

MATRIX OF ONGOING PROJECTS INDICATING YEAR-WISE COMMITTED LIABILITIES OVER THE NEXT FIVE YEARS - SIKKIM

Agri & Allied Sector

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	MH-3601												
1	Infrastructure Development for Strengthening of Extension and Training Cell for Development of Livestock, Deorali, Sikkim	15.2.2010	342.92	308.63	1st 15.02.2010	123.45	March, 2015	61.73	61.73				
				2nd 17.08.2012	123.45								
					246.90								
2	Infrastructure Development for Strengthening of Veterinary Institution at Boomtar, Namchi, South Sikkim	17.1.2011	486.87	438.18	1st 17.01.2011	120.00	December, 2012	318.18	159.62	158.56			
					120.00								
3	Cultivation of Commercial Floriculture Crops, Rumtek, East Sikkim	18.12.2012	383.71	345.34	1st 18.12.2012	120.00	Period of 3 years	225.34	137.68	87.66			
					120.00								
4	Farm Mechanisation, Sikkim	21.11.2013	504.05	453.65	1st 21.11.2013	181.46	Nov. 2014	272.19	181.46	90.73			
					181.46								
	TOTAL-AGRI & ALLIED		1717.55	1545.80		668.36		877.44	540.49	336.95	0.00	0.00	0.00

Power Sector

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities						
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
	MH-3601														
	System Improvement Schemes														
1	Diversion of 66KV Transmission Line from Tadong Sub-Station to ICAR compound in D/C 66KV Tower for independent circuit for Phodong, North Sikkim.	23.12.2010	493.00	443.70	23/12/2010	200.00	(O) March-2014, (R)Aug-2014	93.70	93.70						
					25/6/2013	150.00									
2	Design, Supply, Erection, Testing, Commissioning of 66 KV S/C Transmission Line from 3.3/66 KV S/s of Rongli-I HEP at Sysney in East Sikkim.	21.08.2009	383.22	344.90	21/8/2009	38.32	Completed	36.58	36.58						
					08-02-2010	190.00									
					13/9/2011	80.00									
3	Integration of new S/s & generation stations under North District with existing Central Load Despatch Centre (CLDC) with facility for energy Auditing, Sikkim.	27.10.2009	490.00	441.00	27/10/2009	49.00	Completed	52.00	52.00						
					15/ 5/2012	250.00									
					20/12/2013	90.00									
4	Upgradation and Strengthening of HT & LT Lines and Substations at Helipad Area, Bakthang and adjoining places in East Sikkim	26.12.2011	463.43	417.09	26/12/2011	167.00	Completed	80.09	80.09						
					25/6/2013	170.00									
5	C/o 11KV 3 Phase Heavy Duty transmission line from Rabong to Borong via Deorali and C/o control room at Ralong and c/o 3 Phase 11KV Heavy Duty transmission line from Rabong to Nambong via Zarong, Sikkim.	29.02.2012	448.00	403.20	29/2/2012	100.00	Feb-15	83.20	83.20						
					25/6/2013	220.00									

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					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19	
6	Construction of 66kV S/C Transmission Line from 132/66kV Switchyard at Ravangla to Central University with 66/11kV, 2x5MVA substation at Yangang", South Sikkim.	09.04.2012	1651.00	1485.90	09-04-2012	500.00	(o)July-14, (R)July-15	285.90		285.90				
					13/5/2014	700.00								
7	Procurement, erection, testing and commissioning of 20 MVA, 132/66 KV power transformer for 132/66 KV Sub-Station at Kyongsa, Gyalshing, West Sikkim i/c electrification of the Chenrezig Shingkhram Riwa Potala at Sangha Choeling, Pelling in West Sikkim	20.12.2013	1285.00	1156.50	20/12/2013	460.00	Mar-16	696.50	460.00	236.50				
Total			5213.65	4692.29		3364.32		1327.97	805.57	522.40	0.00	0.00	0.00	
RRE														
1	10 Nos. MHP's (Total 825KW), Sikkim. (Retendering has to be done due to contractual problems)	22.03.2011	460.50	414.45	22/03/2011	150.00	(O) March 2014 (R)July 2015	264.45	180.00	84.50				
Total			460.50	414.45		150.00		264.45	180.00	84.50	0.00	0.00	0.00	
Total Power & RRE			5674.15	5106.74		3514.32		1592.42	985.57	606.90	0.00	0.00	0.00	

Irrigation, Flood Control & WSM Sector

Rs. In lakhs)

