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**GOVERNMENT OF ASSAM
OFFICE OF THE CACHAR ZILLA PARISHAD
CACHAR :: SILCHAR**

No.CZP.18/Report/TFC/Gen. Basic Grant/2013-14/

Date: 29.07.2015

To,

The Director,
Finance (Economic Affairs) Department, \\
Assam, Dispur, Guwahati-06.

Sub:- Re-submission of Utilization Certificate under Award of 4th Assam State Finance Commission as per format GFR-19.

Ref:- 1) No.CZP.18/Report/TFC/Gen. Basic Grant/2013-14/ Dtd.15.06.2015.
2) No.FEA(SFC)22/2015/264, Dtd.24.07.2015.

Sir,

With reference to the above, I have the honour to re-submit herewith Utilization Certificate as per GFR19-A format under the Head of Account 3604 in respect of 4th Assam State finance commission for the year 2011-12 & 2012-13.

This is for favour of your information and necessary action.

Encl: As stated above.

Yours faithfully



(Naresh Ghosh, ACS)

Chief Executive Officer,
Cachar Zilla Parishad, Silchar

Memo No.CZP.18/Report/TFC/Gen. Basic Grant/2013-14/

Date: 29.07.2015

Copy to:-

1. The Principal Secretary to the Govt. of Assam, Panchayat & Rural Development Deptt. Assam, Dispur, Guwahati-06 for favour of information.
2. The Commissioner, Panchayat & Rural Development, Assam, Panjabari, Juripar, Guwahati-37 for favour of information.

(Naresh Ghosh, ACS)

Chief Executive Officer,
Cachar Zilla Parishad, Silchar

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Annexure – I
4th Assam State Commission- 2011-12

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

Sl. No.	Letter No. & Date	Amount Received (In Rupees)	Amount Utilized
1	No.FEA(SFC)160/2012/155, Dtd.15.03.2012	22851897.00	Nil
	Total	22851897.00	

Certified that out of Rs.22851897.00 of Grant in aid sanctioned during the years 2011-12 in favour of the 4th Assam State Finance Commission, Assam under this Ministry / Department letter No. given in the above.

Out of the sanctioned amount as above no amount can be certified to be utilized as the fund might be misappropriated during the period of the then, C.E.O, Smti. B. Dutta, ACS, which is under enquiry vide (1) Silchar.PS Case No.738/2013 (2) Silchar.PS Case No.2063/2013.




Chief Executive Officer,
Cachar Zilla Parishad, Silchar
29/12

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	Remarks
1	22851897.00	Cachar Treasury	No.13	Dtd.20.03.12	Nil	Nil	Out of the sanctioned amount as mentioned no amount can be certified to be utilized as the fund might be misappropriated during the period of the then, C.E.O, Smti. B. Dutta, ACS, which is under enquiry vide (1) Silchar.PS Case No.738/2013 (2) Silchar.PS Case No.2063/2013.

Chief Accounts Officer
Chief Accounts Officer,
Silchar.
Cachar Zilla Parishad, Silchar

Chief Executive Officer
Chief Executive Officer,
Silchar
Cachar Zilla Parishad, Silchar

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

Sl. No.	Letter No. & Date	Amount Received (In Rupees)	Amount Utilized
1	No.FEA(SFC)14/2012/168 Dtd.11.03.2013	9751133.00	9751133.00
	Total	9751133.00	9751133.00

Certified that out of Rs.9751133.00 of Grant in aid sanctioned during the years 2012-13 in favour of the 4th Assam State Commission, Assam under this Ministry / Department letter No. given in the above and Rs.9751133.00 has been fully utilized for the purpose of 4th Assam State Commission for which it was sanctioned.

Certified that I have satisfied my self 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 of Exercised:-

4. Acquaintance Roll
5. Field Verification
6. Accounts & Bill




Chief Executive Officer,
Cachar Zilla Parishad, Silchar

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	Remarks
1	9751133.00	Cachar Treasury	No.22	Did.30.03.13	9751133.00		


Chief Accounts Officer
Cachar Zilla Parishad, Silchar


Chief Executive Officer
Cachar Zilla Parishad, Silchar

