

(4)

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT

No.FEA(SFC).165/2015/4

Dated Dispur, 19th August, 2015

To

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

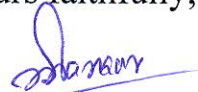
Sub : Submission of **Utilization Certificates** (UCs) for ULBs for the year 2008-09 to 2013-14 along with a consolidated statement under the award of 3rd & 4th Assam State Finance Commission and 13th Finance Commission as per GFR 19-A format.

Sir,

With reference to the subject cited above, I am directed to forward herewith the Utilization Certificates (UCs) for a total amount of **Rs.135,42,71,481.00** received from the DCs & SDOs of Lakhimpur, Margherita, Tinsukia, Nazira, Kamrup Makum, Dhubri, Dhemaji, Municipal Board, Town Committee & Commissioner, GMC for ULBs 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 Director, Finance Department at **Annexure-I** for favour of necessary action from your end.

Encl:- As stated above. (Originals)

Yours faithfully,



Joint Director,

Finance (Economic Affairs) Department

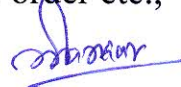
Dated Dispur, 19th August, 2015

Memo No.FEA(SFC). 165/2015/4 -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, UDD/GDD, Dispur for favour of information.
3. The Secretary to the Govt. of Assam, Finance (A&F) Department for information and necessary action.
4. The Commissioner, GMC, Panbazar, Guwahati-1, Department for information and necessary action.
5. The Director Audit (Local Fund), Kar-Bhawan, Dispur for information and necessary action.
6. The Principal Accountant General (Audit), /Local Bodies (Audit & A/Cs), Assam, Beltola, Maidamgaon, Ghy-29.
7. The Sr. Accounts Officer (CA-3), Principal Accountant General (A&E) Assam, Beltola, Ghy-29.
8. The DCs/SDOs,.....MB/TC for favour of information.

By order etc.,



Joint Director

Finance (Economic Affairs) Department

Statement showing submission of UCs under H/A 3604 Compensation and Assignment to Local Bodies and Panchayat Raj Institution during the year 2008-09 to 2013-14

2008-09

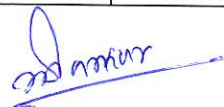
(In Rupees)

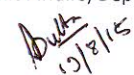
Name of DDOs	Treasury Name	Sanction letter & date	GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
SDO(C) , Margherita	Margherita TC	FEA(SFC).292/2008/163 Dated.22/12/2008	82000	✓ 2	30/03/2009	82000	Nil
	Total :		82000			82000	Nil
Commissioner,GMC	Dispur	FEA(SFC).295/2008/111 Dated.30/12/2008	164400000	✓ 1	5/1/2009	164400000	Nil
	Total :		164400000			164400000	Nil
	Grand Total :		164482000			164482000	Nil
Total 8 Nos. of UC							
2010-11							
Name of DDOs	Treasury Name	Sanction letter & date	GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
DC,Lakhimpur/SDO ©	N.Lakhimpur MB	FEA(SFC).292/2008/Pt/216 Dated.21/10/2011	8649050	✓ 3	22/03/2011	8649050	Nil
DC,Lakhimpur/SDO ©	Dhakuakhana TC	FEA(SFC).292/2008/Pt/216 Dated.21/10/2011	1585824	✓ 2	31/03/2011	1585824	Nil
		FEA(SFC).292/2008/Pt/103 Dated.09/11/2010	1962412	✓ 1	31/03/2011	1962412	Nil
	Total :		12197286			12197286	
DC , Dhemaji	Dhemaji TC	FEA(SFC).292/2008/Pt/216 Dated.21/10/2011	7818042	✓ 3604/0005	22/02/2011	7818042	Nil
	Silapathar TC	FEA(SFC).292/2008/216 Dated.21/02/2011	26862	✓ 8	7/3/2011	26862	Nil
	Silapathar TC	FEA(SFC).292/2008/216 Dated.21/02/2011	4162689	✓ 7	7/3/2011	4162689	Nil
	Total :		12007593			12007593	Nil
DC,Tinsukia/SDO©,Margherita	Tinsukia M. B.	FEA(SFC).292/2008/216 Dated.21/02/2011	15318602	✓ 4	8/3/2011	15318602	Nil
	Doom Dooma TC	FEA(SFC).292/2008/216 Dated.21/02/2011	6023298	✓ 8	10/3/2011	6023298	Nil
	Makum T. C.	FEA(SFC).292/2008/Pt/216 Dated.21/10/2011	2474607	✓ 5	8/3/2011	2474607	Nil
	Margherita T. C.	FEA(SFC).292/2008/Pt/216 Dated.21/10/2011	3814389	✓ 1	15/03/2011	3814389	Nil
	Margherita T. C.	FEA(SFC).292/2008/Pt/103 Dated.09/11/2010	4186648	✓ 1	9/2/2011	4186648	Nil
	Total :		31817544			31817544	Nil
DC,Dhubri	Dhubri MB	FEA(SFC).292/2008/PT/216 Dated.21/02/2011	12417412	✓ 3604/0020	31/03/2011	12417412	Nil
	Total :		12417412			12417412	
SDO ©,Nazira	Nazira M. B.	FEA(SFC).292/2008/PT/103 Dated.09/11/2010	3404537	✓ 3	31/03/2011	3404537	Nil
		FEA(SFC).292/2008/PT/103 Dated.09/11/2010	142829	✓ 2	31/03/2011	142829	Nil
		FEA(SFC).202/2008/PT/216 Dated.21/10/2011	3919193	✓ 1	9/3/2011	3919193	Nil
		FEA(SFC).292/2008/PT/103 Dated.09/11/2010	142552	✓ 1	21/02/2011	142552	Nil
	Total :		7609111			7609111	
Commissioner,GMC	Dispur	FEA(SFC).47/2011/38 Dated.30/03/2011	932000	✓ 11	31/03/2011	932000	Nil
		FEA(SFC).165/2010/37 Dated.22/02/2011	28227750	✓ 5	8/3/2011	28227750	Nil
		FEA(SFC).117/2010/33 Dated.24/02/2011	16500000	✓ 4	8/3/2011	16500000	Nil
		FEA(SFC).295/2008/349 Dated.28/03/2011	141245200	✓ 8	31/03/2011	141245200	Nil
		FEA(SFC).117/2010/33 Dated.24/02/2011	16400000	✓ 7	26/03/2011	16400000	Nil
	Total :		203304950			203304950	Nil
Total 17 Nos. of UC			279353896			279353896	Nil

