

GOVT. OF ASSAM

OFFICE OF THE CHIEF EXECUTIVE OFFICER, BARPETA ZILLA PARISHAD

No. BZP (13th FC) 203/2013 1327

Date. 04.08.2015

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To,

The Director,

Finance (Economic Affairs) Department

Dispur, Guwahati-6

Sub: Submission of UC under the award of Third and Fourth Assam State Finance Commission and 13th Finance Commission as per format GFR-19 for the year 2008-09, 2010-11& 2013-14.

Ref: Your letter No. FEA (SFC) 22/2015/245 Dated. Dispur the June 30, 2015

Sir,

With reference to the subject cited above, I have the honour to submit herewith the Utilization Certificate under the award of Third and Fourth Assam State Finance Commission and 13th Finance Commission as per prescribed format GFR-19 for the year 2008-09, 2010-11& 2013-14.

This is for favour of your information and necessary action.

Enclosed: As Stated.

Memo No. BZP (13th FC) 203/2013 / 1 3 2 }

Copy to:

1. The Commissioner, P&RD, Assam, Panjabari, Juripar, Guwahati-781037 for favour of information.

2. The Accountant General, Beltola, Maidamgaon, Guwahati-781029 for information.

3. The Joint Secretary to Panchayat and Rural Development, Assam, Dispur, Guwahati-781006 for information.

4. The Deputy Commissioner, Barpeta for information.

RO (DB) & RA (SZ)

Chief Executive Officer Barpe la Zilla Minshad

Yours faithfully

Chief Executive Officer
Barpeta Zilla Parishad

Date. 04.08.20

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Sanction Letter No. & Date
1	719217.00	Barpeta	1	06-12-2008	719217.00	FEA (SFC) 299/2008/63 Dtd. 04.10.2008
2	719807.00	Barpeta	2	06-12-2008	719807.00	Do
3	780825.00	Barpeta	3	06-12-2008	780825.00	Do
4	767135.00	Barpeta	4	06-12-2008	767135.00	Do
5	758051.00	Barpeta	5	06-12-2008	758051.00	Do
6	760377.00	Barpeta	6	06-12-2008	760377.00	Do
7	983584.00	Barpeta	7	06-12-2008	983584.00	Do
8	983584.00	Barpeta	8	06-12-2008	983584.00	Do
9	983584.00	Barpeta	9	06-12-2008	983584.00	Do
10	1065456.00	Barpeta	10	06-12-2008	1065456.00	Do
11	1065456.00	Barpeta	11	06-12-2008	1065456.00	Do
12	1065456.00	Barpeta	12	06-12-2008	1065456.00	Do
13	10837.00	Barpeta	23	06-12-2008	10837.00	Do
14	10837.00	Barpeta	24	06-12-2008	10837.00	Do
15	11734.00	Barpeta	25	06-12-2008	11734.00	Do
16	11734.00	Barpeta	26	06-12-2008	11734.00	Do
17	11734.00	Barpeta	27	06-12-2008	11734.00	Do
18	311347.00	Barpeta	13	06-12-2008	311347.00	Do
19	311347.00	Barpeta	14	06-12-2008	311347.00	Do
20	337418.00	Barpeta	15	06-12-2008	337418.00	Do
21	337561.00	Barpeta	16	06-12-2008	337561.00	Do
22	338271.00	Barpeta	17	06-12-2008	338271.00	Do
23	85812.00	Barpeta	18	06-12-2008	85812.00	Do
24	85812.00	Barpeta	19	06-12-2008	85812.00	Do
25	92545.00	Barpeta	20	06-12-2008	92545.00	Do
26	92882.00	Barpeta	21	06-12-2008	92882.00	Do
27	93579.00	Barpeta	22	06-12-2008	93579.00	Do
28	7815.00	Barpeta	1	31-01-2009	7815.00	Do
29	8599.00	Barpeta	2	31-01-2009	8599.00	Do
30	11734.00	Barpeta	3	31-01-2009	11734.00	Do
31	6062.00	Barpeta	4	31-01-2009	6062.00	Do
32	6741.00	Barpeta	5	31-01-2009	6741.00	Do

