

Monthly status of Fund Receipt and utilisation for the month of December for the Year 2023-24
 a. For the Schemes: Funds Received

S No.	Admin. Dept.	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		Funds 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	Central Share	State Share	Central Share	State Share		Central Share	State Share			Of previous year	Of Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1	Public Health Engineering Department	SBMG	AS-66		0.00	0.00	2780300.00	308922.00	57901320.00	6433480.00	57901320.00	6433480.00	3134222.00	55163194 (95%)	6129244 (95%)	0.00		0.00	0.00	
2	Public Health Engineering Department	JIM	AS-65		0.00	0.00	114207125.00	12689681.00	810000000.00	90000000.00	810000000.00	90000000.00	2815910.00	807465681 (99%)	89718409 (99%)	0.00		0.00	0.00	

[Signature]
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B. Schemes for which no funds are received by the District/Council


Sl No.	Administrative Department	Scheme Name	Reasons	Remarks if any
1	Public Health Engineering Department	NA	NA	NA


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Annexure-C


Physical Progress of Works under different Schemes / Programmes / Projects across Departments -of current year

Sl No	Admin. Dept.	Name of Scheme	Number of Works Sanctioned in the Current Year	Progress of Current Year Works/Services- Categorise Number of Works based on the stage of Physical Progress						Remarks
				100%	75-99%	50-74%	25-49%	1-25%	Not started	
1	PHED	Jal Jeevan Mission	330	0	14	60	107	143	4	4 Nos. Of PWSS falls under Kajalgaon Municipality Area


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

Sl. No.	Admin. Dept.	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- Categorise works based on the delay in completion.					Progress of Pending works of Previous Years- pending as on the last date of last Financial Year- Categorise works based on the stage of physical progress						
				Less than 1 Year	>=1 to <3 yrs	>=3 to <5 yrs	>=5	Total	100%	75-99%	50-74%	25-49%	1-25%	NOT STARTED	
1	PHED	JJM (New Scheme)	43	43					22	21					
2		JJM (Retrofitting Scheme)	132	132					48	64	20				


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