

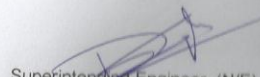
**GOVERNMENT OF SIKKIM**  
**WATER RESOURCES & RIVER DEVELOPMENT DEPARTMENT**


STATEMENT OF RECEIPTS / PROFORMA - III  
MONTH OF OCTOBER 2017

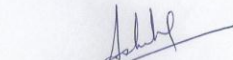
(Rs. In Lakhs)

Head / Sub Head of Development as per Development Programme	Budget Estimate Year 2017-18	Realised Estimate 2017-18	Receipt realised upto previous month	Receipt realised during the month of October 2017	Cummulative total receipt upto the month under report	% of BE/RE receipt realised till the end of the month report	Reasons for shortfall or excess if any
1	2	3	4	5	6	7	8
MAJOR HEAD -0702-MINOR IRRIGATION 80-800 OTHER RECEIPTS	6.30	29.54	0.00	12.34	12.34		

  
Senior Accounts Officer  
WR&RDD  
Govt. of Sikkim

  
Superintending Engineer (N/E)  
WR&RDD  
Govt. of Sikkim

  
Superintending Engineer (S/W)  
WR&RDD  
Govt. of Sikkim

  
Additional Chief Engineer  
WR&RDD  
Govt. of Sikkim

ABSTRACT OF FINANCIAL PROGRESS REPORT OF ONGOING/COMPLETED WORKS UNDER WATER RESOURCES & RIVER DEVELOPMENT DEPARTMENT DURING THE MONTH OF OCTOBER 2017

Sl. NO.	MAJOR HEAD	NORTH						EAST						Rs. in Lakhs
		Budget Estimate 2017-18	Sanction in current year	Total	Expenditure in current year till previous month	Expenditure in the month under report	Total Expenditure	Budget Estimate 2017-18	Sanction in current year	Total	Expenditure in current year till previous month	Expenditure in the month under report	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	FLOOD CONTROL & DRAINAGE / OTHER CHARGES / FCRT	0.00	0.00	0.00	0.00	0.00	0.00	1450.00	0.00	1450.00	0.00	961.26	961.26	
2	MINOR WORKS	10.90	0.00	10.90	0.00	5.51	5.51	30.00	0.00	30.00	23.04	5.54	28.58	
3	NABARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	AIBP	1138.06	0.00	1138.06	0.00	0.00	0.00	1520.22	0.00	1520.22	0.00	0.00	0.00	
5	CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	FMP	72.66	0.00	72.66	0.00	0.00	0.00	3836.24	0.00	3836.24	0.00	0.00	0.00	
7	NEC	300.00	0.00	300.00	0.00	0.00	0.00	141.08	0.00	141.08	96.79	31.05	127.84	
8	BADP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	CMRF&NDRF/SDRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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**ABSTRACT OF FINANCIAL PROGRESS REPORT OF ONGOING/COMPLETED WORKS UNDER WATER RESOURCES & RIVER DEVELOPMENT DEPARTMENT DURING THE MONTH OF OCTOBER 2017**  
*Rs. in Lakhs*

DEVELOPMENT DEPARTMENT DURING THE MONTH OF OCTOBER 2017														Rs. In Lakhs
Sl. No.	MAJOR HEAD	SOUTH						WEST						Rem
		SANCTIONED AMOUNT						SANCTIONED AMOUNT						
		Budget Estimate 2017-18	Sanction in current year	Total	Expenditure in current year till previous month	Expenditure in the month under report	Total Expenditure	Budget Estimate 2017-18	Sanction in current year	Total	Expenditure in current year till previous month	Expenditure in the month under report	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	FCRT & OTHER CHARGES(PLAN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	MINOR WORKS	10.90	0.00	10.90	9.45	0.00	9.45	11.90	0.00	11.90	8.55	1.36	9.91	
3	NABARD	0.00	0.00	0.00	0.00	0.00	0.00	48.24	0.00	48.24	25.19	13.54	38.73	
4	AIBP	1222.00	0.00	1222.00	0.00	0.00	0.00	80.88	0.00	80.88	0.00	0.00	0.00	
5	CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	FMP	0.00	0.00	0.00	0.00	0.00	0.00	1893.94	0.00	1893.94	0.00	0.00	0.00	
7	NEC	141.08	0.00	141.08	96.79	31.05	127.84	0.00	0.00	0.00	0.00	0.00	0.00	
8	CMRF&NDRF/SDRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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**ABSTRACT OF PHYSICAL PROGRESS REPORT OF ONGOING WORKS UNDER WATER RESOURCES & RIVER DEVELOPMENT DEPARTMENT  
MONTH OF OCTOBER 2017**

Sl. No.	MAJOR HEAD	No. of Scheme sanctioned upto 2015-16	Sanctioned during 2016-17	Total (3+4)	Physically Completed up to 31st March 2017	No. of schemes			Progress of Schemes in numbers					Remarks
						Spillover to 2017-18	Sanctioned during 2017-18	Total scheme (7+8)	0 - 25%	30 - 50%	60 - 80%	90 - 99%	100%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	FCRT (HCM 42 DAYS Programme)	625	0	625	625	0	0	0	0	0	0	0	0	During 2012-13 654 no. of schemes were sanctioned amounting to Rs. 81.92 Crore, due to duplication 9 nos. of schemes under East Division were deleted. Now the actual number of scheme are 645 only. Out of which 599 nos of schemes were physically completed and 26 no. of schemes also closed before completing the targeted length. During 2016-17 the total completed schemes were 625 nos, and 20 no. of schemes were not implemented till date and same will be closed. The progressive expenditure is Rs. 3564.80 lakhs. (All scheme were physically closed)
2	NEW- NABARD -XX	1	0	1	0	1	0	1	0	0	1	0	0	Work under progress.
3	AISP	156	0	156	0	156	0	156	13	55	79	7	2	2. nos are physically completed and remaining are under progress.
4	Flood Management Programme(FMP)	28	0	28	24	4	0	4	0	0	1	0	3	24 no. of schemes sanctioned during the year 2008-09, in which 24 no. of schemes were physically completed during 2015-16. And 4 nos. of FMP schemes were sanctioned during 2011-2012. Out of 4 FMP schemes 3 nos. were physically completed and 1 no. is still under progress.
5	NEC	5	0	5	4	1	0	1	0	0	0	0	1	Work Completed.
6	BADP	18	0	18	8	10	1	11	1	0	1	1	8	Work under progress.
7	STATE PLAN	1	0	1	0	1	0	1	0	0	0	1	0	Work under progress.
	<b>TOTAL :-</b>	<b>834</b>	<b>0</b>	<b>834</b>	<b>661</b>	<b>173</b>	<b>1</b>	<b>174</b>	<b>14</b>	<b>55</b>	<b>82</b>	<b>9</b>	<b>14</b>	

Assistant Director (M&E)  
WR&RDD  
Govt. of Sikkim, Gangtok

Additional Chief Engineer  
Water Resources & River Development Department  
Govt. of Sikkim, Gangtok

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