12836933.00 12836933.00



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	7,19,217.00
	Total	7,19,217.00

Certified that out of Rs. 7,19,217.00 (Rupees Seven Lakh Nineteen Thousand Two Hundred Seventeen) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 7,19,217.00 (Rupees Seven Lakh Nineteen Thousand Two Hundred Seventeen) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Advounts Officer Chier Accine Parished Barpeta Zilla Parished Barpeta. Junios Emplaneer Barnamella Paparishad

Chief Exclusive Officers
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Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
				. 10		Ref
1	719217.00	Barpeta	1	06-12-2008	719217.00	



SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	7,19,807.00
	Total	7,19,807.00

Certified that out of Rs. 7,19,807.00 (Rupees Seven Lakh Nineteen Thousand Eight Hundred Seven) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 7,19,807.00 (Rupees Seven Lakh Nineteen Thousand Eight Hundred Seven) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the next year.

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Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Officer
Chief As 2012 Burnshall
Barpeta Zira Burnshall

Barpeta zillar Barat

Barpeta kura Parishad

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
2	719807.00	Barpeta	2	06-12-2008	719807.00	



Annexure-I 12th FC/13th FC/4th ASFC 2008-09 _______ Instalment

GFR 19-A (SEE RULE 212(1)) FORM OF UTILISATION CERTIFICATE For FY 2008-09

Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	7,80,825.00
	Total	7,80,825.00

Certified that out of Rs. 7,80,825.00 (Rupees Seven Lakh Eighty Thousand Eight Hundred Twenty Five) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 7,80,825.00 (Rupees Seven Lakh Eighty Thousand Eight Hundred Twenty Five) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Officer Barpeta Zilan Parishad Chief A Zilla Parishad Barpeta Barpeta Junior Experimental Barpeta Zilla Planshad

Chief Executation Offices Barnet Ellis ha Parishad Barnet Barnesa

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
3	780825.00	Barpeta	3	06-12-2008	780825.00	



SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	7,67,135.00
	Total	7,67,135.00

One Hundred Thirty Five) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 7,67,135.00 (Rupees Seven Lakh Sixty Seven Thousand One Hundred Thirty Five) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- L. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Wounts Officer
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Barnesta Zilla
Barnesta

Junior Brengineer Barpete Ling Praysarishad

Barberg Barh 3: 1

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	· UC Amount	Annexure Ref / UC
						Ref
4	767135.00	Barpeta	4	06-12-2008	767135.00	

Chief Executive Offices Barpeta Zilla Parishad

Sl No.	Letter No. & Date	Amount (Rs.)
l.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	7,58,051.00
	Total	7,58,051.00

Certified that out of Rs. 7,58,051.00 (Rupees Seven Lakh Fifty Eight Thousand Fifty One) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 7,58,051.00 (Rupees Seven Lakh Fifty Eight Thousand Fifty One) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
5	758051.00	Barpeta	5	06-12-2008	758051.00	



SI No.	Letter No. & Date	、 Amount (Rs.)
- k	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	7,60,377.00
	Total	7,60,377.00

Certified that out of Rs. 7,60,377.00 (Rupees Seven Lakh Sixty Thousand Three Hundred Seventy Seven) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 7,60,377.00 (Rupees Seven Lakh Sixty Thousand Three Hundred Seventy Seven) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the next year.

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- Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Chief Accounts Officer Brief ACCOUNTS Practified Barpeta Zing Practified Barpeta Junior Indianas Barpe he la English arpeta Zilla Parishad

hief Executive of one er. chief A2100 (parietiad) Barpeta Zilla parietiad)

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
6	760377.00	Barpeta	6	06-12-2008	760377.00	
		'				

Chief Executive Offices Barpeta Zilla Parishad Barpeta

SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	9,83,584.00
	Total	9,83,584.00

Certified that out of Rs. 9,83,584.00 (Rupees Nine Lakh Eighty Three Thousand Five Hundred Eighty Four) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 9,83,584.00 (Rupees Nine Lakh Eighty Three Thousand Five Hundred Eighty Four) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the next year.

