

(111)
60

OFFICE OF THE CHIEF EXECUTIVE OFFICER
ZILLA PARISHAD DHUBRI
DHUBRI

No.ZPD-161/Pt.UC/2011-12/1309-12

Date: 01-08-2015

To,

The Commissioner
Panchayat and Rural Dev. Deptt. Assam
Panjabari, Juripar, Guwahati-37

Sub: Submission of Utilization Certificate under the award Fourth Assam State Finance Commission as per format GFR-19 under the Head of Account "3604-Compensation and Assignment to Local Bodies and PRIs".

Ref: 1)No. PDDP.90/2015/27 dtd 21st July 2015.
2) This Office letter No. ZPD-161/Pt.UC/2011-12/306 dtd.06/07/2015.
3) This Office letter No. ZPD-161/Pt.UC/2011-12/981-83 dtd.24/07/2015

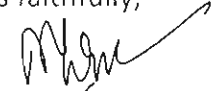
Sir,

With reference to the subject cited above, I have the honour to submit herewith the utilization certificate under the award Fourth Assam State Finance Commission separately as sought for vide letter under reference No.1 as per format GFR-19 under the Head of Account "3604-Compensation and Assignment to Local Bodies and PRIs".

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

Encl: As stated above.

Yours faithfully,

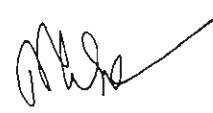

Chief Executive Officer
Zilla Parishad, Dhubri

Memo No.ZPD-161/Pt.UC/2011-12/1309-12

Date: 01-08-2015

Copy to:-

1. The Joint Secretary to the Govt. of Assam, P& RD, Department, Dispur, Ghy-06 for favour of kind information.
2. The Principal Accountant General, Assam, Beltola, Guwahati-29 for favour of kind information.
- ✓ 3. The Director, Finance (E&A) Deptt. Assam, Dispur, Guwahati-06 for favour of kind information. A copy of LIC is enclosed here with)
4. b/s K. Ali, Mouah, H/A, Z.P. Dhubri, he is directed to submit LIC above.


Chief Executive Officer
Zilla Parishad, Dhubri

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Annexure-I
7/4th ASFC
1st Instalment.....

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 dtd.02-03-2012	2,69,14,420.00
	Total	2,69,14,420.00


Certified that out of 269.14 Lakh of Grant-in-aid sanctioned during years 2011-12 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 269.14 Lakh has been utilized for the purpose of NIL 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.



Signature 
Chief Executive Officer,
Designation Zilla Parishad, Dhubri.
Date



ACCOUNTANT
Zilla Parishad
Dhubri

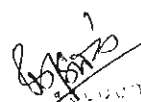
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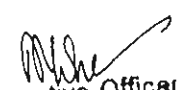
Annexure-II

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
1	2	3	4	5	6	7
1.	2,69,14,420.00	Dhubri	23	19-03-2012	2,69,14,420	-


Junior Engineer
Zila Parishad, Dhubri


Accountant
Zila Parishad
Dhubri

Signature 
Designation Chief Executive Officer
Zila Parishad, Dhubri
Date _____

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Annexure-I
/4th ASFC
1st Instalment.....

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	1,13,95,415.00
	Total	1,13,95,415.00

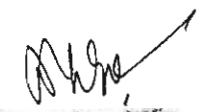
Certified that out of 113.95 Lakh of Grant-in-aid sanctioned during years 2012-13 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, Assam under this Ministry/ Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year a sum of Rs. 113.95 Lakh has been utilized for the purpose of NIL 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 2012-13.

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.


Junior Engineer
Zilla Parishad, Dhubri

Signature 
Designation Executive Officer
Zilla Parishad, Dhubri.
Date _____


Accountant
Zilla Parishad
Dhubri


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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 -
1	2	3	4	5	6	7
1.	1,13,95,415.00	Dhubri	23	29-03-2013	1,13,95,415.00	


Chief Executive Officer
Zilla Parishad, Dhubri

Signature 
Designation Chief Executive Officer
Zilla Parishad, Dhubri
Date _____


Accountant
Zilla Parishad
Dhubri

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OFFICE OF THE CHIEF EXECUTIVE OFFICER

ZILLA PARISHAD DHUBRI
DHUBRI

No.ZPD-161/Pt.UC/2011-12/1313-17

Date: 01-08-2015

To,

The Commissioner
Panchayat and Rural Dev. Deptt. Assam
Panjabari, Juripar, Guwahati-37

Sub: Submission of Utilization Certificate under the award 13th Finance Commission as per format GFR-19 under the Head of Account "3604-Compensation and Assignment to Local Bodies and PRIs".

