

GOVT. OF ASSAM
OFFICE OF THE CHIEF EXECUTIVE OFFICER
LAKHIMPUR ZILLA PARISHAD ::: NORTH LAKHIMPUR

No.ZPL.2050/UC/(FASFC)/2011-15/132

Dated Lakhimpur, the 4th August, 2015

From: Chief Executive Officer
Lakhimpur Zilla Parishad.

To: The Director,
Finance(Economics Affairs)Department, Assam.

Subject : Submission of UC of 13th FC and FASFC as per GFR 19-A.

Ref : (i) Letter No.FEA(SFC)65/2012/318 Dtd.08.06.2015,
(ii) Letter No.FEA(SFC)22/2015/245 Dtd.30.06.2015,
(iii) This office letter No.ZPL.2050/UC/(FASFC)/2011-15/130, Dtd.30.07.2015

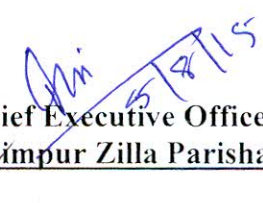
Sir,

With reference to the subject cited above, I have the honour to resubmit herewith the Utilization Certificate of fund against 13thFC and FASFC as GFR 19-A for the year 2011-12 to 2014-15 along with TV No & Date as per prescribed format Annexure-I & Annexure-II.

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

Enclosed: As stated

Yours faithfully,



Chief Executive Officer,
Lakhimpur Zilla Parishad

No.ZPL.2050/UC/(FASFC)/2011-15/132(A)

Dated Lakhimpur, the 4th August, 2015

Copy forwarded for kind information and necessary action to:

1. The Principal Accountant General(A&E), Assam, Maidamgaon, Beltola, Ghy-29.
2. The Commissioner of Panchayat & Rural Development, Panjabari, Juripara, Ghy-37.
3. The Accounts Officer, Lakhimpur Zilla Parishad.
4. Office copy.


Chief Executive Officer,
Lakhimpur Zilla Parishad

ANNEXURE-I

THIRTEEN FINANCE COMMISSION
for the year-2013-14.

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILISATION CERTIFICATE

SL.NO	FINANCIAL YEAR	LETTER NO & DATE	AMOUNT (In Rupees)
1	2013-14	No FEA(SFC)49/2009/pt/113 dtd-05.11.2013	Rs. 34,02,000.00
2	do	-Do-	Rs. 11,34,000.00
			Total= Rs.45,36,000.00

Certified that out of **Rs. 45,36,000.00** Lakhs of Grant-in-aid sanctioned during years **2013-14** in favour of the **P & RD**, 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.45,36,000.00** has been utilized for the purpose of **Thirteen Finance Commission** 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..... NILdated NIL.....) will adjusted 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 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.

43 5/8/15
JUNIOR ENGINEER
Lakhimpur Zilla Parishad

[Signature]
Accounts Officer
Lakhimpur Zilla Parishad

[Signature]
Signature.....
Chief Executive Officer
Lakhimpur Zilla Parishad
Designation.....
Date.....

Concern Department

Countersigned

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	34,02,000.00	North Lakhimpur	1	07/1/2014	34,02,000.00	Annexure-I
2	11,34,000.00	North Lakhimpur	2	8/01/2014	11,34,000.00	
				Total=	Rs.45,36,00,000.00	

Ms 5/8/15
 JUNIOR MEMBER
 Lakhimpur Zilla Parishad

Shikha
 Accounts Officer
 Lakhimpur Zilla Parishad

Signature: *[Signature]*
 Chief Executive Officer
 Lakhimpur Zilla Parishad
 Assam
 5/8/15

ANNEXURE-I

THIRTEEN FINANCE COMMISSION
for the year-2013-14.

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILISATION CERTIFICATE

SL.NO	FINANCIAL YEAR	LETTER NO & DATE	AMOUNT (In Rupees)
1	2013-14	No FEA(SFC)165/2010/pt/131 dtd-05.11.2013	Rs. 13,44,678.00
2	do	-Do-	Rs. 33,61,694.00
	do	-Do-	Rs. 87,40,408.00

Total= Rs.1,34,46,780.00

Certified that out of **Rs1,34,46,780.00** of Grant-in-aid sanctioned during years **2013-14** in favour of the **P & RD**, 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.1,34,46,780.00** has been utilized for the purpose of **Thirteen Finance Commission** 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..... NILdated NIL.....) will adjusted 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 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.

