

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA(SFC).22/2015/252

Dated Dispur the June 1, 2015.

To

The Secretary to the Govt. of Assam,
Finance (A & F) Department.

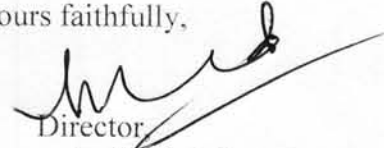
Sub: Status of submission of UCs.

Sir,

I am directed to forward herewith the duly signed filled up prescribed format showing the status of submission of UCs to AG, Assam against the amount sanctioned by this department under the award of 13th Finance Commission and 4th ASFC under the Major Head "3604-Compensation and Assignment to Local Bodies and PRIs" during 2013-14 for favour of your needful.

Encl: As above.

Yours faithfully,



Director

Finance (Economic Affairs) Department


REVISED PROFORMA-1
Status of submission of pending Utilization Certificates under various Grants & Head of Accounts by Administrative Departments as on 31.03.2014


Sl No	Year	Grant No.	Major Head	Sanction No & Date of sanction made under head "GIA"	Sanctioned Amount	Amount of UC submitted	UC submitted to A.G. (Letter No. & Date)	If U/C not submitted to A.G. reasons for non submission
1	2	3	4	5	6	7	8	9
1	2013-14	66	3604	FEA(SFC) 251/2013/Pv/38 & 28.02.2014	11932000.00			
2	2013-14	66	3604	FEA(SFC) 242/2013/130 & 15.02.2014	10455990.00			
3	2013-14	66	3604	FEA(SFC) 302/2013/21 & 12.02.2014	43200000.00			
4	2013-14	66	3604	FEA(SFC) 11/2014/20 & 06.02.2014	19737910.00			
5	2013-14	66	3604	FEA(SFC) 137/2011/Pv/79 & 22.01.2014	428467168.00			
6	2013-14	66	3604	FEA(SFC) 89/2013/254 & 22.01.2014	12684825.00			
7	2013-14	66	3604	FEA(SFC) 7/2013/61 & 07.01.2014	10333000.00	NIL	NIL	Finance Department has already requested concerned Deptt and the ULBs to furnish UCs several times, but they have not yet submitted the Ucs.
8	2013-14	66	3604	FEA(SFC) 89/2013/176 & 13.12.2013	7640000.00			
9	2013-14	66	3604	FEA(SFC) 242/2013/68 & 13.12.2013	10875000.00			
10	2013-14	66	3604	FEA(SFC) 137/2011/Pv/56 & 12.09.2013	270976967.00			
11	2013-14	66	3604	FEA(SFC) 137/2011/Pv/58 & 12.09.2013	157490202.00			
					983793062.00			
12	2013-14	66	3604	FEA(SFC) 2/2014/58 & 30.01.2014	12550000.00	4660000.00	No.FEA(SFC) 2/2014/PT /260dated 29.06.2014	7890000.00
13	2013-14	66	3604	FEA(SFC) 1/2014/58 & 18.01.2014	383900000.00	383900000.00	No.FEA(SFC) 1/2014/234 dt.10.03.2015	
14	2013-14	66	3604	FEA(SFC) 1/2014/71 & 24.01.2014	105200000.00	105200000.00		
					61460000.00	53570000.00		7890000.00
15	2013-14	66	3604	FEA(SFC) 92/2011/119 & 09.01.2014	8680000.00	8680000.00		
16	2013-14	66	3604	FEA(SFC) 92/2011/117 & 01.11.2013	260400000.00	260400000.00	No.FEA(SFC) 42/2015/29 dt.03.03.2015	
					34720000.00	34720000.00		0.000
					1945593062.00	88290000.00		1062693062.000
				Total(SFC)				
				2nd Inst of GPG of 2012-13				
1	2013-14	66	3604	FEA(SFC) 98/2013/69 & 24.06.2013	76800000.00	76800000.00		
2	2013-14	66	3604	FEA(SFC) 98/2013/67 & 24.06.2013	118400000.00	118400000.00	FEA(SFC) 45/2011/Pv-11/297 dt.24.02.2015	
3	2013-14	66	3604	FEA(SFC) 26/2012/318 & 06.06.2013	236000000.00	236000000.00		
4	2013-14	66	3604	FEA(SFC) 26/2012/316 & 06.06.2013	220000000.00	220000000.00		

