

Monthly Status of fund receipt and utilisation for the month of September, 2023

Annexure-A

S l n o.	Admin. Deptt	Name of Scheme (+Imple mentation agency)	PFM S Code & SLS Code	Category CS/CSS/S tate/EAP etc.	Opening balance with CNA/SNA/oth ers-as applicable		Opening balance with district/counci l/others-as applicable		Current year allocation to district		Fund received in the current year		Total funds available for scheme	Funds utilized-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		Rema rks
					Centra l Share	State Share	Centra l Share	State Shar e	Centra l Share	State Share	Centr al Share	State Share		Centr al Share	State Share			Of previo us year	Of Current year	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
WCD (Social Welfare)	MAWC		90% loan			1,35,47,915				6,49,13,996		7,84,61,911	2,90,25,000(44.71%)							
	OSC									31,81,900		31,81,900	26,60,610(83.40%)		Nil	Nil	26,60,610			
	SNP									10,94,97,866		1,48,61,766	9,46,36,100							
	POSHAN									1,08,87,250		50,61,250	58,26,000(53.51)							
Sport & Youth Welfare	MMS-CMSGUY		State									4,60,00,000	4,09,00,000/- (89%)	82,00,000/-	3,27,00,000/-	82,00,000/-		23 Nos. of playfield under this scheme		
Education	Boys Toilet		CSS	54.00L	6.00L	54.00L	0	0	6.0L	0	6.0	60.00L	54.00L	6.0L	0	0	0	6.0L		

		1)																		
7	Power (APD CL)	AIIB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		RDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Irrigation (Sarukhetri - Chenga Division)	PMKSY HKKP (ph-I) Tube Well Scheme Chenga LAC	ASBA 00006 431	SS	-	-	-	-	-	-	-	10810	-	-	10810	-	YES	-	-	-
				SS	-	-	-	-	-	-	-	11280	-	-	11280	-	YES	-	-	-
				CS	-	-	-	-	-	-	97290	-	-	97290	-	-	YES	-	-	-
				CS	-	-	-	-	-	-	101520	-	-	101520	-	-	YES	-	-	-
		SS		-	-	-	-	-	-	-	11280	-	-	11280	-	-	-	-	-	-
		SS		-	-	-	-	-	-	-	12220	-	-	12220	-	-	YES	-	-	-
		CS		-	-	-	-	-	-	101520	-	-	101520	-	-	YES	-	-	-	
		CS		-	-	-	-	-	-	109980	-	-	109980	-	-	YES	-	-	-	
9	Irrigation (Sorbhog-Jania Division)	Missinijan FIS	ASBA 00006 427	CS	-	-	-	-	-	-	7.50L	-	371.00L	7.50L	-	-	-	-	-	-

10	PWRD (Sorbhog-Jania TRD)	Improvement of road with RCC drain cum footpath including CD works from Barpeta road bus stand to forest office junction point of SimlaguriBasbari road additionally to be used as walking zone under SOPD-G for the year 2020-21, in Sorbhog LAC(A.A amount Rs-1000.00L)	-	-	-	-	-	-	-	-	-	193.12 L	579.96L	-	579.96 L(58%)	-	Yes	-	-	-
		Widening and strengthening of the road from Simlaguri at NH-31(Ch.0.00m) to Barpeta road ROB(Ch.150m) with beautification under SOPD-G for the year 2020-21, under 40 no Sorbhog	-	-	-	-	-	-	-	-	-	-	1724.82 L	1724.82L(91.10%)	-	-	-	-	-	-

Widening and strengthening of Katajhar to KahitamaPathar road (Length=13.500 km) in Barpeta district under CRIF for the year 2020-21 (A.A value=3145.50 L)	-	-	-	-	-	-	-	-	-	950.00L	-	1944.66L	1944.66L (71.78%)	-	-	-	Yes	-	-	-
Construction of RCC bridge No. 2/1 (Length=500M) over river Beki on KarajharPathar to KahitamaPathar road in Barpeta district under CRIF for the year 2020-21, in the state of Assam (A.A value=7380.3 L)	-	-	-	-	-	-	-	-	-	100.00L	-	399.00L	399.00L (5.40%)	-	-	-	Yes	-	-	-
Construction of two lane ROB in between Barpeta road railway station and Sarupeta railway station replacing LC gate no SK/37 at Barpeta	-	-	-	-	-	-	-	-	-	-	-	1571.49L	1229.86L	341.63L	-	-	Yes	-	-	-

