

GOVT. OF ASSAM
OFFICE OF THE KAMRUP ZILA PARISHAD
:: PANBAZAR :: GUWAHATI-1 ::

E-mail : kamrupzp@gmail.com
Fax : 0361-2734213
Telephone : 0361-2605448(O)
94350 75007(M)

No. KZP(D) 119/2014-15/1382

Date: 07/07/2015

From : Sri S.C. Saha, A.C.S.
Chief Executive Officer,
Kamrup Zila Parishad.

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

Sub : Submission of Utilization Certificates .

Ref : . . Your letter no FEA(SFC)22/2015/245, Dated 30/6/2015

Sir,

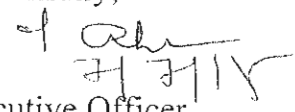
Enclosed herewith Utilization Certificate under head of account "3604" Compensation and Assignment to Local Bodies and PRIs against the amounts as reflected in the AGS statement sought vide your letter under reference.

This is for your information & necessary action.

Encl: As stated above

Annexure I - 14 (fourteen)
Annexure II - 14 (fourteen)

Yours faithfully,



Chief Executive Officer,
Kamrup Zila Parishad.

Memo No. KZP(D) 119/2014-15/

Date:

Copy to:

1. The Commissioner, Panchayat & Rural Development, Panjabari, 37, Guwahati.
With a set of copy of Utilisation Certificate for Kind Information


Chief Executive Officer,
Kamrup Zila Parishad.

168

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ANNEXURE - 1

4th ASFC
2011-12(1st instll.)
Non Salary Component

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 date 02/03/2012	2,33,84,728.00

1. Certified that out of **2,33,84,724.00** lakh of Grant- in aid sanctioned during years 2011-12 In favour of the Chief Executive Officer, Kamrup Zila 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 **2,33,84,728** lakh has been utilised for the purpose core services (visible scheme).for which it was sanctioned and that the balance of Rs Remaining un- utilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Cheeks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4. ,.....
5.

ngs.
Chief Accounts Officer
Kamrup Zila Parishad

Signature..... *Ch Ah*
Designation **Chief Executive Officer**
Date..... **Kamrup Zila Parishad**

Concerned Department

Countersigned

[Signature]
Executive Engineer,
Kamrup Zilla Parishad
Gowahati.

ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	2,33,84,728.00	Kamrup(M)	8	21.03.2012	2,33,84,128.00	Annexure I


Chief Accounts Officer
Kamrup Zila Parishad

Signature.....
Designation Chief Executive Officer
Kamrup Zila Parishad
Date.....

Concerned Department


Executive Engineer,
Kamrup Zila Parishad
Gowahati.

170
116

ANNEXURE – 1

4th ASFC
2012-13(1st instll.)
Non Salary

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

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)14/2012/172 date 11/03/2013	86,27,333.00

1. Certified that out of **86.27333** lakh of Grant- in aid sanctioned during years 2012-13 In favour of the Chief Executive Officer, Kamrup Zila 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 **86.27333** lakh has been utilised for the purpose Core services (visible scheme) for which it was sanctioned and that the balance of Rs Remaining un- utilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following cheeks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Cheeks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4. ,.....
5.


Chief Accounts Officer
Kamrup Zila Parishad

Signature.....
Designation **Chief Executive Officer**
Date.....
Kamrup Zila Parishad

Concerned Department

Countersigned


Executive Engineer,
Kamrup Zila Parishad
G. U. Kheti.

177
117

ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General (A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	86,27,333.00	Kamrup(M)	36	26.03.2013	86,27,333.00	Annexure I

Ngo.
Chief Accounts Officer
Kamrup Zila Parishad

Signature..... *[Signature]*
Designation *Chief Executive Officer*
Kamrup Zila Parishad
Date.....

Concerned Department

[Signature]
Executive Engineer,
Kamrup Zila Parishad
Diphong.

172
118

ANNEXURE – 1
13th FC
2013-14(1st insttl.)
(General Basic Grant)

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

FORM OF UTILISATION CERTIFICATE

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)49/2009/pt/131 Date 05/11/2013	9000.00

1. Certified that out of 0.09 lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 0.09 lakh has been utilised for the purpose fixed pay of casual staff for which it was sanctioned and that the balance of Rs Nil Remaining un- utilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4.
5.

Ngb
Chief Accounts Officer
Kamrup Zila Parishad

[Signature]
Executive Engineer,
Kamrup Zila Parishad
Aunghat,

[Signature]
Signature.....
Designatio **Chief Executive Officer**
Kamrup Zila Parishad
Date.....

