



GOVT.OF ASSAM
OFFICE OF THE NAGAON ZILLA PARISHAD,NAGAON

No.NZP.944/2012-13/ 8293

Dt. 4th.Aug/2015.

To,

✓
The Director,
Finance (E&A) Deptt.Assam,Dispur,Guwahati-6.

Sub :- Submission of Utilization Certificate etc.under the Award
of FASFC for the year,2011-12 & 2012-13.

Ref :- No.FEA(SFC)22/2015/245 dt.30/6/2015.

Sir,

With reference to the subject cited above, I have the honour
to submit herewith the Utilization Certificate as per prescribed format in GFR-19
A along with sanctioning Orders under the Award of FASFC for the year,2011-
12 & 2012-13.

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

Yours faithfully,

Encl:- As stated above.


Chief Executive Officer,
Nagaon Zilla Parishad.

Dt .4th.Aug/2015.

Memo.No.NZP/994/2012-13/

Copy to :- 1. The Principal Accountant General(A&E)Assam,Beltola,Ghy-29 for
favour of information.

2. The Commissioner,P&RD,Assam,Juripar,Panjabari,Guwahati-37 for
favour of information.


3. The Joint Secretary to the Govt.of Assam,P&RD.Deptt.Dispur,Ghy-6
for favour of information.


Chief Executive Officer,
Nagaon Zilla Parishad.

**DETAILS GIA STATEMENT OF FOURTH ASSAM STATE FINANCE COMMISSION
UNDER NAGAON ZILLA PARISHAD**

Sl No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	96790000.00	Nagaon Treasury	4	22/3/2012	96790000.00	Annexure I (A)
2	30385932.00		2	17/3/2012	30385932.00	Annexure I (B)
3	12213876.00		9	19/3/2013	12213876.00	Annexure I (C)


 Chief Accounts Officer
 Nagaon Zilla Parishad
 Nagaon Zilla Parishad


 Chief Executive Officer
 Nagaon Zilla Parishad
 Nagaon Zilla Parishad

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

FORM OF UTILISATION CERTIFICATE

Sl No.	Letter No. & Date	Amount (In Rupees)
1	FEA(SFC)160/2011/159 Dtd. 15/3/2012	9,67,90,000.00
	Total	9,67,90,000.00

Certified that out of Rs. 9,67,90,000.00 of Grants-in-aid sanctioned during years 2011-12 in favour of the Nagaon Zilla Parishad under P&RD, Assam Department under Finance (E&A) Deptt. letter No. given in the above for Rs. 9,67,90,000.00. On account of unspent balance of the previous year a sum of Nil and has been Fully utilized for the purpose of **Construction of Multipurpose Hall, Building, Quarter etc.** 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.....datedNil) 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 sanctioned have been duly 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.

Kind of checks exercised:-

1. Acquittance Roll
2. Field Verification ✓
3. Sectoral Evidence
4. Accounts & Bill

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

SL No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	967.90	Nagaon	4	22/3/2012	967.90	

Chief Accounts Officer,
 Nagaon Zilla Parishad

Chief Executive Officer,
 Nagaon Zilla Parishad

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

FORM OF UTILISATION CERTIFICATE

Sl No.	Letter No. & Date	Amount (In Rupees)
1	FEA(SFC)14/2012/18 Dtd. 2/3/2012	3,03,85,932.00
	Total	3,03,85,932.00

Certified that out of Rs. 3,03,85,932.00 of Grants-in-aid sanctioned during years 2011-12 in favour of the Nagaon Zilla Parishad under P&RD, Assam Department under Finance (E&A) Deptt. letter No. given in the above for Rs. 3,03,85,932.00. On account of unspent balance of the previous year a sum of Nil and has been Fully utilized for the purpose of **Non-Salary** 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.....datedNil.....) 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 sanctioned have been duly 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.

Kind of checks exercised:-

1. Acquittance Roll
2. Field Verification ✓
3. Sectoral Evidence
4. Accounts & Bill

Signature.....

Designation Chief Executive Officer,
Nagaon Zilla Parishad

Date

SL No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	303.85932	Nagaon	2	17/3/2012	303.85932	

Chief Accounts Officer,
Nagaon Zilla Parishad

Chief Executive Officer,
Nagaon Zilla Parishad

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

FORM OF UTILISATION CERTIFICATE

SI No.	Letter No. & Date	Amount (In Rupees)
1	FEA(SFC)14/2012/170 Dtd. 11/3/2013	1,22,13,876.00
Total		1,22,13,876.00

Certified that out of Rs. 1,22,13,876.00 of Grants-in-aid sanctioned during years 2012-13 in favour of the Nagaon Zilla Parishad under P&RD, Assam Department under Finance (E&A) Deptt. letter No. given in the above for Rs. 1,22,13,876.00. On account of unspent balance of the previous year a sum of Nil and has been Fully utilized for the purpose of **Non-Salary** 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.....datedNil.....) 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 sanctioned have been duly 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.

