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IMPORTANT

GOVERNMENT OF ASSAM
FINANCE(A&F) DEPARTMENT
DISPUR::GUWAHATI-6.

NO.FM.33/2012/pt/16,

Dated Dispur the, 17th July, 2014

From:- Shri H.S. Das, IAS
Additional Chief Secretary
Finance Department.

To :- Principal Secretary/Commissioner & Secretary/ Secretary/ to the Govt. of Assam

Sub. :- C.A.G Reports Outstanding U.C.'s as on 31st March, 2012

Sir,

The C&AG in its reports on State Finances for the financial year ended March 2010, 2011 and 2012 has pointed out an alarming position of outstanding utilization certificates pending against grants released to various departments since 2001-02. The amount of outstanding UCs have increased from Rs. 1,546.69 cr as at the end of March, 2009 to a whopping amount of Rs.9.943.42 cr at the end of financial year 2011-12, an increase of almost 543%. The C&AG reports also indicates that the outstanding position have in fact increased in respect of many departments over the years.

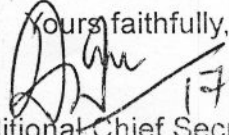
Rule 517 (Appendix 16) of Assam Financial Rules provides that every grant made for a specified object is subject to the implied condition that the grant shall be spent on the object within a reasonable time and any portion of the grant not required for expenditure shall be duly surrendered to the Government. The UCs for the grants for specific purposes should be obtained by the administrative departments from the grantees in time and forward to the Principal A.G after due verification within a reasonable time.

Huge pendency of UCs with departments reflects poor and insufficient internal control of the concerned departments in watching timely receipt of UCs. This is fraught with the danger of financial irregularities like misappropriation and it deprived the State Government of the most important feedback on the activities and financial performance of the defaulting departments. Non-submission of UCs for years is a clear case of non-adherence to basic financial norms and rules.

In view of the situation explained above, it has been decided that for any further release of fund to the defaulting departments (list enclosed), a certificate from the Sr. most Secretary of the department to the effect that "Utilization certificate for the grants sanctioned and received during the financial years preceding to the year has been obtained and transmitted to the office of the AG, Assam vide letter No..... dated....." will be mandatory. No Treasuries and Sub-Treasuries shall allow any drawal for any grants unless the sanction order for such grant contains such certificate.

It is further directed that all the concerned departments will ensure submission of pending UCs by 31st July, 2014 with intimation to the Finance (A&F) Deptt.

Enclose-List of defaulting departments.

Yours faithfully,

Additional Chief Secretary,
Finance Department.



Memo No FM.33/2012/pt/16-A,

Dated Dispur the, 17th

Copy to:-

1. P.S. to Chief Secretary, Assam.
2. P.S. to the Principal Secretary to the Chief Minister, Assam.
3. Treasury Officer (All Treasuries & Sub-Treasuries, Assam) for information & necessary action. They are directed not to allow any drawal of fund for any grant unless the sanction order for such grant contains such certificate. A list of defaulting departments and the amount of UCs pending as on March, 2012 is enclosed for needful action.

By Order etc.

Silva
17.7.2014

Under Secretary,
Finance (A&F) Department.