Concerned Department

Countersigned

173
119

ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	9000.00	Kamrup (M)	9	20/2/2014	9000.00	Annexure - 1

Signature.....*[Handwritten Signature]*
Designation **Chief Executive Officer**
Date.....**Kamrup Zila Parishad**

[Handwritten Signature]
Chief Accounts Officer
Kamrup Zila Parishad

Concerned Department

[Handwritten Signature]
Executive Engineer,
Kamrup Zila Parishad
Guwahati.

174
120

ANNEXURE – 1
13th FC
2013-14(1st insttl.)
(General Basic Grant)

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

FORM OF UTILISATION CERTIFICATE

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)49/2009/pt/131 Date 05/11/2013	45000.00

1. Certified that out of 0.45 lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 0.45 lakh has been utilised for the purpose fixed pay of casual staff for which it was sanctioned and that the balance of Rs Nil Remaining un- utilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4.
5.

Ng8
Chief Accounts Officer
Kamrup Zila Parishad

of ahe
Signature.....
Designation **Chief Executive Officer**
Kamrup Zila Parishad
Date.....

Concerned Department

Countersigned

[Signature]
Executive Engineer,
Kamrup Zila Parishad
Gowhatli.

178
121

ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	45000.00	Kamrup (M)	8	20/2/2014	45000.00	Annexure - 1

Signature.....
Designation.....Chief Executive Officer
Date.....Kamrup Zila Parishad


Chief Accounts Officer
Kamrup Zila Parishad

Concerned Department


Executive Engineer,
Kamrup Zila Parishad
Aunhatt.

176
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ANNEXURE – 1
13th FC
2013-14(1st insttl.)
(General Basic Grant)

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

FORM OF UTILISATION CERTIFICATE


Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)165/2010/pt/131 Date 05/11/2013	21,33,328.00

1. Certified that out of 21.33328 lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 21.3328 lakh has been utilised for the purpose allocation of rural bodies for ZP for which it was sanctioned and that the balance of Rs Nil Remaining unutilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following cheeks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Cheeks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4. ,.....
5.


Chief Accounts Officer
Kamrup Zila Parishad


Signature.....
Designation **Chief Executive Officer**
Date..... **Kamrup Zila Parishad**

Concerned Department

Countersigned


Executive Engineer,
Kamrup Zila Parishad
Biswanati.

177
123

ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	21,33,328.00	Kamrup (M)	6	4/2/2014	21,33,328.00	Annexure - 1

NJB
Chief Accounts Officer
Kamrup Zila Parishad

Signature.....
Designation **Chief Executive Officer**
Date..... **Kamrup Zila Parishad**

Concerned Department

[Signature]
Executive Engineer,
Kamrup Zila Parishad
Buwahati.

178
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ANNEXURE – 1
13th FC
2013-14(1st insttl.)
(General Basic Grant)

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

FORM OF UTILISATION CERTIFICATE


Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)165/2010/pt/131 Date 05/11/2013	1,38,66,634.00

1. Certified that out of 138.66634 lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 138.66634 lakh has been utilised for the purpose allocation of rural bodies for GP for which it was sanctioned and that the balance of Rs Nil Remaining unutilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Cheeks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4.
5.


Chief Accounts Officer
Kamrup Zila Parishad


Executive Engineer,
Kamrup Zila Parishad
Dumkati.


Signature.....
Designation **Chief Executive Officer**
Kamrup Zila Parishad
Date.....

Concerned Department

Countersigned

179
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ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General (A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	1,38,66,634.00	Kamrup (M)	7	4/2/2014	1,38,66,634.00	Annexure - 1

Ngs.
Chief Accounts Officer
Kamrup Zila Parishad

Signature.....
Designation... Chief Executive Officer
Kamrup Zila Parishad
Date.....

Concerned Department


Executive Engineer,
Kamrup Zila Parishad
Gauhati.

180

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ANNEXURE - 1
13th FC
2013-14(1st insttl.)
(General Basic Grant)

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

FORM OF UTILISATION CERTIFICATE

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)165/2010/pt/131 Date 05/11/2013	53,33,321.00

1. Certified that out of 53.33321 lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 53.33321 lakh has been utilised for the purpose allocation of rural bodies for AP for which it was sanctioned and that the balance of Rs Nil Remaining unutilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4. ,.....
5.


Chief Accounts Officer
Kamrup Zila Parishad

Signature.....
Designation Chief Executive Officer
Kamrup Zila Parishad
Date.....

Concerned Department

Countersigned


Executive Engineer,
Kamrup Zila Parishad
Guruchati.