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Kinds of checks exercised:

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- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Chief Accounts of the June 19 Barpeta Zilla Parishadad Barpeta Zilla Parishadad Barpeta Zilla Parishadad

Juniters Pingineer

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						_Ref
7	983584.00	Barpeta	7	06-12-2008	983584.00	

Chief Executive Officent Barpeta Ziffa Parishad

SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	9,83,584.00
	Total	9,83,584.00

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- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Officerer Barpeta Ziburarishedad Barpeta Zika Parishad Junior Francincer
Barpeta Zilis parishad

Chief Executive Of officer.
Barther Executive Officer.
Barpeta Zilla obrishad

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
8	983584.00	Barpeta	8	06-12-2008	983584.00	
			l			



SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	9,83,584.00
	Total	9,83,584.00

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- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts officer Chief Cazilla parishad Barpeta Barpeta Barrishad Barrishad

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Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
9	983584.00	Barpeta	9	06-12-2008	983584.00	

Chief Executive Offices Barpeta Zilla Parishad Barpeta

SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	10,65,456.00
	Total	10,65,456.00

Certified that out of Rs. 10,65,456.00 (Rupees Ten Lakh Sixty Five Thousand Four Hundred Fifty Six) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 10,65,456.00 (Rupees Ten Lakh Sixty Five Thousand Four Hundred Fifty Six) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the next year.

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- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts officer Chiefe S Z | | a Burished Barpeta Z | Barpeta Burgunio Engineer Peta Zilla Prishabad, Barbeta Zilla Paristrad Barbeta Zilla Paristrad

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
10	1065456.00	Barpeta	10	06-12-2008	1065456.00	
						Y.

Chief Executive Officer Barpeta Zilla Parishad Barpeta

SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10,2008	10,65,456.00
	Total	10,65,456.00

Certified that out of Rs. 10,65,456.00 (Rupees Ten Lakh Sixty Five Thousand Four Hundred Fifty Six) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 10,65,456.00 (Rupees Ten Lakh Sixty Five Thousand Four Hundred Fifty Six) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the next year.

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- 3. Pictorial Evidence

4. Accounts & Bill

Chief Accounts Of Bricer
Barpeta Zilla
Barpeta Zilla

Ancer Junior multiple and Barpeta union Farishad

Chichiel Precurice Officer. Barnacpelle Packdrad

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
11	1065456.00	Barpeta	11	06-12-2008	1065456.00	
((·			
					,	



Sl No.	Letter No. & Date	Amount (Rs.)
· 1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	10,65,456.00
	Total	10,65,456.00

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- 1. 'Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Chief Accounts Officer Barpeta Zulowani Officer Chief Accounts Officer Barpeta Zyla Parishad Junian log Longineer

Chief Executive officer, Barrichle Ha Zing Parishad

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
12	1065456.00	Barpeta	12	06-12-2008	1065456.00	
				,		



SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	10,837.00
	Total	10,837.00

Certified that out of Rs. 10,837.00 (Rupees Ten Thousand Eight Hundred Thirty Seven) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 10,837.00 (Rupees Ten Thousand Eight Hundred Thirty Seven) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the next year.

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- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Chief Accounts Wifficer
Bonnet Asperta Fill Parishad
Barpeta Zilla Parishad

Junior Mariengineer Barpalarishad Chichlet Forutive Difficer, Bat Bat Paris had

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
				,		Ref
13	10837.00	Barpeta	23	06-12-2008	10837.00	

Chief Executive Officer Barpeta Zilla Parishadi Barpeta

Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	10,837.00
	Total	10,837.00

Certified that out of Rs. 10,837.00 (Rupees Ten Thousand Eight Hundred Thirty Seven) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 10,837.00 (Rupees Ten Thousand Eight Hundred Thirty Seven) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the next year.

