

## Monthly Status of Fund receipt and utilization for the Month of September, Year- 2024

## A. For Schemes: Funds received.

(Rs. In Lakh)																				
Sl. No.	Admin Deptt.	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 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			Central Share	State Share	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1	T & D	MLAADS		State	Nil	Nil	Nil	Nil	Nil	240.00	Nil	240.00	240.00	Nil	70%	Nil	Nil	14.25	240.00	
2	Welfare of Minority Development	PMJVK		State	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
3	T & D	Assam Darshan		State	Nil	Nil	-	-	-	243.00	-	243.00	243.00	-	33%	37.50	Nil	37.50	243.00	
4	T & D	MPLADS		CSS	Nil	Nil	-	-	254.00	-	254.00	-	254.00	0%	-	755.00	Nil	755.00	254.00	
5	T & D	Untied Fund		State	Nil	Nil	-	-	-	253.91	-	253.91	253.91	-	Nil	407.50	Nil	407.50	186.57	
6	T & D	AAGY		State	Nil	Nil	-	-	-	-	-	-	-	-	Nil	260.85	Nil	33.15	Nil	

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

**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
1				
2				

**Annexure-C**

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

Sl.No.	Admin.Deptt.	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	T & D	MLAADS	69	0	0	0	0	68	1	
2	Welfare of Minorities Development	PMJVK	Nil	0	0	0	0	0	0	No new works/projects have been sanctioned from the Govt.
3	T & D	Assam Darshan	84	0	0	0	25	46	13	
4	T & D	MPLADS	26	0	0	0	0	0	0	
5	T & D	Untied Fund	17	0	0	6	2	7	2	
6	T & D	AAGY	0	0	0	0	0	0	0	

**Annexure-D**

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

Sl.No.	Admin. Deptt.	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.					Progress of Pending works of previous Years pending as on the last date of last Financial Year-Categories works based on the stage of physical progress						
				Less than 1 Yr	>=1 to <3 Yrs	>=3 to <5Yrs	>=5	Total	100%	75-99%	50-74%	25-49%	1-25%	Not started	
1	T & D	MLAADS	25	25	0	0	0	25	0	16	9	0	0	0	
2	Welfare of Minorities Development	PMJVK	223	0	0	223	0	223	0	223	0	0	0	0	Due to delay in receiving fund from the Govt.
3	T & D	Assam Darshan	27	27	0	0	0	27	18	9	0	0	0	0	
4	T & D	MPLADS	22	22	0	0	0	22	4	0	6	5	5	2	
5	T & D	Untied Fund	12	12	0	0	0	12	1	4	7	0	0	0	
6	T & D	AAGY	26	26	0	0	0	26	7	19	0	0	0	0	