Ref: 1) No. PDDP.90/2015/27 dtd 21st July 2015.
2) This Office letter No. ZPD-161/Pt.UC/2011-12/306 dtd.06/07/2015.
3) This Office letter No. ZPD-161/Pt.UC/2011-12/1025-26 dtd.24/07/2015.

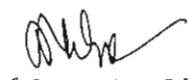
Sir,

With reference to the subject cited above, I have the honour to submit herewith the utilization certificate under the award 13th Finance Commission separately as sought for vide letter under reference No.1 as per format GFR-19 under the Head of Account "3604-Compensation and Assignment to Local Bodies and PRIs".

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

Yours faithfully,

Enclo: As stated above.



Chief Executive Officer
Zilla Parishad, Dhubri

Memo No.ZPD-161/Pt.UC/2011-12/1313-17

Date: 01-08-2015

Copy to:-

1. The Joint Secretary to the Govt. of Assam, P& RD, Department, Dispur, Ghy-06 for favour of kind information.
2. The Principal Accountant General, Assam, Beltola, Guwahati-29 for favour of kind information.
3. The Director, Finance (E&A) Deptt. Assam, Dispur, Guwahati-06 for favour of kind information. A copy of U/C is enclosed herewith


Chief Executive Officer
Zilla Parishad, Dhubri

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Annexure-I
13th F.C./.....
1st Instalment.....

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

Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)13/2010/77 Dtd. 07/02/2011	4,74,211.00
	Total	4,74,211.00


Certified that out of 4.74 Lakh of Grant-in-aid sanctioned during years 2010-11 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 4.74 Lakh has been utilized for the purpose of NIL 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 2010-11.

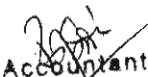
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised :-

1. Acquaintance Roll.
2. Field Verification.
3. Pectoral Evidence.
4. Accounts & Bill.


Junior Engineer
Zilla Parishad, Dhubri


Signature Chief Executive Officer
Designation Zilla Parishad, Dhubri,
Date


Accountant
Zilla Parishad
Dhubri

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Annexure-I
13th F.C./...
1st Instalment.....

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

Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)13/2010/77 Dtd. 07/02/2011	6,02,878.00
	Total	6,02,878.00

Certified that out of 6.02 Lakh of Grant-in-aid sanctioned during years 2010-11 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 6.02 Lakh has been utilized for the purpose of NIL for which it was sanctioned and that the balance of Rs. NIL remaining un-utilized at the end of the year have been...

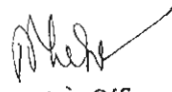
121

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Annexure-II

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

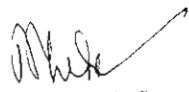
Sl No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
1.	Rs. 474211.00	Dhubri	29	25/3/2011	Rs. 474211.00	--

Signature 
Chief Executive Officer
Designation Zilla Parishad, Dhubri
Date _____

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Annexure-B

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
1	2	3	4	5	6	7
1.	Rs. 602878.00	Dhubri	28	25/3/2011	Rs. 602878.00	-

Signature 
Designation Chief Executive Officer
Zilla Parishad, Dhubri
Date _____

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Annexure-I
13th F.C./.....
1st Instalment.....

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

Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)13/2010/49 Dtd. 28/09/2010	28,58,748.00
	Total	28,58,748.00

Certified that out of 28.58 Lakh of Grant-in-aid sanctioned during years 2010-11 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 28.58 Lakh has been utilized for the purpose of NIL 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 2010-11.

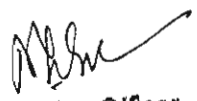
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised :-

1. Acquaintance Roll.
2. Field Verification.
3. Pectoral Evidence.
4. Accounts & Bill.


Junior Engineer
Zilla Parishad, Dhubri


Accountant
Zilla Parishad
Dhubri


Signature _____ Chief Executive Officer
Designation _____ Zilla Parishad, Dhubri.
Date _____

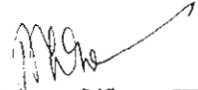
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Annexure-II

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
1	2	3	4	5	6	7
L.	Rs. 2858748.00	Dhubri	3	04/3/2011	Rs. 2858748.00	--

Signature 
Designation Chief Executive Officer
Zila Parishad, Dhubri
Date _____

D/GA/13-19-A-4

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Annexure-I
13th F.C./.....
1st Instalment.....