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- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Chief Accounts of ficer Barpeta Zilla Parishad

Barpeta Zilla Parishad

Junior

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
14	10837.00	Barpeta	24	06-12-2008	10837.00	
					-	

Chief Executive Offices Barpeta Zilla Parishad Barpeta

Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	11,734.00
-	Total	11,734.00

Certified that out of Rs. 11,734.00 (Rupees Eleven Thousand Seven Hundred Thirty Four) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 11,734.00 (Rupees Eleven Thousand Seven Hundred Thirty Four) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Chief Accounts Ontriner Empera 2002 printsmad Barpeta Zilla printsmad Barpeta. Junior Engligheer Barpolatzilla Parpolaighad

Banata

Countersigned

						7 11 11 10 71 11 1
SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
15	11734.00	Barpeta	25	06-12-2008	11734.00	_



SI No.	Letter No. & Date	Amount (Rs.)
1	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	11,734.00
	Total	11,734.00

Certified that out of Rs. 11,734.00 (Rupees Eleven Thousand Seven Hundred Thirty Four) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 11,734.00 (Rupees Eleven Thousand Seven Hundred Thirty Four) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Chief Account scorties of Barpeta Zill Barpeta

Junior Engineer Barpe Junior Engineer Barpeta Zilla Parishad Chief Executive Offices Butof Executive Offices Barpeta Zilla Paritohad

Countersigned

	SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC Ref
ŀ	16	11734.00	Barpeta	26	06-12-2008	11734.00	



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	11,734.00
	Total	11,734.00

Certified that out of Rs. 11,734.00 (Rupees Eleven Thousand Seven Hundred Thirty Four) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 11,734.00 (Rupees Eleven Thousand Seven Hundred Thirty Four) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Bether AXIN'

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
17	11734.00	Barpeta	27	06-12-2008	11734.00	
ı			I	I	I	



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	3,11,347.00
	Total	3,11,347.00

Certified that out of Rs. 3,11,347.00 (Rupees Three Lakh Eleven Thousand Three Hundred Forty Seven) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 3,11,347.00 (Rupees Three Lakh Eleven Thousand Three Hundred Forty Seven) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts deficer

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Chief Executive Prices
Bachiel Allamay Had
Barpet Barpeta

Countersigned

	SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
							Ref
	18	311347.00	Barpeta	13	06-12-2008	311347.00	
I							
l				<u>'</u>			



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	3,11,347.00
	Total	3,11,347.00

Certified that out of Rs. 3,11,347.00 (Rupees Three Lakh Eleven Thousand Three Hundred Forty Seven) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 3,11,347.00 (Rupees Three Lakh Eleven Thousand Three Hundred Forty Seven) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Chief Accounts the Officer
Burplan Will Purkhashad
Barpeta

Junior Engineer Barpeta Alli Parshiphrishad Chief Exercise Office Barpeta Zilla had Barpeta

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC Ref
19	311347.00	Barpeta	14	06-12-2008	311347.00	

Chief Executive Officen Barpeta Zilla Parishadi Barpeta

Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	3,37,418.00
	Total	3,37,418.00

Certified that out of Rs. 3,37,418.00 (Rupees Three Lakh Thirty Seven Thousand Four Hundred Eighteen) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 3,37,418.00 (Rupees Three Lakh Thirty Seven Thousand Four Hundred Eighteen) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

BAFRETACOR

SOMMER Pursanad

Junior inicon Enginee Barpera Zilla Zilla lad

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC Ref
20	337418.00	Barpeta	15	06-12-2008	337418.00	TCI



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	3,37,561.00
	Total	3,37,561.00

Certified that out of Rs. 3,37,561.00 (Rupees Three Lakh Thirty Seven Thousand Five Hundred Sixty One) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 3,37,561.00 (Rupees Three Lakh Thirty Seven Thousand Five Hundred Sixty One) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts of officer Junior Barnets Barne

Barbera had Barbera had

Countersigned

Si No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
21	337561.00	Barpeta	16	06-12-2008	337561.00	
		']			



