October,2023

Annexure - A

0	Admin. Dept		PFMS Code & SLS Code	Category CS/CSS/State/EAP etc.							Fund received in the current Year		Total funds available for Scheme	Funds utilised- till now Amount & (% in bracket)		Amount for which Ucs are pending at the end of previous year	Utilisation 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	State Share	Central Share	State Share		Central Share	State Share			Of Previous year	of Current Year	
1	2		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1	PWRD, Sipajhar & Kaliagaon Territorial Road Division		-	STATE	-	-	-	-	-	-	672.95655	85.68442(L)	758.64097	672.95655	85.68442(L)	-	5	-	-	Payment made through FOC
			-	STATE	-	-	-	-	-	-	-	47.45052	47.45052	-	47.45052	-	-	-	-	Payment made through FOC
			-	EAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment made by CE(EAP)
			-	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	CS	-	-	-	-	-	-	86.10574	9.57064	95.67638	86.10574	9.57064	-	-	-	-	Payment made through OMMAS in online
			-	EAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Mangaldai & Dalgaon TRD, PWRD		-	STATE	-	-	-	-	-	214.21	-	214.21	214.21	-	214.21	-	submitted	-	-	Payment made through FOC
			-	STATE	-	-	-	-	-	594.58	-	-	-	-	-	-	submitted	-	-	Payment made through FOC
			-	EAP		-	-	-	-	-	-	-	-	-	-	-	submitted	-	-	Payment made through Chief Engg.'s Office
			-	STATE	-	-	-	-	-	-	-	-	-	-	-	-	submitted	-	-	Payment made through FOC
			-	STATE	-	-	-	-	-	-	-	-	-	-	-	-	submitted	-	-	Payment made through FOC
				STATE	-	-	-	-	-	-	-	-	-	-	-	-	submitted	-	-	Payment made through FOC
				CS	-	-	-	-	-	-	-	-	-	-	-	-	submitted	-	-	-
				EAP	-	-	-	-	-	-	-	-	-	-	-	-	submitted	-	-	Payment made through Chief Engg.'s Office
3	Sericulture Department			EAP	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Plantation cost for 4 Nos. FIG i.e 80 Nos. beneficiaries received at PD ATMA. Fund will be transferred shortly
4	Handloom & Textile Dept.	swanirbhar naari scheme	NIL	STATE	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Expenditure made centrally
		Samarth scheme	NIL	CS	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Expenditure made centrally
		MUDRA SCHEME	NIL	CS	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Bank loan.
5	Food, Civil Supplies & Consumer Affairs		-	CSS/STATE	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
6	Cooperation		NIL	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	-
7	Women & Child Development		[AS204]	CSS	-	-	0		5408000		5408000		3245000	2163000.00 (60%)		-	-	-	2163000	-
			[AS205]	CSS	-	-	0		23315397.61		23315397.61		15335397.61	7980000.00 (34.23%)		75241760.61	-	75241760.61	7980000	-
			[AS236]	CSS	-	-	0		2345137		2345137		1787137	558000		465000	-	465000	0	-
			[AS30]	CSS	-	-	0		2000000		2000000		19,65,621.00	34379 (1.71%)		-	-	-	34379	-
			[AS241]	CSS	-	-	0		75000		75000		75000	0 (0%)		-	-	-	-	-
			-	State	-	-	0		0		0		0	0		41225000	-	41225000	-	-
			-	State	-	-	0		0		0		0	0		-	-	-	-	-
			-	State	-	-	0		35100000		35100000		35100000	0 (0%)		-	-	0	0	-
			-	State	-	-	0		9700000		9700000		9700000	0 (0%)		-	-	0	0	-
			-	State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fund provision Maintain at DC office
			-	State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fund provision Maintain at DC office
8	Labour Department		NIL	Nil	Nil	Nil	NIL	NIL	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
			-	CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Soil Conservation Department, Assam	RIDF	FOC, Celling	State/CS	-	-	-	-	94.05	4.95	-	-	99	-	-	-	-	-	-	Tender Procress is going on
			FOC, Celling	State/CS	-	-	-	-	80.75	4.25	-	-	85	-	-	-	-	-	-	Online submission for Administrative Approval
			FOC, Celling	State/CS	-	-	-	-	38	2	-	-	40	-	-	-	-	-	-	
		SOPD-G	FOC, Celling	State	-	-	-	-	-	15	-	-	15	-	-	-	-	-	-	
		SOPD-SCSP	FOC, Celling	State	-	-	-	-		29.35	-	-	29.35	-	-	-	-	-	-	
		WDC-PMKSY 2.0	AS83	CSS	10.7959	1.1995	-	-	60.02	6.67	60.02	6.67	78.69	58.42798	6.492	11.95	-	11.95	51.414	up to 5-09-2023
10	Mangaldai Municipal Board		ASDA00002532	14thCFC(CSS)	3,27,56,411.00	-	-	-	-	-	-	-	2,37,69,782.00	89,86,629.00(27.43%)	-	47,89,000.00	96,04,000.00	47,89,000.00	2,17,30,000.00	Financial bid opening on dtd 21-09-2023 for RCC market Office building & amount utilized & UC will be submitted.
