

Government of Jammu & Kashmir
Office of the Chief Engineer Ravi Tawi Irrigation Complex, Jammu.

The Secretary to Government,
PHE/IRI & F.C Department,
Civil Secretariat,
Jammu

No: RTIC/J/P&S/2017-18/MPR/119-21

Dated: 17-04-2018

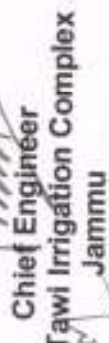
Sub: Monthly Progress Report (Physical/ Financial) for the year 2017-18 ending 03/2018.

Sir,

Kindly find enclosed herewith the Monthly Progress Report (Physical/ Financial) under State Plan/NABARD/CSS/BADP for the year 2017-18, ending 03/2018 in respect of RTIC sector for favour of information and further necessary action at your end.

ok

Yours faithfully,


Chief Engineer
Ravi Tawi Irrigation Complex
Jammu

Copy to the: -

1. Director, Project Appraisal and Plan Monitoring, Planning & Development Department Civil Secretariat, Jammu/Srinagar for favour of information.
2. Director Centrally Sponsored Schemes Planning & Development Department Civil Secretariat, Jammu/Srinagar for favour of information.

(ABSTRACT) CAPEX Budget 2017-18, Expenditure ending 03/2018

S.No	Object/Particulars	Authorised Outlay 2017-18	Funds Received from Adm. Deptt.	Expend end. 03/2018	Remarks
1	State Plan				
	Regular schemes	432.50	457.50	457.38	
	SWRRA	60.00	110.00	108.33	
2	NABARD (S/share)	10.00	10.00	10.00	
	NABARD (Loan)	200.00	0.00	0.00	
	TOTAL	702.50	577.50	575.71	99.69%
	AIBP (State Share)	10.00	10.00	10.00	100.00
	AIBP (Central Assistance)	10.00	821.62	594.56	72.36


Chief Engineer
Ravi Tawi Irrigation Complex
Jammu

MONTHLY PROGRESS REPORT FOR THE YEAR 2017-18, ENDING 03/2018 IN RESPECT OF RTIC JAMMU

OBJECT WISE BREAKUP - GN-0

(Rs. in Lacs)

S.No.	OBJ. ID	OBJECT OF EXPENDITURE	Detailed Heads of Account	Authorise d Outlay 2017-18	Funds Authorized 2017-18	Expdt. Ending 02/2018	Expdt. During 03/2018	Cum. Expdt. Ending 03/2018
1	2	3	4	5	6	7	8	9
		CAPITAL (A)						
30	510	WORKS (Ongoing)	115	409.50	409.50	335.07	74.38	409.45
31	520	WORKS (New)	115	30.50	55.50	27.26	28.19	55.45
32	530	LAND COMPENSATION	104	0.00	0.00	0.00	0.00	0.00
33	540	MAINTENANCE AND REPAIRS	023	0.00	0.00	0.00	0.00	0.00
34	550	MATERIAL AND SUPPLIES	010	0.00	0.00	0.00	0.00	0.00
35	570	MACHINERY AND EQUIPMENT	020	0.00	0.00	0.00	0.00	0.00
36	580	PURCHASE OF VEHICLE	046	0.00	0.00	0.00	0.00	0.00
37	590	PURCHASE OF HELICOPTER	057	0.00	0.00	0.00	0.00	0.00
38	600	PURCHASE OF SEED	260	0.00	0.00	0.00	0.00	0.00
39	610	WARABANDI	549	0.00	0.00	0.00	0.00	0.00
40	620	LIVE STOCK	259	0.00	0.00	0.00	0.00	0.00
41	630	DRUGS AND INSTRUMENTS	081	0.00	0.00	0.00	0.00	0.00
42	640	OFFICE EQUIPMENTS AND APPLIANCES	103	2.50	2.50	2.40	0.08	2.48
43	650	FURNITURE AND FURNISHINGS	054	0.00	0.00	0.00	0.00	0.00
44	660	SUBSIDY	108	0.00	0.00	0.00	0.00	0.00
43	670	GRANT-IN-AID	028					
		i) Flagship (AIBP)		0.00	821.62	282.94	311.62	594.56
		ii) Matching State Share CSS		10.00	10.00	9.77	0.23	10.00
1	680	ARMS AND AMMUNITION	070	0.00	0.00	0.00	0.00	0.00
2	690	CIVIC ACTION PROGRAMME	132	0.00	0.00	0.00	0.00	0.00
3	700	PROTECTION FROM FIRE	180	0.00	0.00	0.00	0.00	0.00
4	710	FUEL FOR GAS TURBINE	224	0.00	0.00	0.00	0.00	0.00
5	720	DIET EXPENSES	228	0.00	0.00	0.00	0.00	0.00
6	730	DAR/ BORDER POSTS	266	0.00	0.00	0.00	0.00	0.00
7	740	AWARDS	271	0.00	0.00	0.00	0.00	0.00
8	750	FINANCE COMMISSION GRANTS	309	0.00	0.00	0.00	0.00	0.00

