

REVISED PROFORMA - 1
Status of submission of pending Utilization Certificates under various Grants & Head of Accounts by Administrative Departments as on 31.03.2012

SI 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	2011-12	66	3604-00-200-3672-701, 702 & 703	FEA(SFC)77/2011/26 dtd 7/07/2011	217143652.00			
2	2011-12	66	3604-00-200-3672-701, 702 & 703	FEA(SFC)95/2011/27 dtd 3/08/2011	709553.00			
3	2011-12	66	3604-00-200-3672-701, 702 & 703	FEA(SFC)77/2011/63 dtd 16/09/2011	215926179.00			
4	2011-12	66	3604-00-200-3672-701, 702 & 703	FEA(SFC)77/2011/98 dtd 03/11/2011	259111414.00			
5	2011-12	66	3604-00-200-3672-701, 702 & 703	FEA(SFC)77/2011/120 dtd 08/02/2012	26669870.00			
6	2011-12	66	3604-00-200-3672-701, 702 & 703	FEA(SFC)77/2011/134 dtd 19/03/2012	11345296.00			
7	2011-12	66	3604-00-200-3672-701, 702 & 703	FEA(SFC)14/2012/18 dtd 02/03/2012	363405661.00			
8	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/274 dt. 31.03.2012 - Hailakandi	27130000.00			
9	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/269 dt. 30.03.2012 - Kamrup	70560000.00			
10	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/238 dt. 26.03.2012 - Tinsukia	40210000.00			
11	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/236 dt. 26.03.2012 - Jorhat	43360000.00			
12	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/234 dt. 26.03.2012 - Golaghat	41960000.00			
13	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/232 dt. 26.03.2012 - Dhemajai	28030000.00			
14	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/230 dt. 26.03.2012 - Sivasagar	44760000.00			
15	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/228 dt. 26.03.2012 - Morigaon	33630000.00			
16	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/226 dt. 26.03.2012 - Lakhimpur	35010000.00			
17	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/224 dt. 26.03.2012 - Karimganj	43980000.00			
18	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/222 dt. 26.03.2012 - Dibrugarh	43560000.00			
19	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/220 dt. 26.03.2012 - Dhubri	75890000.00			
20	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/163 dt. 15.03.2012 - Sonitpur	70060000.00			
21	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/161 dt. 15.03.2012 - Nalbari	27680000.00			
22	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/159 dt. 15.03.2012 - Nagaon	96790000.00			
23	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/157 dt. 15.03.2012 - Darrang	31880000.00			
24	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/155 dt. 15.03.2012 - Cachar	66810000.00			
25	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/153 dt. 15.03.2012 - Bongaigaon	27680000.00			
26	2011-12	66	3604-00-200-3672-701-35-00	FEA(SFC)160/2011/151 dt. 15.03.2012 - Barpeta	62690000.00			
27	2011-12	66	3604-00-200-3672-705-00	FEA(SFC)137/2011/86 dtd 16/09/2011	2279620725.00	1943918143.00		
28	2011-12	66	3604-00-200-3672-705-00	FEA(SFC)137/2011/201 dtd 24/02/2012	297640760.00	30000000.00		
29	2011-12	66	3604-00-200-3672-705-00	FEA(SFC)168/2011/48 dtd 14.03.2012	189495000.00			
30	2011-12	66	3604-00-200-3672-705-00	FEA(SFC)168/2011/177 dtd 27.03.2012	528355000.00	212900000.00	No FEA(SFC) 65/2012 /225 dtd. 16.03.2015	
31	2011-12	66	3604-00-200-3672-705-00	FEA(SFC)174/2011/18 dtd 27.02.2012	12919000.00			
32	2011-12	66	3604-00-200-3672-705-00	FEA(SFC)168/2011/177 dtd 27.03.2012	9486000.00			
33	2011-12	66	3604-00-200-3672-705-00		1335536520.00	242900000.00		

85 Nos. of UCs pending as per AG's statement amounting to Rs.335702582.00

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34	2011-12	66	3604-00-200-3672-704-00	FEA(SFC)92/2011/68 dtd 20/10/2011	120610000.00	120610000.00		
35	2011-12	66	3604-00-200-3672-704-00	FEA(SFC)92/2011/73 dtd 14/03/2012	120610000.00	120610000.00		0.00
36	2011-12	66	3604-00-200-3672-704-00	FEA(SFC)57/2012/43 dtd 30/03/2012	561220000.00	561220000.00		1428339102.00
Total- SFC					4176377245.00	2748038143.00		

