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GOVERNMENT OF ASSAM
OFFICE OF THE SONITPUR ZILLA PARISHAD
TEZPUR

No SZP 611/2012-13/

Dated Tezpur the 27th August'2015

To,

✓ The Director,
Finance (Economics Affairs) Department,
Dispur, Guwahati - 6.

Sub : Submission of Pending Utilization Certificate.

Sir,

With reference to the subject cited, I have the honour to submit herewith the pending utilization certificate of THFC, FASFC and 3rd Assam State Finance Commission as per GFR 19 (A) format for favour of your kind information and necessary action.

Encl:- As stated above.

Yours faithfully,


(Prasanta Kumar Mahanta, ACS)
Chief executive Officer
Sonitpur Zilla Parishad
Tezpur

Memo No SZP 611/2012-13/
Copy forwarded to :-

Dated Tezpur the 27th August'2015

- The Commissioner, Panchayat & RD, Panjabari, Juripar, Guwahati-37 for kind information.


(Prasanta Kumar Mahanta, ACS)
Chief executive Officer
Sonitpur Zilla Parishad
Tezpur

521

3rd ASFC 2010-11

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

Sl. No.	Letter No. & Date	Amount (In Rs.)
1	FEA (SFC)13/2010/49 Dtd. 28/09/2010	35,317.00
	TOTAL	35,317.00

Certified that out of Rs 35,317/- of grants-in-aid sanctioned during the year 2010-11 in favour of the CEO, Sonitpur Zilla 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 35,317/- has been utilized for the purpose of 3rd ASFC 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....., Dated.....) / will be adjusted towards the grants-in-aid payable during the next year

2. Certified that I have satisfied myself that the condition 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

DRAWL INFORMATION OF 3RD ASSAM STATE FINANCE COMMISSION UNDER SONITPUR ZILLA PARISHAD FOR THE YEAR 2010-11

(In Rs.)

Sl. No.	GIA Amount	Treasury Name	TV. No	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	35,317.00	Sonitpur Treasury	o1	03/03/2011	35,317.00	


Executive Engineer
Sonitpur Zilla Parishad
Tezpur


Accountant
Sonitpur Zilla Parishad
Tezpur


Chief Executive Officer
Sonitpur Zilla Parishad
Tezpur

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3rd ASFC 2010-11

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

Sl. No.	Letter No. & Date	Amount (In Rs.)
1	FEA (SFC)13/2010/49 Dtd. 28/09/2010	96,095.00
	TOTAL	96,095.00

Certified that out of Rs 96,095/- of grants-in-aid sanctioned during the year 2010-11 in favour of the CEO, Sonitpur Zilla 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 96,095/- has been utilized for the purpose of 3rd ASFC 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....., Dated.....) / will be adjusted towards the grants-in-aid payable during the next year

2. Certified that I have satisfied myself that the condition 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

**DRAWL INFORMATION OF 3RD ASSAM STATE FINANCE COMMISSION UNDER SONITPUR ZILLA
PARISHAD FOR THE YEAR 2010-11**

(In Rs.)

Sl. No.	GIA Amount	Treasury Name	TV. No	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	96,095.00	Sonitpur Treasury	o2	03/03/2011	96,095.00	


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Sl. No.	Letter No. & Date	Amount (In Rs.)
1	FEA (SFC)13/2010/49 Dtd. 28/09/2010	3,24,030.00
TOTAL		3,24,030.00

Certified that out of Rs 3,24,030/- of grants-in-aid sanctioned during the year 2010-11 in favour of the CEO, Sonitpur Zilla 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 3,24,030/- has been utilized for the purpose of 3rd ASFC 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....., Dated.....) / will be adjusted towards the grants-in-aid payable during the next year

2. Certified that I have satisfied myself that the condition 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

DRAWL INFORMATION OF 3RD ASSAM STATE FINANCE COMMISSION UNDER SONITPUR ZILLA PARISHAD FOR THE YEAR 2010-11

Sl. No.	GIA Amount	Treasury Name	TV. No	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	3,24,030.00	Sonitpur Treasury	o3	03/03/2011	3,24,030.00	

