

Monthly status of Fund receipt and utilisation for the Month of July of Year 2023-24

A. For Schemes : Funds received

Sl. No.	Admin. Dept.	Name of Scheme (+ Implementation Agency)	PFMS Code & SLS Code	Category CS/CSS/State/EAP etc.	Opening Balance with CNA/SNA/Others- as applicable		Opening Balance with the District/Council/ Others- as applicable		Current Year Allocation to District		Fund received in the current Year		Total funds available for Scheme	Funds utilised-til now Amount & (% in bracket)		Amount for which UC's are pending at the end of previous year	Utilisation Certificate submitted against total available funds for the current year	Amount for which UC's 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	PWD	5054 SOPD-G										1143.7								
2		5054 RIDF LS									208.848									
3		5054 RIDF SS										94.0645								
4		2225-GAD, BTC										247.926								
5		3604 5th FC, BTC										40.44								

* = 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 the District/Council: For (Please visit <https://www.indiabudget.gov.in/index.php> and concerned Ministry/Department website to know the list of Central schemes of current and previous years)

Sl. No.	Administrative Department	Scheme Name	Reasons	Remarks if any

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

Sl. No.	Admin. Dept.	Name of Scheme	Numbers of Works sanctioned in the current Year	Progress of Current Year works/Service-Categorise Number of works based on the stage of physical progress					
				100%	75-99%	50-74%	25-49%	1-25%	Not Started
3	PWD	MMPPNA	13	0	0	3	4	6	0
4		MMUPPNA	2	0	0	0	2	0	0
5		MMPNA	4	4	0	0	0	0	0
6		Goodwill (2023-24)	11	0	0	1	1	2	7
Total =			30	4	0	4	7	8	7

Physical Progress of Works under different Schemes/Programmes/Projects across Departments-of Previous Year

Sl. No.	Admin. Dept.	Name of Sceme	Total Number of works pending as on the last date of previous Financial Year	Numbers of years delayed for completion- as on the last date of last 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 Financial Year-Categorise works based on the stage of physical progress					
				Less than 1 Yr	>-1 to <3 Yrs	>=3 to <5 Yrs	>=5	Total	100%	75-99%	50-74%	25-49%	1-25%	Not started
1	PWD	RIDF	10	5	5	0	0	10	1	4	3	2	0	0
2		Goodwill Project	10	0	10	0	0	10	0	5	4	0	0	1
3		SOPD-G	6	2	4	0	0	6	0	4	1	1	0	0
4		SOPD-FDR	2	0	2	0	0	2	0	0	2	0	0	0
5		Assam Darshan	3	3	0	0	0	3	0	3	0	0	0	0
6		SOPD (BTC)	1	1	0	0	0	1	0	0	0	1	0	0
7		PMGSY	9	8	0	1	2	9	0	6	2	1	0	0
Total=			41	19	21	1	2	41	1	22	12	5	0	1

