**Annexure-A**

**Monthly Status of Fund receipt and utilization for the Month of November /2023**

**For Schemes: Funds received.**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sl.No. | Admin. Deptt. | Name of Scheme(+ ImplementationAgency) | PFMSCode & SLSCode | Category Cs/CSS/State/EAPETC | Opening BalanceWith CAN/SNA/Others-as applicable | Opening Balance with the District /Council/Others-as applicable | Current Year Allocation to District\* | Fund received in the current year | TotalFund Available For Scheme | Fund utilized till now amount & (% in bracket) | Amount for which UCs are pending at the end of previous Year | Utilisation Certificate submitted against total available funds for current year | Amount for which UCs are pending as on date |  |
| CentralShare | State Share | CentralShare | State Share | CentralShare | StateShare | CentralShare | State Share | CentralShare | StateShare | 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 |
|  | Town & Country Planning , Baksa, Mushalpur  |  Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 **Scheme for which no Funds are received by the District /Council (Annexure -B)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sl No**  | **Administrative Department**  | **Scheme Name**  | **Reasons**  | **Remarks if any**  |
| **1** | **Town & country Planning , Baksa, Mushalpur**  |  **Nil** | **Nil** | **Nil** |

**Physical Progress of work under different schemes /Programmers /Projects across Department of Current year (Annexure- C)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Admin Dept.** | **Name of Scheme**  | **No of works sanctioned in the year 2022-23)** | **Progress of Current year works/Services-Categories number of work based on the stage of physical progress** | **Remarks**  |
| **100%** | **75-99%** | **50-74%** | **25-49%** | **1-25%** | **Not Started**  |
| 1 | Town & Country Planning, Baksa ,Mushalpur  | (a)Improvement of Public parking Area by Earth filling and sand gravelling in front of Circle office , Tamulpur under SOPD for 2022-23  |  1 | 100% | …… | ……. | …… | …….. | …….. |  |
| 2 |  | (b)Repairing of Public Toilet at Premises of Circle office , Tamulpur  |  1 | 100% | …….. | …… | ……. | ……. | …….. |  |
| 3 |  | ©Cont of ICBP road from RD Road to Soneswar Boro s House , Bareigaon ,Tamulpur Ph-I under SOPD for 2022-23  |  1 | 100% | ……. | ……… | …….. | ……. | ……….. |  |
| 4 |  | (d) Cont of ICBP road from RD Road to Soneswar Boro s House , Bareigaon ,Tamulpur Ph-II under SOPD (AddL)for 2022-23 |  1 | 100% | …… | ……. | ……… | …….. | ………… |  |
| 5 |  | (e) Preparation of Drainage Master plan for Goreswar Municipal Area  |  1 | 100% |  |  |  |  |  | Draft Drainage Master plan already Submitted. |
| 6 |  | (f)Preparation of Goreswar Master plan for Goreswar Master Plan  |  1 | 100% |  |  |  |  |  | Draft master plan for Goreswar already submitted. |
| 7 |  | Cont. of solar power Drinking water Facility at Tamulpur under SOPD for 2022-23 |  1 | …100% | ……. | …… | …… | …….. | …….. |  |
| 8 |  | Cont of Office Building of Assistant Director, T &CP, Baksa, Mushalpur under SOPD( AddL) for 2022-23  | 1 |  |  |  60% |   |  |  |  |

 **Physical Progress of work under different schemes /Programmers /Projects across Department of Previous year (Annexure- D)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sl.No**  | Admin. Deptt | Name of Scheme  | Total Number of works pending as on date of Previous year  | 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  | Remark  |
| 1 | Town & Country Planning , Baksa,Mushalpur  | Nil | Nil | Nil  | NIl | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |  |