

OFFICE OF THE CHIEF EXECUTIVE OFFICER
ZILLA PARISHAD, MORIGAON

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

No.: MZP 675/2012-13/38/

Dated, Morigaon the 13th August, 2015

From : N. F. H. Hussain, ACS,
Chief Executive Officer,
Zilla Parishad, Morigaon

To : The Accountant General (A&E), Assam,
Maidamgaon, Beltola, Guwahati-29

Sub. : **Submission of Utilization Certificates under the award of 4th Assam State Finance Commission and 13th Finance Commission as per format GFR – 19 A under head of account “3604-Compensation and Assignment to Local Bodies and PRIs”.**

Ref. : 1. Letter No. FEA (SFC) 22/2012/245 – A, dated 30th June, 2015
2. W.T. Message No. FEA (SFC) 22/2015/258, dated 23rd July, 2015
3. This Office Letter No. MZP 675/2012-13/ , dated 27th July, 2015

Sir,

With reference to the subject cited above and the letter under reference, I have the honour to inform you that Utilization Certificates under 4th Assam State Finance Commission and 13th Finance Commission as per the format GFR – 19 A under head of account “**3604-Compensation and Assignment to Local Bodies and PRIs**” for the year 2011-12 and 2012-13 in respect of Morigaon Zilla Parishad has already been submitted vide this office letter No. MZP 675/2012-13/ , dated 27th July, 2015. For your ready reference same has been submitted herewith as called for with minor modification.

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

Yours faithfully,

Encl. : As stated above.

Chief Executive Officer,
Zilla Parishad, Morigaon
Dated, Morigaon the 13th August, 2015


Memo No.: MZP 675/2012-13/38/
Copy to:

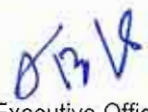
1. The Commissioner, Panchayat & Rural Development, Assam, Juripar, Panjabari, Guwahati for kind information and necessary action.
2. The Director, Finance (Economic Affairs) Department, Dispur, Guwahati, Assam for kind information and necessary action.

Chief Executive Officer,
Zilla Parishad, Morigaon

CONSOLIDATED STATEMENT OF UTILIZATION CERTIFICATE UNDER 4TH ASFC

SL. No.	Name of Programme	Activity	Year	Amount (in Rs.)	Remarks
1	4 th Assam State Finance Commission	Various rural infrastructural development schemes	2011-12	11473566.00	
Sub Total				11473566.00	
1	4 th Assam State Finance Commission	Various rural infrastructural development schemes	2012-13	3794336.00	
Sub Total				3794336.00	
Grand Total				15267902.00	


Chief Account Officer,
Zilla Parishad, Morigaon


Chief Executive Officer,
Zilla Parishad, Morigaon

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 14/2012/18, dated 02/03/2012	11473566.00
Total		11473566.00

Certified that out of **Rs. 11473566.00** of grants-in-aid sanctioned during the year **2011-12** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 11473566.00** has been utilized for the purpose of **Various rural infrastructural development schemes** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**) will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. As per Sanction
2. As per Budget Provision
3. Govt. Gudline
4. Field Verification
5. Sectoral Evidence


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	11473566.00	Morigaon	9	19-03-2012	11473566.00	Copy enclosed


 Chief Accounts Officer
 (Site Perished, Morigaon)


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zilla Parishad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs)
1	FEA(SFC) 14/2012/172, dated 11/03/2013	3794336.00
Total		3794336.00

Certified that out of **Rs. 3794336.00** of grants-in-aid sanctioned during the year **2012-13** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 3794336.00** has been utilized for the purpose of **Various rural infrastructural development schemes** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. Nil, dated Nil)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. As per Sanction
2. As per Budget Provision
3. Govt. Gudline
4. Field Verification
5. Sectoral Evidence


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	3794336.00	Morigaon	15	20-03-2013	3794336.00	Copy enclosed



Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date





Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

CONSOLIDATED STATEMENT OF UTILIZATION CERTIFICATE UNDER 13TH FC

SL. No.	Name of Programme	Activity	Year	Amount (in Rs.)	Remarks
1	13 th Finance Commission	Area salary of employee	2010-11	265786.00	
2	13 th Finance Commission	Area salary of employee	2010-11	46568.00	
3	13 th Finance Commission	Area salary of employee	2010-11	36336.00	
4	13 th Finance Commission	Area salary of employee	2010-11	93067.00	
5	13 th Finance Commission	Area salary of employee	2010-11	52560.00	
6	13 th Finance Commission	Area salary of employee	2010-11	130890.00	
7	13 th Finance Commission	Area salary of employee	2010-11	35090.00	
8	13 th Finance Commission	Area salary of employee	2010-11	100530.00	
9	13 th Finance Commission	Area salary of employee	2010-11	86247.00	
10	13 th Finance Commission	Area salary of employee	2010-11	73977.00	
11	13 th Finance Commission	Area salary of employee	2010-11	32913.00	
Sub Total				953964.00	
12	13 th Finance Commission	Construction of Cremation / Burial Ground	2013-14	14400000.00	
13	13 th Finance Commission	Construction of New Market Shed	2013-14	10000000.00	
14	13 th Finance Commission	Construction of Cremation / Burial Ground	2013-14	9600000.00	
15	13 th Finance Commission	Construction of Community Hall	2013-14	21600000.00	
16	13 th Finance Commission	Construction of C. C. Block Roads	2013-14	1260974.00	
17	13 th Finance Commission	Construction of C. C. Block Roads	2013-14	8196328.00	
18	13 th Finance Commission	Construction of C. C. Block Roads	2013-14	3152434.00	
Sub Total				68209736.00	
Grand Total				69163700.00	


Chief Account Officer,
Zilla Parishad, Morigaon


Chief Executive Officer,
Zilla Parishad, Morigaon

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	265786.00
Total		265786.00

Certified that out of **Rs. 265786.00** of grants-in-aid sanctioned during the year **2010-11 In favour of the Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 265786.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitance Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction



Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date



Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	265786.00	Morigaon	18	31-03-2011	265786.00	Copy enclosed


 Chief Accounts Officer
 Zila Parishad, Morigaon


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zila Parishad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	46568.00
Total		46568.00

Certified that out of **Rs. 46568.00** of grants-in-aid sanctioned during the year **2010-11** in favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 46568.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**) / will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitance Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	46568.00	Morigaon	6	23-03-2011	46568.00	Copy enclosed


 Chief Accounts Officer
 Zita Parishad, Morigaon


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zita Parishad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	36336.00
Total		36336.00

Certified that out of **Rs. 36336.00** of grants-in-aid sanctioned during the year **2010-11** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 36336.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitence Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	36336.00	Morigaon	17	31-03-2011	36336.00	Copy enclosed



Chief Accounts Officer
Zilla Parishad, Morigaon



Signature

Designation

Date



Chief Executive Officer
Morigaon Zilla Parishad
Morigaon



Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	93067.00
Total		93067.00

Certified that out of **Rs. 93067.00** of grants-in-aid sanctioned during the year **2010-11** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 93067.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitance Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	93067.00	Morigaon	16	31-03-2011	93067.00	Copy enclosed


 Chief Accounts Officer
 Zila Parishad, Morigaon


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zila Parishad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	52560.00
Total		52560.00

Certified that out of **Rs. 52560.00** of grants-in-aid sanctioned during the year **2010-11** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 52560.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**) will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitence Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	52560.00	Morigaon	7	23-03-2011	52560.00	Copy enclosed


 Chief Accounts Officer
 Zilla Parishad, Morigaon


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zilla Parishad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	130890.00
Total		130890.00

Certified that out of **Rs. 130890.00** of grants-in-aid sanctioned during the year **2010-11** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 130890.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitence Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction


Chief Accounts Officer
Zilla Parishad, Morigaon


Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon


Concerned Department

Countersigned

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.
1	130890.00	Morigaon	8	23-03-2011	130890.00	Copy enclosed


 Chief Accounts Officer
 Zilla Parishad, Morigaon


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zilla Parishad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	35090.00
Total		35090.00

Certified that out of **Rs. 35090.00** of grants-in-aid sanctioned during the year **2010-11** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 35090.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitance Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	35090.00	Morigaon	5	23-03-2011	35090.00	Copy enclosed