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

Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)13/2010/49 Dtd. 28/09/2010	2,94,320.00
	Total	2,94,320.00

Certified that out of 2.94 Lakh of Grant-in-aid sanctioned during years 2010-11 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 2.94 Lakh has been utilized for the purpose of NIL 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 2010-11.

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.

[Signature]
Junior Engineer
Zilla Parishad, Dhubri

[Signature]
Accountant
Zilla Parishad
Dhubri


[Signature]
Signature _____ Chief Executive Officer
Designation _____ Zilla Parishad, Dhubri
Date _____

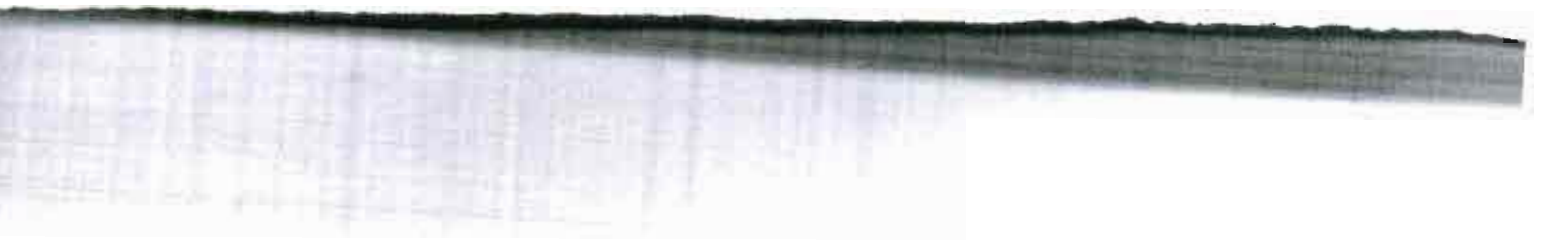
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Annexure-II

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
1	2	3	4	5	6	7
1	Rs. 294320.00	Dhubri	2	04/3/2011	Rs. 294320.00	--

Signature 
Chief Executive Officer
Designation Zila Parishad, Dhubri
Date _____



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Annexure-I
13th F.C./
1st Instalment.....

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


Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)13/2010/49 Dtd. 28/09/2010	72,887.00
	Total	72,887.00

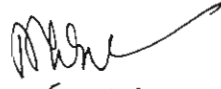
Certified that out of 0.72 Lakh of Grant-in-aid sanctioned during years 2010-11 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, Assam under this Ministry/ Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year a sum of Rs. 0.72 Lakh has been utilized for the purpose of NIL 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 2010-11.

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.


Junior Engineer
Zilla Parishad, Dhubri

Signature 
Designation Chief Executive Officer,
Zilla Parishad, Dhubri
Date _____


Accountant
Zilla Parishad
Dhubri

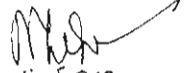
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Annexure-II

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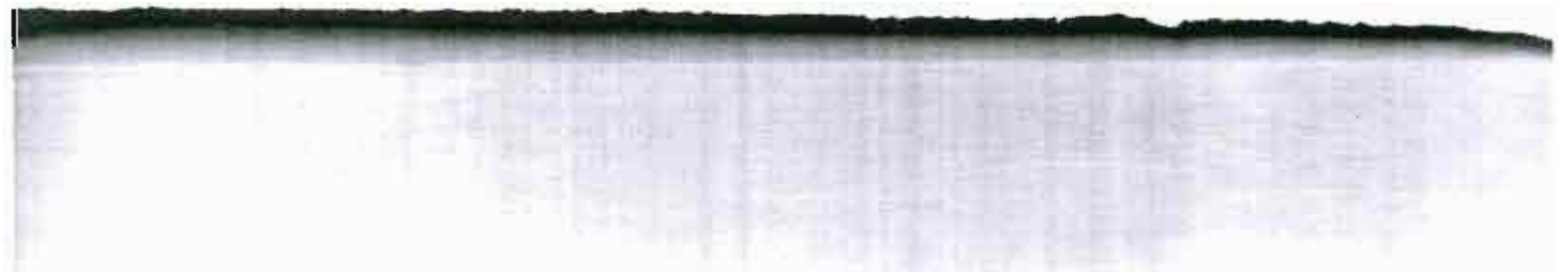
FORMAT for additional information sought by Principal Accountant General (A&E), Assam

Sl No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
1.	Rs. 72887.00	Dhubri	1	04/3/2011	Rs. 72887.00	--

Signature  Chief Executive Officer

Designation Zila Parishad, Dhubri

Date _____



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7/6

Annexure-I
13th F.C./
1st Instalment.....

