

REVISED PROFORMA - 1

Status of submission of pending Utilization Certificates under various Grants & Head of Accounts by Administrative Departments as on 31.03.2013

2012-13

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 UC not submitted to A.G. reasons for non submission
1	2	3	4	5	6	7	8	9

1	2012-13	66	3604-00-200-3672-701-702-703	FEA(SFC) 77/2011/234 & 30.03.2013	24974375.00			
2	2012-13	66	3604-00-200-3672-701-702-703	FEA(SFC) 77/2011/216 & 22.03.2013	9896054.00			
3	2012-13	66	3604-00-200-3672-701-702-703	FEA(SFC) 77/2011/189 & 06.03.2013	173398156.00			
4	2012-13	66	3604-00-200-3672-703	FEA(SFC) 95/2011/29 & 12.11.2012	73768.00			
5	2012-13	66	3604-00-200-3672-701-702-703	FEA(SFC) 77/2011/164 & 10.10.2012	470481734.00	As per AG's statement during 2012-13	UC submitted as per AG's statement during 2012-13	85 Nos. of UCs pending as per AG's statement amounting to Rs.106107390.00
6	2012-13	66	3604-00-200-3672-701-702-703	FEA(SFC) 77/2011/149 & 23.07.2012	235240872.00			
7	2012-13	66	3604-00-200-3672-701	FEA(SFC) 14/2012/170 & 11.03.2013	40832913.00			
8	2012-13	66	3604-00-200-3672-701	FEA(SFC) 14/2012/172 & 11.03.2013	40871889.00			
9	2012-13	66	3604-00-200-3672-701	FEA(SFC) 14/2012/168 & 11.03.2013	48496931.00			
			Total		1044266692.00	938159302.00	0.00	106107390.00
10	2012-13	66	3604-00-200-3672-705	FEA(SFC) 137/2011/290 & 25.03.2013	72611035.00			
11	2012-13	66	3604-00-200-3672-705	FEA(SFC) 137/2011/292 & 25.03.2013	89752125.00			
12	2012-13	66	3604-00-200-3672-705-35	FEA(SFC) 6/2013/144 & 25.03.2013	13742000.00			
13	2012-13	66	3604-00-200-3672-705-35	FEA(SFC) 6/2010/P/55 & 25.03.2013	12900000.00			
14	2012-13	66	3604-00-200-3672-705	FEA(SFC) 137/2011/272 & 07.11.2012	324726386			
15	2012-13	66	3604-00-200-3672-705-32	FEA(SFC) 168/2011/192 & 11.10.2012	14617000			
16	2012-13	66	3604-00-200-3672-705	FEA(SFC) 137/2011/267 & 05.10.2012	162363193			
			Total		690711739.00	0.00	0.00	690711739.00
17	2012-13	66	3604-00-200-3672-704-35	FEA(SFC) 57/2012/129 & 16.03.2013	260000000	16220344	243779656	
18	2012-13	66	3604-00-200-3672-704-35	FEA(SFC) 57/2012/127 & 16.03.2013	320000000	10690156	309309844	
19	2012-13	66	3604-00-200-3672-704	FEA(SFC) 92/2011/102 & 19.02.2013	131600000	131600000	FEA(SFC) 42/2015/29 dated 03.03.2015	
20	2012-13	66	3604-00-200-3672-704	FEA(SFC) 92/2011/85 & 05.11.2012	131600000	131600000		
			Total		843200000.00	290110500.00		553089500
			Total (SFC)		2578178431.00	1228269802.00	0.00	1349908629.00

		Forfeited amount for PRIs 2011-12						
1	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 26/2012/144 & 28.05.2012	190806000.00	190806000.00	FEA(SFC) 45/2011/P/29 7 dated 24.02.2015 as per format of GOI, MOF	