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	3,38,271.00
	Total	3,38,271.00

Certified that out of Rs. 3,38,271.00 (Rupees Three Lakh Thirty Eight Thousand Two Hundred Seventy One) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 3,38,271.00 (Rupees Three Lakh Thirty Eight Thousand Two Hundred Seventy One) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Offorficer Junion Figure Engineer Barnets Add Parisheighad Barnets Zula Pillistrad had

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
22	338271.00	Barpeta	17	06-12-2008	338271.00	
		-				

Chief Executive Officers
Barpeta Zilla Parishad
Barpeta

Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	85,812.00
	Total	85,812.00

Certified that out of Rs. 85,812.00 (Rupees Eighty Five Thousand Eight Hundred Twelve) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 85,812.00 (Rupees Eighty Five Thousand Eight Hundred Twelve) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Officer er Barpeta Zilla masslad Junior Engineer arpeta Zilla Paridhad Chief Executive Office Borpera Zillia Popularia

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
23	85812. 0 0	Barpeta	18	06-12-2008	85812.00	
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			,			



SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	85,812.00
	Total	85,812.00

Certified that out of Rs. 85,812.00 (Rupees Eighty Five Thousand Eight Hundred Twelve) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 85,812.00 (Rupees Eighty Five Thousand Eight Hundred Twelve) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Chief Accounts Officer Barpeta Managarishadi Barpeta Barraunien Parinshad

Chief French Officer Chief Calling Parkets Barpeta Barpeta

Countersigned

Annexure-II

Ref / UC
ef

Chief Executive Officer, Barpeta Zilla Parishad

Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	92,545.00
	Total	92,545.00

Certified that out of Rs. 92,545.00 (Rupees Ninety Two Thousand Five Hundred Forty Five) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 92,545.00 (Rupees Ninety Two Thousand Five Hundred Forty Five) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accused Officer Barokera Allustarishad Barpera Barpera

Junior Equipment Barpedurilla Furshad Chief Executed Office Barbera Zillzilla Parland Barbera Zillzilla Parland

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
25	92545.00	Barpeta	20	06-12-2008	92545.00	



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	92,882.00
	Total	92,882.00

Certified that out of Rs. 92,882.00 (Rupees Ninety Two Thousand Eight Hundred Eighty Two) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 92,882.00 (Rupees Ninety Two Thousand Eight Hundred Eighty Two) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Afforticer
Barpeta Barpeta Barpeta Barpeta Barpeta Barpeta

hief Everand offices and a ZibiWanshad Barper Barpeta

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC Ref
26	92882.00	Barpeta	21	06-12-2008	92882.00	



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	93,579.00
	Total	93,579.00

Certified that out of Rs. 93,579.00 (Rupees Ninety Three Thousand Five Hundred Seventy Nine) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 93,579.00 (Rupees Ninety Three Thousand Five Hundred Seventy Nine) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- J. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Account Vifficenad Bachief Zing Malshad Barpeta Apetanad

Junior Englangineer
Barpetalerifa Paris Radishad

Chief Every on Wife Processor Barpers Barpers

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC Ref
27	93579.00	Barpeta	22	06-12-2008	93579.00	_



Sl No.	Letter No. & Date	Amount (Rs.)
l.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	7,815.00
	Total	7,815.00

Certified that out of Rs. 7,815.00 (Rupees Seven Thousand Eight Hundred Fifteen) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 7,815.00 (Rupees Seven Thousand Eight Hundred Fifteen) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Officer
Barpeta Zilla Parishad
Barpeta Zilla Parishad

Junior Frencheer
Barnell Villa Papskishao

Chief the thirty barishad Barpeta Zilla Thirty had Barpeta

Countersigned

Si No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
28	7815.00	Barpeta	1	31-01-2009	7815.00	



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	8,599.00
	Total	8,599.00

Certified that out of Rs. 8,599.00 (Rupees Eight Thousand Five Hundred Ninety Nine) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 8,599.00 (Rupees Eight Thousand Five Hundred Ninety Nine) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts offices Charles Zilla Parishar Barpeta Zilla Parishar