SI 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
2nd Inst of GBC of 2010-11-PRI								
1	2011-12	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 165/2010/144 & 03.09.2011	622171000.00	622171000.00	FEA(SFC) 45/2011/Pt-11/297 dt. 24.02.2015 as per format of GOI, MOF	
2	2011-12		3604-00-200-3673-707-32	FEA(SFC)157/2010/171 & 26.08.2011	71448000.00	71448000.00	FEA(SFC) 45/2011/Pt-1/261 dt. 09.06.2015	
3	2011-12		3604-00-200-3673-708-32	FEA(SFC)157/2010/185 & 09.09.2011	19588000.00	19588000.00	FEA(SFC) 105/2015/50	3493000.00
4	2011-12		3604-00-200-3673-709-32	FEA(SFC)157/2010/185 & 09.09.2011	3493000.00	25698000.00	As per SI No.2	
5	2011-12		3604-00-200-3673-707-32	FEA(SFC)157/2010/173 & 26.08.2011 - BTC	25698000.00	7045500.00	As per SI No.3	1256500.00
6	2011-12		3604-00-200-3673-708-32	FEA(SFC)157/2010/185 & 09.09.2011 - KAAC	7045500.00	1256500.00		4749500.00
7	2011-12		3604-00-200-3673-709-32	FEA(SFC)157/2010/185 & 09.09.2011 - DHAC	1256500.00	745950500.00		
8	2011-12		3604-00-200-3673-701-32-00	1st Instalment of GPG (PRIs)	257958000.00	257958000.00	FEA(SFC) 45/2011/Pt-11/297 dt. 24.02.2015	
9	2011-12		3604-00-200-3673-707-32	FEA(SFC) 26/2012/41 & 02.03.2012	29623000.00	29623000.00	FEA(SFC) 45/2011/Pt-1/261 dt. 09.06.2015	
10	2011-12		3604-00-200-3673-708-32	FEA(SFC) 28/2012/54 & 22.02.2012 - BTC	8121000.00	8121000.00	FEA(SFC) 105/2015/50 dt. 09.06.2015	1448000.00
11	2011-12		3604-00-200-3673-709-32	KAAC	1448000.00	295702000.00		1448000.00
12	2011-12		3604-00-200-3673-707-32	DHAC	295702000.00	12660000.00	FEA(SFC) 45/2011/Pt-1/261 dt. 09.06.2015	
13	2011-12		3604-00-200-3673-708-32	1st Instalment of SARG (PRIs)	12660000.00	34710000.00	FEA(SFC) 105/2015/50 dt. 09.06.2015	6190000.00
14	2011-12		3604-00-200-3673-709-32	FEA(SFC)28/2012/56 & 22.02.2012 (BTC)	34710000.00	16131000.00	FEA(SFC) dt. 09.06.2015	6190000.00
				DHAC	16750000.00	16131000.00		