181
127

ANNEXURE - II

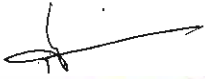
FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	53,33,321.00	Kamrup (M)	5	4/2/2014	53,33,321.00	Annexure - 1

Signature.....
Designation **Chief Executive Officer**
Date..... **Kamrup Zila Parishad**


Chief Accounts Officer
Kamrup Zila Parishad

Concerned Department


Assistant Engineer,
Kamrup Zila Parishad
Guvahati.

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ANNEXURE – 1
13th FC
2013-14(1st insttl.)
(General Basic Grant)

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

FORM OF UTILISATION CERTIFICATE

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)98/2013/113 Date 05/11/2013	2,96,00,000.00

1. Certified that out of 296 .00 lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 183.25 lakh has been utilised for the purpose Cremation/Burial Ground for which it was sanctioned and that the balance of Rs Nil Remaining un- utilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following cheeks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Cheeks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4.
5.

Signature.....
Designation **Chief Executive Officer**
Kamrup Zila Parishad
Date.....

Concerned Department

Countersigned


Chief Accounts Officer
Kamrup Zila Parishad


Executive Engineer,
Kamrup Zila Parishad,
Gowahati.

183
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ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	2,96,00,000.00	Kamrup (M)	4	4/02/2014	1,83,25,000.00	Annexure - 1

Ny8.
Chief Accounts Officer
Kamrup Zila Parishad

A ah
Signature.....
Designation **Chief Executive Officer**
Kamrup Zila Parishad
Date.....

Concerned Department

[Signature]
Executive Engineer,
Kamrup Zila Parishad
Guwahati.

184
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ANNEXURE – 1
13th FC
2013-14(1st insttl.)
(General Basic Grant)

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

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)49/2009/pt/131 Date 05/11/2013	18,72,000.00

1. Certified that out of **18.72** lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 **18.72** lakh has been utilised for the purpose fixed pay of casual staff for which it was sanctioned and that the balance of Rs Nil Remaining un- utilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following cheeks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Cheeks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4. ,.....
5.


Chief Accounts Officer
Kamrup Zila Parishad


Signature.....
Designation **Chief Executive Officer**
Date..... **Kamrup Zila Parishad**

Concerned Department

Countersigned


Executive Engineer,
Kamrup Zila Parishad
Dibrugarh.

185

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ANNEXURE – II

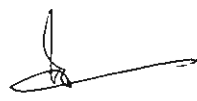
FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	18,72,000.00	Kamrup (M)	3	3/2/2014	18,72,000.00	Annexure - 1


Chief Accounts Officer
Kamrup Zila Parishad


Signature.....
Designation **Chief Executive Officer**
Kamrup Zila Parishad
Date.....

Concerned Department


Executive Engineer,
Kamrup Zila Parishad
Gowahati.

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ANNEXURE – 1
13th FC
2013-14(1st insttl.)
(General Basic Grant)

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

FORM OF UTILISATION CERTIFICATE

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)49/2009/pt/131 Date 05/11/2013	10,17,000.00

1. Certified that out of 10.17 lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 10.17 lakh has been utilised for the purpose fixed pay of casual staff for which it was sanctioned and that the balance of Rs Nil Remaining un- utilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Cheeks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4.
5.


Chief Accounts Officer
Kamrup Zila Parishad


Executive Engineer,
Kamrup Zila Parishad
Gowahati.

Signature.....
Designation: Chief Executive Officer
Kamrup Zila Parishad
Date.....

Concerned Department

Countersigned

187
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ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	10,17,000.00	Kamrup (M)	1	1/2/2014	10,17,000.00	Annexure - 1

ngs
Chief Accounts Officer
Kamrup Zila Parishad

Signature.....
Designation **Chief Executive Officer**
Date..... **Kamrup Zila Parishad**

Concerned Department

[Signature]
Executive Engineer,
Kamrup Zila Parishad
Gowahati.

188
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ANNEXURE – 1
13th FC
2013-14(1st insttl.)
(General Basic Grant)

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

FORM OF UTILISATION CERTIFICATE

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)133/2012/pt/81 Date 05/11/2013	1,00,00,000.00

1. Certified that out of 100.00 lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 80.00 lakh has been utilised for the purpose New Market shed for which it was sanctioned and that the balance of Rs Nil Remaining un- utilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4.
5.

Wg8
Chief Accounts Officer
Kamrup Zila Parishad

[Signature]
Executive Engineer,
Kamrup Zila Parishad
Guvahati.

