

Monthly status of Fund Receipt and Utilization for the Month of JUNE, 2024

A. For Schemes: Fund Received

S. 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 District/ council/ others-as applicable		Current Year allocation to District (Rs in Lakh)		Fund Received in the current Year (Rs in lakh)		Total funds available for schemes (Rs in Lakh)	Funds utilised 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		Remark	
					Central share	State Share	Central share	State Share	Central share	State Share	Central share	State Share		Central share	State Share			Of previous Year (Rs in Lakh)	Of Current Year (Rs in Lakh)		
					[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]		[14]	[15]			[16]	[17]		[18]
1	Water Resources Department	WR (SOPD-G)	NA	State	---	---	---	---	---	---	---	---	5594.54	---	1598.80 (28.57%)	---	1598.80	---	---		
2		WR (RIDF)	NA	State	---	---	---	---	---	---	---	---	2494.67	1079.81 (43%)	---	---	1079.81	---	---		
3		WR (NIDA)	NA	State	---	---	---	---	---	---	---	---	735.00	---	---	---	---	---	---	---	
4	PWD (Roads)	MALA)	NA	State									14741.10		1056.94(7%)						
5		MALA 2.0)	NA	State									11578.00		Nil						
6		PWD (MMPPNA)	NA	State									10907.36		1922.969(17.63%)	NA	NA	NA	NA		
7		PWD (MMPNA)	NA	State									2484.98		696.33(28%)	NA	NA	NA	NA		
8		(MMUPPNA)	NA	State									8473.35		1129 (13%)	NA	NA	NA	NA		
9		PWD (MMMPA)	NA	State									1035.05		0 (0.00%)	NA	NA	NA	NA		
10		PWD(MMNPNA)	NA	State									899.99		0(0.00%)						
11		PWD (GOODWILL)	NA	State									23818.83		11547.47 (48.48%)	NA	NA	NA	NA		
12		PWD (SOPD)	NA	BTC									5570.64		3439.66(61.75%)	NA	NA	NA	NA		
13		PWD (RIDF)	NA	State									8959.66		3938.74 (43.96%)	NA	NA	NA	NA		
14		PWD (SOPD G)	NA	State									28843.9		20176.32 (69.95%)	NA	NA	NA	NA		
15		ARRBP	NA	EAP									Rs.2575.74L		NIL						
16		Tea Garden Roads	NA	State									Rs.1257.01L		NIL						
17	Handloom & Textile	Dimakuchi Janajatiya MBKSS Ltd.	Nil	CSS	Nil	Nil	Nil	Nil	Nil	Nil	58.791/-	Nil	58.791/-	15,00,000	Nil	Nil	Nil	58.791/-			
18		Mainao Hisanchali BKSS Ltd.	Nil	CSS	Nil	Nil	Nil	Nil	Nil	Nil	58.791/-	Nil	58.791/-	15,00,000	Nil	Nil	Nil	58.791/-			
19	Sericulture	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
20	Tangla MB	15th FC	N/A	BTC	N/A	N/A	N/A	N/A	N/A	N/A	Nil	Nil		N/A	N/A	Nil	Nil	Nil	Nil		
21		SOPD	N/A	BTC	N/A	N/A	N/A	N/A	N/A	N/A	Nil	Nil		N/A	N/A	Nil	Nil	Nil	Nil	Nil	
22		SBM(U)	N/A	State	N/A	N/A	N/A	N/A	N/A	N/A	Nil	Nil		N/A	N/A	Nil	Nil	Nil	Nil	Nil	
23		NULM	N/A	State	N/A	N/A	N/A	N/A	N/A	N/A	Nil	Nil		N/A	N/A	Nil	Nil	Nil	Nil	Nil	
24		PMAY(U)	N/A	State	N/A	N/A	N/A	N/A	N/A	N/A	Nil	Nil		N/A	N/A	Nil	Nil	Nil	Nil	Nil	