	district(A.A value=3416.27 L)																		
	Additional amount required for construction of two lane ROB in between Barpeta road railway station and Sarupeta station under SOPD-G 2019-20 (AA Value=977.09355L)	-	-	-	-	-	-	-	-	-	770.00L	-	770.00L	-	Yes	-	-	-	
	Construction of road from (a) BarpetaAmguri Chowk to Rangachara Bazar (b) Suliakata Lakshmi Mandir to Tenashara PWD joint via DakhinparaNa mghar (c) Sahpur to Pampara road (d)Domuni to FaibandhaChowk road (e)Uttar SontoradahaJagannathMandir to	-	-	-	-	-	-	-	207.09L	-	207.09L	207.09L(23.01%)	-	-	Yes	-	-	-	

	Sorbhog to Pub Chalchalia EID Ghah. 2. Dhalapara to WRD DakhinChadma ri including CD and RM for 5 years in Barpetadistrict under PMGSY-III, 2020-21, Batch-1 (Pka No. AS-01-477)																				
	Upgradation of Road from MRL17 Chakla to Raha via Dharamapur including CD norms and Routine maintenance of the works for 5 years under PMGSY-III, Batch 1, 2022-23. Pkg No. As-01-476	-	-	-	-	-	49.80L	-	-	-	53.18L	53.18L (35%)	-	-	-	-	-	-	-	-	-
	Construction of Road from MRL-22 Kalgachia to Sorbhog via Tengagaon WRD including CD works and Routine maintenance for 5 years under	-	-	-	-	-	37.98L	-	-	-	365.46L(100%)	-	-	-	-	-	-	-	-	-	-

		PMGSY-III, 2020-21, Batch-1, Length- 7.54 KM, Pkg No. As-01-475																	
11	PWD (Rangia NH Division)	Consultancy services for feasibility study and preparation of detailed Project Report for Barpeta By Pass of NH-427 in the state of Assam (Job No.NHS/AS/2016-17/170) FWD NH Department		CS	Payment made at the Regional Office, MoRT&H, Govt. of India, Chandmari, Guwahati-3														
		Periodical renewal from km 000 to km 29 200 of NH 127A under Rangia NH Division Rangia in the state of Assam for the year 2021-22 (29 20 km) (Job No TA/127A/AS/2021-22/262) PWO NH Department		CS	Payment made at the Regional Office, MoRT&H, Govt. of India, Chandmari, Guwahati-3														

12	Barpet a PHE Divn.		AS65	CS					2.69	0	2.69	0		2.69	0				
			AS65	CS					28.77	3.2	28.77	3.2		28.77	3.2				
			AS65	CS					1.58	0.18	1.58	0.18		1.58	0.18				
			AS65	CS					4	0.44	4	0.44		4	0.44				
		Nagarjar Uttar	AS65	CS					34.02	3.78	34.02	3.78		34.02	3.78				
		Belbari	AS65	CS					30.34	3.37	30.34	3.37		30.34	3.37				
		Chandmari	AS65	CS					2.84	0.32	2.84	0.32		2.84	0.32				
		Chenga Kadamtola	AS65	CS					22.4	2.49	22.4	2.49		22.4	2.49				
		Kismat Moinbari	AS65	CS					22.29	2.48	22.29	2.48		22.29	2.48				

	Paschim Fewrakhowa	AS65	CS					16.08	1.79	16.08	1.79		16.08	1.79					
	Gobardhana GP (AWC)	AS65	CS					10.49	1.17	10.49	1.17		10.49	1.17					
	Bagriguri Pathar	AS65	CS					22.3	2.48	22.3	2.48		22.3	2.48					
	Majarchar 5	AS65	CS					22.68	2.52	22.68	2.52		22.68	2.52					
	Kumuria	AS65	CS					43.97	4.89	43.97	4.89		43.97	4.89					
	Majarchar 6	AS65	CS					59.98	6.67	59.98	6.67		59.98	6.67					
	3 No Alopatti NC Pt-4	AS65	CS					60.88	6.76	60.88	6.76		60.88	6.76					
	3 No Alopatti NC Pt-1	AS65	CS					68.24	7.58	68.24	7.58		68.24	7.58					
	3 No Alopatti NC Pt-3	AS65	CS					58.77	6.53	58.77	6.53		58.77	6.53					