Junior Engineer Barpolumilla Farbaganad

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
29	8599.00	Barpeta	2	31-01-2009	8599.00	
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SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	11,734.00
	Total	11,734.00

Certified that out of Rs. 11,734.00 (Rupees Eleven Thousand Seven Hundred Thirty Four) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 11,734.00 (Rupees Eleven Thousand Seven Hundred Thirty Four) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Account of figure Junior Engineer Barpeta Zilloud Rhad and Barpeta Zilla Parishad

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
30	11734.00	Barpeta	3	31-01-2009	11734.00	
	•					

Chief Executive Office Barpeta Zilla Palishadi

Sl No.	Letter No. & Date	Amount (Rs.)
-1	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	6,062.00
	Total	6,062.00

Certified that out of **Rs.** 6,062.00 (Rupees Six Thousand Sixty Two) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and **Rs.** NIL on account of unspent balance of the previous year a sum of **Rs.** 6,062.00 (Rupees Six Thousand Sixty Two) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts organicer Juninio

Juninion Englacer Bangarpetal billar Parishad Chrylier executive office of Bally petalzilla Parpeta

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
31	6062.00	Barpeta	4	31-01-2009	6062.00	



SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 299/2008/63 Dtd. 04.10.2008	6,741.00
	Total	6,741.00

Certified that out of Rs. 6,741.00 (Rupees Six Thousand Seven Hundred Forty One) only of Grant-in-Aid sanctioned during years 2008-09 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 6,741.00 (Rupees Six Thousand Seven Hundred Forty One) only has been utilized for the purpose of 12th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts of follower Junior Fin Burbies Zilla Papishish ad Barpen in Alba Barpeta Barpeta Z

Junior Empiaesheer Barpetudiba Falsanashao Barpeta Zilla Parkhao Chief Executive Office Claigh Ineta (V. Parisha Barpeta Z. Barpeta had

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC Ref
32	6741.00	Barpeta	5	31-01-2009	6741.00	

Chief Executive Officen Barpeta 2, la Parishadi Barpeta

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Sanction Letter No. & Date
1	373892.00	Barpeta	9	18.02.2011	373892.00	FEA (SFC) 13/2010/49 Dtd. 28.09.2010
2	1085932.00	Barpeta	8	18.02.2011	1085932.00	Do
3	142404.00	Barpeta	7	18.02.2011	142404.00	Do .

1602228.00 1602228.00



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 13/2010/49 Dtd. 28.09.2010	3,73,892.00
	Total	3,73,892.00

Eight Hundred Ninety Two) only of Grant-in-Aid sanctioned during years 2010-11 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 3,73,892.00 (Rupees Three Lakh Seventy Three Thousand Eight Hundred Ninety Two) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Officered Junior
Barpeta Zilboualtshuhad Barpeta Zi

Junior Engineer arrangineer arrangement Zijidi Parzillad arishad

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	SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
							Ref
	1	373892.00	Barpeta	9	18.02.2011	373892.00	
1							



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 13/2010/49 Dtd. 28.09.2010	10,85,932.00
	Total	10,85,932.00

Certified that out of Rs. 10,85,932.00 (Rupees Ten Lakh Eighty Five Thousand Nine Hundred Thirty Two) only of Grant-in-Aid sanctioned during years 2010-11 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 10,85,932.00 (Rupees Ten Lakh Eighty Five Thousand Nine Hundred Thirty Two) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Officer Bripe of Estimatished Barpeta Junior Engineer Barpe William 2015 Angeland Chief Executive Office in Samuel Barpeta Barpeta

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
2	1085932.00	Barpeta	8	18.02.2011	1085932.00	

Chief Executive Officent Barpeta Z la Parishad Barpeta

Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 13/2010/49 Dtd. 28.09.2010	1,42,404.00
	Total	1,42,404.00

