

**Annexure-A**

**Monthly status of fund receipt and utilization upto 26.02.2024**

<b>A. For schemes: Fund received.</b>																				
Sl No	Admin deptt.	Name of scheme(imple mentation Agency)	PFMS Coe & SLS Code	Category CS/CSS/State/EAP etc.	Opening Balance with CAN/SNA/Others as applicable		Opening Balance with the District/Council/Others as applicable		Curreny Year Allocation to District		Fun received in the current year		Total funds available for scheme	Funds utilized till now amount & (% in bracket)		Amount for which Ucs are pending at the end of previous year	Utilization 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
	APDCL, Pathsala	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

::NOTE: All scheme related funds were received & utilized at Bijulee Bhawan, Paltanbazar, Ghy-1

**B. Schemes for which no funds are received by the District/Council:**

**Annexure-B**

Sl NO	Admin Dept.	Scheme Name	Reason	Remarks
1	APDCL, Pathsala	NA	NA	

**ANNEXURE-C**

Physical progress of works under different schemes/Programmes/Projects across APDCL under Baksa District till 26.02.2024										
SI No	Admin Deptt	Name of scheme	No of works sanctioned in the current year	Progress of current year works/services-categories no of works based on the stage of physical progress						Remrks
				100%	75-99%	50-74%	25-49%	1-25%	Not started	
1	APDCL, Pathsala	Revamped Distributed Sector Scheme(RDSS)	1		99%					

**ANNEXURE-D**

**Physical progress of works under different schemes/programmes/Projects across Departments of previous year**

SI No	Admin Deptt.	Name of scheme	Total no of works pending as on the last date of financial year-Categorise works based on the delay in completion					Progress of pending works of previous years pending as on the last date of last FY-categorise works based on the stage of physical progress					Remrks	
			Less than 1 year	>=1 to <3 years	>=3 to<5 years	>=5	Total	100%	75-99%	50-74%	25-49%	1-25%		Not started
1	APDCL, Pathsala	NA												Electrification of AWC & Primary school projects has completed