Sl. No	Administrative Department	Scheme Name	Reasons	Remarks if any
1	2	3	4	5
1	Executive Engineer, PWD, Rangia NH Division	Consultancy services for feasibility study and preparation of detailed project report for Barpeta By Pass of NH-427 in the state of Assam. (Job No. NHs/AS/2016-17/170) PWD NH Department	Payment made at the regional office, MoRT&H, Govt. of India, Chandmari, Guwahati-3	
		Periodical renewal from km 0.00 to km 29.200 of NH-127A under Rangia NH Division, Rangia in the state of Assam for the year 2021-22 (29.20 km) (Job No. TA/127A/AS/2021-22/262) PWD NH Department	Payment made at the regional office, MoRT&H, Govt. of India, Chandmari, Guwahati-4	
2	Sports & Youth Welfare	MMS-CMSGUY	Development of playfield	23 Nos. playfield under this scheme
3	Education	ACR (160 Nos)	N/A	
		Major Repair (19 Nos.)		
4	Soil Conservation Department	Development of pond at Radhakuchi	N/A	
		Brick Canal at Panichila		
		Brick Canal at Kharuapara		
		Brick Canal at Jabrikuchi		
		Brick Canal at Banbaria		
		Development of pond at Bhella		
		Development of pond at Damaljar		
		Development of pond at Dakreswar		
		Farm pond at Sila		
		Agri Bund at Guma		
		Brick Canal at Barbaradi		
		Dev. Of pond at Barbaradi		
		Agri Bund at Borghol		
Drainage Channel (Brick Channel) during 2021-22 at Chengelia under SOPD-G				
5	Handloom Textile and Sericulture department (HTS)	Skill upgradation training programme in pre cocoon sector for 120 nos. selected beneficiaries		Against 248 nos. beneficiaries, training programme is completed only for 128 nos. beneficiaries as fund has been provided for 128 nos. beneficiaries for the year 2022-23
6	Environment & Forest Department	SOPD-SF(G)		
		5 ha. Block plantation at Baghbar hill	No creation & Maintenance	

			after the advance work done in the year 2019-20	
		Creation of 8 nos. of people nursery(beneficiary)	50% of fund received during the year 2022-23 & advance works done. Rest of fund yet to be received for creation etc. works	
		E.E (M & A Garden)		
		5 th year maint. of 1.3 ha. M&A garden at B.H. College, Howly	After Adv. Work done in the year 2019-20. No fund received for creation & maintn. till date	

Physical Progress of Works under different Schemes/ Programmes/ Projects across Departments of Current Year

Annexure-C

Sl.No	Admin Dept.	Name of Scheme	Number of works sanctioned in the current Year	Progress of Current year works/ Services- Categories number of works based on the stage of physical progress						Remarks
				100%	75-99%	50-74%	25-49%	1-24%	Not started	
1.	Irrigation (Sarukhetri-ChengaDivn.)		-	-	-	-	-	-	-	Estimate Proposal has already been submitted to higher authority for different scheme. Administrative approval is awaited.
2.	Irrigation (Barpeta-BaghbarDivn.)		-	-	-	-	-	-	-	
3.	Irrigation (Sorbhog-Jania Divn.)		-	-	-	-	-	-	-	
4.	PWD(Building), Barpeta district TBD		1	-	1	-	-	-	-	96% completed.
5.	PWD(Roads)- Sorbhog- Jania TRD		28	-	-	-	2	6	20	
6.	Animal Husbandry and Veterinary		1	1	-	-	-	-	-	
7.	Soil Conservation		1	-	-	-	-	-	1	
8.	Agriculture		19	13	-	2	2	1	1	
9.	Fishery		3		3					
		12 ha	9.05	0	0.23	0.57	0	1.41		
		13 ha	10.75	-	0.50	0.75	-	1.00		
		10 ha						9		