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


Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)13/2010/49 Dtd. 28/09/2010 Modification sanction No. FEA(SFC)13/2010/56 (A) Dtd. 09/11/2010	13,11,494.00
	Total	13,11,494.00

Certified that out of 13.11 Lakh of Grant-in-aid sanctioned during years 2010-11 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 13.11 Lakh has been utilized for the purpose of NIL 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 2010-11.

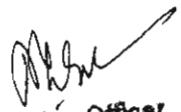
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised :-

1. Acquaintance Roll.
2. Field Verification.
3. Pectoral Evidence.
4. Accounts & Bill.


Engineer
Zilla Parishad, Dhubri


Accountant
Zilla Parishad
Dhubri

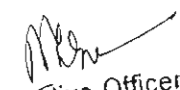
Signature 
Designation Chief Executive Officer,
Zilla Parishad, Dhubri.
Date _____

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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
1	2	3	4	5	6	7
1.	Rs. 1311494.00	Dhubri	3	10/2/2011	Rs. 1311494.00	--

Signature 
Designation Chief Executive Officer
Zilla Parishad, Dhubri
Date _____

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Annexure-I
13th F.C./
1st Instalment.....

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

Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)13/2010/49 Dtd. 28/09/2010 Modification sanction No. FEA(SFC)13/2010/56 (A) Dtd. 09/11/2010	6,09,309.00
	Total	6,09,309.00

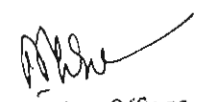
Certified that out of 6.09 Lakh of Grant-in-aid sanctioned during years 2010-11 i. favour of the Chief Executive Officer, Zilla Parishad, Dhubri, Assam under this Ministry/ Department letter No given in the above and Rs. Nil on account of unspent balance of the previous year a sum of Rs. 6.09 Lakh has been utilized for the purpose of NIL 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 2010-11.

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.


Junior Engineer
Zilla Parishad, Dhubri


Signature _____
Designation _____
Date _____


Accountant
Zilla Parishad
Dhubri

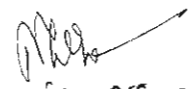
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Annexure-II

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

Sl. No.	GA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
	Rs. 609309.00	Dhubri	2	10/2/2011	Rs. 609309.00	--

Signature 
Designation Chief Executive Officer
Zilla Parishad, Dhubri
Date _____

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Annexure-I
13th F.C./
1st Instalment.....

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

Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)13/2010/49 Dtd. 28/09/2010 Modification sanction No. FEA(SFC)13/2010/56 (A) Dtd. 09/11/2010	1,62,493.00
	Total	1,62,493.00

Certified that out of 1.62 Lakh of Grant-in-aid sanctioned during years 2010-11 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 1.62 Lakh has been utilized for the purpose of NIL 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 2010-11.

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.

[Signature]
Chief Engineer
Zilla Parishad, Dhubri

Signature *[Signature]*
Chief Executive Officer
Zilla Parishad, Dhubri
Date _____

[Signature]
Accountant
Zilla Parishad
Dhubri

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Annexure-II

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

S No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
1	Rs. 162493.00	Dhubri	1	10/2/2011	Rs. 162493.00	--

Signature MSG
Chief Executive Officer
Dhubri District, Dhubri
Date _____

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✓ Annexure-I
13th F.C./
1st Instalment.....

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


Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)165/2010/Pt/131 dtd.05-11-2013	22,13,373.00
	Total	22,13,373.00

Certified that out of 22.13 Lakh of Grant-in-aid sanctioned during years 2013-14 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 22.13 Lakh has been utilized for the purpose of NIL 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.


Engineer
Zilla Parishad, Dhubri


Accountant
Zilla Parishad
Dhubri

Signature 
Designation Chief Executive Officer,
Zilla Parishad, Dhubri
Date _____

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Annexure-II

Additional information sought by Principal Accountant General (A&E), Assam

Sl. No.	Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
1	2	3	4	5	6	7
2	22,13,373.00	Dhubri	3	13-01-2014	22,13,373.00	-

Signature *Mishra*
Designation Chief Executive Officer
Zila Parishad, Dhubri
Date _____

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✓ Annexure-I
13th F.C./...
1st Instalment.....

