**Annexure-A**

Monthly status of Fund receipt and utilization for the Month of……………Year : **2023-24**

1. **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 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 | | Total funds available for Scheme | Funds 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 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 Current Year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 1 | Food Public Distribution & Consumer Affairs | NFSA’13 |  | CS & State | Nil | Nil | Nil | Nil | Nil | Nil | **27249957.5** | **11953797.5** | 39203755 | **18235635** | **7880577** | Nil | NA | NA | NA |  |

**Annexure-B**

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl. No. | Administrative department | Scheme Name | Reasons | Remarks if any |
| 1 | Food, Civil Supplies & Consumer Affairs | NFSA’13 | This office is unable to know the reasons as the release of fund is related to the O/o the Commissionerate, FCSCA&LM, Assam, Guwahati-7 |  |

**Annexure- C**

**Physical Progress of 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 of physical progress | | | | | |  |
| 100% | 75-99% | 50-74% | 25-49% | 1-25% | Not started |
| 1 | Food, Civil Supplies & Consumer Affairs | NA | NA | NA | NA | NA | NA | NA | NA |  |

**Annexure- D**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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-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 than1 Yr | >=1 to <3 Yrs | >=3 to <5 Yrs | >=5 | Total | 100% | 75-99% | 50-74% | 25-49% | 1-25% | Not started |
| **1** | Food, Civil Supplies & Consumer Affairs | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |  |