			26 ha						20	
			5 Nos			3			1	
			2 Nos			1	1			
			1 No						1	
			800 Nos			320			448	
			5 ha			5				
			5 ha			5				
			3 ha			3				
10.	Sericulture		-	-	-	-	-	-	-	
11.	Water Resource		1	-	-	-	-	-	1	
12.	APDCL		-	-	-	-	-	-	-	
13.	P & RD		112	-	-	-	-	29	83	
14.	PWD , Bhawanipur, Patacharkuchi&Sa rukhetri TRD		-	-	-	-	-	-	-	
15.	Environment & Forest		4	-	-	1	1	1	1	
16.	PHE (BarpetaDiv)		154	-	5	22	44	75	5	3 schemes have been dropped.
17.	PWRD Barpeta, Baghbar&Chenga TRD		56	-	-	9	11	24	17	
18.	PWD(Rangia NH Division)		-	-	-	-	-	-	-	
19.	Handloom & Textile		10							
20.	Social Forestry		4	1	1	1	-	-	1	
21.	Women & Child Development		86	-	-	-	-	26	60	
22.	Education		162	50	35	20	55	2	-	

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

Annexure-D

Sl.No	Admin Dept.	Name of Scheme	Total Number of Works pending as on the last date of the previous Financial Year	Number of years delayed for completion – as on the last date of last Financial Year-Categories 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						Remarks
				Less than 1 year	>=1 to 3 Yrs	>=3 to 5 Yrs	>=5	Total	100%	75-99%	50-74%	25-49%	1-24%	Not started	
1.	Irrigation (Saruketri-ChengaDivisin)		3	3	-	-	-	3	-	-	-	1	-	2	Due to standing crop.
2.	Irrigation Barpeta-Baghbar Division		3	3	-	-	-	3	-	-	1	-	1	1	
3.	Irrigation (Sorbhog-Jania Division)		3	3	-	-	-	3	1	-	-	-	-	2	
4.	PWD(Building), Barpeta district TBD		35	2	14	10	6								3 nos. of works are withdrawn.
5.	PWD(Roads)- Sorbhog-Jania TRD		18	3	5	-				6	6	6			
6.	Animal Husbandry and Veterinary		2					2	2						
7.	Soil Conservation		14	14	-	-	-	14			8			6	
8.	Fishery		1 No		1						1				
			1 No		1						1				
			0.27 ha		0.27									0.27	
			0.25 ha		0.25									0.25	
			4 ha		4									4	
			5.13 ha		5.13									5.13	
			1 Np	1							1				

			1 No	1										1	
			14 Nos		14									14	
			1 No		1					1					
			3 Nos												
			20 Nos					3						13	
			2 Nos					7		2					
			15 ha					15							
9.	Sericulture		2	-	2	-	-	2	-	-	-	2	-	-	
10.	Water Resource		8	2	4	2	-	8	3	4	-	1	-	-	
11.	APDCL		4	-	-	-	-	-	-	-	1	2	1	-	
12.	P & RD		171	127	44	-	-	171	-	-	-	171	-	-	
13.	PWD , Bhawanipur, Patacharkuchi&Sarukhetri TRD		37	1	10	3	-	37	-	8	3	4	7	15	
14.	Environment & Forest		1	1	-	-	-	1	-	-	-	-	-	1	
15.	PHE (Barpeta Div.)		630	450	27	-	-	630	153	121	122	132	96	4	2 nos. dropped.
16.	PWRD Barpeta, Baghbar&Chenga TRD		43	7	3	20	13	43	28	9	5	1	0	-	
17.	PWD(Rangia NH Division)		2	-	-	1	-	-	-	2	-	-	-	-	
18.	Sericulture		1	-	1	-	-	-	-	-	-	1	-	-	
19.	Social Forestry		1	1	-	-	-	-	-	-	-	-	-	1	
20.	Women & Child Development		3	3	-	-	-	-	-	3	-	-	-	-	
21.	Sports		1	-	1	-	-	-	-	1	-	-	-	-	
22.	Education		418	36	-	-	-	-	382	-	-	-	-	-	