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

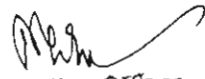
Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)165/2010/Pt/131 dtd.05-11-2013	55,33,434.00
	Total	55,33,434.00

Certified that out of 55.33 Lakh of Grant-in-aid sanctioned during years 2013-14 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 55.33 Lakh has been utilized for the purpose of NIL 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.

Signature 
Designation Chief Executive Officer,
Zilla Parishad, Dhubri
Date _____


Accountant
Zilla Parishad
Dhubri

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✓ Annexure-I
13th F.C./
1st Instalment.....

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

Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)165/2010/Pt/131 dtd.05-11-2013	1,43,86,928.00
	Total	1,43,86,928.00

Certified that out of 143.86 Lakh of Grant-in-aid sanctioned during years 2013-14 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 143.86 Lakh has been utilized for the purpose of NIL 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.

[Signature]
Junior Engineer
Zilla Parishad, Dhubri

[Signature]
Accountant
Zilla Parishad
Dhubri


[Signature]
Signature _____ Chief Executive Officer,
Designation _____ Zilla Parishad, Dhubri.
Date _____

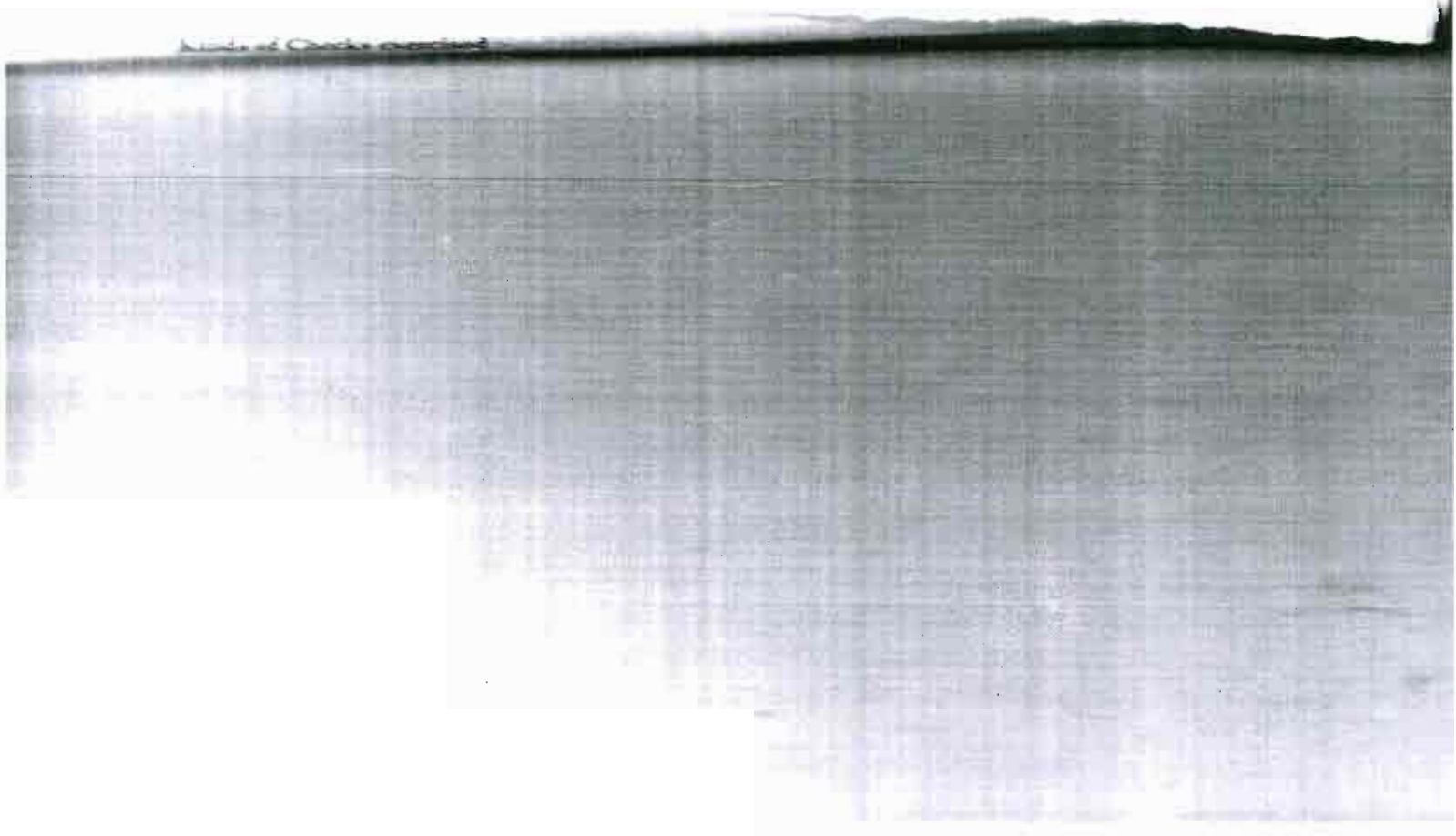
141
87

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
1	2	3	4	5	6	7
1.	1,43,86,928.00	Dhubri	2	13-01-2014	1,43,86,928.00	

Signature 
Designation Chief Executive Officer
Zila Parishad, Dhubri
Date _____



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✓ Annexure-I
13th F.C./...
1st Instalment.....

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 dtd.05-11-2013	1,00,00,000.00
