Annexure A
January,2024

	Admin. Dept		PFMS Code & SLS Code	Category CS/CSS/State/EAP etc.	Central Share	State Share		Central share	State Share	State Share	Fund received in the current Year: Central Share	Fund received in the current Year: State Share	Total funds available for Scheme	Funds utilised-till now Amount & (% in bracket): Central Share	Funds utilised-till now Amount & (% in bracket): State Share	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: Of Previous year	Amount for which UCs are pending as on date: of Current Year	Remarks
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 throgh FOC
			-	EAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment made by Cti(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 Lc 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 completed
			FOC, Celling	State /CS	-	-	-	80.712	4.248		-	-	84.96	-	-	-	-	-	-	Administrative Approval received
			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	-	123.81	13.76		123.81	13.76	149.57	85.10076	9.45564	11.95	-	11.95	97.36	
10	Mangaldai Municipal Board		ASDA00002532	14thCFC(CSS)	0	0	0	0	-	-	-	-	20853360	43520878	-	0	0	0	2,17,30,000.00	Works under progress and UC will be submitted shortly
10	Mangaldai Municipal Board		ASDA00002532	15th CFC(CSS)	0	-	-	-	-	-	23222000	-	23222000	0	-	0	-	0	23222000	Works under progress and UC will be submitted shortly
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	-	-	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 Manicipal 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	-	0	-
			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	PMAY U	NIL	State/CS	27.36 lakh	11.21 lakh	-	-		-	2.9 lakh	1.16 lakh	0	0	0	0	0	0	0	Amount directly goes to beneficiaries account from Govt. Scheme implemented by concern MMB
17	Industry and Commerce			CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Power Department			CS	-	-	-	-	-	-	-	-	10.6566249 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	-		-	-	-	-	-	-	-	-	2000.00L	-	-			-	-	
		SOPD-SS		State/CS	90%	10%	-	-	-	-	-	-	845.50000L	-	-			-	-	
		Election(EVM/VVPAT)			-	-	-	-	-	-	-	-	218.13000L	-	-			-	-	
		Art and Culture			-	-	-	-	-	-	-	-	200L	-	-			-	-	
		NEDA			-	-	-	-	-	-	-	-	2403.88757L	-	-			-	-	
		RIDF			-	-	-	-	-	-	-	-	161.15L	-	-			-	-	
		MSDP			-	-	-	-	-	-	-	-	3042.69L	-	-			-	-	
		Assam Critical Care Project			-	-	-	-	-	-	-	-	1264.99840L	-	-			-	-	
		SOPD-G-VGA											1404.314L							
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment made through FOC

	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 brack(t)		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	
					-	-	-	-	-	-	-	-		-	-	-	-	-	-	Payment made through FOC
18	Irrigation	AIBP	AS88	CSS	0	0	0	0	1737.54517	41.38449	1737.54518	60.70918	11569.927	1737.54518 (100%)	60.70918 (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-FTDR	-	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	294.72715	0	294.72715	0	465.00	294.72715 (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
		M&R	-	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 -tio-l Fisheries Development Board (NFDB) Hyderabad
20	Public Health Engineering	Jal Jeevan Mission		CSS	0.00	0.00	N/A	N/A	12600.1715 L	1400.01905 L	12600.1715 L	1400.01905 L	14000.1906 L	112600.1715 (100%)	1400.01905 (100%)	Nil	14000	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	10000	-	10000	-	-	-	-	-	10000	10000	-	-	10000	-	-	
		PMKISAN	3624	CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CMSGUY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		RAD-NMSA	AS46	CSS	3871	-	-	-	-	-	3871	-	3871	-	-	3871	-	-	3871	-
		RKVY	AS9	CSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PKVY	AS76	CS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		NFSM	AS10	CSS	-	150000	150000	-	-	-	315600	-	465600	-	150000	315600	150000	-	315600	-
		SOIL HEALTH CARD	AS53	CSS	754014	140446	894460	-	-	-	-	-	894460	-	-	894460	-	-	894460	-
		APART		World Bank	871000.8	-	871000.8	-	-	-	429874	-	1300874.8	809887	-	490987.8	809887	-	490987.8	-
		ATMA	AS52	CSS	-	324000	324000	-	-	-	-	-	324000	-	294000	-	294000	-	30000	-
		Ne GP-A (Digital Crop Survey)	AS 206	CSS							736862		736862						736862	-
		NMOOP	AS77	CSS	-	-	-	-	-	-	-	-								
22	Social Forestry		CS5		0															
			State	State	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			State	State	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Horticulture & Food Processing	HMNEH	AS51 (9120)	CSS	-	10000	10000	-	-	-	-	-	10000	-	-	-	-	-	10000	-
		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
		CMSGUY	-	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FUND DIRECTLY RECEIVED BY THE BENEFICIARIES THROUGH THE DIRECTORATE.
25	Sports & Youth Welfare	Small Khelo India Centre	DIRECT	CSS	-	-	-	-	-	-	15,00,000.00	-	15,00,000.00	4,50,000.00(30%)	-	-	-	-	-	Ongoing
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	44,58,324.00(55%)	4,95,369(55%)	49,53,693.00	NO	-L	49,53,693.00	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 Enterprenourship		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	-
			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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