COMPARATIVE STATEMENT OF UTILISATION CERTIFICATES
FOR THE PERIOD ENDED
MARCH 2010 TO 2012

Sl. No	Department	(In Crore)					
		U.C. Outstanding as on March, 2010		U.C. Outstanding as on March, 2011		U.C. Outstanding as on March, 2012	
		No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8
1	Administrative Reforms & Training	0	0	0	0	0	0
2	Agriculture	376	505.08	380	651.68	390	699
3	Agri. Research & Education	0	0	10	80.6	10	80.6
4	Animal Husbandary & Vetty	21	10.68	23	13	24	13.06
5	Assembly Secretariat	38	0.72	38	0.72	40	0.73
6	Civil Supplies	0	0	1	0.15	1	0.15
7	Co-operation	66	5.09	66	5.09	70	21.09
8	Cultural Affairs	125	53.61	161	86.16	198	108.63
9	Dairy Development	11	4.87	11	4.87	11	4.87
10	Education (Gen)	12444	598.35	12445	598.39	12477	636.4
11	Election	1	0.12	1	0.12	1	0.12
12	Excise	38	1.21	38	1.21	42	1.32
13	Family Welfare	0	0	2	0.41	2	0.41
14	Food Storage & Ware Housing	0	0	2	120.29	2	120.29
15	Finance (Taxation)	93	63.18	93	63.18	251	312.64
16	Finance	24	22.46	24	22.46	24	22.46
17	Fisheries	124	84.18	139	92.16	157	98.38
18	Food & Civil Supplies	13	1.73	13	1.64	14	1.89
19	Forest	4	3.48	4	3.48	4	3.48
20	General Administration	119	17.6	119	17.6	121	18.21
21	Governor Secretariat	1	0.01	1	0.01	1	0.01
22	Guwahati Development	59	88.62	59	88.62	59	88.62
23	Handloom & Textile	6	2.17	6	2.17	21	25.78
24	Health	360	263.28	364	345.48	367	350.57
25	Hill Areas	58	25.53	58	25.53	60	26.03
26	Home	12	1.45	12	1.45	17	2.77
27	Housing	0	0	1	0.43	1	0.43
28	Industry	5	9.03	0	0	0	0
29	Industry & Commerce	371	110.36	383	134.15	392	177.22
30	Information & Technology	2	8.25	2	8.25	4	27.67
31	Irrigation	0	0	0	0	0	0
32	Judicial	34	0.43	34	0.43	34	0.43
33	Irrigation	0	0	0	0	0	0
34	Judicial	34	0.43	34	0.43	34	0.43
35	Labour & Employment	45	57.67	50	59.02	53	59.03
36	Land Revenue	0	0	3	0.46	3	0.46
37	Local Bodies	0	0	257	151.2	257	151.2
38	Mines, Minerals & Power	16	252.76	16	252.76	18	254.04
39	Minority Development	12	9.05	12	9.05	13	9.11

Sl. No	Department	U.C. Outstanding as on March, 2010		U.C. Outstanding as on March, 2011		U.C. Outstanding as on March, 2012	
		No.	Amount	No.	Amount	No.	Amount
1	2	3	4	5	6	7	8
40	Municipal Administration	34	91.31	34	91.31	34	91.31
41	North Eastern Areas	0	0	1	1	1	1
42	Other Administrative Services	0	0	6	11.33	6	11.33
43	Other Agricultural Progm	0	0	1	1.52	1	1.52
44	Other Social Services	0	0	2	0.36	2	0.36
45	Panchayat & Rural Dev.	116	715.96	116	715.96	158	1087.49
46	Planning & Development	26	125.75	26	125.75	26	125.75
47	Political	8	4.08	8	4.08	8	4.08
48	Power	0	0	2	0.28	2	0.28
49	P.H.E	5	9.23	5	9.23	5	9.23
50	Public works	14	92.11	14	92.11	14	92.11
51	Revenue & Disaster Management	153	24.95	153	24.95	153	24.95
52	Revenue	42	11.42	41	11.41	41	11.41
53	Revenue (Registration)	3	0.01	3	0.01	3	0.01
54	Rural Development	107	1388.19	142	1734.91	165	1952.14
55	Sainik Welfare	2	0.04	2	0.04	2	0.04
56	Science Techonolgy & Environment	115	35.76	119	38.51	119	38.51
57	Secretariat Administration	122	332.29	122	332.29	158	361.91
58	Secretariat- Economics Services	0	0	4	2.1	4	2.1
59	Sericulture	279	93.93	279	91.74	281	91.77
60	Social Welfare	448	480.89	455	505.1	478	838.77
61	Sports & Youth Welfare	228	184.37	255	204.86	304	216.91
62	Technical Education	0	0	17	19.5	17	19.5
63	Tourism	111	36.99	122	46.94	123	47.17
64	Town & Country Planning	96	85.89	96	85.89	98	87.27
65	Transport	35	62.56	35	62.56	37	65.32
66	Welfare of Plain Tribes & Backward Classes	530	1038.36	601	1187.26	724	1454.6
Total		16939	7019.49	17528	8249.65	18144	9962.37
As per CAG Report		17025	7015.11	17588	8262.61	18202	9943.42