	Total	1,00,00,000.00

Certified that out of 100.00 Lakh of Grant-in-aid sanctioned during years 2013-14 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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 Lakh has been utilized for the purpose of NIL 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 account 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

[Handwritten signature and stamp]

Signature *[Handwritten Signature]*
 Designation Officer
Dhubri
 Date _____

[Handwritten Signature]
 ACCOUNTANT
 Zilla Parishad
 Dhubri

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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
1	2	3	4	5	6	7
1.	1,00,00,000.00	Dhubri	2	19-12-2013	1,00,00,000.00	

Signature MKS
Chief Executive Officer
Zilla Parishad, Dhubri
Designation _____
Date _____

14/4

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✓ Annexure-I
13th F.C./2013
1st Instalment.....

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

Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)98/2013/Pt/111 dtd.05-11-2013	3,04,00,000.00
	Total	3,04,00,000.00

Certified that out of 304.00 Lakh of Grant-in-aid sanctioned during years 2013-14 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 304.00 Lakh has been utilized for the purpose of NIL 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


Junior Engineer
Zilla Parishad, Dhubri


Signature _____ Chief Executive Officer,
Designation _____ Zilla Parishad, Dhubri.
Date _____

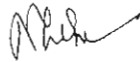

Accountant
Zilla Parishad
Dhubri

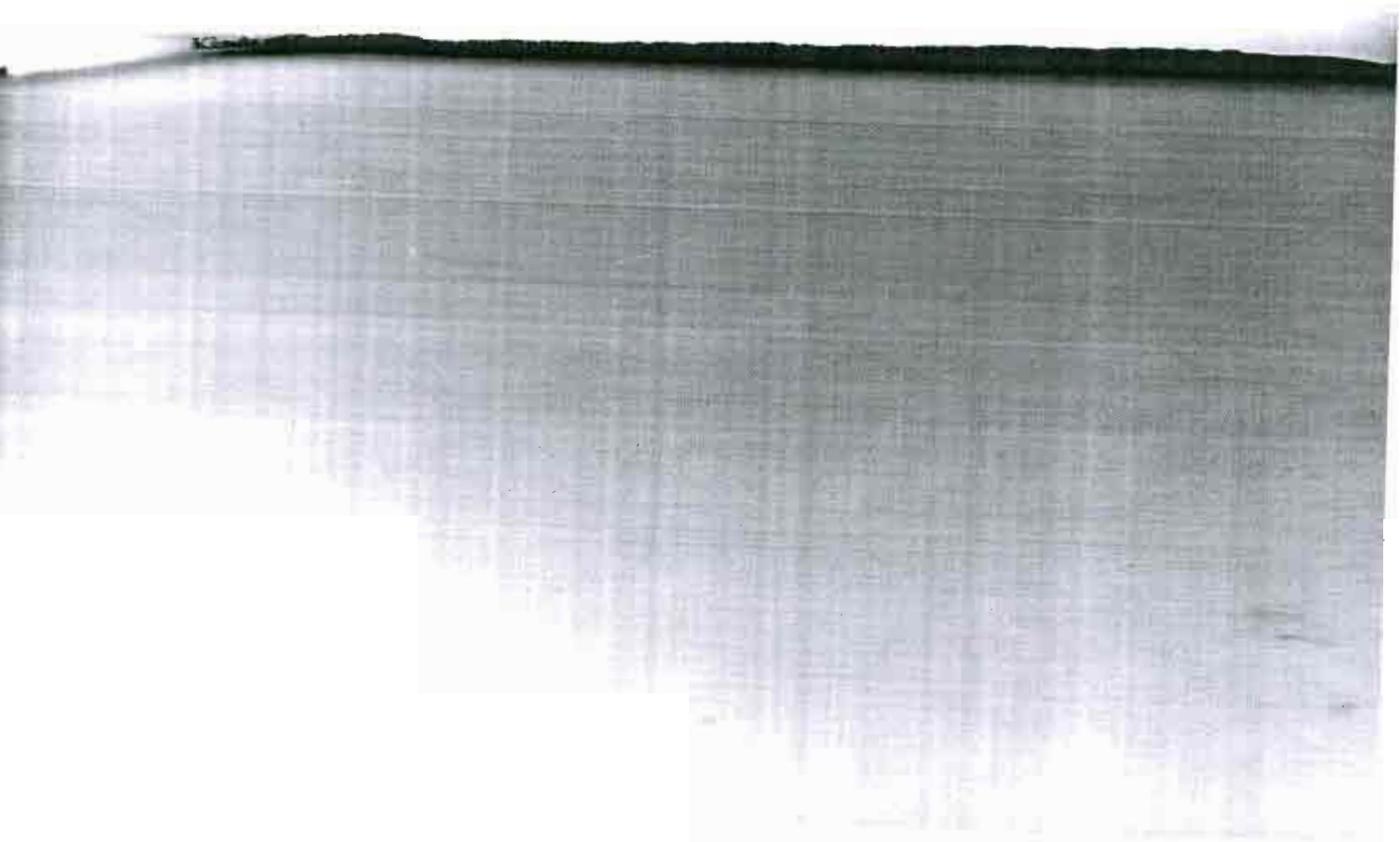
145
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Annexure-II