S.No.	OBJ. ID	OBJECT OF EXPENDITURE	Detailed Heads of Account	Authorise d Outlay 2017-18	Funds Authorized 2017-18	Expdt. Ending 02/2018	Expdt. During 03/2018	Cumn. Expdt. Ending 03/2018
1	2	3	4	5	6	7	8	9
9	760	AMAR NATH YATRA	342	0.00	0.00	0.00	0.00	0.00
10	770	GAMES	424	0.00	0.00	0.00	0.00	0.00
11	780	GENERATION	496	0.00	0.00	0.00	0.00	0.00
12	790	MARGIN MONEY	571	0.00	0.00	0.00	0.00	0.00
13	800	VACCINATION	607	0.00	0.00	0.00	0.00	0.00
14	810	LOAN (NABARD)	680	200.00	0.00	0.00	0.00	0.00
15	820	VOLUNTARY SERVICE ALLOWANCE	686	0.00	0.00	0.00	0.00	0.00
	830	PLAN EXPENDITURE TRANSFER	679	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL(RTIC)		652.50	1299.12	657.44	414.50	1071.94
		Capital (B) SWRRA						
1	510	Rennovation and alteration of RTIC Guest House and Construction of office accomodation for SWRRA	115	60.00	110.00	50.99	57.34	108.33
		TOTAL CAPITAL (SWRRA)		60.00	110.00	50.99	57.34	108.33
		Total Capital (A+B)		712.50	1409.12	708.43	471.84	1180.27


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MONTHLY PROGRESS REPORT FOR THE YEAR 2017-18, ENDING 03/2018 IN RESPECT OF RTIC JAMMU

Scheme Wise Breakup

GN-2


S.No.	Name of the Scheme	Authorised Ceiling Capex Budget 2017-18				Funds Received under Capex Budget 2017-18					Expenditure under Capex Budget 2017-18 ending 03/2018					
		Regular	Loan	Centrally Sponsored Schemes		Total (col. 3 to 6)	Regular	Loan	Centrally Sponsored Schemes		Total (col. 8 to 11)	Regular	Loan	Centrally Sponsored Schemes		Total (col. 13 to 14)
				C/S	S/S				C/S	S/S				C/S	S/S	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
I- STATE SECTOR SCHEMES																
1	Replacement of Major Components of Lift Station Lakhanpur Reservoir(SD) including maintenance/capitalization	70.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	70.00	69.95	0.00	0.00	0.00	69.95
2	Improvement and Strengthening of Hydro-Mechanical Infrastructure including replacement of Radial Gate/Rubber Seal of Lift Station	39.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00	0.00	39.00
3	Improvement/Renovation of Trawl Pump House and Stabilization of Pumping Machinery and allied Equipments	74.00	0.00	0.00	0.00	74.00	74.00	0.00	0.00	0.00	74.00	74.00	0.00	0.00	0.00	74.00
4	Coating of Main Trawl/Rail Canal	184.00	0.00	0.00	0.00	184.00	184.00	0.00	0.00	0.00	184.00	184.00	0.00	0.00	0.00	184.00
5	Improvement/ Upgradation of Buildings	20.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
6	Work of Improvement of Pannels of main Ravi Canal at RD 52200 construction of Hume Pipe Culvert at Baren	5.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00
7	Grouting/Improvement of panel of MRC at RD 83200 to 83270 M	1.70	0.00	0.00	0.00	1.70	1.70	0.00	0.00	0.00	1.70	1.70	0.00	0.00	0.00	1.70
8	Restoration cuts at spots of D-18 of MRC RD: 81800M and construction of channel of D-18 at RD 800	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
9	Construction of culvert at Govindpur vley put on D-19 at RD:310M near soap factory adjacent to H/o Santosh Singh	1.72	0.00	0.00	0.00	1.72	1.72	0.00	0.00	0.00	1.72	1.72	0.00	0.00	0.00	1.72
10	Const. of Towall at spots on left side of D-2 of old basins from RD:800-1100	3.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00
11	Const. of Towall at spots on left side of D-18 of MRC from RD:685-500	2.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00
12	Const. of Rething Chattrable Ghat at RD:600M of D-18 of MRC including plating/grouting from RD:600 to 700M at spots upstream of pulley at RD:2200M	0.50	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.50
13	Strengthening of damaged section of Mangu check Minor between RD:1745-1775M for Defence Dig Filling for army use/ride	8.58	0.00	0.00	0.00	8.58	8.58	0.00	0.00	0.00	8.58	8.58	0.00	0.00	0.00	8.58
14	Const. of fencing of Mechanical Drain Stone Kathua	7.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	7.00
15	Model Study of Head works of Ravi Canal from Sharipur land Damage	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
16	Office Automation	2.50	0.00	0.00	0.00	2.50	2.50	0.00	0.00	0.00	2.50	2.48	0.00	0.00	0.00	2.48
17	Survey & Investigation	12.50	0.00	0.00	0.00	12.50	12.50	0.00	0.00	0.00	12.50	12.50	0.00	0.00	0.00	12.50
E- NABARD																
18	Subsidiary Lift Scheme on Trawl Lift Canal (Ravi) -NABARD	10.00	200.00	0.00	0.00	210.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	10.00
II- FLAGSHIP (CSS)																
19	Restoration and Modernization of Main Rail Canal & its distribution network (ADP) -	0.00	0.00	0.00	10.00	10.00	0.00	0.00	821.82	10.00	831.82	0.00	0.00	821.82	10.00	831.82
Total (RTIC)		442.50	200.00	0.00	10.00	652.50	467.50	0.00	821.82	10.00	1299.12	467.38	0.00	821.82	10.00	1071.34
IV- JK SWRRA																
20	Renovation & addition of RTIC Guest House at Sather, Jammu	60.00	0.00	0.00	0.00	60.00	110.00	0.00	0.00	0.00	110.00	108.33	0.00	0.00	0.00	108.33
Total (SWRRA)		60.00	0.00	0.00	0.00	60.00	110.00	0.00	0.00	0.00	110.00	108.33	0.00	0.00	0.00	108.33
G.Total (RTIC +SWRRA)		502.50	200.00	0.00	10.00	712.50	577.50	0.00	821.82	10.00	1409.12	575.71	0.00	821.82	10.00	1180.27


