

## ZILLA PARISHAD, BONGAIGAON :::::: BONGAIGAON

Ph. (03664) 237012, FAX No. (03664) 237012

E-mail: zpbongaigaon@gmail.com

No. BNZPA-59/13<sup>th</sup> Finance/2014-15/

Dated, Bongaigaon the 31<sup>st</sup> July, 2015

To.

The Director,

Finance (Economic Affairs) Deptt., Assam

Dispur, Guwahati-6

Sub: Submission of Utilization Certificate under the award of Third & Fourth Assam State Finance Commission & 13<sup>th</sup> Finance Commission as per format GFR-19 under Zilla Parishad, Bongaigaon.

Ref.: Letter No. FEA (SFC)-22/2015/245 dtd. Dispur the 30<sup>th</sup> June, 2015

Sir,

With reference to the subject cited above, I have the honour to submit herewith 2 (two) sets of Utilization Certificate under the award of Third & Fourth Assam State Finance Commission & 13<sup>th</sup> Finance Commission as per format GFR-19 under Head of Account "3604-Compensation & Assignment to Local Bodies & PRIs" under Zilla Parishad, Bongaigaon.

This is for favour of kind information and necessary action.

Enclosed: As stated above.

Memo No. BNZPA-59/13<sup>th</sup> Finance/2014-15/

Yours faithfully,

Zilar Barahad Bornagaon Zilar Barahad Bornagaon

Dated, Bongalgaon the 31st July, 2015

Copy to :-

1. The Accountant General, Assam, Beltola, Guwahati- alongwith 1 (one) set of Utilization Certificate as mentioned above for favour of kind information.

Child Executive Officer Zille Parished Bonagigaor



SI. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-229/2008/62-A dtd. 04/10/2008	Rs. 1,56,146.00
	T	otal = Rs. 1,56,146.00

- 1. Certified that out of Rs. 1,56,146.00 (Rupees One lakh fifty six thousand one hundred forty six) only of Grant-in-aid sanctioned during year 2008-09 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt. Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil----- on account of unspent balance of the previous year, a sum Rs. 1,56,146.00 has been utilized for the purpose of Salary under the Award of 3<sup>rd</sup> Assam State Finance Commission, 2008-09 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 grants-in-aid payable during next year 2009-10.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Chel Executive More Zer Panshad Boulagaton Child Executive Officer Zilla Parishad, Bongaigaon



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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,56,146.00	Bongaigaon	01	03.01.2009	1,56,146.00	No. FEA (SFC)- 229/2008/62-A dtd. 04/10/2008	
				Total =	1,56,146.00		

Zilla Paríshad, Bongaigaon

Chief Executive Officer
Zilla Parishad, Bongaigaon

SI. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-229/2008/62-A dtd. 04/10/2008	Rs. 66,658.00
	Total =	Rs. 66,658.00

- 1. Certified that out of Rs. 66,658.00 (Rupces Sixty six thousand six hundred fifty eight) only of Grant-in-aid sanctioned during year 2008-09 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ——Nil----- on account of unspent balance of the previous year, a sum Rs. 66,658.00 has been utilized for the purpose of Salary under the Award of 3<sup>rd</sup> Assam State Finance Commission, 2008-09 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 grants-in-aid payable during next year 2009-10.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Accountant
Zilla Parishad, Bongaigaon

Zilla Parishad, Bongaigaon

3<sup>rd</sup> ASFC, 2008-09 ( SALARY )

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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	66,658.00	Bongaigaon	02	03.01.2009	66,658.00	No. FEA (SFC)- 229/2008/62-A dtd. 04/10/2008	
				Total =	Rs. 66,658.00		

Zilla Parishad, Bongaigaon

Zilla Parishad, Bongaigaon

4<sup>th</sup> ASFC, 2010-11 ( SALARY )

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

SI. No.	) Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 8,348.00
	Total =	Rs. 8,348.00