Sl No	Year	Grant No.	Major Head	Sanction No & Date of sanction made under head "GIA"	Sanctioned Amount	Amount of UC submitted	UC submitted to A.G. (Letter No. & Date)	If U/C not submitted to A.G. reasons for non submission
5	2013-14	66	3604	FEA(SFC) 28/2012/128 & 18.05.2013	102388000.00	102388000.00	FEA(SFC) 45/2011/Pt-1/261 dt.09.06.2015	
6	2013-14	66	3604	FEA(SFC) 28/2012/130 & 18.05.2013	33238000.00	33238000.00	FEA(SFC) 105/2015/50 dt.09.06.2015	
					786826000.00	786826000.00		0.00
				1st Inst of GBG of 2013-14				
7	2013-14	66	3604	FEA(SFC) 98/2013/111 & 05.11.2013	182400000.00	182400000.00	FEA(SFC) 45/2011/Pt-II/297 dt.24.02.2015	
8	2013-14	66	3604	FEA(SFC) 98/2013/113 & 05.11.2013	217600000.00	217600000.00		
9	2013-14	66	3604	FEA(SFC) 133/2012/Pt/79 & 05.11.2013	100000000.00	100000000.00		
10	2013-14	66	3604	FEA(SFC) 133/2012/Pt/81 & 05.11.2013	100000000.00	100000000.00		
11	2013-14	66	3604	FEA(SFC) 165/2010/Pt/131 & 05.11.2013	332188000.00	332188000.00		
12	2013-14	66	3604	FEA(SFC) 49/2009/Pt/113 & 05.11.2013	87156000.00	87156000.00		
13	2013-14	66	3604	FEA(SFC) 157/2010/Pt/291 & 05.11.2013	119789000.00	119789000.00	FEA(SFC) 45/2011/Pt-1/261 dt.09.06.2015 & FEA(SFC) 105/2015/50 dt.09.06.2015	100000000.00
14	2013-14	66	3604	FEA(SFC) 157/2010/Pt/295 & 05.11.2013	58750000.00	48750000.00		
15	2013-14	66	3604	FEA(SFC) 157/2010/Pt/297 & 05.11.2013	30000000.00	30000000.00		
16								
17	2013-14	66	3604	FEA(SFC) 157/2010/Pt/293 & 05.11.2013	38698000.00	38698000.00		
17	2013-14	66	3604	FEA(SFC) 169/2010/136 & 05.11.2013	2500000.00			2500000.00
					1269081000.00	1269081000.00		12500000.00
				Forfeited amount of ULBs for 2012-13				
18	2013-14	66	3604	FEA(SFC) 27/2012/88 & 30.05.2013	16000000.00			16000000.00
19	2013-14	66	3604	FEA(SFC) 27/2012/90 & 30.05.2013	17200000.00			17200000.00
20	2013-14	66	3604	FEA(SFC) 27/2012/92 & 30.05.2013	1156000.00			1156000.00
					34356000.00	0.00		34356000.00
				Total (CFC)	2090263000.00	2043407000.00		46856000.00
				Grand total 2013-14	4035856062.00	2926307000.00		1109549062.00

This is to certify that above information is correct as per available office records. As per A.G.'s letter No. CA-1/Outstanding UCs/2014-15/143 dt. 15.10.2014, the total number of UCs pending as on 31.03.2014 was 174 amounting to Rs.225.02 crore. The Department so far has submitted UCs for a total amount of Rs.292.03 crore against the amount sanctioned during 2013-14 (36 no. of sanctions). UCs for the balance amount of Rs.110.95 crore would be submitted after receipt of the same from the concerned Departments.

N.B. AG has shown the no. of pending UCs DDO-wise instead of the sanction letters.


 Sr. FA/FA of the Department
 (Name & Seal) GOVT. OF A.S.M.
 Dispur, Guwahati


 Commissioner & Secretary/Secretary of the Department
 (Name & Seal)