

From

The Additional Chief Secretary to Government of Haryana  
Department of Finance

To

1. All the Administrative Secretaries in the State of Haryana
2. All the HoDs/MDs/CAs of Board/Corporations/ Authority in the State of Haryana
3. All the Deputy Commissioners in the State of Haryana

Memo no. 28/31/2020-3 BOC Dated : 22/7/2020

**Subject : Regarding submission of information about pending Utilisation Certificates.**


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Kindly refer to the subject noted above.

1. I have been directed to state that PAG in its report titled as "State Finances Audit Report" for the year ended as 31<sup>st</sup> March 2018 (Reference : Paragraph 3.2 ; page 68 of State Finance Audit Report for the year ended 31.3.2018, copy enclosed) has stated that 1588 Utilisation Certificates (UCs) amounting to Rs. 7880 Cr. are pending with various departments and PSUs.
2. Grant-in-Aid is released every year to the Govt. Departments for implementation of various schemes. PAG has advised again and again through various references to submit the Utilisation Certificates for Grant-in-Aid released by the Department of Finance to all Department and the PSUs (Boards/Corporation/Companies/Universities etc.) or any other implementing agency.
3. Since the report is of March 2018, it has been decided to review the status of utilisation of grant-in-aid released since 2007-08 and utilisation till 31.03.2020. A performa has been designed and you are requested to furnish the information as per the performa. The requisite information be filled up and duly verified by the senior most SAS officer of the Department and sent via email at [ifcc@hry.nic.in](mailto:ifcc@hry.nic.in). For any query, Ms. Geeta Garg SAO 9463438689 may kindly be contacted.


This may be treated as **MOST URGENT**.

Encl : As above

  
Additional Secretary Finance  
For Additional Chief Secretary to Govt. of  
Haryana, Department of Finance

U. O. No. 28/31/2020-3 BOC Dated : 22/07/2020

1. Principal Accountant General (Audit) Haryana
2. Principal Accountant General (Accounts), Haryana

  
Additional Secretary Finance  
For Additional Chief Secretary to Govt. of  
Haryana, Department of Finance



Appendix 3.1

(Reference: Paragraph 3.2; Page 68)

Detail of Utilisation Certificates due, received and outstanding as on 31 March 2018

(₹ in crore)

Sl. No.	Name of the Head	Year	Total grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
1	Industries (2852)	2013-14	49	20.04	3	3.78	1	0	2	3.78
		2014-15	184	39.39	7	10.01	4	0.01	3	10.00
		2015-16	28	31.02	21	27.36	15	5.06	6	22.30
		2016-17	36	61.70	36	61.70	20	26.82	16	34.88
2	Animal Husbandry (2403)	2015-16	43	82.77	30	11.91	22	11.31	8	0.60
		2016-17	74	88.01	74	88.01	41	86.85	33	1.16
3	Non-conventional source of energy (2810)	2016-17	9	1.41	9	1.41	2	0.63	7	0.78
4	Social security and welfare (2235)	2014-15	33	43.71	10	16.06	6	3.78	4	12.28
		2015-16	355	50.55	44	21.42	36	16.65	8	4.77
		2016-17	137	4.84	137	4.84	135	4.72	2	0.12
5	Sports and youth services (2204)	2015-16	130	124.02	84	44.15	15	11.37	69	32.78
		2016-17	56	90.69	56	90.69	5	8.02	51	82.67
6	General Education (2202)	2014-15	739	1,382.54	9	3.70	1	2.69	8	1.01
		2015-16	1,063	1,542.62	60	782.26	23	689.11	37	93.15
		2016-17	1,332	1,618.88	1,332	1,618.88	1,265	1,423.76	67	195.12
7	Rural Development (2505 & 2515)	2009-10	68	366.26	10	18.90	9	8.05	1	10.85
		2010-11	48	267.83	13	51.58	4	8.75	9	42.83
		2011-12	442	808.23	104	302.25	42	119.53	62	182.72
		2012-13	401	961.88	142	326.50	79	154.44	63	172.06
		2013-14	410	1,353.50	178	645.61	85	145.85	93	499.76
		2014-15	4,036	1,525.02	216	836.81	109	200.71	107	636.10
		2015-16	3,893	1,547.46	376	1,254.63	185	560.05	191	694.58
		2016-17	4,173	2,481.74	4,173	2,481.74	3,984	1,124.19	189	1,357.55
8	Special Programme & Rural Development (2501)	2014-15	79	52.04	2	8.34	0	0	2	8.34
		2015-16	103	64.19	63	54.00	37	45.83	26	8.17
		2016-17	87	69.16	87	69.16	36	10.94	51	58.22
9	Urban development (2217)	2012-13	96	1,274.01	47	860.27	20	497.14	27	363.13
		2013-14	73	1,120.80	44	960.70	20	524.40	24	436.30
		2014-15	87	1,115.43	73	958.64	27	500.33	46	458.31
		2015-16	122	1,478.70	112	1,420.20	36	805.27	76	614.93
		2016-17	219	2,227.25	219	2,227.25	42	732.96	177	1,494.29
10	Crop Husbandry (2401)	2016-17	12	176.50	12	176.50	10	155.77	2	20.73
11	Village and Small Scale Industries (2851)	2016-17	20	29.70	20	29.70	17	23.53	3	6.17
12	Other Scientific Research (3425)	2015-16	52	21.94	11	9.60	6	4.95	5	4.65
		2016-17	37	13.05	37	13.05	35	12.22	2	0.83

Negligible amount

Sr. No.	Name of the Head	Year	Total grants paid		Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount	Items	Amount	Items	Amount	Items	Amount
13	Information and Publicity (2220)	2016-17	91	13.41	91	13.41	55	1.29	36	12.12
14	Ecology and Environment (3435)	2014-15	12	2.17	10	1.78	9	1.68	1	0.10
		2015-16	8	2.15	7	1.75	3	1.40	4	0.35
		2016-17	4	1.62	4	1.62	0	0	4	1.62
15	Soil and Water conservation (2402)	2015-16	5	0.57	5	0.57	0	0	5	0.57
		2016-17	2	0.59	2	0.59	0	0	2	0.59
16	Civil Aviation (3053)	2016-17	5	1.00	5	1.00	4	0.60	1	0.40
17	Art and Culture (2205)	2015-16	7	3.51	6	3.34	2	0.03	4	3.31
		2016-17	4	10.00	4	10.00	0	0	4	10.00
18	Command Area Development (2705)	2015-16	21	212.59	15	102.08	13	100.51	2	1.57
		2016-17	20	154.10	20	154.10	17	151.77	3	2.33
19	Labour & Employment (2230)	2015-16	12	18.15	12	18.15	10	13.40	2	4.75
		2016-17	2	0.44	2	0.44	0	0	2	0.44
20	Civil Supplies (3456)	2015-16	28	8.22	26	3.08	0	0	26	3.08
		2016-17	3	149.08	3	149.08	0	0	3	149.08
21	Medical (2210)	2016-17	78	935.68	78	935.68	76	934.57	2	1.11
22	Technical Education (2203)	2016-17	102	227.06	102	227.06	92	183.60	10	43.46
<b>Total</b>			<b>19,130</b>	<b>23,877.22</b>	<b>8,243</b>	<b>17,115.34</b>	<b>6,655</b>	<b>9,314.54</b>	<b>1,588</b>	<b>7,800.80</b>