00 lakh** of Grant-In-aid sanction during years 2012-13 in favour of the Chief Executive Officer, Dhemaji Zila 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.100.00 (L)** has been utilized for the purpose of Roads/Drains/Other Visible Works/Market Shed for which it was sanction and that the balance of **Rs Nil** remaining un- utilized at the end of the year been surrendered to Government (Vide No NIL Date NIL) will adjust towards the grants-in-aid payable during next year

2. Certified that I have satisfied myself that the conditions on which the **Grants-in-aid** was sanction 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 sanction.


JE
Senior Engineer
Dhemaji Zila Parishad
Dhemaji


Chief Account Officer
Dhemaji Zilla Parishad
Dhemaji District


Accountant/CAO
Dhemaji Zila Parishad
Dhemaji


Chief Executive Officer
Dhemaji Zila Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned

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ANNEXURE-II
13TH Finance Commission
General Basic Grant
2nd Installment 2012-13

FORMAT for additional information sought principal Accountant General (A & E), Assam.

Sl No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
5	100.00(L)	Dhemaji	3604/0001	23/12/2013	100.00(L)	Grant -in-Aid

Total : 100.00(L)


JE
Dhemaji Zilla Parishad
Dhemaji


Chief Account Officer
Dhemaji Zilla Parishad
Dhemaji District
Dhemaji Zilla Parishad
Dhemaji


Chief Executive Officer
Dhemaji Zilla Parishad
Dhemaji

Dated: 23rd July 2015.

Concerned Department

Countersigned