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				1st Inst of GBG of 2011-12-PRI				
15	2011-12		3604-00-200-3673-701-702-703-32	FEA(SFC) 165/2010/166 & 23.03.2012	806903000.00	806903000.00	FEA(SFC) 45/2011/Pt-11/297 dt.24.02.2015	
16	2011-12		3604-00-200-3673-707-32	FEA(SFC)157/2010/266 &22.03.2012	92663000.00	92663000.00	FEA(SFC) 45/2011/Pt-1/261 dt.09.06.2015 (enclosed Annex-11)	
17	2011-12		3604-00-200-3673-708-32	FEA(SFC)157/2010/268 &22.03.2012	25404000.00	25404000.00	FEA(SFC) 105/2015/50 dt.09.06.2015	
18	2011-12		3604-00-200-3673-709-32	FEA(SFC)157/2010/268 &22.03.2012	4530000.00			4530000.00
19	2011-12		3604-00-200-3673-707-32	FEA(SFC)157/2010/266 &22.03.2012	25698000.00	25698000.00	As per item sl No 16	
20	2011-12		3604-00-200-3673-708-32	FEA(SFC)157/2010/268 &22.03.2012	7045500.00	7045500.00	As per items No 17	1256500.00
21	2011-12		3604-00-200-3673-709-32	FEA(SFC)157/2010/268 &22.03.2012	1256500.00	1256500.00		5786500.00
				1st Inst of GBG of 2011-12-ULB				
22	2011-12		3604-00-200-3674-704-32	FEA(SFC) 166/2010/62 & 23.03.2012	39287800.00	39287800.00	FEA(SFC)45/2011/137 dated 27.03.2012 as per guideline of local bodies under award of 13th FC	0.00
23	2011-12		3604-00-200-3674-705-32	FEA(SFC) 167/2010/108 & 22.03.2012	96954200.00	96954200.00		
24	2011-12		3604-00-200-3674-707-32	FEA(SFC) 169/2010/98 & 22.03.2012 - BTC	5160000.00	5160000.00		
25	2011-12		3604-00-200-3674-708-32	KAAC	4815000.00	4815000.00		
26	2011-12		3604-00-200-3674-709-32	DHAC	2983000.00	2983000.00		
				SABG- 1st Inst of 2011-12				
27	2011-12		3604-00-200-3674-707-32	FEA(SFC) 169/2010/98 & 22.03.2012 - BTC	995500.00	995500.00		
28	2011-12		3604-00-200-3674-708-32	KAAC	929000.00	929000.00	DO	
29	2011-12		3604-00-200-3674-709-32	DHAC	575500.00	575500.00		0.00
				1st Inst of GPG 2010-11				
30	2011-12		3604-00-200-3674-705-32	FEA(SFC) 27/2012/28 & 02.03.2012	31938767.00	31938767.00		31938767.00
31	2011-12		3604-00-200-3674-704-32	FEA(SFC) 27/2012/30 & 02.03.2012	12942233.00	12942233.00		12942233.00
32	2011-12		3604-00-200-3674-707-32	FEA(SFC) 25/2012/34 & 27.02.2012 - BTC	1700000.00	1700000.00		1700000.00
33	2011-12		3604-00-200-3674-708-32	KAAC	1586000.00	1586000.00		1586000.00
34	2011-12		3604-00-200-3674-709-32	DHAC	983000.00	983000.00		983000.00
				1st Inst of SAPG of 2010-11				
35	2011-12		3604-00-200-3674-707-32	FEA(SFC) 25/2012/36 & 27.02.2012 - BTC	498000.00	498000.00		498000.00
36	2011-12		3604-00-200-3674-708-32	KAAC	464000.00	464000.00		464000.00
37	2011-12		3604-00-200-3674-709-32	DHAC	288000.00	288000.00		288000.00
					1250000.00	0.00		1250000.00

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				2nd Inst of GBG of 2010-11-ULB				
38	2011-12		3604-00-200-3674-705-32-00	FEA(SFC) 167/2010/96 & 03.09.2011	77546544.00	77546544.00	FEA(SFC)45/2011/121 dated 25.01.2012 as per guideline of Local bodies under award of 13th FC	
39	2011-12		3604-00-200-3674-704-32	FEA(SFC) 166/2010/57 & 03.09.2011	27557456.00	27557456.00		
40	2011-12		3604-00-200-3674-707-32	FEA(SFC) 169/2010/85 & 05.09.2011 - BTC	3981000.00	3981000.00		
41	2011-12		3604-00-200-3674-708-32	KAAC	3714000.00	3714000.00		
42	2011-12		3604-00-200-3674-709-32	DHAC	2301000.00	2301000.00		
43	2011-12		3604-00-200-3674-707-32	BTC	995500.00	995500.00		
44	2011-12		3604-00-200-3674-708-32	KAAC	929000.00	929000.00		
45	2011-12		3604-00-200-3674-709-32	DHAC	575500.00	575500.00		0.00
			Total (CFC) (2011-12)		234780000.00	2284797000.00		63003000.00
			Grand Total - 2011-12		6524177245.00	5032835143.00		1491342102.00

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 31.03.2012 was 158 amounting to Rs. 249.46 crore. The Department so far has submitted UCs for a total amount of Rs. 503.28 crore against the amount sanctioned during 2011-12 (81 no. of sanctions). UCs for the balance amount of Rs. 149.13 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.
 NB: Some DDOs could not draw full amount against sanction.

Sr. FA/FA of the Department
 (Name & Seal)

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

Signature
 28/2/15

SECRETARY
 FINANCE (BA) DEPARTMENT
 GOVT. OF ASSAM
 DISPUR

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