

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA(SFC)160/2015/210

Dated Dispur, 12th August, 2015

To : The Principal Accountant General (A&E), Assam,
Maidamgaon, Beltola,
Ghy-29.

Sub : Submission of **Utilization Certificates** (UCs) of 8 Nos. of Zilla Parishads
for PRIs for the year 2008-09 to 2013-14 along with a consolidated statement
under the award of 3rd & 4th Assam State Finance Commission and 13th
Finance Commission as per GFR 19-A format.

Sir,

With reference to the subject cited above, I am directed to forward herewith
the Utilization Certificates (UCs) for a total amount of **Rs. 704942367.00** received
from the CEOs of **Bongaigaon, Cachar, Dhemaji, Dhubri, Goalpara, Kamrup,
Karimganj and Tinsukia** Zilla Parishad for PRIs for the year 2008-09 to 2013-14
under the award of 3rd & 4th Assam State Finance Commission and 13th Finance
Commission as per GFR 19-A format along with a consolidated statement for the
same duly signed by the Commissioner & Secretary, Finance Department at
Annexure-I for favour of necessary action from your end.

Enclo:- As sated above. (Originals)

Yours faithfully,


Director,

Finance (Economic Affairs) Deptt.

Dated Dispur, 12th August, 2015

Memo No.FEA(SFC) 160/2015/210-A

Copy to:-

1. The P.S to Principal Secretary/ Commissioner & Secretary, Finance for kind
information of the Principal Secretary/ Commissioner & Secretary.
2. The Principal Secretary/Commissioner & Secretary, P & RD Department,
Dispur for favour of information.
3. The Secretary to the Govt. of Assam, Finance (A&F) Department for
information and necessary action.
4. The Director Audit (Local Fund), Kar-Bhawan, Dispur for information and
necessary action.
5. The Principal Accountant General (Audit), Local Bodies (Audit & A/Cs),
Assam, Beltola, Maidamgaon, Ghy-29.
6. The Sr. Accounts Officer (CA-3), Principal Accountant General (A&E)
Assam, Beltola, Ghy-29.
7. The CEOs,.....Zilla Parishad for favour of
information.

By order etc.


Director,

Finance (Economic Affairs) Deptt.

o/c

Annexure-I

Statement showing submission of UCs vide letter No. FEA(SFC)160/2015/210 dated 12/08/2015 under H/A 3604
Compensation and Assignment to Local Bodies and Panchayati Raj Institution during the year
2008-09 to 2013-14

2008-09

(In Rupees)

Sl. No.	Treasury Name	GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
1	Bongaigaon	156146.00	1	3/1/2009	156146.00	NIL
2		66658.00	2	3/1/2009	66658.00	
	Total	222804.00			222804.00	
3	Dhemaji	76905	1	24/10/2008	76905	
4		11578	2	24/10/2008	11578	
5		26035	3	24/10/2008	26035	
6		5792	4	24/10/2008	5792	
7		13050	5	24/10/2008	13050	
8		34190	6	24/10/2008	34190	
	Total	167550			167550	
	Grand Total (I)	390354.00			390354.00	

N.B- No. of UCs - 8

2010-11

(In Rupees)

Sl. No.	Treasury Name	GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
1	Bongaigaon	8348.00	8	4/2/2011	8348.00	NIL
2		95850.00	7	4/2/2011	95850.00	
3		43484.00	6	4/2/2011	43484.00	
4		106743.00	5	4/2/2011	106743.00	
5		5235.00	4	4/2/2011	5235.00	
6		24007.00	3	4/2/2011	24007.00	
7		8015.00	2	4/2/2011	8015.00	
8		2340.00	1	4/2/2011	2340.00	
	Total	294022.00			294022.00	
9	Dhemaji	184587.00	1	3/12/2010	184587.00	
	Total	184587.00			184587.00	
10	Dhubri	474211.00	29	25/3/2011	474211.00	
11		602878.00	28	25/3/2011	602878.00	
12		2858748.00	3	4/3/2011	2858748.00	
13		294320.00	2	4/3/2011	294320.00	
14		72887.00	1	4/3/2011	72887.00	
15		1311494.00	3	10/2/2011	1311494.00	
16		609309.00	2	10/2/2011	609309.00	
17		162493.00	1	10/2/2011	162493.00	
	Total	6386340.00			6386340.00	
18	Goalpara	87849.00	4	12/3/2011	87849.00	
19		91474.00	3	12/3/2011	91474.00	
20		187531.00	20	31/3/2011	187531.00	
21		12888.00	19	31/3/2011	12888.00	
	Total	379742.00			379742.00	
22	Karimganj	12605.00	23	31/3/2011	12605.00	
23		29890.00	22	31/3/2011	29890.00	
24		86834.00	21	31/3/2011	86834.00	
25		119239.00	20	31/3/2011	119239.00	
26		2907.00	19	31/3/2011	2907.00	
27		19812.00	18	31/3/2011	19812.00	
28		24222.00	17	31/3/2011	24222.00	
29		10085.00	16	31/3/2011	10085.00	
	Total	305594.00			305594.00	
	Grand Total (II)	7550285.00			7550285.00	

N.B- No. of UCs - 29

2011-12

(In Rupees)

Sl. No.	Treasury Name	GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
1	Cachar	22851897.00	13	20/3/2012	0.00	22851897.00
	Total	22851897.00			0.00	22851897.00
2	Dhubri	26914420.00	23	19/3/2012	26914420.00	
	Total	26914420.00			26914420.00	
3	Kamrup	23384728.00	8	21/3/2012	23384728.00	
	Total	23384728.00			23384728.00	
4	Karimganj	14698087.00	14	27/3/2012	14698087.00	
	Total	14698087.00			14698087.00	
5	Tinsukia	19203021.00	14	21/3/2012	19203021.00	
	Total	19203021.00			19203021.00	
	Grand Total (III)	107052153.00			84200256.00	22851897.00