10	Mangaldai Municipal Board		ASDA00002532	15th CFC(CSS)	8,27,77,774.00	-	-	-	-	-	2,33,10,000.00	-	9,93,80,010.00	33,97,678.00(3.30%)	-	9,93,80,010.00	-	1,52,00,000.00	9,93,80,010.00	One RCC drain works crosed at Fishery dept hence the work process halt now, & UC cann.t submitted for the reason.
10	Mangaldai Municipal Board		ASDA00002955	SBM(CSS)	65,99,950.00 (S-)	-	-	-	-		-	-	65,99,950.00	-	-	-	65,99,950.00	-	65,99,950.00	-
10	Mangaldai Municipal Board		AS38	CSS	6,63,541.00(S-)	-	-	-	8,67,105.00	96,345.00	-	-	6,63,541.00	2,69,918.00(31.13%)	29,991.00(31.13%)	-	3,63,632.00	-	3,63,632.00	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mangaldai Municipal Board			State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Kharupetia Municipal Board		ASDA00002530	14thCFC(CSS)	19523784	-	-	-	-	-	-	-	19523784	-	-	19523784	Nil	19523784	-	Scheme works are going on full swing.
	Kharupetia Municipal Board		ASDA00002530	15th CFC(CSS)	64085274	-	-	-	-	-	18714000	-	82799274	6561324 (8%)	-	64085274	Nil	64085274	Nil	Scheme works are going on full swing.
	Kharupetia Municipal Board		ASDA00002959	SBM(CSS)	181654	-	-	-	-	-	250000	-	431654	181654 (42%)	-	181654	Nil	-	250000	Scheme Preparation are going on full swing.
	Kharupetia Municipal Board			SFC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Kharupetia Municipal Board			CSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Sipajhar Municipal Board			State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Information and Public Relation Department		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
14	Education		AS-149	State	-	1400.40046	-	1400.40046	-	600.6995	-	600.6995	2001.09996	-	1790.855135	0	390.454675	0	210.244825	-
			AS-11	State	0	0	0	0	390.6	43.4	390.6	43.4	434	369.9	41.1	0	411	0	23	-
			AS-267	State	-	0	-	0	-	0	-	0	0	-	0	0	0	0	0	Funds not allotted till date
			AS-149	State	-	0	-	0	-	0	-	0	0	-	0	0	0	0	0	Funds not allotted till date
			AS-149	State	-	0	-	0	-	72.116	-	57.118	72.116	-	0	0	0	0	57.118	-
			AS-149	State	-	0	-	0	-	89.2	-	84.1	89.2	-	25.23	0	0	0	84.1	-
				EAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Utilised from DC Office
			AS-149	CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Utilised from DC Office
				EAP	1164.53896	-	1164.53896	-	98.8992	-	49.4496	-	1263.4382	1204.09864	-	0	39.55968	0	9.88992	-
15	Health & Family Welfare Department		AS45	CS	0	-	0	-	1884.6	-	372.15	-	372.15	275.93(74%)	-	-	Yes	-	-	-
				CS	0	-	0	-	1264.00	-	1004.00	-	1004.00	0	-	-	0	0	1004.00	Fund handle by NHM State Head Quarter
			AS219	State	-	5.2	-	-	-	-	-	0	5.2	-	1.1(21.15%)	-	Yes	-	-	-
			AS102	CS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CSR	0	-	0	-	65.4037	-	32.895	-	32.895	13.006 (39.54%)	-	-	-	-	-	fund utilised 39.54%
				CS	0	-	0	-	55.32	-	27.66	-	27.66	14.02 (50.69%)	-	-	-	-	-	fund utilised 50.69%
				CS	0	4.31	-	-	195.00	-	195.00	7.8	12.11	-	1.98291(16.35%)	-	-	-	-	-
16	Town and Country Planning			State/CS	-	-	-	-			223.2L	85.2L	308.4	223.2L	85.2L	308.4	-	-	-	Amount directly goes to beneficiaries account from Govt.