- 1. Certified that out of Rs. 8,348.00 (Rupees Eight thousand three hundred forty eight) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil----- on account of unspent balance of the previous year, a sum Rs. 8,348.00 has been utilized for the purpose of Salary under the Award of 4<sup>th</sup> Assam State Finance Commission, 2010-11 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 grants-in-aid payable during next year 2011-12.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Panshad, Bongaigaon Accountifican Zilla Parishad, Bongaigaon Chel Executive Officer
Zha Parishad, Bongaigaon



## ANNEXURE-II

4<sup>th</sup> ASFC, 2010-11 ( SALARY )

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	8,348.00	Bongaigaon	08	04.02.2011	8,348.00	No. FEA (SFC)- 13/2010/49-A dtd. 28/09/2010	
		<u></u>		Total =	Rs. 8,348.00		

Zilla Panshad, Bongalgaon Accountaint

Zilla Parishad, Bongaigaon

Chief Executive Officer Zilia Parishad, Bongaigaon

#### NNEXURE-I

4th ASFC, 2010-11 (SALARY)

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

SI. No.	' Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 95,850.00
	Total =	Rs. 95,850.00

- Certified that out of Rs. 95,850.00 (Rupees Ninety five thousand eight hundred fifty) only of Grant-1. in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum Rs. 95,850.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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 grants-in-aid payable during next year 2011-12.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Panshad, Bengalgaon Accountant Zilla Parishad, Bongaigaon

Zilla Parishad, Bongaigaon



## ANNEXURE-II

4<sup>th</sup> ASFC, 2010-11 ( SALARY )

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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	95,850.00	Bongaigaon	07	04.02.2011	95,850.00	No. FEA (SFC)- 13/2010/49-A dtd. 28/09/2010	
				Total =	Rs. 95,850.00		

Accountant
Zilla Panshad, Songalgaon

Zilla Parishad, Bongaigaon

Chief Executive Macer
Chief Executive Officer
Zilla Parishad, Bongaigaon

Zilla Parishad, Bongaigaon

SI. No.	Letter No. & Date	Amount (in Rupees)	
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 43,484.00	
	Total =	Rs. 43,484.00	

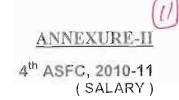
- Certified that out of Rs. 43,484.00 (Rupees Forty three thousand four hundred eighty four) only of Grant-in-aid sunctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ——Nil---- on account of unspent balance of the previous year, a sum Rs. 43,434.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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 grants-in-aid payable during next year 2011-12.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Parishad, Bongaigaon

Chet Executive Officer
CZip Parshad Bon Stiller
Zilla Parishad, Bongaigaon



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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
Ī.	43,484.00	Bongaigaon	06	04.02.2011	43,484.00	No. FEA (SFC)- 13/2010/49-A dtd. 28/09/2010	
				Total =	Rs. 43,484.00		

Zilla Panshad, Bongaloane

Zilla Parishad, Bongaigaon

Charles and the Officer Zilla artshad, Bongaigaon

(SALARY)

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

#### FORM OF UTILIZATION CERTIFICATE

SI. No.	' Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs.1,06,743.00
	Total =	Rs.1,06,743.00

- 1. Certified that out of Rs.1,06,743.00 (Rupees One lakh six thousand seven hundred forty three) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil----- on account of unspent balance of the previous year, a sum Rs.1,06,743.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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 grants-in-aid payable during next year 2011-12.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Panshad, Boogaigaon Accountant Zilla Parishad, Bongaigaon

Chief Executive Officer Zilla Parishad, Bongaigaon

Chief Executive Inice!



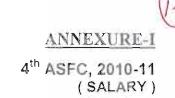
## FORMAT for additional information sought by Principal Accountant General (A&E), Assam

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,06,743.00	Bongaigaon	05	04.02.2011	1,06,743.00	No. FEA (SFC)- 13/2010/49-A dtd. 28/09/2010	
				Total =	Rs. 1,06,743.00		

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Zilla Parishad, Bongaigaon

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Zilla Arishad, Bongaigaon



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

#### FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 5,235.00
	Total =	Rs. 5,235.00

- ]. Certified that out of Rs. 5,235.00 (Rupees Five thousand two hundred thirty five) only of Grant-inaid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum Rs. 5,235.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2010-11 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 grants-in-aid payable during next year 2011-12.
- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned 2. 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. Pectoral Evidence
- 4. Accounts & Bill.

