

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 & Kaligaon 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	-	-	-	-	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 & Dargaon 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	Payment made through Chief Engg.'s Office
	-	EAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fund Not Received			
3	Sericulture Department		-	EAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Expenditure made centrally		
4	Handloom & Textile Dept.		-	STATE	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Bank loan.		
			-	CS	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Expenditure made centrally	
			-	CS	Nil	Nil	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fund provision Maintain at DC office		
6	Cooperation		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Fund provision Maintain at DC office		
7	Women & Child Development	[AS204]	Nil	CSS	-	-	0	-	-	5408000	-	5408000	3245000	2163000.00 (60%)	-	-	-	-	-	2163000	-		
		[AS205]	Nil	CSS	-	-	0	-	-	23315397.61	-	23315397.61	15335397.61	7980000.00 (34.23%)	-	-	75241760.61	-	-	7980000	-		
		[AS236]	Nil	CSS	-	-	0	-	-	2345137	-	2345137	558000	1787137	558000	-	-	465000	-	-	465000	-	
		[AS30]	Nil	CSS	-	-	0	-	-	2000000	-	2000000	19,65,621.00	34379 (1.71%)	-	-	-	-	-	34379	-		
		[AS241]	Nil	CSS	-	-	0	-	-	75000	-	75000	75000	0 (0%)	-	-	-	-	-	-	-	-	
			-	State	-	-	0	-	-	0	-	0	0	0	0	-	-	41225000	-	-	41225000	-	
			-	State	-	-	0	-	-	0	-	0	0	0	0	-	-	-	-	-	0	-	
			-	State	-	-	0	-	-	35100000	-	35100000	35100000	0 (0%)	-	-	-	-	-	-	0	-	
			-	State	-	-	0	-	-	9700000	-	9700000	9700000	0 (0%)	-	-	-	-	-	-	0	-	
			-	State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Labour Department		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	-		
9	Soil Conservation Department, Assam	RIDF	FOC, Ceiling	State/CS	-	-	-	-	-	94.05	4.95	-	-	99	-	-	-	-	-	-	Tender Process is going on		
			FOC, Ceiling	State/CS	-	-	-	-	-	80.75	4.25	-	-	85	-	-	-	-	-	-	-	Online submission for Administrative Approval	
			FOC, Ceiling	State/CS	-	-	-	-	-	38	2	-	-	40	-	-	-	-	-	-	-		
		SOPD-G	FOC, Ceiling	State	-	-	-	-	-	-	15	-	-	15	-	-	-	-	-	-	-		
		SOPD-SCSP	FOC, Ceiling	State	-	-	-	-	-	-	29.35	-	-	29.35	-	-	-	-	-	-	-		
10		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(CS S)	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 crossed at Fshery dept hence the work process halt now, & UC can'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(CS S)	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.			