2011-12							
	Treasury Name		GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
DC, Lakhimpur/SDO ©		FEA(SFC).137/2011/201 Dated.24/02/2012	7974122 ✓	6	27/10/2012	7974122	Nil
	Total :		7974122			7974122	
DC, Tinsukia/SDO(C), Margherita	Tinsukia M. B.	FEA(SFC).137/2011/86 Dated.16/09/2011	11654550 ✓	9	20/10/2011	11654550	Nil
	Doom Dooma TC	FEA(SFC).137/2011/86 Dated.16/09/2011	3056816 ✓	11	25/10/2011	3056816	Nil
	Makum T. C.	FEA(SFC).137/2011/86 Dated.16/09/2011	2284206 ✓	10	25/10/2011	2284206	Nil
		FEA(SFC).137/2011/201 Dated.24/02/2012	2284206 ✓	17	23/03/2012	1648968	635238
	Margherita T. C.	FEA(SFC).137/2011/86 Dated.16/09/2011	789433 ✓	2	29/09/2011	789433	Nil
	Margherita T. C.	FEA(SFC).137/2011/201 Dated.24/02/2012	984228 ✓	1	29/09/2011	984228	Nil
	Total :		21053439			20418201	
DC, Dhemaji	Dhemaji TC	FEA(SFC).137/2011/86 Dated.16/09/2011	3677966 ✓	1	1/10/2011	3677966	Nil
	Silapathar TC	FEA(SFC).137/2011/86 Dated.16/09/2011	3578678 ✓	19	31/10/2011	3578678	Nil
	Total :		7256644			7256644	Nil
DC, Dhubri	Dhubri MB	FEA(SFC).137/2011/86 Dated.16/09/2011	6705502 ✓	3604/0001	1/10/2011	6705502	Nil
	Gauripur TC	FEA(SFC).137/2011/201 Dated.24/02/2012	3537032 ✓	3604/25	21/03/2012	1668108	1868924
	Total :		10242534			8373610	
SDO(C), Nazira	Nazira MB	FEA(SFC).137/2011/86 Dated.16/09/2011	1118112 ✓	1	31/10/2011	1118112	Nil
	Total :		1118112			1118112	
Commissioner, GMC	Dispur	FEA(SFC).166/2010/62 Dated.23/03/2012	39287800 ✓	11	31/03/2012	39287800	Nil
		FEA(SFC).27/2012/30 Dated.02/03/2012	12942233 ✓	2	23/03/2012	12942233	Nil
		FEA(SFC).166/2010/57 Dated.03/09/2011	27557456 ✓	2	21/09/2011	27557456	Nil
	Total :		79787489			79787489	0.00
Total 14 Nos. of UC	Grand Total :		127432340			124928178	2504162.00