N.B- No. of UCs - 5

2012-13

(In Rupees)

Sl. No.	Treasury Name	GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
1	Bongaigaon	4546541.00	20	30/3/2013	4546541.00	NIL
	Total	4546541.00			4546541.00	
2	Cachar	9751133.00	22	30/3/2013	9751133.00	
	Total	9751133.00			9751133.00	
3	Dhemaji	5159866.00	66	31/3/2013	5159866.00	
	Total	5159866.00			5159866.00	
4	Dhubri	11395415.00	23	29/3/2013	11395415.00	
	Total	11395415.00			11395415.00	
5	Goalpara	6482604.00	22	31/3/2013	6482604.00	
	Total	6482604.00			6482604.00	
6	Kamrup	8627333.00	36	26/3/2013	8627333.00	
	Total	8627333.00			8627333.00	
7	Tinsukia	6186631.00	55	30/3/2013	6186631.00	
	Total	6186631.00			6186631.00	
	Grand Total (IV)	52149523.00			52149523.00	

N.B- No. of UCs - 7

2013-14

(In Rupees)

Sl. No.	Treasury Name	GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
1	Bongaigaon	1476000.00	3	19/12/2013	1476000.00	
2		252000.00	2	17/12/2013	252000.00	
3		72000.00	1	17/12/2013	72000.00	
4		9600000.00	2	26/7/2013	9600000.00	
5		10400000.00	1	17/7/2013	10400000.00	
6		738000.00	6	30/1/2014	738000.00	
7		126000.00	5	30/1/2014	126000.00	
8		36000.00	4	30/1/2014	36000.00	
9		10000000.00	3	8/1/2014	10000000.00	
10		11200000.00	2	8/1/2014	11200000.00	
11		12078842.00	1	8/1/2014	12078842.00	
	Total	55978842.00			55978842.00	
12	Cachar	2034875.00	4	30/1/2014	2034875.00	
13		5087187.00	2	30/1/2014	5087187.00	
14		13226691.00	3	30/1/2014	13226691.00	
15		5346000.00	1	29/1/2014	5332500.00	13500.00
16		10000000.00	2	24/12/2013	10000000.00	
17		25600000.00	1	24/12/2013	25600000.00	
18		38400000.00	3	31/3/2014	35840000.00	2560000.00
19		9600000.00	4	31/3/2014	8960000.00	640000.00
	Total	109294753.00			106081253.00	3213500.00
20	Dhemaji	12958016.00	1	30/1/2014	12958016.00	
21		10000000.00	2	30/1/2014	10000000.00	
22		20800000.00	3	30/1/2014	20800000.00	
23		10000000.00	1	23/12/2013	10000000.00	
	Total	53758016.00			53758016.00	
24	Dhubri	2213373.00	3	13/1/2014	2213373.00	
25		5533434.00	4	13/1/2014	5533434.00	
26		14386928.00	2	13/1/2014	14386928.00	
27		10000000.00	2	19/12/2013	10000000.00	
28		30400000.00	1	19/12/2013	30400000.00	
29		36000.00	1	10/1/2014	36000.00	
30		972000.00	3	31/12/2013	972000.00	
31		7344000.00	4	31/12/2013	7344000.00	
32		27200000.00	1	11/7/2013	27200000.00	
	Total	98085735.00			98085735.00	
33	Goalpara	5346000.00	1	9/1/2014	5346000.00	
	Total	5346000.00			5346000.00	
34	Kamrup	9000.00	9	20/2/2014	9000.00	
35		45000.00	8	20/2/2014	45000.00	
36		2133328.00	6	4/2/2014	2133328.00	
37		13866634.00	7	4/2/2014	13866634.00	
38		5333321.00	5	4/2/2014	5333321.00	
39		29600000.00	4	4/2/2014	18325000.00	11275000.00
40		1872000.00	3	3/2/2014	1872000.00	
41		1017000.00	1	1/2/2014	1017000.00	
42		10000000.00	2	20/1/2014	8000000.00	2000000.00
43		8424000.00	1	11/1/2014	8424000.00	
44		34400000.00	1	8/7/2013	33500000.00	900000.00
45		9600000.00	1	4/9/2013	8800000.00	800000.00
	Total	116300283.00			101325283.00	14975000.00

contd.

2013-14(contd.)

(In Rupees)

Sl. No.	Treasury Name	GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
46	Karimganj	18400000.00	5	30/1/2014	18400000.00	
47		1465682.00	1	30/1/2014	1465682.00	
48		3664205.00	2	30/1/2014	3664205.00	
49		9526933.00	3	30/1/2014	9526933.00	
50		9600000.00	4	28/3/2014	9600000.00	
51		10000000.00	4	30/1/2014	7800000.00	2200000.00
52		1188000.00	6	30/1/2014	1080000.00	108000.00
53		29600000.00	1	8/7/2013	29600000.00	
	Total	83444820.00			81136820.00	2308000.00
54	Tinsukia	19200000.00	1	5/7/2013	19200000.00	
55		10000000.00	2	5/7/2013	10000000.00	
56		540000.00	1	29/1/2014	540000.00	
57		10000000.00	2	29/1/2014	10000000.00	
58		19200000.00	3	29/1/2014	19200000.00	
	Total	58940000.00			58940000.00	
	Gand Total (V)	581148449.00			560651949.00	20496500.00

N.B- No. of UCs - 58

GRAND TOTAL (I+II+III+IV+V)	748290764.00			704942367.00	43348397.00
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Director,

Finance (Economic Affairs) Department