7Pla PanyAet Ginnamkon Zilla Parishad, Bongaigaon

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23 Panshau, Boit, aigaoli Mef Executive Officer

Zilla Parishad, Bongaigaon



4<sup>th</sup> ASFC, 2010-11 ( SALARY )

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	5,235.00	Bongaigaon	04	04.02.2011	5,235.00	No. FEA (SFC)- 13/2010/49-A dtd. 28/09/2010	
				Total =	Rs. 5,235.00		

Zilla Parishad, Bongaigaon

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4<sup>th</sup> ASFC, 2010-11 ( SALARY )

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

#### FORM OF UTILIZATION CERTIFICATE

SI. No.	Letter No. & Date	Amount (in Rupees)		
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 24,007.00		
	Total =	Rs. 24,007.00		

- 1. Certified that out of Rs. 24,007.00 (Rupees Twenty four thousand seven) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum Rs. 24,007.00 has been utilized for the purpose of Salary under the Award of 4<sup>th</sup> Assam State Finance Commission, 2010-11 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 ------) / will adjust towards the grants-in-aid payable during next year 2011-12.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Parishad, Bongaigaon

Chief Executive Officer

Charles Tishad, Bongaraon

#### ANNEXURE-II

4<sup>th</sup> ASFC, 2010-11 ( SALARY )

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	5,235.00	Bongaigaon	03	04.02.2011	24,007.00	No. FEA (SFC)- 13/2010/49-A dtd. 28/09/2010	
				Total =	Rs. 24,007.00		

Accountant Zilla Parishad, Bongaigaon

Chieff xecutive Officer Zilla Parishad, Bongaigaon

SI. No.	, Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 8,015.00
	Total =	Rs. 8,015.00

- 1. Certified that out of Rs. 8,015.00 (Rupees Eight thousand fifteen) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum Rs. 8,015.00 has been utilized for the purpose of Salary under the Award of 4<sup>th</sup> Assam State Finance Commission, 2010-11 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 grants-in-aid payable during next year 2011-12.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Parishad, Bongaigaon

A philipad ative Officer
Zulfa Parishad, Bongaigaon

## ANNEXURE-II

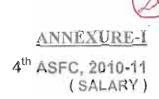
4<sup>th</sup> ASFC, 2010-11 ( SALARY )

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	8,015.00	Bongaigaon	02	04.02.2011	8,015.00	No. FEA (SFC)- 13/2010/49-A dtd. 28/09/2010	
				Total =	Rs. 8,015.00		

Zila Panshad, Bongargeon

Accountant Zilla Parishad, Bongaigaon Cherental and and uncr Zil Sarishad, Bongaigaon



SI. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-13/2010/49-A dtd. 28/09/2010	Rs. 2,340.00
	Total =	Rs. 2,340.00

- 1. Certified that out of Rs. 2,340.00 (Rupees Two thousand three hundred forty) only of Grant-in-aid sanctioned during year 2010-11 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum Rs. 2,340.00 has been utilized for the purpose of Salary under the Award of 4<sup>th</sup> Assam State Finance Commission, 2010-11 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 grants-in-aid payable during next year 2011-12.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Parishad, Bongaigaon

Z na Parishad, Bongaigaon

(21)

## ANNEXURE-II

4<sup>th</sup> ASFC, 2010-11 ( SALARY )

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	- 8
1.	2,340.00	Bongaigaon	oţ	04.02.2011	2,340.00	No. FEA (SFC)- 13/2010/49-A dtd. 28/09/2010	
				Total =	Rs. 2,340.00		

