

OFFICE OF THE CHIEF EXECUTIVE OFFICER
ZILLA PARISHAD, MORIGAON

e-mail: morigaon_zillaparishad@yahoo.com, Phone & FAX: 03678 - 243116

No.: MZP 609/2011-12/2009

Dated, Morigaon the 21st November, 2012

From : Md. N. Islam, ACS,
Chief Executive Officer,
Zilla Parishad, Morigaon

To : Director,
Finance (Economic Affairs) Department,
Dispur, Guwahati.

Sub. : Submission of utilization certificate in respect of funds under the Award of the
13th Finance Commission (General Performance Grant) for the year 2011-12 1st
instalment.

Ref. : W.T. Message No.: FEA (SFC) 26/2012/238

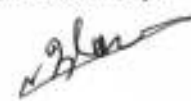
Sir,

With reference to the subject cited above, I have the honour to enclose herewith
the utilization certificate in respect of funds under the Award of the 13th Finance Commission
(General Performance Grant) for the year 2011-12 1st instalment.

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

Encl. : As stated above.

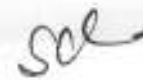
Yours faithfully,


Chief Executive Officer,
Zilla Parishad, Morigaon

Memo No.: MZP 609/2011-12/
Copy to:

Dated, Morigaon the 21st November, 2012

1. The Commissioner, Panchayat & Rural Development, Assam, Juripar, Panjabari,
Guwahati.


Chief Executive Officer,
Zilla Parishad, Morigaon

SRO (MS)
5/12/12

UTILIZATION CERTIFICATE

(Basic Grant / Performance Grant for PRIs for General Areas)

Statement for utilization of funds under the Award of **13th Finance Commission** in respect of **1st instalment** for the Financial Year 2011-12 (General Performance Grant)

701 - Zilla Parishad

A. Receipt

Sanction Letter No. and Date	Amount Received (Rs. in lakh)
FEA(SFC) 26/2012/41, dated 02/03/2012	96.00

B. Expenditure

(Rs. in lakh)

Sl. No.	Schemes / Projects	Basic Grant	Performance Grant
1	Wages		
2	Maintenance of Accounts		
3	Data Base (E-Governance)		
4	Roads		
5	Drains		
6	Water Supply		
7	Sanitation		
8	Parks / Ponds		
9	Hat / Market		
10	Street Light		
11	Cremation / Burial Ground		
12	Other Schemes		
(i)	Community Hall		96.00
(ii)			
(iii)			
(iv)			
	Total		96.00

Certified that total amount of Rs. 96,00,000.00 (Rupees ninety six lakhs) only received for ZPin respect of 1st instalment of Performance Grant for the financial year 2011-12 has been received and out of the fund, Rs. 96,00,000.00 (Rupees ninety six lakhs) only (100%) has been utilized for the schemes / projects shown above. I am fully satisfied that the amount sanctioned for the purpose has been actually utilized for the purpose under my full care and supervision.


Chief Executive Officer
Zilla Parishad, Morigaon