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2	2012-13	66	3604-00-200-3673-707-32	FEA(SFC) 28/2012/62 & 17.05.2012	28990000.00	28990000.00	FEA(SFC)45/2011/P/- I/261 dated 09.06.2015	
3	2012-13	66	3604-00-200-3674-705-32	FEA(SFC) 27/2012/51 & 19.05.2012	46654000.00 266450000.00	219796000.00		46654000.00
				2nd Inst of GBG for 2011-12- PRIs				
4	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 165/2010/180 & 10.07.2012	521259873.00	521259873.00	FEA(SFC)45/2011/P/29 7 dated 24.02.2015	
5	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 165/2010/182 & 10.07.2012	285643127.00	285643127.00	FEA(SFC)45/2011/P/- I/261 dated 09.06.2015	
6	2012-13	66	3604-00-200-3673-707-32	FEA(SFC) 157/2010/354 & 26.06.2012	118361000.00	118361000.00		
7	2012-13	66	3604-00-200-3673-708-709-32	FEA(SFC) 157/2010/356 & 26.06.2012	38236000.00	38236000.00	FEA(SFC)105/2015/50 dated 09.06.2015	
8				1st Inst of GBG for 2012-13- PRIs	963500000.00	963500000.00		
9	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 165/2010/P/83 & 15.10.2012	664106000.00	664106000.00	FEA(SFC)45/2011/P/29 7 dated 24.02.2015	
10	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 133/2012/129 & 16.11.2012	80000000.00	80000000.00		
11	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 133/2012/93 & 06.11.2012	120000000.00	120000000.00		
12	2012-13	66	3604-00-200-3673-707-32	FEA(SFC) 157/2010/P/67 & 15.10.2012	124930000.00	124930000.00	FEA(SFC)45/2011/P/- I/261 dated 09.06.2015	
13	2012-13	66	3604-00-200-3673-708-709-32	FEA(SFC) 157/2010/P/69 & 15.10.2012	40358000.00	40358000.00	FEA(SFC)105/2015/50 dated 09.06.2015	0.00
				2nd Inst of GBG for 2012-13- PRIs	1029394000.00	1029394000.00		
14	2012-13	66	3604-00-200-3673-701-702-32	FEA(SFC) 133/2012/224 & 26.03.2013	30000000.00	30000000.00	FEA(SFC)45/2011/P/29 7 dated 24.02.2015	
15	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 165/2010/P/121 & 18.03.2013	235196786.00	235196786.00		
16	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 165/2010/P/119 & 18.03.2013	413110214.00	413110214.00		
17	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 49/2009/P/95 & 18.03.2013	103640285.00	103640285.00		
18	2012-13	66	3604-00-200-3673-701-702-32	FEA(SFC) 133/2012/217 & 18.03.2013	40000000.00	40000000.00		
19	2012-13	66	3604-00-200-3673-701-702-32	FEA(SFC) 133/2012/215 & 18.03.2013	80000000.00	80000000.00		
20	2013-14	66	3604-00-200-3673-701-32	FEA(SFC) 133/2012/251 & 06.06.2013	50000000.00	50000000.00		
21	2012-13	66	3604-00-200-3673-707-708-709-32	FEA(SFC) 157/2010/P/220 & 18.03.2013	30000000.00	20000000.00	FEA(SFC)45/2011/P/- I/261 dated 09.06.2015	10000000.00
22	2012-13	66	3604-00-200-3673-707-32	FEA(SFC) 157/2010/P/216 & 18.03.2013	112049000.00	112049000.00	FEA(SFC)105/2015/50 dated 09.06.2015	
23	2012-13	66	3604-00-200-3673-708-709-32	FEA(SFC) 157/2010/P/218 & 18.03.2013	36198000.00	36198000.00		
				2nd Inst of GPG of 2011-12	1130194285.00	1120194285.00		10000000.00
24	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 26/2012/234-A & 15.10.2012	172800000.00	172800000.00	FEA(SFC)45/2011/P/29	