W3 5/8/15
JUNIOR ENGINEER
Lakhimpur Zilla Parishad

Devi's
Accounts Officer
Lakhimpur Zilla Parishad

Am 5/8/15
Signature.....
Chief Executive Officer
Lakhimpur Zilla Parishad
ASSAM
Designation.....
Date.....

Concern Department

Countersigned

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	13,44,678.00	North Lakhimpur	2	4.2.2014	13,44,678.00	Annexure-I
2	33,61,694.00	Do	3	4.2.2014	33,61,694.00	
3	87,40,408.00	Do	4	4.2.2014	87,40,408.00	
				Total=	Rs. 1,34,46,780.00	

LD 3/8/15
 JUNIOR ENGINEER
 Lakhimpur Zilla Parishad

Sudhi
 Accounts Officer
 Lakhimpur Zilla Parishad

Signature.....

Chief Executive Officer
 Lakhimpur Zilla Parishad
 ASSAM

Date.....

ANNEXURE-I

THIRTEEN FINANCE COMMISSION
for the year-2013-14.

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILISATION CERTIFICATE

SL.NO	FINANCIAL YEAR	LETTER NO & DATE	AMOUNT (In Rupees)
1	2013-14	No FEA(SFC)26/2012/316 dtd-06.06.2013	Rs. 2,00,00,000.00

Total= Rs.2,00,00,000.00

Certified that out of **Rs.2,00,00,000.00** of Grant-in-aid sanctioned during years **2013-14** in favour of the **P & RD**, 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.2,00,00,000.00** has been utilized for the purpose of **Thirteen Finance Commission** 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..... NILdated NIL.....) will adjusted 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 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.

10/3/15
JUNIOR ENGINEER
Bakhipur Zilla Parishad

[Signature]
Accounts Officer
Bakhipur Zilla Parishad

[Signature]
Signature.....
Designation.....
Date.....
Executive Officer
Bakhipur Zilla Parishad
ASSAM

Concern Department

Countersigned

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	2,00,00,000.00	North Lakhimpur	1	12/07/2013	2,00,00,000.00	Annexure-I
				Total=	Rs.2,00,00,000.00	

103/8/15
 JUNIOR EXECUTIVE
 Lakhimpur Zilla Parishad

Dulcis
 Accounts Officer
 Lakhimpur Zilla Parishad

Signature.....
 Chief Executive Officer
 Lakhimpur Zilla Parishad
 Assam.....
 Date.....

ANNEXURE-I

THIRTEEN FINANCE COMMISSION
for the year-2013-14.

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILISATION CERTIFICATE

SL.NO	FINANCIAL YEAR	LETTER NO & DATE	AMOUNT (In Rupees)
1	2013-14	No FEA(SFC)98/2013/113 dtd-05.11.2013	Rs. 1,60,00,000.00

Total= Rs.1,60,00,000.00

Certified that out of Rs.,1,60,00,000.00 of Grant-in-aid sanctioned during years 2013-14 in favour of the P & RD, 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.1,60,00,000.00 has been utilized for the purpose of **Thirteen Finance Commission** 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..... NILdated NIL.....) will adjusted 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 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.

5/8/15
JUNIOR ENGINEER
Bakhipur Zilla Parishad

Accounts Officer
Bakhipur Zilla Parishad

Signature
Chief Executive Officer
Bakhipur Zilla Parishad
ASSAM
Date.....

Concern Department

Countersigned

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	1,60,00,000.00	North Lakhimpur	1	04/02/2014	1,60,00,000.00	Annexure-I
				Total=	Rs.1,60,00,000.00	

10/25/15
 JUNIOR ENGINEER
 Lakhimpur Zilla Parishad

[Signature]
 Accounts Officer
 Lakhimpur Zilla Parishad

Signature... *[Signature]*
 Chief Executive... 01/10/15
 Lakhimpur Zilla Parishad
 Designation...
 Date.....