Chief Accounts Officer
Zila Parishad, Morigaon


Signature

Designation

Date


Chief Executive Officer
Morigaon Zila Parishad
Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	100530.00
Total		100530.00

Certified that out of **Rs. 100530.00** of grants-in-aid sanctioned during the year **2010-11** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 100530.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitence Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	100530.00	Morigaon	19	31-03-2011	100530.00	Copy enclosed


 Chief Accounts Officer
 Zilla Parishad, Morigaon


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zilla Parishad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	86247.00
Total		86247.00

Certified that out of **Rs. 86247.00** of grants-in-aid sanctioned during the year **2010-11** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 86247.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitence Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction


Chief Accounts Officer
Zilla Parishad, Morigaon


Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon


Concerned Department

Countersigned

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.
1	86247.00	Morigaon	20	31-03-2011	86247.00	Copy enclosed



Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date



Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	73977.00
Total		73977.00

Certified that out of **Rs. 73977.00** of grants-in-aid sanctioned during the year **2010-11 In favour of the Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 73977.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitence Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	73977.00	Morigaon	22	31-03-2011	73977.00	Copy enclosed


 Chief Accounts Officer
 Zita Parshad, Morigaon


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zita Parshad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1	FEA(SFC) 13/2010/77, dated 07/02/2011	32913.00
Total		32913.00

Certified that out of **Rs. 32913.00** of grants-in-aid sanctioned during the year **2010-11** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 32913.00** has been utilized for the purpose of **Area salary of employee** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. Aquitence Roll
2. Cash Book
3. As per Budget Provision
4. Govt. Instruction


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	32913.00	Morigaon	21	31-03-2011	32913.00	Copy enclosed


 Chief Accounts Officer
 Zita Parishad, Morigaon


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zita Parishad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs)
1	FEA(SFC) 98/2013/113, dated 05/11/2013	14400000.00
Total		14400000.00

Certified that out of **Rs. 14400000.00** of grants-in-aid sanctioned during the year **2013-14** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 14400000.00** has been utilized for the purpose of **Construction of Cremation / Burial Ground** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**) will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. As per Sanction
2. As per Budget Provision
3. Govt. Gudline
4. Field Verification
5. Sectoral Evidence


Chief Accounts Officer
Zilla Parishad, Morigaon


Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	14400000.00	Morigaon	1	31-12-2013	14400000.00	Copy enclosed


 Chief Accounts Officer
 Zila Parishad, Morigaon


Signature 
 Designation 
 Chief Executive Officer
 Morigaon Zila Parishad
 Morigaon
 Date 

Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs)
1	FEA(SFC) 133/2012/93, dated 06/11/2012	10000000.00
Total		10000000.00

Certified that out of Rs. 10000000.00 of grants-in-aid sanctioned during the year 2013-14 In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year. A sum of Rs. 10000000.00 has been utilized for the purpose of **Construction of New Market Shed** for which it was sanctioned and that the balance of Rs. Nil remaining un-utilized at the end of the year has been surrendered to Government (vide No. Nil, dated Nil)/ will be adjusted towards the grants-in-aid payable during the next year Nil

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. As per Sanction
2. As per Budget Provision
3. Govt. Gudline
4. Field Verification
5. Sectoral Evidence


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	10000000.00	Morigaon	2	31-12-2013	10000000.00	Copy enclosed


 Chief Accounts Officer
 Zila Parishad, Morigaon


Signature 
 Designation 
 Date 

Chief Executive Officer
 Morigaon Zila Parishad
 Morigaon

Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs)
1	FEA(SFC) 98/2013/67, dated 24/06/2013	9600000.00
Total		9600000.00

Certified that out of **Rs. 9600000.00** of grants-in-aid sanctioned during the year **2013-14** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 9600000.00** has been utilized for the purpose of **Construction of Cremation / Burial Ground** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**)/ will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. As per Sanction
2. As per Budget Provision
3. Govt. Gudline
4. Field Verification
5. Sectoral Evidence


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	9600000.00	Morigaon	2	30-07-2013	9600000.00	Copy enclosed