 Chief Engineer
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 Jammu

MONTHLY PROGRESS REPORT FOR THE MONTH ENDING 03/2018 OF RTIC JAMMU

G.N - 6

S.No	Scheme	Pattern of Sharing		Estimated Cost	Expdt. ending 03/2017	2017-18						Cumn. Expdt. Ending 03/2018
		Central	State			Funds Released			Expenditure upto the month ending 03/2018			
						SS	CS	Total	SS	CS	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Restoration & Modernization of Main Ravi Canal & its distribution network. (AIBP)	90%	10%	6667.19	4467.22	10.00	821.62	831.62	10.00	594.56	604.56	5071.78
2	Up-gradation/Remodeling of Tawi Lift Canal and its distribution system phase-I (BADP)	100%	-	491.11	483.44			0.00	0.00	0.00	0.00	483.44
	Improvement & Up-gradation of Tawi Lift Canal and its distribution system including & Electro Mechanical Componene (phase-II) (BADP)	100%	-	747.79	40.00	8.63	77.65	86.28	8.63	77.65	86.28	126.28


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(REVISED) Status of Permanent Restoration works under Prime Minister's Package for flood affected infrastructure in J&K, in respect of RTC, Jammu.

		(Rs. in Lacs)					
S.No.	Name of the Scheme/Component	Funds released 2014-15	Funds utilized ending 31.03.2017	Un-spent funds as on 01.04.2017	Funds proposed for revaluated / released during 2017-18	Expendt.during 2017-18 ending 03/2018	Commulative expdt. ending 03/2018
A	RCC Lower Division, Hiranagar						
1	Permanent Restoration of main Ravi Canal RD: 43000-76600 m at places, Ujh Canal RD: 6600m D/S of Tarahah Nallah, RD: 8200-10300m D/S of Bel Nallah and distribution system comprising of D-14, D-16 panjteelelah minor - 2, M-1 of D-17 and D-11 at places	64.11	63.98	0.13	0.13	0.00	63.98
B	RCC Upper Division, Kathua						
1	Permanent Restoration of CC Lining RD: 15525, 18540 M, 19050 M, 20450 M, 24492 M, 41000 M, to 43000 M, 25400 M - 31200 M, D-5 RD: 6500 M-9500 M catch water drain RD: 41400 M-42000 M and flare wall RD: 19000 M and 24034 M	18.22	18.22	0.00	0.00	0.00	18.22
2	Permanent Restoration of CC Lining RD: 36900 M, OHT RD: 34150 M and 35300 M, drainage syphon RD: 35500 M, CWD between RD: 36900 M-37200 M, flare wall RD: 38711 M, and culvert on D-4 RD: 1500 M	13.33	13.33	0.00	0.00	0.00	13.33
3	Permanent Restoration of damaged CC blocks and curtain walls D/S of Ujh Barrage	18.26	18.26	0.00	0.00	0.00	18.26
4	Permanent Restoration of damaged glacis portion of Ujh Barrage	12.24	12.24	0.00	0.00	0.00	12.24
C	TCC Division, Jammu	62.05	62.05	0.00	0.00	0.00	62.05
1	Permanent Restoration of Canal Syphon at Balote Nallah at RD: 9587 M of Main Tawi Canal by way of construction of 220 M of new barrel	400.00	344.35	55.65	55.65	13.37	357.72
D	Mechanical Division, RTC, Kathua						
1	Permanent Restoration of damaged infrastructure during the flash flood of sep. 2014 at UJH Barrage	22.00	22.00	0.00	0.00	0.00	22.00
	Grand Total	548.16	492.38	55.78	55.78	13.37	505.75