17	Industry and Commerce			CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

0	Admin. Dept		PFMS Code & SLS Code	Category CS/CSS/State/EAP etc.							Fund received in the current Year		Total funds available for Scheme	Funds utilised- till now Amount & (% in bracket)		Amount for which Ucs are pending at the end of previous year	Utilisation 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	State Share	Central Share	State Share		Central Share	State Share			Of Previous year	of Current Year	
18	Power Department			CS	-	-	-	-	-	-	-	-	10,65662.19 Cr	-	-	-	-	-	-	Payment made By HQ
				State	-	-	-	-	-	-	-	-	2.7989742 Cr	-	-	-	-	-	-	Payment made By HQ
				EAP	-	-	-	-	-	-	-	-	48.5 Cr	-	-	-	-	-	-	Payment made By HQ
19	PWD(B)	Signature Project	-		-	-	-	-	-	-	-	-	2060.00L	-	-	195.83L	1783.32L	-	-	Payment made through FOC
		SOPD-SS			-	-	-	-	-	-	-	-	845.50000L	-	-	-	223.05967L	-	-	Payment made through FOC
		Election(EVM/VVPAT)			-	-	-	-	-	-	-	-	218.13000L	-	-	15.71L	155.28579L	-	-	Payment made through FOC
		Art and Culture			-	-	-	-	-	-		-		-	-	87.7L	77.05355L	-	-	Payment made through FOC
		NIDA			-	-	-	-	-	-	-	-	2403.88757L	-	-	1297.36L	996.6702L	-	-	Payment made through FOC
		RIDF			-	-	-	-	-	-	-	-	161.15L	-	-	17.84L	143.316L	-	-	Payment made through FOC
		MSDP			-	-	-	-	-	-	-	-	3042.69L	-	-	1889.13L	802.56818	-	-	Payment made through FOC
		Assam Critical Care Project			-	-	-	-	-	-	-	-	1264.99840L	-	-	755.88L	489.111271L	-	-	Payment made through FOC
					-	-	-	-	-	-	-	-		-	-	-	-	-	-	Payment made through FOC
				CSS	-	-	-	-	-	-	-	-		-	-	-	-	-	-	Payment made through FOC
18	Irrigation	AIBP	AS88	CSS	0	0	0	0	989.44991	7.22893	989.44991	7.22893	11569.927	989.44991 (100%)	7.22893 (100%)	NA	NA	NA	NA	Payment made through PFMS
		SOPD-G	-	SS	0	0	0	0	0	0	0	0	1227.62	0	0	NA	NA	NA	NA	Payment made through FOC
		SOPD-FDR	-	SS	0	0	0	0	0	11.96855	0	11.96855	108.767	0	11.96855 (100%)	NA	NA	NA	NA	Payment made through FOC
		NABARD RIDF	-	LS/SS	0	0	0	0	207.98713	0	207.99	0	465.00	207.98713 (100%)	0	NA	NA	NA	NA	Payment made through FOC
		SOPD SCSP	-	SS	0	0	0	0	0	13.64894	0	13.64894	121.9308	0	13.64894 (100%)	NA	NA	NA	NA	Payment made through FOC
		MMR	-	SS	0	0	0	0	0	25.16445	0	25.16445	51.81473	0	25.16455	NA	NA	NA	NA	Payment made through FOC
19	Fishery		AS178	CSS	-	-	-	-	170.58540 L	19.78720 L	41.16120 L	4.78180 L	190.37260 L	40.8582 L(99.2%)	4.49786 L(94%)	-	45.35606 L	-	-	-
			Direct Transfer	EAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment made from Agriculture Department, Govt. of Assam
			Direct Transfer	CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment made from Directorate of Fisheries, Govt. of Assam
			Direct Transfer to Insurance company	CS																Direct Transfer to Insurance Company from -to-I Fisheries Development Board (NFDB) Hyderabad
20	Public Health Engineering	Jal Jeevan Mission		CSS	0.00	0.00	N/A	N/A	10042.8322L	1087.73535L	10042.8322L	1087.73535L	11130.56755L	10042.8322L (100%)	1087.73535L (100%)	Nil	11130.56755L	Nil	Nil	
				CSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	-	-
				CSS	0.00	0.00	N/A	N/A	349.934 L	38.882 L	349.934 L	38.882 L	388.816 L	272.956 L (78%)	30.328 L (78%)	Nil	303.284 L	Nil	85.532 L	
21	Agriculture	PMFBY		CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PMKISAN	3624	CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CMSGUY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		RAD-NMSA	AS46	CSS	3871	-	-	-	-	-	3871	-	3871	-	-	3871	-	-	3871	-