[Signature]
Signature.....
Designation Chief Executive Officer
Date..... Kamrup Zila Parishad

Concerned Department


Countersigned

189
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ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General(A&E)

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	Kamrup (M)	2	20/01/2014	80,00,000.00	Annexure - 1

Signature..... 
Designation **Chief Executive Officer**
Kamrup Zila Parishad
Date.....


Chief Accounts Officer
Kamrup Zila Parishad

Concerned Department


Executive Engineer,
Kamrup Zila Parishad
Dibrugarh.

196
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ANNEXURE – 1
13th FC
2013-14(1st insttl.)
(General Basic Grant)

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

FORM OF UTILISATION CERTIFICATE

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)49/2009/pt/131 Date 05/11/2013	84,24,000.00

1. Certified that out of 84,24 lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 84,24 lakh has been utilised for the purpose fixed pay of casual staff for which it was sanctioned and that the balance of Rs Nil Remaining un- utilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4.
5.

Ngls.
Chief Accounts Officer
Kamrup Zila Parishad

M An
Signature.....
Designation **Chief Executive Officer**
Kamrup Zila Parishad
Date.....

Concerned Department

Countersigned

[Signature]
Executive Engineer,
Kamrup Zila Parishad,
B. U. Ghat.

191
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ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	84,24,000.00	Kamrup (M)	1	11/1/2014	84,24,000.00	Annexure - 1


Chief Accounts Officer
Kamrup Zila Parishad

Signature.....
Designation **Chief Executive Officer**
Kamrup Zila Parishad
Date.....

Concerned Department


Executive Engineer,
Kamrup Zila Parishad
Dumkati.

192
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ANNEXURE - 1
13th FC
2012-13(2nd insttl.)
(General Performance Grant)

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

FORM OF UTILISATION CERTIFICATE

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)26/2012/318 Date 06/06/2013	3,44,00,000.00

1. Certified that out of 344 .00 lakh of Grant- in aid sanctioned during years 2013-14 In favour of the Chief Executive Officer, Kamrup Zila 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 335.00 lakh has been utilised for the purpose 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 surrender to Government (Vide no NIL dated NIL) 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 excised the following cheeks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Cheeks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4. ,.....
5.

Ng8
Chief Accounts Officer
Kamrup Zila Parishad

[Signature]
Assistant Engineer,
Kamrup Zila Parishad
Gurwahati.

[Signature]
Signature.....
Designation Chief Executive Officer
Kamrup Zila Parishad
Date.....

Concerned Department

Countersigned

193
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ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	3,44,00,000.00	Kamrup (M)	1	8/7/2013	3,35,00,000.00	Annexure - 1

Signature.....

Designation **Chief Executive Officer**

Date..... **Kamrup Zila Parishad**


Chief Accounts Officer
Kamrup Zila Parishad

Concerned Department


Executive Engineer,
Kamrup Zila Parishad
Munphatl.

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ANNEXURE -- 1
13th FC
2012-13(2nd insttl.)
(General Performance Grant)

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

FORM OF UTILISATION CERTIFICATE

Sl no	Letter No & Date	Amount (In Rupees)
1	FEA(SFC)98/2013/67 Date 24/06/2013	96,00,000.00

1. Certified that out of 96 .00 lakh of Grant- in aid sanctioned during years 2012-13 In favour of the Chief Executive Officer, Kamrup Zila 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 88.00 lakh has been utilised for the purpose Cremation/Burial Ground for which it was sanctioned and that the balance of Rs Nil Remaining un- utilized at the end of the year have been surrender to Government (Vide no NIL dated NIL) 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 excised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Field Verification
2. Sectoral Evidence
3. Accounts & Bill
4. ,.....
5.

Wg8
Chief Accounts Officer
Kamrup Zila Parishad

Signature.....
Designation Chief Executive Officer
Date..... Kamrup Zila Parishad

Concerned Department

Countersigned


Executive Engineer,
Kamrup Zila Parishad
Guwahati.

19/2
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ANNEXURE – II

FORMAT for additional information sought by Principal Accountant General(A&E)

Sl no	GIA Amount	Treasury Name	TV No.	TV Date	UC amount	Annexure Ref/UC Ref
1	2	3	4	5	6	7
1	96,00,000.00	Kamrup (M)	1	4/9/2013	88,00,000.00	Annexure - 1

of abh

Signature.....
Designation **Chief Executive Officer**
Kamrup Zila Parishad
Date.....

Ng/S
Chief Accounts Officer
Kamrup Zila Parishad

Concerned Department

[Signature]
Executive Engineer,
Kamrup Zilla Parishad
Gowdanti.