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25	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 26/2012/236 & 15.10.2012	91200000.00	91200000.00	7 dated 24.02.2015	
26	2012-13	66	3604-00-200-3673-707-32	FEA(SFC) 28/2012/74 & 17.10.2012	42462000.00	42462000.00	FEA(SFC)45/2011/Pr-1/261 dated 09.06.2015	
27	2012-13	66	3604-00-200-3673-708-709-32	FEA(SFC) 28/2012/76 & 17.10.2012	13867000.00	13867000.00	FEA(SFC)105/2015/50 dated 09.06.2015	0.00
				1st Inst of GPG of 2012-13- PRIs	320329000.00	320329000.00		
28	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 26/2012/294 & 08.02.2013	107200000.00	107200000.00	FEA(SFC)45/2011/Pr/29	
29	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 26/2012/292 & 08.02.2013	120800000.00	120800000.00	7 dated 24.02.2015	
30	2012-13	66	3604-00-200-3673-701-702-703-32	FEA(SFC) 26/2012/290 & 08.02.2013	364800000.00	364800000.00		
31	2012-13	66	3604-00-200-3673-707-32	FEA(SFC) 28/2012/93 & 08.02.2013	95689000.00	95689000.00	FEA(SFC)45/2011/Pr-1/261 dated 09.06.2015	
32	2012-13	66	3604-00-200-3673-708-709-32	FEA(SFC) 28/2012/95 & 08.02.2013	31138000.00	31138000.00	FEA(SFC)105/2015/50 dated 09.06.2015	0.00
				2nd Inst of GBG for 2011-12-ULBs	719627000.00	719627000.00		
33	2012-13	66	3604-00-200-3674-704-32	FEA(SFC) 166/2010/71 & 17.07.2012	39287800.00			39287800.00
34	2012-13	66	3604-00-200-3674-705-32	FEA(SFC) 167/2010/129 & 17.07.2012	96954200.00			96954200.00
35	2012-13	66	3604-00-200-3674-707-708-709-32	FEA(SFC) 169/2010/107 & 17.07.2012	15458000.00			15458000.00
				1st Inst of GBG for 2012-13-ULBs	151700000.00	0.00		151700000.00
36	2012-13	66	3604-00-200-3674-704-32	FEA(SFC) 166/2010/75 & 15.10.2012	42086000.00			42086000.00
37	2012-13	66	3604-00-200-3674-705-32	FEA(SFC) 167/2010/148 & 06.11.2012	103860000.00			103860000.00
38	2012-13	66	3604-00-200-3674-707-708-709-32	FEA(SFC) 169/2010/111 & 15.10.2012	16382000.00			16382000.00
				2nd Inst of GBG for 2012-13-ULBs	162328000.00	0.00		162328000.00
39	2012-13	66	3604-00-200-3674-704-32	FEA(SFC) 166/2010/84 & 25.03.2013	46348000.00			46348000.00
40	2012-13	66	3604-00-200-3674-705-32	FEA(SFC) 167/2010/159 & 30.03.2013	63883000.00			63883000.00
41	2012-13	66	3604-00-200-3674-705-32	FEA(SFC) 167/2010/161 & 30.03.2013	50000000.00			50000000.00
42	2012-13	66	3604-00-200-3674-705-32	FEA(SFC) 167/2010/163 & 30.03.2013	496000.00			496000.00
43	2012-13	66	3604-00-200-3674-707-708-709-32	FEA(SFC) 169/2010/126 & 18.03.2013	17787000.00			17787000.00
				Forfeited amount of GPG	178514000.00	0.00		178514000.00
44	2012-13	66	3604-00-200-3674-705-32	FEA(SFC) 27/2012/58 & 17.11.2012	51437000.00			51437000.00
				Total (CFC)	4973473385.0	4372840285.0		600633000.00

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					7551651716.00	5601110087.00	0.00	1950541629.00
			Grand total 2012-13					

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 31.03.2013 was 211 amounting to Rs.513.40 crore. The Department so far has submitted UCs for a total amount of Rs.560.11 crore against the amount sanctioned during 2012-13 (64 no. of sanctions) UCs for the balance amount of Rs.195.05 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

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

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

Signature
 28/3/15
Joint Director
 Finance (BA) Department
 GOVT. OF A.S.S.M
 Dispur, Guwahati-6

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