Alcountant

Zila Parishad, Bongagaon
Accountant

Zilla Parishad, Bongaigaon

Zilla Parishad, Bongaigaon

Crief Executive Crice! Crief Pandad Ban addoor Zill Arishad, Bongaigaon

( Non-Salary )

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

#### FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (in Rupees)	
1.	No. FEA (SFC)-14/2012/172 dtd. 11/03/2013	Rs. 45,46,541.00	
	Total =	Rs. 45,46,541.00	

- l. Certified that out of Rs. 45,46,541.00 (Rupees Forty five lakks forty six thousand five hundred forty one) only of Grant-in-aid sanctioned during year 2012-13 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. -----Nil----- on account of unspent balance of the previous year, a sum of Rs. 45,46,541.00 has been utilized for the purpose of Non-Salary under 4th Assam State Finance Commission, 2012-13 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 grants-in-aid payable during next year 2013-14.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Parishad, Bongaigaon

Flarishad Bongaigaon



4<sup>th</sup> ASFC, 2012-13 ( Non-Salary )

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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	Rs. 45,46,541.00	Bongaigaon	20	30/03/2013	Rs.45,46,541.00	No. FEA (SFC)- 14/2012/172 dtd. 11/03/2013	Non- Salary

Accountant Accountant Accountant

Zilla Parishad, Bongaigaon

Chel Executive Officer
Zilla Parishad, Bongalgaon

ANNEXURE-

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

## OF UTILIZATION CERTIFICATE

SI.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-98/2013/165 dtd. 18/06/2014 (G.P. Staffs)	Rs. 14,76,000.00
	Total =	Rs. 14,76,000.00

- 1. Certified that out of Rs. 14,76,000.00 (Rupees Fourteen lakks seventy six thousand) only of Grantin-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum Rs. 14,76,000.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2013-14 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 grants-in-aid payable during next year 2014-15.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Alla Perishad, Bongaloann . Accountant

Zilla Parishud, Bongaigaon

Panshad, Bouldaigdun Executive Officer Zilla Parishad, Bongaigaon

ANNEXURE-II

4<sup>th</sup> ASFC, 2013-14 ( SALARY )

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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	14,76,000.00	Bongaigaon	03	19.12.2013	14,76,000.00	No. FEA (SFC)- 98/2013/165 dtd. 18/06/2014	G.P. Staffs
				Total =	Rs. 14,76,000.00		

Accountant Paralla Parishad, Bongaigaon

Cher Executive Cheer
The Parishad Bongaigaon
The Parishad Bongaigaon

ANNEXURE-I 4<sup>th</sup> ASFC, 2013-14 (SALARY)

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

SI. No.	Letter No. & Date	Amount (in Rupees)		
1.	No. FEA (SFC)-98/2013/165 dtd. 18/06/2014 (A.P. Staffs)	Rs. 2,52,000.00		
	Total =	Rs. 2,52,000.00		

- 1. Certified that out of Rs. 2,52,000.00 (Rupees Two lakh fifty two thousand) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum Rs. 2,52,000.00 has been utilized for the purpose of Salary under the Award of 4<sup>th</sup> Assam State Finance Commission, 2013-14 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 grants-in-aid payable during next year 2014-15.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Parishad, Bongaigaen

Chet Executive Unicer Czar Parishad, Seuca Steller Zilla Parishad, Bongaigaon

ANNEXURE-II 4<sup>th</sup> ASFC, 2013-14 ( SALARY )

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	2,52,000.00	Bongaigaon	02	17.12.2013	2,52,000.00	No. FEA (SFC)- 98/2013/165 dtd. 18/06/2014	A.P. Staffs
				Total =	Rs. 2,52,000.00		···

Accountant

Zilla Parishad, Bongaigaon



Sl. No.	Letter No. & Date	Amount (in Rupees)
4.	No. FEA (SFC)-98/2013/165 dtd. 18/06/2014 (Z.P. Staffs)	Rs 72,000.00
	Total:	Rs 72,000,00

