**Monthly status of Fund receipt and utilisation for the Month Oct. Year 2023** **Annexure – A**

1. **For Schemes : Funds received.**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sl. No. | Admin Dept | Name of Scheme (+Imple-mentation Agency) | PFMS Code & SLS Code | Category CS/CSS/State/EAP etc. | Opening Balance with CNA/SNA/Other-as applicable | | | Opening Balance with the District/Council/ Other- as applicable | | Current Year Allocation to District\* | | | Found received in the current Year | | Total funds available for Scheme | Funds utilised till now Amount &(% in bracket) | | Amount for which UCs are pending at the end previous year | Utilisation Certificate submitted against total available funds for the current year | Amount for which UCs are pending as on date. | | Remarks |
| Central Share | | State Share | Central Share | State Share | Central Share | | State Share | Central Share | State Share | Central Share | State Share | Of Previous Year | Of Current Year |
| 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | 9 | 10 | | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 1 | AH & Vety. Deptt. Baksa | LHDCP | ASLA0000923565  SLR code-9979 | CSS |  |  | | 456348 |  |  |  | | 456348 |  |  | 422505  (92.5 %) |  |  |  |  |  |  |
|  |  |  |  |  |  | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |
| 2 | NLM | ASLA0000923565 | CSS |  |  | | 1667395 |  |  |  | |  |  |  | 1635554  (98.09 %) |  |  |  |  |  |  |

\*= will be provided by the HOD/Concerned Agency. PFMS : Public Finance Management System; SLS : State Linked Scheme – State Code.

**Annexure – B**

**B. Schemes for which no funds are received by District/Council** : For (Please visit <https://indiabudget.gov.in/index> php- and concerned Ministry/Department website to know the list of Central schemes of current and previous years)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. No | Administrative Department | Scheme Name | Reasons | Remarks if any |
| 1 |  |  |  |  |
| 2 |  |  |  |  |

Dist. AH & Vety. Officer

Baksa