Certified that out of Rs. 1,42,404.00 (Rupees One Lakh Forty Two Thousand Four Hundred Four) only of Grant-in-Aid sanctioned during years 2010-11 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 1,42,404.00 (Rupees One Lakh Forty Two Thousand Four Hundred Four) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence

4. Accounts & Bill

Chief Accounts Officer Barpeta Zewantan Shad Chief A Zewantan Shad Barpeta Zeya Parishad Barpeta Zeya Parishad Junior Engineer Barpeta Zilla Farshad Brank Barben shad

Countersigned

ame TV No	TV Date	UC Amount	Annexure Ref / UC
			Ref
7	18.02.2011	142404.00	
	}		
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	ame TV No		



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SI	GIA Amount	Treasury	TV	TV Date	UC Amount	Sanction Letter No.
No		Name	No			_
1	13604844.00	Barpeta	3	27.12.2013	13604844.00	FEA (SFC) 165/2010/131
		·				Dtd. 05.11.2013
2	5232633.00	Barpeta	4	27.12.2013	5232633.00	Do
3	2093053.00	Barpeta	5	27.12.2013	2093053.00	Do
		·				
4	25600000.00	Barpeta	1	27.12.2013	25600000.00	FEA (SFC) 98/2013/111
		·				Dtd. 05.11.2013
5	10000000.00	Barpeta	2	27.12.2013	10000000.00	FEA (SFC) 133/2012/Pt/79
		•				Dtd. 05.11.2013
6	12800000.00	Barpeta	1	01.07.2013	12800000.00	FEA (SFC) 26/2012/316
		·				Dtd. 06.06.2013
7	3442500.00	Barpeta	7	27.01.2014	3442500.00	FEA (SFC) 49/2009/Pt/114
		•				Dtd. 05.11.2013
8	1201500.00	Barpeta	8	27.01.2014	1201500.00	Do
		•				

73974530.00 73974530.00

Chief executive Officets Barpeta Zilla Parishad

Sl No.	Letter No. & Date	Amount (Rs.)
i.	FEA (SFC) 165/2010/131 Dtd. 05.11.2013	1,36,04,844.00
	Total	1,36,04,844.00

Certified that out of Rs. 1,36,04,844.00 (Rupees One Crore Thirty Six Lakh Four Thousand Eight Hundred Forty Four) only of Grant-in-Aid sanctioned during years 2013-14 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL On account of unspent balance of the previous year a sum of Rs. 1,36,04,844.00 (Rupees One Crore Thirty Six Lakh Four Thousand Eight Hundred Forty Four) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Officer Barpeta Z A Parishader

Junior Engl Barpeta

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC Ref
1	13604844.00	Barpeta	3	27.12.2013	13604844.00	
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Sl No.	Letter No. & Date	Amount (Rs.)
l.	FEA (SFC) 165/2010/131 Dtd. 05.11.2013	52,32,633.00
	Total	52,32,633.00

Certified that out of Rs. 52,32,633.00 (Rupees Fifty Two Lakh Thirty Two Thousand Six Hundred Thirty Three) only of Grant-in-Aid sanctioned during years 2013-14 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 52,32,633.00 (Rupees Fifty Two Lakh Thirty Two Thousand Six Hundred Thirty Three) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

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Junior Eugre Homeon Barpeta Aria Purishad - had Chief Breadthy Officer Burneyal till a parishad Barpe Yal till a parishad Barpeta

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SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref√UC
						Ref
2	5232633.00	Barpeta	. 4	27.12.2013	5232633.00	
			· .			



