Annexure-A

**Monthly status of Fund Receipt and Utilization for the Month of Dec, 2023**

**A. For Schemes: Fund Received**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| S. No | Admin Dept | Name of Scheme (+Implementation agency) | PFMS Code & SLS Code | Category CS/CSS/State/EAP etc. | Opening balance with CAN/SNA/Others-as applicable | | Opening balance with District/council/others-as applicable | | Current Year allocation to District (Rs in lakh) | | Fund Received in the current Year (Rs in lakh) | | Total funds available for schemes  (Rs in lakh) | Funds utilized-till now Amount  (Rs in lakh) (%) | | Amount for which UCs are pending at the end of Previous year  (Rs in lakh) | Utilization Certificate submitted against total available funds for the current year  (Rs in lakh) | Amount for which UCs are pending as on date | | Remark |
| Central share | State Share | Central share | State Share | Central share | State Share | Central share | State Share | Central share | State Share | Of previous Year  (Rs in lakh) | Of Current Year  (Rs in lakh) |
| 1 | Department of Fishery | Pradhan Mantri Matsya Sampada Yojana(PMMSY), Directorate of Fishery | 3890 & AS 178 | CSS | Nil | Nil | Nil | Nil | 149.46540 | 17.94060 | 75.3327 | 8.3703 | 20.0215 | 57.31335 (100%) | 6.36815 (100%) | Nil | 41.85150 | Nil | Nil |  |

District Fishery Dev. Officer

Baksa, Mushalpur

Annexure-B

**B. Schemes for which No funds are received by District/Council**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl No | Administrative Department | Scheme Name | Reason | Remarks if any |
| 1 | Department of Fishery | -- | -- | -- |

District Fishery Dev. Officer

Baksa, Mushalpur