25	Employment Exchange	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
26	ASDM	Placement Linked Skill Development Training Program	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
27		Guru Scheme	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
28	Udalguri MB	15th Finance	NA	BTC	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
29		6th FC	NA	BTC	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
30		SOPD	NA	BTC	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
31		SBM (U)	NA	State	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.3	Nil	Nil	Nil	Nil	Nil	Nil
32		NULM-U	NA	State	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5.5	Nil	Nil	Nil	Nil	Nil	Nil
33		PMAY-U	NA	State	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.32	Nil	Nil	Nil	Nil	Nil	Nil
34	District Library	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
35	FCS,CA & LM	Revision of Norms for Central Assistance under NFSA(4048) (ASA232)	Revision of Norms for Central Assistance under NFSA(4048) (ASA232)	CSS	8579201.00	Nil	8579201.00	Nil	8579201.00	Nil	8579201.00	Nil	8579201.00	Nil	8579201.00	Nil	Nil	Nil	Nil
36	COOPERATION DEPARTMENT	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
37	Soil Conservation	PMKSY	AS83	CSS	42.33861	4.70429	Nil	Nil	42.33861	4.70429	42.33861	4.70429	47.0429	29.63703	3.30	Nil	Nil	Nil	Nil
38		SOPD-BTC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nil	N/A	N/A	N/A	N/A	N/A	N/A
39		SOPD-G	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nil	N/A	N/A	N/A	N/A	N/A	N/A
40		RIDF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nil	N/A	N/A	N/A	N/A	N/A	N/A
41	Legal Metrology	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
42	DCPU	Sponsorship	ASUG00003307	CS					3052000		3052000		3052000						
43	Sub-Registrar	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
44	Sports	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
45	PHE	JAL JEEVAN MISSION	AS 65	CS & SS	0.000	0.000	0.000	0.000	5400.000	600.000	5400.000	600.000	6000.000	4599.091	511.010	0.000	889.898	0.000	0.000
46		Swachh Bharat Mission	AS 66	CS & SS	0.00	0.00	0.00	0.00	14.56327	1.618141	14.56327	1.618141	16.18141	0.00	0.00	0.00	0.00	0.00	0.00
47	APDCL	RDSS (LT) M/S N.S. ELECTRICAL CONSTRUCTION							4,66,46,412.00		4,66,46,412.00		4,66,46,412.00	4,66,46,412.00		NO	NO	NO	NO
48		RDSS HVDS (HT) M/S Sri Gopikrishna Infrastructure Pvt. Ltd.							7,31,78,109.00	4,34,57,979.00	7,31,78,109.00	4,34,57,979.00	11,66,36,088.00	7,31,78,109.00	4,34,57,979.00	NO	NO	NO	NO
49		DSELR(AIIB) M/S Ashoka Buildcon LTD. (LOT-II)							44,27,00,000.00							NO	NO	NO	NO
50		M/S Ashoka							29,29,00,000.00							NO	NO	NO	NO

Annexure-B .**B. Schemes for which No funds are received by District/ Council**

<i>Sl. No.</i>	<i>Administrative Department</i>	<i>Scheme Name</i>	<i>Reason</i>	<i>Remarks if any</i>
1	Water Resources	Nil	---	---
2	Handloom & Textile	Nil		
3	PWD ROADS	Nil		
4	Sericulture	Nil		
5	Tangla MB	Nil		
6	Employment Exchange	Nil		
7	ASDM	Nil		
8	Udalguri MB	Nil		
9	District Library	Nil		
10	FCS,CA & LM	Nil		
11	COOPERATION DEPARTMENT	Nil		
12	Soil Conservation	Nil		
13	Legal Metrology	Nil		
14	DCPU	Nil		
15	Sub-Registrar	Nil		
16	Sports	Nil		
17	PHE	Nil		
18	APDCL	Nil		
19	Irrigation, Panery-Kalaigaon	Nil		
20	Irrigation, Udalguri-Mazbat	Nil		
21	T&CP	Nil		
22	Fishery	Nil		
23	Treasury	Nil		
24	PWD BUILDUNG	Nil		
25	P&RD	Nil		
26	AH&V	Nil		