Kind of checks exercised:-

1. Acquittance Roll
2. Field Verification ✓
3. Sectoral Evidence
4. Accounts & Bill

Signature.....
Designation Chief Executive Officer,
Nagaon Zilla Parishad

Date

SL No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	122.13876	Nagaon	9	19/3/2013	122.13876	

Chief Accounts Officer,
Nagaon Zilla Parishad

Chief Executive Officer,
Nagaon Zilla Parishad

GOVT.OF ASSAM
OFFICE OF THE NAGAON ZILLA PARISHAD, NAGAON

.....
No.NZP.944/2012-13/ 8289

Dt. 4th.Aug/2015.

To,

✓ The Director,
Finance (E&A) Deptt.Assam,Dispur,Guwahati-6.

Sub :- Submission of Utilization Certificate etc.under the Award
Of 13TH : F.C for the year,2010-11 & 2013-14.

Ref :- No.FEA(SFC)22/2015/245 dt.30/6/2015.

Sir,

With reference to the subject cited above, I have the honour to submit herewith the Utilization Certificate as per prescribed format in GFR-19 A along with sanctioning Orders under the Award of 13th Finance Commission for the year,2010-11 & 2013-14.

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

Yours faithfully,

Encl:- As stated above.


Chief Executive Officer,
Nagaon Zilla Parishad.

Dt .4th.Aug/2015.

Memo.No.NZP/994/2012-13/

Copy to :- 1. The Principal Accountant General(A&E)Assam,Beltola,Ghy-29 for favour of information.

2. The Commissioner,P&RD,Assam,Juripar,Panjabari,Guwahati-37 for favour of information.

3. The Joint Secretary to the Govt.of Assam,P&RD.Deptt.Dispur,Ghy-6 for favour of information.


Chief Executive Officer,
Nagaon Zilla Parishad.

**DETAILS GIA STATEMENT OF 13TH FINANCE COMMISSION UNDER NAGAON ZILLA
PARISHAD**

SL No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	60000000.00	Nagaon Treasury	1	28/6/2013	60000000.00	Annexure I (A)
2	136212.00		5	8/3/2011	136212.00	Annexure I (B)


 Chief Accounts Officer,
 Nagaon Zilla Parishad
 Nagaon Zilla Parishad


 Chief Executive Officer,
 Nagaon Zilla Parishad
 Nagaon Zilla Parishad

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

Sl No.	Letter No. & Date	Amount (In Rupees)
1	FEA(SFC)26/2012/316 Dtd. 6th June'2013	6,00,00,000.00
	Total	6,00,00,000.00

Certified that out of Rs. 6,00,00,000.00 of Grants-in-aid sanctioned during years 2013-14 in favour of the Nagaon Zilla Parishad under Panchayat & RD, Assam under Finance (E&A) Department letter No. given in the above for Rs. 6,00,00,000.00. On account of unspent balance of the previous year a sum of Nil and has been Fully utilized for the purpose of **Construction of Community Hall** 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.....datedNil) 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 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.

Kind of checks exercised:-

1. Acquittance Roll
2. Field Verification ✓
3. Sectoral Evidence
4. Accounts & Bill

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

SL No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/UC Ref
1	6,00,00,000.00	Nagaon	1	28/6/2013	6,00,00,000.00	

8/15
 Chief Accounts Officer,
 Nagaon Zilla Parishad

8/15
 Chief Executive Officer,
 Nagaon Zilla Parishad

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

FORM OF UTILISATION CERTIFICATE


Sl No.	Letter No. & Date	Amount (In Rupees)
1	No. FEA(SFC)13/2010/77 Dtd. 07/02/2011	1,36,212.00
Total		1,36,212.00

Certified that out of Rs. **1,36,212.00** of Grants-in-aid sanctioned during years 2010-11 in favour of the Nagaon Zilla Parishad under Panchayat & RD, Assam under Finance (E&A) Department letter No. given in the above for Rs. **1,36,212.00**. On account of unspent balance of the previous year a sum of Nil and has been Fully utilized for the purpose of **Arrear Salary of Khalilur Rahman, GP Secretary** 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.....datedNil) 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 sanctioned have been duly 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.

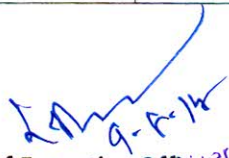
Kind of checks exercised:-

1. Acquittance Roll ✓
2. Field Verification
3. Sectoral Evidence
4. Accounts & Bill ✓


 Signature.....
 Designation **Chief Executive Officer,**
Nagaon Zilla Parishad
 Date

SL No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	136212.00	Nagaon	5	8/3/2011	136212.00	


 Chief Accounts Officer,
 Nagaon Zilla Parishad


 Chief Executive Officer,
 Nagaon Zilla Parishad