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
1	2	3	4	5	6	7
1.	3,04,00,000.00	Dhubri	1	19-12-2013	3,04,00,000.00	

Signature 
Designation Chief Executive Officer
Zila Parishad, Dhubri
Date _____



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✓ Annexure-I
13th F.C./.....
1st Instalment.....

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


Sl No	Letter No. & Date	Amount (In Rupees)
1	FEA(SFC)49/09/Pt/113 dtd.05-11-2013	36,000.00
	Total	36,000.00

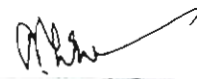
Certified that out of 0.36 Lakh of Grant-in-aid sanctioned during years 2013-14 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, Assam under this Ministry/ Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year a sum of Rs. 0.36 Lakh has been utilized for the purpose of NIL 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. Physical Evidence.
4. Accounts & Bill.


Junior Engineer
Zilla Parishad, Dhubri


Signature _____
Designation _____
Date _____


Accountant
Zilla Parishad
Dhubri

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Annexure-I
13th F.C./
1st Instalment.....

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

Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)49/09/Pt/113 dtd.05-11-2013	9,72,000.00
	Total	9,72,000.00

Certified that out of 9.72 Lakh of Grant-in-aid sanctioned during years 2013-14 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 9.72 Lakh has been utilized for the purpose of NIL 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.

Signature
 Designation Chief Executive Officer
Zilla Parishad, Dhubri
 Date _____

Accounts Officer
 Zilla Parishad
 Dhubri

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✓ Annexure-1
13th F.C./- :
1st Instalment.....

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


Sl No.	Letter No. & Date	Amount (In Rupees)
1.	FEA(SFC)49/09/Pt/113 dtd.05-11-2013	73,44,000.00
	Total	73,44,000.00

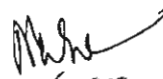
Certified that out of 73.44 Lakh of Grant-in-aid sanctioned during years 2013-14 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, Assam under this Ministry/ Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year a sum of Rs. 73.44 Lakh has been utilized for the purpose of NIL 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.