17	PHE	NIL								
18	APDCL	Enhancement and Loss	NIL		82%					
19		RDSS (HT)	NIL				34%			
20		RDSS (LT)	NIL			67%				
21		Scheme)	NIL					7%		
22	IRRIGATION	NIL								
23	FISHERY	Fin Fish Hatchery	1			1				
24		New Rearing pond	79	41	15	9	3	1	10	
25		New pond construction	55	27	17	4	2	0	5	
26		Inputs for fish farming	55						55	
27		Mini Feed mill (2ton/day)	2				1	1		
28		Backyard ornamental unit	1			1				
29		Fish Kiosk	2				1		1	
30		Livelihood support	500						500	
31		Three wheeler with Ice box	5	3					0	
32		P&RD	MGNREGA	NIL						
33	NSAP		NIL							
34	PMAY-G		NIL							

23		NULM	NA												
24		PMAY(U)	NA												
25	ASDM	Assam Skill Development Mission	NIL												
26		Guru Scheme	NIL												
27	Soil Conservation	PMKSY	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
28		SOPD-BTC	5	5	Nil	N/A	N/A	5	N/A	5	N/A	N/A	N/A		
29		SOPD-TSP	1	1	N/A	N/A	N/A	N/A	N/A	1	N/A	N/A	N/A		
30		RIDF	5	1	N/A	N/A	N/A	1	1	N/A	N/A	N/A	N/A	4	
31	PHE	JJM	485	423	62	0	485	0	314	154	15	0	2		
32	APDCL	Distribution System Enhancement and Loss	1					no delay			60%				
33		RDSS (HT)	1					no delay				25%			
34		RDSS (LT)	1	3 months							60%				
35		HVDS(AIB Funded Scheme)	1					no delay					2%		
36	Irrigation Panery- Kalaigaon	PMKSY (BTC)	7	---	---	---			---	4	1	---	2	---	
37		RIDF-XXIX	1	---	---	---			1	---	---	---	---	---	
38		SOPD-G	9	---	---	---			2	6	---	---	---	1	
39	Irrigation Udalguri- Mazbat	AIBP(BTC)	2						-	2	-	-	-	Nil	
40		NABARD	1						-	-	-	1	-	Nil	
41		SOPD-BTC	1						1	-	-	-	1	Nil	
42		TSP	1						-	1	-	-	-	Nil	
43		PMKSY(BTC)	9						-	-	3	2	4	Nil	
44	Fishery	Backyard Ornamental Unit (2022-23)	1	--	--	--	--	--	--	1	--	--	--	--	
45		Construction of Rearing Tank (2022-23)	5	--	--	--	--	--	--	--	1	--	--	4	
46		Construction of Fin Fish Hatchery (2022-23)	2	--	--	--	--	--	--	--	2	--	--	--	
47		Fish Kiosk (2022-23)	3	--	--	--	--	--	--	2	1	--	--	--	
48		Feed Mill (2022-23)	1	--	--	--	--	--	--	1	--	--	--	--	
49		New Pond Construction (2022-23)	3	--	--	--	--	--	--	2	--	--	--	1	
50		Kiosk (2021-22)	1	--	--	--	--	--	--	1	--	--	--	--	
51		Feed Mill (2021-22)	2	--	--	--	--	--	--	1	1	--	--	--	
52		Small Biofloc (2021-22)	1	--	--	--	--	--	--	1	--	--	--	--	

53		Construction of Fin Fish Hatchery (2021-22)	1	--	--	--	--	--	--	1	--	--	--	--	
54		Matsya Seva Kendra(2021-22)	1	--	--	--	--	--	--	--	1	--	--	--	
55	PWD BUILDING	RUSA	2	0	2	0	0	2	1	1	0	0	0	0	
56		SOPD	19	0	1	0	0	1	0	2	15	2	0	0	
57		IIFA/NIDA	1	0	1	0	0	1	0	0	0	1	0	0	
58		RMSA	1	0	2	0	0	2	0	1	0	0	0	0	
59		CSS	1	0	2	0	0	2	0	0	0	1	0	0	