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

**For Schemes: Funds received.**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sl.No. | Admin.Deptt. | Name of Scheme(+ ImplementationAgency) | PFMSCode & SLSCode | CategoryCs/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 currentyear | TotalFundAvailableFor Scheme | Fund 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 current year | Amount for which UCs are pending as on date | Remarks |
| CentralShare | State Share | CentralShare | StateShare | CentralShare | StateShare | CentralShare | StateShare | 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 |
| 1 | WCD | Construction of MAWC(42 Nos under NIDA for 2 LAC- **90:10**) | N/A | CS (30 % of Loan Share) NABARD) | 2,83,50000/-  | 00.00 | 2,83,50000/-. | 00 | 2,83,50000/-. | 00 | 2,83,50000/-. | 00 | 0.00 | 2,83,50000/- | 00 | D/A | D/A | D/A | D/A | @ Rs. 675000/- for 42 nos AWC (1st inst.)  |
| 2 | WCD | Construction of MAWC(18 Nos under RIDF for 2 LAC) | N/A | CS (30 % of Loan Share)  | 1,20,85,200/- | 00.00 | 1,20,85,200/- | 00.00 | 1,20,85,200/- | 00.00 | 1,20,85,200/- | 00.00 |  0.00 | 1,20,85,200/- | 00 | D/A | D/A | D/A | D/A | @ Rs. 671400./- for 18 nos AWC (1st inst.)  |
| 3 | WCD | Construction of MAWC(03 Nos under SC & BC for **3 LAC)** | N/A | State (100%) | 00.00 | 72,64797/- | 00.00 | 72,64797/- | 00.00 | 72,64797/- | 00.00 | 72,64,797/- | 3390238.20 |  00 | 3874558.80 | D/A | D/A | D/A | D/A | One MAWC fund Rs. 2421599.00 has been transferred to DLMC , Tamulpur account & @ Rs. 726479.90 for 2 nos AWC (1st inst.)  |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl No | Administrative Department | Scheme Name | Reasons | Remarks if any |
| **1** | **WCD** | **Nil** | **N/A** | **N/A** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sl.No** | **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 | WCD | Construction of MAWC (NIDA-42 , RIDF-18, SC &BC-03 ) | 63 ( including 01 no MAWC under Tamulpur LAC under SC&BC)  | 00 | 00 | 03 | 34 | 15 | 00 | 01 MAWC of Tamulpur LAC under SC & BC fund credited to MAWC, Baksa bank account . |

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sl.No | Admin Deptt | Name of Scheme | Total no of works pending as on the last date of previous Financial year | Number of year delayed for Completion –as on the last date of last Financial year –Categories works based on the delay in Completion . | Progress of pending works of Previous year pending as on the last date of Financial year –Categories works based on the stage Physical progress | Remark  |
| 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 | WCD | Construction of MAWC-22 nos (for 2 LAC) | 00 | D/arise | D/arise | D/arise | D/arise | D/arise | D/arise | D/arise | D/arise | D/arise | D/arise | D/arise |  |