- 1. Certified that out of Rs. 72,000.00 (Rupees Seventy two thousand) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum Rs. 72,000.00 has been utilized for the purpose of Salary under the Award of 4<sup>th</sup> Assam State Finance Commission, 2013-14 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 grants-in-aid payable during next year 2014-15.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Accountant
Zilla Parishad, Bongaigaon

Chet Executive Indicer
Zia Parishad, Boligaigaon
Zilm Parishad, Bongaigaon

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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	72,900.00	Bongaigaon	01	17.12.2013	72,000.00	Ne. FEA (SFC)- 98/2013/165 dtd. 18/06/2014	Z.P. Staffs
				Total=	Rs. 72,000.00		

Zilla Parishad, Bongaigaon

Criet Executive Veicel
Panshan, Santanean
Mier Executive Officer
Zha Parishad, Bongalgaon

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13<sup>th</sup> F.G. 2<sup>nd</sup> installment, 2012-13 0-/4 (General Performance Grant)

## GFR 19-A

#### (SEE RULE 212(1))

#### FORM OF UTILIZATION CERTIFICATE

SI. No.	Letter No. & Date	Amount (in Rupecs)	
1.	No. FEA (SFC)-98/2013/69 dtd. 24/06/2013	Rs. 96,00,000.00	
	Total =	Rs. 96,00,000.00	

- 1. Certified that out of Rs. 96,00,000.00 (Rupees Ninety six thousand) only of Grant-in-aid sanctioned during year 2012-13 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ---Nil---- on account of unspent balance of the previous year, a sum of Rs. 96,00,000.00 has been utilized for the purpose of General Performance Grant under the Award of 13<sup>th</sup> Finance Commission (2<sup>nd</sup> instl.), 2012-13 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 grants-in-aid payable during next year 2013-14.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Accountant

Zilla Parishad, Bongaigaon

Chief Executive Officer
(Zija Panathadina de engainment

ANNEXURE-II 13<sup>th</sup> F.C. 2<sup>nd</sup> installment, 2012-13 (General Performance Grant)

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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	96,00,000.00	-do-	02	26/07/2013	96,00,000.00	No. FEA (SFC)- 98/2013/69 dtd. 24/06/2013	Fund was not received through Treasury Bill. (Perfor- mance Grant)

Accountant 7illa Panshad, Bongaigeon

Zilla Parishad, Bongaigaon

Chief Executive Chief Chief Executive Chief Zilla Tarishad, Bongaigaon



13<sup>th</sup> F.C. 2<sup>nd</sup> installment, 2012-13 (General Performance Grant)

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

#### FORM OF UTILIZATION CERTIFICATE

SI. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-26/2012/318 dtd. 06/06/2013	Rs. 1,04,00,000.00
	Total =	Rs. 1,04,00,000.00

- 1. Certified that out of Rs. 1,04,00,000.00 (Rupees One Crore Four Iakh) only of Grant-in-aid sanctioned during year 2012-13 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil----- on account of unspent balance of the previous year, a sum of Rs. 1,04,00,000.00 has been utilized for the purpose of General Performance Grant under the Award of 13<sup>th</sup> Finance Commission (2<sup>nd</sup> instl.), 2012-13 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 grants-in-aid payable during next year 2013-14.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Panshad BRIANGSON

Zilla Parishad, Bongaigaon

T Executive Officer
Zina Parishad, Bongaigaon



2<sup>nd</sup> installment, 2012-13 (General Performance Grant)

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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,04,00,000.00	Bongaigaon	01	17/07/2013	1,04,00,000.00	No. FEA (SFC)- 26/ 2012/318 dtd. 06/06/2013	Fund was not received through Treasury Bill. (Perfor- mance Grant)

Accommutation of

Zilla Parishad, Bongaigaon

Zilla Parishad, Bongaigaon

SI. No.	Letter No. & Date	Amount (in Rupees)
1.	No. FEA (SFC)-165/2010/Pt113A dtd. 05/10/2013 (G.P. Staffs)	Rs. 7,38,000.00
	Total =	Rs. 7,38,000.00

- 1. Certified that out of Rs. 7,38,000.00 (Rupees Seven lakhs thirty eight thousand) only of Grant-inaid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum of Rs. 7,38,000.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2013-14 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 grants-in-aid payable during next year 2014-15.
- 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.