[Signature]
Executive Engineer
Sonitpur Zilla Parishad
Tezpur

[Signature]
Accountant
Sonitpur Zilla Parishad
Tezpur

[Signature]
Chief Executive Officer
Sonitpur Zilla Parishad
Tezpur

GFR 19-A
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Sl. No.	Letter No. & Date	Amount (In Rs.)
1	FEA (SFC)14/2012/170 Dtd. 11/03/2013	1,17,51,644.00
TOTAL		1,17,51,644.00

Certified that out of Rs 1,17,51,644/- of grants-in-aid sanctioned during the year 2012-13 in favour of the CEO, Sonitpur Zilla Parishad, Assam under this Ministry/Department Letter No. given in the above and Rs 68,64,000/- on account of unspent balance of the previous year, a sum of Rs 95,11,644/- has been utilized for the purpose of FASFC for which it was sanctioned and that the balance of Rs 91,04,000/- remaining un-utilized at the end of the year have been surrendered to Government (Vide No....., Dated.....) / will be adjusted towards the grants-in-aid payable during the next year 2013-14

2. Certified that I have satisfied myself that the condition 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

DRAWL INFORMATION OF 4th ASSAM STATE FINANCE COMMISSION (FASFC) UNDER SONITPUR ZILLA PARISHAD FOR THE YEAR 2012-13

Sl. No.	GIA Amount	Treasury Name	TV. No	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2	3	4	5	6	7
1	1,17,51,644	Sonitpur Treasury	14	29/03/2013	95,11,644	


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Tezpur


Chief Executive Officer
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Tezpur

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Sl. No.	Letter No. & Date	Amount (In Rs.)
1	FEA (SFC)26/12/316 Dtd. 06/06/2013	2,56,00,000.00
TOTAL		2,56,00,000.00

Certified that out of Rs 2,56,00,000/- Lakh of grants-in-aid sanctioned during the year 2012-13 in favour of the CEO, Sonitpur Zilla 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 2,56,00,000/- has been utilized for the purpose of THFC 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....., Dated.....) / will be adjusted towards the grants-in-aid payable during the next year.....

2. Certified that I have satisfied myself that the condition 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

DRAWL INFORMATION OF 13th FINANCE COMMISSION (THFC) UNDER SONITPUR ZILLA PARISHAD

(In Rs.)

Sl. No.	GIA Amount	Treasury Name	TV. No	TV Date	UC Amount	Annexure Ref/UC Ref.
1	2,56,00,000.00	Sonitpur Treasury	o1	03/07/2013	2,56,00,000.00	


Executive Engineer
Sonitpur Zilla Parishad
Tezpur


Accountant
Sonitpur Zilla Parishad
Tezpur


Chief Executive Officer
Sonitpur Zilla Parishad
Tezpur

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13th FC 2013-14

GBG /GPG

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

Sl. No.	Letter No. & Date	Amount (In Rs.)
1	FEA (SFC)98/2013/67 Dtd. 24/06/2013	1,12,00,000.00
TOTAL		1,12,00,000.00

Certified that out of Rs 1,12,00,000/- Lakh of grants-in-aid sanctioned during the year 2012-13 in favour of the CEO, Sonitpur Zilla 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 1,12,00,000/- has been utilized for the purpose of THFC 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....., Dated.....) / will be adjusted towards the grants-in-aid payable during the next year.....

2. Certified that I have satisfied myself that the condition 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


DRAWL INFORMATION OF 13th FINANCE COMMISSION (THFC) UNDER SONITPUR ZILLA PARISHAD

(In Rs.)

Sl. No.	GIA Amount	Treasury Name	TV. No	TV Date	UC Amount	Annexure Ref/UC Ref.
1	1,12,00,000.00	Sonitpur Treasury	o2	31/07/2013	1,12,00,000.00	


Executive Engineer
Sonitpur Zilla Parishad
Tezpur


Accountant
Sonitpur Zilla Parishad
Tezpur


Chief Executive Officer
Sonitpur Zilla Parishad
Tezpur