Junior Engineer
Zilla Parishad, Dhubri

Signature 
Chief Executive Officer,
Designation Zilla Parishad, Dhubri

Date _____

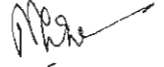

Accountant
Zilla Parishad
Dhubri

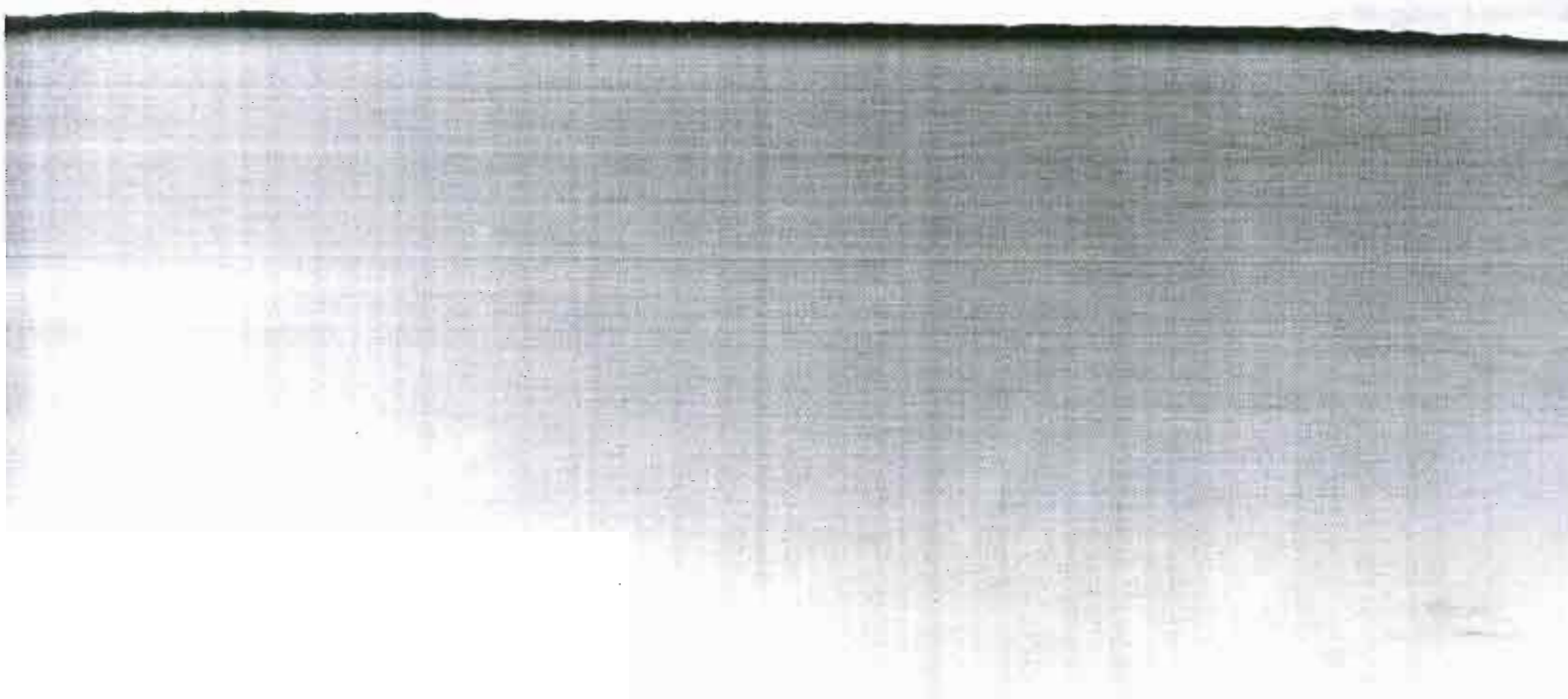
157
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Annexure-II

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
1	2	3	4	5	6	7
1.	73,44,000.00	Dhubri	4	31-12-2013	73,44,000.00	

Signature 
Designation Chief Executive Officer
Zila Parishad, Dhubri
Date _____



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at

✓ Annexure-I
13th F.C./
1st Instalment.....

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	2,72,00,000.00
	Total	2,72,00,000.00

Certified that out of 272.00 Lakh of Grant-in-aid sanctioned during years 2013-14 in favour of the Chief Executive Officer, Zilla Parishad, Dhubri, 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. 272.00 Lakh has been utilized for the purpose of NIL 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.

[Handwritten Signature]
Joint Secretary
Zilla Parishad, Dhubri

Signature _____

Designation _____

Date _____

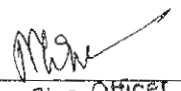
[Handwritten Signature]
Accountant
Zilla Parishad
Dhubri

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Annexure-II

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

S	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/ UC Ref
3		4	5	6	7
2,72,00,000.00	Dhubri	1	11-07-2013	2,72,00,000.00	

Signature 
Designation Chief Executive Officer
Zilla Parishad, Dhubri
Date _____