2012-13							
Name of DDOs	Treasury Name		GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
DC, Lakhimpur	N. Lakhimpur MB	FEA(SFC).137/2011/267 Dated.05/10/2012	4349888 ✓	14	22/10/2012	4349888	Nil
			4349887 ✓	15	31/03/2013	4349887	Nil
	Dhakuakhana TC	FEA(SFC).137/2011/292 Dated.25/03/2013	787873 ✓	1	31/03/2013	787873	Nil
	Total :		9487648			9487648	
SDO ©, Margherita	Margherita TC	FEA(SFC).137/2011/267 Dated.05/10/2012	1797601 ✓	2	19/10/2012	1797601	Nil
	Total :		1797601			1797601	
DC, KAMRUP	Rangia TC	FEA(SFC).137/2011/267 Dated.05/10/2012	2506794 ✓	1	21/03/2013	2506794	Nil
		FEA(SFC).137/2011/272 Dated.07/11/2012	5013588 ✓	2	29/03/2013	5013588	Nil
		FEA(SFC).137/2011/292 Dated.25/03/2013	2506794 ✓	3	31/03/2013	2506794	Nil
	Total :		10027176			10027176	
DC, Dhemaji	Dhemaji TC	FEA(SFC).137/2011/290 Dated.25/03/2013	2006332 ✓	21	28/03/2013	2006332	Nil
	Dhemaji TC	FEA(SFC).137/2011/267 Dated.05/10/2012	2006322 ✓	17	19/10/2012	2006322	Nil
	Silapathar TC	FEA(SFC).137/2011/272 Dated.07/11/2012	3904342 ✓	15	15/03/2013	3904342	
	Total :		7916996			7916996	Nil
DC, Dhubri	Dhubri MB	FEA(SFC).137/2011/290 Dated.25/03/2013	3657855 ✓	3604/0035	31/03/2013	2078079	1579776
	Dhubri MB	FEA(SFC).137/2011/272 Dated.07/11/2012	7315710 ✓	3604/0007	14/12/2012	4229012	3086698
	Gauripur TC	FEA(SFC).137/2011/290 Dated.25/03/2013	1929453 ✓	3604/36	31/03/2013	892588	1036865

SDO @,Nazira	Nazira MB	FEA(SFC).137/2011/268 Dated.05/10/2011	1992735 ✓	2	27/12/2012	1992735	Nil
	Total :		14895753			9192414	
Commissioner,GMC	Dispur	FEA(SFC).166/2010/75 Dated.15/10/2012	42086000 ✓	1	26/10/2012	42086000	Nil
		FEA(SFC).166/2010/84 Dated.25/03/2013	46348000 ✓	27	31/03/2013	46348000	Nil
		FEA(SFC).92/2011/85 Dated.05/11/2012	131600000 ✓	4	12/3/2013	131600000	Nil
		FEA(SFC).92/2011/102 Dated.19/02/2013	131600000 ✓	11	23/11/2012	131600000	Nil
	Total :		351634000			351634000	5703339
Total 14 Nos. of UC	Grand Total :		395759174			390055835	5703339
2013-14							
	Treasury Name		GIA Amount	TV No.	TV Date	UC Amount	Pending UC Amount
DC,Lakhimpur	N.Lakhimpur MB	FEA(SFC).137/2011/Pt/79 Dated.22/01/2014	11479105 ✓	5	26/02/2014	11479105	Nil
	Total :		11479105			11479105	
DC,Tinsukia/SDO @,Margherita	Doom Dooma TC	FEA(SFC).137/2011/Pt/58-A Dated.12/09/2013	4400423 ✓	2	29/11/2013	4400423	Nil
		FEA(SFC).251/2013/Pt/38-A Dated.28/02/2014	11932000 ✓	4	19/03/2014	11932000	Nil
	Makum T. C.	FEA(SFC).137/2011/Pt/58-A Dated.12/09/2013	3288217 ✓	3	29/11/2013	3288217	Nil
	Total :		19620640			19620640	
DC , Dhemaji	Silapathar TC	FEA(SFC).137/2011/Pt/79 Dated.22/01/2014	5151668 ✓	1	22/03/2014	5151668	
	Total :		5151668			5151668	
SDO @,Nazira	Nazira M. B.	FEA(SFC).75/2011/107 Dated.14/08/2013	5557557 ✓	4	28/03/2014	5557557	Nil
		FEA(SFC).137/2011/Pt/79 Dated.22/01/2014	934770 ✓	2	17/03/2014	934770	Nil
		FEA(SFC).137/2011/Pt/79 Dated.22/01/2014	5507832 ✓	4	28/03/2014	5507832	Nil
	Total :		12000159			12000159	
Commissioner,GMC	Dispur	FEA(SFC).92/2011/117 Dated.01/11/2013	260400000 ✓	1	18/11/2013	260400000	Nil
		FEA(SFC).92/2011/119 Dated.09/01/2014	86800000 ✓	2	1/2/2014	86800000	Nil
	Total :		347200000			347200000	Nil
Total 10 Nos. of UC	Grand Total :		395451572			395451572	Nil
Grand Total (2008-09 to 2013-14)			1362478982			1354271481	8207501.00


 Joint Director,
 Finance (Economic Affairs) Department


 12/8/15