**THIRTEEN FINANCE COMMISSION
for the year-2013-14.**

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILISATION CERTIFICATE

SL.NO	FINANCIAL YEAR	LETTER NO & DATE	AMOUNT (In Rupees)
1	2013-14	No FEA(SFC)133/2012/pt/81 dtd-05.11.2013	Rs. 1,00,00,000.00

Total= Rs.1,00,00,000.00

Certified that out of **Rs. 1,00,00,000.00** Lakhs of Grant-in-aid sanctioned during years **2013-14** in favour of the **P & RD**, 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 **Thirteen Finance Commission** 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..... NILdated NIL.....) will adjusted 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 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.

MB 3/8/15
JUNIOR ENGINEER
Lakhimpur Zilla Parishad

[Signature]
Accounts Officer
Lakhimpur Zilla Parishad

Ami 3/8/15
Signature.....
Chief Executive Officer
Designation.....
Lakhimpur Zilla Parishad
Date.....
ASSAM

Concern Department

Countersigned


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	North Lakhimpur	4	27/1/2014	1,00,00,000.00	Annexure-I
				Total=	Rs.1,00,00,000.00	


JUNIOR ENGINEER
Lakhimpur Zilla Parishad


Accounts Officer
Lakhimpur Zilla Parishad


Chief Executive Officer
Lakhimpur Zilla Parishad
ASSAM
 Date.....

**FOURTH ASSAM STATE FINANCE
COMMISSION for the year-2012-13.**

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILISATION CERTIFICATE

SL.NO	FINANCIAL YEAR	LETTER NO & DATE	AMOUNT (In Rupees)
1	2012-13	No FEA(SFC)14/2012/172 dtd-11.03.2013	Rs.44,67,767.00

Total= Rs.44,67,767.00

Certified that out of **Rs. 44,67,767.00** Lakhs of Grant-in-aid sanctioned during years **2012-13** in favour of **the P & RD**, 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.44,67,767.00** has been utilized for the purpose of **Fourth Assam State Finance Commission** 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..... NILdated NIL.....) will adjusted 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 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.

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

LB 5/8/15
JUNIOR ENGINEER - I
Bakhimpur Zilla Parishad

Diwali
Accounts Officer
Bakhimpur Zilla Parishad

Am 5/8/15
Signature.....
Chief Executive Officer
Designation.....
Bakhimpur Zilla Parishad
ASSAM.....
Date.....

Concern Department

Countersigned

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	44,67,767.00	North Lakhimpur	13	23/3/2013	44,67,767.00	Annexure-I
				Total=	Rs.44,67,767.00	

1039815
 JUNIOR ENGINEER
 Lakhimpur Zilla Parishad

[Signature]
 Accounts Officer
 Lakhimpur Zilla Parishad

[Signature] 5/8/15
 Signature
 Chief Executive Officer
 Lakhimpur Zilla Parishad
 Designation ASSAM
 Date.....

FOURTH ASSAM STATE FINANCE
COMMISSION for the year-2011-12.

GFR 19-A

(SEE RULE 212(1))

FORM OF UTILISATION CERTIFICATE

SL.NO	FINANCIAL YEAR	LETTER NO & DATE	AMOUNT (In Rupees)
1	2011-12	No FEA(SFC)14/2012/18 dtd-02.03.2012	Rs.1,33,26,093.00

Total= Rs.1,33,26,093.00

Certified that out of **Rs. 1,33,26,093.00** Lakhs of Grant-in-aid sanctioned during years **2011-12** in favour of **the P & RD**, 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.1,33,26,093.00** has been utilized for the purpose of **Fourth Assam State Finance Commission** 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..... NILdated NIL.....) will adjusted towards the grants-in-aid payable during next year.....

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

10/3/15
JUNIOR ENGINEER
Bakhipur Zilla Parishad

10/3/15
Accounts Officer
Bakhipur Zilla Parishad

10/3/15
Signature
Chief Executive Officer
Bakhipur Zilla Parishad
Designation
ASSAM
Date.....

Concern Department

Countersigned

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	1,33,26,093.00	North Lakhimpur	2	23/3/2012	1,33,26,093.00	Annexure-I

Total=Rs. 1,33,26,093.00

10/3/15
 JUNIOR ENGINEER
 Lakhimpur Zilla Parishad

Sinha
 Accounts Officer
 Lakhimpur Zilla Parishad

Signature.....
 Chief Executive Officer
 Lakhimpur Zilla Parishad
 Assam
 Date.....