 Chief Accounts Officer
 Zilla Parishad, Morigaon


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zilla Parishad
 Morigaon



Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs)
1	FEA(SFC) 26/2012/318, dated 06-06-2013	21600000.00
Total		21600000.00

Certified that out of **Rs. 21600000.00** of grants-in-aid sanctioned during the year **2013-14** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 21600000.00** has been utilized for the purpose of **Construction of Community Hall** for which it was sanctioned and that the balance of **Rs. Nil** remaining unutilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**) will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. As per Sanction
2. As per Budget Provision
3. Govt. Gudline
4. Field Verification
5. Sectoral Evidence


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	21600000.00	Morigaon	1	12-07-2013	21600000.00	Copy enclosed


 Chief Accounts Officer
 Morigaon Zilla Parishad


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zilla Parishad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs)
1	FEA(SFC) 165/2010/Pt/131, dated 05-11-2013	1260974.00
Total		1260974.00

Certified that out of **Rs. 1260974.00** of grants-in-aid sanctioned during the year **2013-14** In favour of the **Zilla Parishad Morigaon**, Assam under this Ministry Department letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year. A sum of **Rs. 1260974.00** has been utilized for the purpose of **Construction of C. C. Block Roads** for which it was sanctioned and that the balance of **Rs. Nil** remaining un-utilized at the end of the year has been surrendered to Government (vide No. **Nil**, dated **Nil**) will be adjusted towards the grants-in-aid payable during the next year **Nil**

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. As per Sanction
2. As per Budget Provision
3. Govt. Gudline
4. Field Verification
5. Sectoral Evidence


Chief Accounts Officer
Zilla Parishad, Morigaon


Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon


Concerned Department

Countersigned

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.
1	1260974.00	Morigaon	2	15-01-2014	1260974.00	Copy enclosed


 Chief Accounts Officer
 Zilla Parishad, Morigaon


Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zilla Parishad
 Morigaon


Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs)
1	FEA(SFC) 165/2010/Pt/131, dated 05-11-2013	8196328.00
Total		8196328.00

Certified that out of Rs. 8196328.00 of grants-in-aid sanctioned during the year 2013-14 In favour of the Zilla Parishad Morigaon, Assam under this Ministry Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year. A sum of Rs. 8196328.00 has been utilized for the purpose of Construction of C. C. Block Roads for which it was sanctioned and that the balance of Rs. Nil remaining un-utilized at the end of the year has been surrendered to Government (vide No. Nil, dated Nil)/ will be adjusted towards the grants-in-aid payable during the next year Nil

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. As per Sanction
2. As per Budget Provision
3. Govt. Gudline
4. Field Verification
5. Sectoral Evidence

:

:


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	8196328.00	Morigaon	4	15-01-2014	8196328.00	Copy enclosed


 Chief Accounts Officer
 Zilla Parishad, Morigaon

Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zilla Parishad
 Assam

Concerned Department

FORM GFR 19-A

[See Rule 212 (1)]

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs)
1	FEA(SFC) 165/2010/Pt/131, dated 05-11-2013	3152434.00
Total		3152434.00

Certified that out of Rs. 3152434.00 of grants-in-aid sanctioned during the year 2013-14 In favour of the Zilla Parishad Morigaon, Assam under this Ministry Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year. A sum of Rs. 3152434.00 has been utilized for the purpose of **Construction of C. C. Block Roads** for which it was sanctioned and that the balance of Rs. Nil remaining un-utilized at the end of the year has been surrendered to Government (vide No. Nil, dated Nil)/ will be adjusted towards the grants-in-aid payable during the next year Nil

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. As per Sanction
2. As per Budget Provision
3. Govt. Gudline
4. Field Verification
5. Sectoral Evidence


Chief Accounts Officer
Zilla Parishad, Morigaon

Signature

Designation

Date


Chief Executive Officer
Morigaon Zilla Parishad
Morigaon

Concerned Department

Countersigned

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.
1	3152434.00	Morigaon	3	15-01-2014	3152434.00	Copy enclosed


 Chief Accounts Officer
 Zila Parishad, Morigaon


Concerned Department

Signature

Designation

Date


 Chief Executive Officer
 Morigaon Zila Parishad