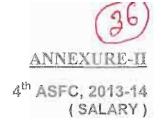
Kinds of Checks exercised :-

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

Zilla Parishad, Bongaigaon

7illa Panshad, Songaignon

Zilla Parishad, Bongaigaon-



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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	7,38,000.00	Bongaigaon	06	30.01.2014	7,38,000.00	No. FEA (SFC)- 165/2010/	G.P. Staffs
						Pt113A dtd. 05/10/2013	
				Total =	Rs. 7,38,000.00		

Zilla, Reteched (finteelinean

Zilla Parishad, Bongaigaon

Chel Executive Officer
Zille Parishad, Bongaigaon



Sl. No.	Letter No. & Date	Amount (in Rupecs)	
1.	No. FEA (SFC)-165/2010/Pt113A dtd. 05/10/2013 (A.P. Staffs)	Rs. 1,26,000.00	
	Total =	Rs. 1,26,000.00	

- 1. Certified that out of Rs. 1,26,000.00 (Rupees One lakh twenty six thousand) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaignon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. —Nil---- on account of unspent balance of the previous year, a sum Rs. 1,26,000.00 has been utilized for the purpose of Salary under the Award of 4<sup>th</sup> Assam State Finance Commission, 2013-14 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 ------) / will adjust towards the grants-in-aid payable during next year 2014-15.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Alle Parshad, Bongaloann Accountant Zilla Parishad, Bongaigaon

Thief Executive Officer
Zilla Parishad, Bongaigaon

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

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	_ 3	4	5	6	7	8
1.	1,26,000.00	Bongaigaon	05	30.01.2014	1,26,000.00	No. FEA (SFC)- 165/2010/ Pt=113A dtd. 05/10/2013	A.P. Staffs
				Total =	Rs. 1,26,000.00		

Zilla Parishad, Bongaigaon

Executive Officer

Chief Executive Officer



SI. No.	Letter No. & Date	Amount (in Rupees)	
-1.	No. FEA (SFC)-165/2010/Pt113A dtd. 05/10/2013 (Z.P. Staffs)	Rs. 36,000.00	
<u> </u>	Total =	Rs. 36,000.00	

- Certified that out of Rs. 36,000.00 (Rupees Thirty six thousand) only of Grant-in-nid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum Rs. 36,000.00 has been utilized for the purpose of Salary under the Award of 4th Assam State Finance Commission, 2013-14 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 grants-in-aid payable during next year 2014-15.
- 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 :-

- 5. Acquaintance Roll
- 6. Field Verification
- 7. Pectoral Evidence
- 8. Accounts & Bill.

Zilla Parishad, Bongaigaon

Zilia Parishad Bongaigaon



## ANNEXURE-II

4<sup>th</sup> ASFC, 2013-14 (SALARY)

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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ U.C Ref.	Remark
1	2	3	4	5	6	7	8
1.	36,000.00	Bongaigaon	04	30.01.2014	36,000.00	No. FEA (SFC)- 165/2010/ Pt113A dtd. 05/10/2013	Z.P. Staffs
I			·	Total =	Rs. 36,000.00		

Accountantalogo Zilla Parishad, Bongaigaon



13<sup>th</sup> F.C. 1<sup>st</sup> installment, 2013-14 (General Basic Grant)

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

#### FORM OF UTILIZATION CERTIFICATE

Si. No.	Letter No. & Date	Amount (in Rupees)	
1.	No. FEA (SFC)-98/2013/111 dtd. 05/11/2013	Rs. 1,12,00,000.00	
	Total =	Rs. 1,12,00,000.00	

