Annexure-A

Monthly status of fund receipt and utilization for the Month ofOctober, 2023

1. For Scheme Finds received.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sl no. | Admin Dept. | Name of Scheme (+Implementation Agency) | PFMS Code&SLS Code | Category CS/CSS/State/EAP etc. | Opening balance with CAN/SNA/ other as applicable | | Opening Balance with the District/Council/Other—as applicable | | Current year allocation to District | | Fund received in the current year | | Total fund available for scheme | Funds utilization till noe 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 previous year |
| 1 | District Industries & Commerce Centre, Baksa, Mushalpur | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |  |

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

Annexure-B

1. Schemes for which no fund are received by the District/ Council:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl No | Administrative Department | Scheme Name | Reasons | Remarks if any |
| 1 | District Industries & Commerce Centre, Baksa, Mushalpur | NIL | NIL | NIL |

General Manager

District Industries & Commerce Centre

Baksa, Mushalpur

Annexure-C

Physical Progress Works under different Schemes/Programmes/Projects across Departments-of Current year.

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sl no. | Admin Dept. | Name of Scheme | Number of works sanctioned in the current year | Progress of Current year works/Services-Categories number of works based on the stage physical progress | | | | | | Remarks |
| **100%** | **75-99%** | **50-74%** | **25-49%** | **1-25%** | **Not started** |
| 1 | District Industries & Commerce Centre, Baksa, Mushalpur | Not applicable | NIL | NIL | NIL | NIL | NIL | NIL | NIL |  |

Annexure-D

Physical Progress Works under different Schemes/Programmes/Projects across Departments-of previous year.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sl no. | Admin Dept. | Name of Scheme | Total Number of works pending as on the last date of previous Financial Year | Number of Years delayed for completion-as on the last date of last Financial Year-Categories works based on the delay in completion | | | | | Number of Years delayed for completion-as on the last date of last Financial Year-Categories works based on the stage of physical progress | | | | | | Remarks |
| Less than 1 year | >= 1 to <3 years | >=3 to <5 year | >= 5 | Total | 100% | 75 - 99% | 50 – 74% | 25 – 49% | 1 – 25% |  |
| 1 | District Industries & Commerce Centre, Baksa, Mushalpur | Not applicable | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |  |

General Manager

District Industries & Commerce Centre

Baksa, Mushalpur