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Financial progress report under CDF scheme for the month ending 03/2018 (FY 2017-18) in respect of RTIC Jammu

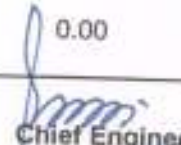
Sno	Name of the MLA/MLC	Unspent balance of the year 2016-17 (Opening Bal on	Funds released duiring 2017-18	Total availability of funds duiring 2017-18	Expd incurred ending 03/2018(duiring 2017-18)
1	2	3	4	5	6
	-- Nil --	-- Nil --	-- Nil --	-- Nil --	-- Nil --

Financial progress report under BADP scheme for the month ending 03/2018 (FY 2017-18) in respect of RTIC Jammu

Sno	Name of the scheme	Unspent balance as on 1/4/2017)	Funds revalidated 2017-18	Funds authorized duiring 2017-18	Total availability of funds duiring 2017-18	Expd incurred ending 03/2018(during 2017-18)
1	2	3	4	5	6	7
	Up-gradation/Remodeling of Tawi Lift Canal and its distribution system phase-I	7.53	0.00	0.00	0.00	0.00
	Improvement & Up-gradation of Tawi Lift Canal and its distribution system including & Electro Mechanical Componente (phase-II)	0.00	0.00	86.28	86.28	86.28
	Total (BADP)	7.53	0.00	86.28	86.28	86.28

Statement showing the sectorwise Approved Loan, Loan raised and Expd incurred ending 03/2018(FY 2017-18) in respect of RTIC Jammu

Sno	Name of the Scheme	NABARD/LIC	Proposed Loan outlay duiring 2017-18	Loan raised/authorised duiring 2017-18	Expd incurred ending 03/2018 (duiring 2017-18)
1	2	3	4	5	6
	Subsidiary Lift Scheme on Tawi Lift Canal (Raya) - NABARD	NABARD (RIDF-XVII)	200.00	0.00	0.00


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State Capex Budget 2017-18


S No	Head of Department	Received Capex Budget 2017-18								Expd ending 03/2018 (2017-18)							
		Regular Schemes	Negotiated Loan		C S S		PMDP		Total Capex Budget	Regular Schemes	Negotiated Loan		C S S		PMDP		Total Capex Budget
			loan component	State Share	Central share	State share	Central share	State share			loan component	State Share	Central share	State share	Central share	State share	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	RTIC Jammu	567.50	0.00	10.00	821.62	10.00	0.00	0.00	1409.12	565.71	0.00	10.00	594.56	10.00	0.00	0.00	1180.27

State Capex Budget 2016-17

S No	Head of Department	Original Approved outlay 2016-17								revised/received Capex Budget 2016-17							
		Regular Schemes	Negotiated Loan		C S S		PMDP		Total Capex Budget	Regular Schemes	Negotiated Loan		C S S		PMDP		Total Capex Budget
			loan component	State Share	Central share	State share	Central share	State share			loan component	State Share	Central share	State share	Central share	State share	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	RTIC Jammu	327.50	200.00	10.00	1643.24	182.58	0.00	0.00	2363.32	338.50	50.00	10.00	801.00	182.58	0.00	0.00	1382.08

Expd ending March 2017(2016-17)

Regular Schemes	Negotiated Loan		C S S		PMDP		Total Capex Budget
	loan component	State Share	Central share	State share	Central share	State share	
19	20	21	22	23	24	25	26
328.20	0.00	9.63	801.00	182.50	0.00	0.00	1321.33


 Chief Engineer
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