		RKVY	AS9	CSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PKVY	AS76	CS																-
		NFSM	AS10	CSS	-	-	-	-	-	-	-	150000	150000	-	50000	100000	-	-	150000	-
		SOIL HEALTH CARD	AS53	CSS	454014	50446	-	-	-	-	454014	50446	504460	-	-	504460	-	-	504460	-
		APART		World Bank	458379.8	-	458379.8	-	-	-	907666	-	13660045.8	495045	-	8710000.8	495045	-	8710000.8	-
		ATMA	AS52	CSS	-	-	-	-	-	-	-	2370116	2370116	-	2370116	-	2370116	-	-	-
		NMOOP	AS77	CSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Social Forestry		CS5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			State	State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			State	State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Horticulture & Food Processing	HMNEH	AS51 (9120)	CSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PMKSY	AS214	CSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	P & RD		AS0408	CS	0	0	0	0	-	-	5811.74L	0	5811.74L	5811.74L	0	-	-	-	-	-
			AS0408	CS	0	0	0	0	-	-	8512.30L	0	8512.30 L	8512.30 L	0	-	-	-	-	-
				State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DBT BY STATE
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DBT BY STATE
			-	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FUND DIRECTLY RECEIVED BY THE BENEFICIARIES THROUGH THE STATE GOVT.
25	Sports & Youth Welfare		DIRECT	CSS	-	-	-	-	-	-	5 L	-	5L	75000(15%)	-	-	-	-	-	-
26	Veterinary	LHDCP	AS-40	CS	5,08,378.00	0	-	0	0	0	0	0	5,08,378.00	4,99,609.00(98%)	0	4,99,609.00	NO	-L	4,99,609.00	Ongoing
		NLM	AS-40	CSS	81,32,762.00	9,03,640.00	81,32,762.00	9,03,640.00	0	0	0	0	90,36,402.00	34,89,362.00(43%)	3,87,707.00(43%)	38,77,069.00	NO	-L	38,77,069.00	Ongoing
		APART		CS	1,66,000.00	0	1,66,000.00	0	0	0	1,66,000.00	0	1,66,000.00	83,950.00	0	-	0	-	0	Ongoing
27	Water Resource		-	State	-	-	-	-	-	11,00,00,000	-	7,98,20,287	7,98,20,287	-	7,98,20,287 (72%)	3,01,79,713	Yes	-	-	-
			-	CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	State	-	-	-	-	-	423100000	-	150545251	-	-	150545251 (35.58%)	-	no	-	150545251 (35.58%)	-
			-	CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Cultural affairs				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Skill Employment and Enterpreneurship		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Report in respect of District Employment Exchange, Mangaldai
			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Excise		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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32	Home & Political		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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33	GAD		-	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	STATE	-	-	-	-	-	-	-	-	15.7 L	-	-	-	-	-	-	Completed
			-	STATE	-	-	-	-	-	-	-	-	15.70 L	-	-	-	-	-	-	Completed
			-	STATE	-	-	-	-	-	-	-	-	20.16 L	-	-	-	-	-	-	Not started
			-	STATE	-	-	-	-	-	-	-	-	11.04 L	-	-	-	-	-	-	Completed
			-	STATE	-	-	-	-	-	-	-	-	24.38 L	-	-	-	-	-	-	Completed
34	Revenue				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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35	Judicial		NIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	District Industries & Commerce centre		PMEGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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