SI No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 165/2010/131 Dtd. 05.11.2013	20,93,053.00
	Total	20,93,053.00

Certified that out of Rs. 20,93,053.00 (Rupees Twenty Lakh Ninety Three Thousand Fifty Three) only of Grant-in-Aid sanctioned during years 2013-14 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 20,93,053.00 (Rupees Twenty Lakh Ninety Three Thousand Fifty Three) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Acrounds Officer Bappard Allapartshad Juni maigineer Barpaga out Farishad

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC Ref
α	2093053,00	Barpeta	5	27.12.2013	2093053.00	



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 98/2013/111 Dtd. 05.11.2013	2,56,00,000.00
	Total	2,56,00,000.00

Certified that out of Rs. 2,56,00,000.00 (Rupees Two Crore Fifty Six Lakh) only of Grant-in-Aid sanctioned during years 2013-14 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 2,56,00,000.00 (Rupees Two Crore Fifty Six Lakh) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

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Junior Engineer Barpeta Hill Parishad shad Chief Executive of the control of th

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
4	25600000.00	Barpeta	1	27.12.2013	25600000.00	



Sl No.	Letter No. & Date	Amount (Rs.)
T.	FEA (SFC) 133/2012/Pt/79 Dtd. 05.11.2013	1,00,00,000.00
	Total	1,00,00,000.00

Certified that out of Rs. 1,00,00,000.00 (Rupees One Crore) only of Grant-in-Aid sanctioned during years 2013-14 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 1,00,00,000.00 (Rupees One Crore) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- I. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

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Junior Engineer Barpeta Alla Parishad rishad Chief Executive Chieffice Bar Barpeta Zilla Barbalshad

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
5	10000000.00	Barpeta	2	27.12.2013	10000000.00	
						,



Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 26/2012/316 Dtd. 06.06.2013	1,28,00,000.00
	Total	1,28,00,000.00

Certified that out of Rs. 1,28,00,000.00 (Rupees One Crore Twenty Eight Lakh) only of Grant-in-Aid sanctioned during years 2013-14 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 1,28,00,000.00 (Rupees One Crore Twenty Eight Lakh) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Accounts Officer Junie un on Engineer
Barpeta Zilla Parishad Barpeta Zilla Parishad
Barpeta

Countersigned

Annexure-II

\$I No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
6	12800000.00	Barpeta	1	01.07.2013	12800000.00	
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Chief Executive Offices Barpeta Zilla parishadi Barpeta

Sl No.	Letter No. & Date	Amount (Rs.)
1.	FEA (SFC) 49/2009/Pt/114 Dtd. 05.11.2013	34,42,500.00
	Total	34,42,500.00

Certified that out of Rs. 34,42,500.00 (Rupees Thirty Four Lakh Forty Two Thousand Five Hundred) only of Grant-in-Aid sanctioned during years 2013-14 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 34,42,500.00 (Rupees Thirty Four Lakh Forty Two Thousand Five Hundred) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

Kinds of checks exercised:

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Acquants Officer Cautora Zilla Parishad Barpeta Bayreta. Junior Horizagineer Barpeta Zillia had Chief Executive willings

Countersigned

Annexure-II

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC
						Ref
7	3442500.00	Barpeta	7	27.01.2014	3442500.00	
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Bargeta 7 ha Parishad

Sl No.	Letter No. & Date	Amount (Rs.)
l.	FEA (SFC) 49/2009/Pt/114 Dtd. 05.11.2013	12,01,500.00
	Total	12,01,500.00

Certified that out of Rs. 12,01,500.00 (Rupees Twelve Lakh One Thousand Five Hundred) only of Grant-in-Aid sanctioned during years 2013-14 in favour of Barpeta Zilla Parishad, Assam under this Ministry/Department Letter given in the above and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 12,01,500.00 (Rupees Twelve Lakh One Thousand Five Hundred) only has been utilized for the purpose of 13th Finance Commission 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 Dated NIL) / will adjust towards the Grant-in-Aid payable during the 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.

<u>Kinds of checks exercised:</u>

- 1. Acquaintance Roll
- 2. Field Verification
- 3. Pictorial Evidence
- 4. Accounts & Bill

Chief Account Junior E Barpeta Zilla Raishad office Perpeta Zi Chief Accounts

Barpeta Zilla Parishad

Countersigned

SI No	GIA Amount	Treasury Name	TV No	TV Date	UC Amount	Annexure Ref / UC Ref
8	1201500.00	Barpeta	8	27.01.2014	1201500.00	
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