

**GOVERNMENT OF ASSAM
PUBLIC ENTERPRISES DEPARTMENT
BLOCK "C", 3rd FLOOR, ASSAM SECRETARIAT
DISPUR, GUWAHATI-6**

No.PE. 42/2016/164

Dated Dispur the 16th May, 2017

From : Under Secretary to the Govt. Of Assam
Public Enterprises Department

To : The Under Secretary to the Govt. Of Assam
Finance (Budget) Department
Dispur, Guwahati – 6

Sub : Submission of Surrender and Savings Statement for the year 2016-17

Ref : No.BB.176/2013/28, dtd.06-05-2017

Sir,

With reference to the subject & reference cited above, I am directed to submit herewith the filled in format of Surrender of Savings Statement for the year 2016-17 pertaining to Public Enterprises Department at Annexure-'A' for your information and necessary action.

Enclo : As stated above.

Yours Faithfully,

[Signature]
16/5/17

Under Secretary to the Govt. Of Assam
Public Enterprises Department

Memo No.PE. 42/2016/164 -A

Dated Dispur the 16th May, 2017

Copy to :

1. P.S to Comm & Secretary to the Govt. Of Assam, Public Enterprises Department for kind information .
2. P.S to Secretary to the Govt. Of Assam, Public Enterprises Department for kind information .
3. Under Secretary to the Govt. of Assam, SA(Accounts) Department for kind information & necessary action.

o/c

By order etc.


[Signature]
16/5/17

Under Secretary to the Govt. Of Assam
Public Enterprises Department

Annexure 'A'Statement of Surrender of SavingsSURRENDER OF SAVINGS FOR THE YEAR "2016-17"

Statement for surrender of anticipated savings under Major Head against Grant No – 11

Sl No.	Head of A/C effected by anticipated surrender 3451-091-1405	(Non- Plan)	(Rupees in Lakh)		Reason for surrender
		Amount as in the final estimate passed by the Assembly	Amount anticipated saving	Amount as there will be after surrender expenditure	
1	01- Salaries	70.86	21.89066	48.96934	Two post could not be filled up
2	02- Wages	1.26	1.26	0.00	Expenditure did not arise for the purpose
3	03- Travel Expenses	1.26	1.26	0.00	Expenses did not arise
4	04- Office Expenses	1.50	nil	1.50	Nil
5	05- Payment for Professional and Special Services	60.00	12.878	47.122	Expenditure was not incurred
6	17- Maintenance	0.26	0.26	0.00	Did not arise
7	26- Other Charges	22.00	18.7225	3.27750	Training & Workshop could not be organized & expenditure was not incurred
	Total	157.14	56.27116	100.86884	


 Under Secretary to the Govt. of Assam
 Public Enterprises Department