- 1. Certified that out of Rs. 1,12,00,000.00 (Rupees One Crore twelve lakhs) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil----- on account of unspent balance of the previous year, a sum of Rs. 1,12,00,000.00 has been utilized for the purpose of General Basic Grant under the Award of 13<sup>th</sup> Finance Commission (1<sup>st</sup> instl.), 2013-14 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 grants-in-aid payable during next year 2014-15.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Panshad, Bongaigeon Accountant

Zilla Parishad, Bongaigaon

hird Executive Officer

ANNEXURE-1142

13<sup>th</sup> F.C. 1<sup>st</sup> installment, 2013-14 (General Basic Grant)

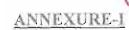
# FORMAT for additional information sought by Principal Accountant General (A&E), Assam

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3_	4	5	6	7	8
1.	1,12,00,000.00	Bongaigaon	02	08/01/2014	1,12,00,000.00	No. FEA (SFC)- 98/ 2013/111 dtd. 05/11/2013	

Accountant

Zilla Parishad, Bongaigaon

Chief Election Chicer Chief Election Conficer Zilla arishad Bongaigaon



13th F.C. 1st installment, 2013-14 (General Basic Grant)

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

#### FORM OF UTILIZATION CERTIFICATE

SI. No.	Letter No. & Date	Amount (in Rupees)	
1.	No. FEA (SFC)-133/2012/79 dtd. 05/11/2013	Rs. 1,00,00,000.00	
	Total =	Rs. 1,00,00,000.00	

- 1. Certified that out of Rs. 1,00,00,000.00 (Rupees One Crore) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum of Rs. 1,00,00,000.00 has been utilized for the purpose of General Basic Grant under the Award of 13th Finance Commission (1st instl.), 2013-14 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 grants-in-aid payable during next year 2014-15.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Zilla Parishad, Bongaigaon

ishad, Bongaigaon



13<sup>th</sup> F.C. 1<sup>st</sup> installment, 2013-14 (General Basic Grant)

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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,00,00,000.00	Bongaigaon	03	08/01/2014	1,00,00,000.00	No. FEA (SFC)- 133/ 2012/79 dtd. 05/11/2013	

Account Rongaj

Zilla Parishad, Bongaigaon

Zina Parishad, Bongaigaon

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13<sup>th</sup> F.C. 1<sup>st</sup> installment, 2013-14 (General Basic Grant)

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

#### FORM OF UTILIZATION CERTIFICATE

SI. No.	Letter No. & Date	Amount (in Rupees)	
1.	No. FEA (SFC)-165/2010/131 dtd. 05/11/2013	Rs. 1,20,78,842.00	
	Total =	Rs. 1,20,78,842.00	

- 1. Certified that out of Rs. 1,20,78,842.00 (Rupees One Core twenty lakes seventy eight thousand eight hundred forty two) only of Grant-in-aid sanctioned during year 2013-14 in favour of the Zilla Parishad, Bongaigaon, P&RD Deptt., Assam under this Ministry/Department letter No. given in the above and Rs. ----Nil---- on account of unspent balance of the previous year, a sum of Rs. 1,20,78,842.00 has been utilized for the purpose of General Basic Grant under the Award of 13<sup>th</sup> Finance Commission (1<sup>st</sup> instl.), 2013-14 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 grants-in-aid payable during next year 2014-15.
- 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. Pectoral Evidence
- 4. Accounts & Bill.

Accountant \*\*\*\*
Zilla Parishad, Bongaigaon

hiei Excent Officer lilla Parishad, Bongaigaon



## ANNEXURE-II

13<sup>th</sup> F.C. 1<sup>st</sup> installment, 2013-14 (General Basic Grant)

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

SI. No.	GIA Amount	Treasury Name	TV No.	TV Date	U.C. Amount	Annexure Ref./ UC Ref.	Remark
1	2	3	4	5	6	7	8
1.	1,20,78,842.00	Bongaigaon	01	08/01/2014	1,20,78,842.00	No. FEA (SFC)- 165/ 2010/131 dtd. 05/11/2013	

Zilla Parishad, Bonga igaon

Chief Executive Officer Zan Parishad, Bongaigaon