

No. Fin-A-C (3)-1/2024
Government of Himachal Pradesh
Finance (Budget) Department

From:

The Principal Secretary (Finance) to the
Government of Himachal Pradesh, Shima-171002.

To

1. All the Administrative Secretaries to the
Government of Himachal Pradesh.
2. All the Heads of Departments, Himachal Pradesh.

Dated Shimla-171002, the *November 20, 2024*

Subject: - Outstanding Utilization Certificates.

Sir/Madam,

I am directed to invite your attention to this department letter No. Fin-A-C(3)-1/2021 dated 05.05.2021 and letter No. Fin-A-C(3)-1/2022 dated 21.09.2022 (photocopies enclosed) vide which instructions were issued that Grants-in-Aid may be released to the institutions/organisations only after receiving the Utilization Certificates of already released Grants-in-Aid as per provisions contained in Rule 157 of the Himachal Pradesh Financial Rules, 2009. But it appears that these instructions are not being adhered to by the department. AG office has also intimated that Utilization Certificates amounting to ₹ 2193.81 Crore are outstanding since 2016-17 to 2023-24. Non-submission of UCs has been viewed seriously by the Government.

Further, it has also been informed by office of the Principal Accountant General (A&E) that several utilization certificates for Grants-in-Aid sanctioned under Centrally Sponsored Schemes by various departments remain outstanding. In case, these UCs have been sent to the Central Government, the same may be provided to their office to clear the outstanding Utilization Certificates.

It is, therefore, once again requested to ensure compliance of the above mentioned instructions and furnish the Utilization certificates to office of the Principal Account General (A&E) within a week's time to clear the pendency. Further, the copies of UCs for GIA sanctioned under CSS furnished to the Central Government, may also be provided to the AG office. Action taken report may also be supplied to this office.

Yours faithfully,

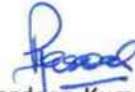


(Pardeep Kumar)

Joint Secretary (Finance) to the
Government of Himachal Pradesh.

Endst.No. As Above. Dated Shimla-171002, the *November 20, 2024*

Copy is forwarded to the Deputy Accountant General (A/Cs and VLC), O/O the Principal Accountant General (A&E), H.P. Shimla-171003 for information w.r.t. letter No. Comp./UCs/CSS/2024-25/118 dated 07.11.2024.



(Pardeep Kumar)

Joint Secretary (Finance) to the
Government of Himachal Pradesh.

No: Fin-A-C (3)-1/2021
Government of Himachal Pradesh
Finance (Budget) Department

From: The Additional Chief Secretary (Finance) to the
Government of Himachal Pradesh

To: 1. All the Administrative Secretaries to the
Government of Himachal Pradesh
2. All the Heads of Departments
Himachal Pradesh

Dated: Shimla-171002, the 05 May, 2021

Subject: **Instructions to release Grant-in-Aid.**

Sir,

I am directed to refer to the subject cited above and to say that the office of Accountant General, Himachal Pradesh is raising objection that the institutions/Organizations receiving grants-in-aid are not furnishing Utilization Certificates after utilizing grant-in-aid.

It is, therefore, requested that grant-in-aid may be released to the Institutions/Organizations set up by the Government as Autonomous Bodies only after receiving Utilization Certificates of already released Grant-in-aid as per the provisions contained in rule-157 of Himachal Pradesh Financial Rules, 2009.

These instructions may be brought to the notice of all concerned for strict compliance.

Yours faithfully,

Deputy Secretary (Finance) to the
Government of Himachal Pradesh

Encl.No.As above

Dated: Shimla-02, the

Copy forwarded to the Deputy Accountant General (A/cs), Himachal Pradesh, Shimla-171003 for information please.

Deputy Secretary (Finance) to the
Government of Himachal Pradesh

- 95 -

No: Fin-A-C (3)-1/2022
Government of Himachal Pradesh
Finance (Budget) Department

From

The Additional Chief Secretary (Finance) to the
Government of Himachal Pradesh, Shimla-171002.

To

- 1 All the Administrative Secretaries to the,
Government of Himachal Pradesh.
- 2 All the Head of Departments,
Himachal Pradesh.

Dated Shimla-171002, the September 21st, 2022

Subject: Outstanding Utilization Certificates.

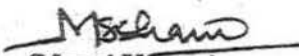
Madam/Sir,

I am directed to say that o/o the Principal Accountant General (A&E) has apprised that a total of 5507 Utilization Certificates for an amount of ₹7,782.85 crore were pending till March, 2022. As per intimation received from PAG, the departments were asked to supply the Outstanding Utilization Certificates but the progress is not satisfactory. Department wise detail as received is annexed for ready reference. The non submission of Outstanding UCs, beyond a specified period indicate absence of assurance on the utilization of the Grants for intended purposes.

This Department vide letter No. Fin-A-C(3)-1/2021 dated 05-05-2021 (copy attached) has already issued instructions in this regard that Grant-in-Aid may be released to the institutions/organizations only after receiving the Utilization certificates of already released Grant-in-Aid as per provisions contained in Rule 157 of Himachal Pradesh Financial Rules, 2019. However, it appears that these instructions are not being adhered to by the departments.

You are, therefore, once again requested to ensure compliance of the above mentioned instructions ibidly and send the Outstanding Utilization Certificates to the o/o Accountant General, Himachal Pradesh in a time bound manner. Action taken report may also be send to this department.

Yours faithfully,


(Manoj Kumar)

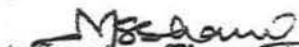
Deputy Secretary (Finance) to the
Government of Himachal Pradesh
Contact No. 0177-2621895

Endst No.: Fin-A-C(3)-1/2022

Dated: Shimla 171002, the September 21st, 2022

Copy to the Principal Accountant General (A&E), Himachal Pradesh, Shimla 171003 with reference to his D.O. No. Book-II/Appreciation Note/2022-23/386 dated 07-09-2022 for information.

P. 27-308


Deputy Secretary (Finance) to the
Government of Himachal Pradesh

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