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities					
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	MH-3601													
1	Augmentation of Dentam water supply Ph-I in West Sikkim	28/01/10	450.00	405.00	28/01/10	40.00	28/01/12	215.00	162.00	53.00				
					22/01/13	150.00								
						190.00								
2	Augmentation of Dentam water supply Ph-II in West Sikkim	23/03/11	213.10	191.79	02/06/11	76.72	23/03/13	38.35	38.35					
					24/09/13	76.72								
						153.44								
3	Augmentation of Water Supply Scheme at Makha Bazaar in East Sikkim	23/12/11	491.52	442.37	23/12/11	150.000	23/12/14	115.418	71.18	44.24				
					24/09/13	176.95								
						326.950								
4	Construction of Storm water disposal for Jorethang Bazar.	29/12/09	498.00	448.20	29/12/09	45.00	29/12/12	223.92	179.28	44.64				
					05/09/11	179.28								
						224.28								
5	Storm Water Drainage develop-ment of Sikkim	31/08/04	468.23	421.41	31/08/04	50.00	31/08/06	0.30	0.30					
					13/12/05	9.00								
					19/06/06	50.00								
					26/03/07	45.43								
					20/08/07	110.00								
					24/09/08	70.00								
					22/03/10	45.00								
					05/05/14	41.68								
						421.11								
6	River training works along Rani Khola below Adampool Rumtek.	16/10/09	205.78	185.20	16/10/09	20.00	16/10/11	35.20	35.20					
					21/09/10	80.00								
					25/08/11	50.00								
						150.00								
7	River training works along Sipchu Jhora and River Teesta at Sinotar Temi constituency Phase-I	18/12/09	481.26	433.13	18/12/09	45.00	18/12/12	74.88	74.88					
					18/09/10	40.00								
					26/08/11	173.25								
					08/07/12	100.00								
						358.25								

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					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19	
8	Jhora Training and Anti-Erosion Work outside the defined boundary of Namchi, South Sikkim	28/02/12	367.75	330.98	28/02/12	132.39	28/08/14	66.20	66.20					
					13/11/13	132.39								
						264.78								
9	Water harvesting and irrigation in Sikkim Mandarin	26/11/12	404.91	364.42	26/11/12	145.00	26/11/15	219.42	145.7676	73.65				
10	Consn.Water at Majitar in South Sikkim	22/11/13	502.13	451.92	22/11/13	180.00	22/11/15	271.92	180.7668	91.15				
Total IFC & WSM			4082.68	3674.41		2413.81		1260.60	953.92	306.68	0.00	0.00	0.00	0.00

Industries Sector

Rs. in Lakhs

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					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	MH-3601												
1	Production and Training Center for Soft Toys at Gangtok, Sikkim	12-08-2011	469.54	422.58	05/01/12	150.00	20/11/12	22.44	22.44				
					26/11/12	150.00							
					20.11.2013	100.14							
2	Setting up of a Heritage Handicrafts Museum at Namchi, South Sikkim	13/02/14	492.00	442.8	13/02/14	177.12	13/02/16	265.68		177.12	88.56		
	Total Industries		961.54	865.38		577.26		288.12	22.44	177.12	88.56	0.00	0.00

Tourism Sector

(Rs. in lakhs)

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's Share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
MH-3601													
1	Creation of Banbas Project Barsey Rhodendron Sanctuary at Hee Bermiok, Sikkim	23.12.09	280.00	252.00	23.12.2009	145.25	December 2012	36.75	36.75				
					10.09.2013	70.00							
2	Development of Eco-Tourism and Allied Activities at Chauridara Green Village in South Sikkim	18.03.2013	363.41	327.07	18.03.2013	130.83	18.03.2016	196.24	130.83	65.41			
Total MH-3601			643.41	579.07		346.08		232.99	167.58	65.41	0.00	0.00	0.00

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's Share (100%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
MH-2552													
1	Development of Eco-Tourism at Golitar, Fambonglho Wildlife Sanctuary, Sikkim .	24.03.11	394.63	394.63	24.03.2011	129.00	24.03.2014	174.63	100.00	74.63			
					7.11.2013	91.00							
Total MH-2552			394.63	394.63		220.00		174.63	100.00	74.63	0.00	0.00	0.00
Total Tourism			1038.04	973.70		566.08		407.62	267.58	140.04	0.00	0.00	0.00

Transport & Communication Sector

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities							
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19			
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
	MH-3601															
	11th Plan															
1	Sangkhola-Sumnin	19.2.2010/ 6.11.2013	1405.00/ 1095.00	985.50	1st 19.02.2010	300.00	3/2015	185.50	185.50							
					2nd 6.11.2013	500.00										
			1095.00			800.00										
2	Sangkhola-Zingla-Martam	19.2.2010/ 6.11.2013	2357.00/ 2526.00	2273.40	1st 19.02.2010	500.00	12/2014	323.40	271.30	52.10						
					2nd 5.09.2011	500.00										
					3rd 11.05.2012	600.00										
					4th 25.06.2013	350.00										
			2526.00			1950.00										
3	Simchuthang-Pabong-Yangyang	23.02.2011	6284.00	5655.60	1st 25.05.2011	950.00	6/2015	790.60	790.60							
					2nd 11.05.2012	1500.00										
					3rd 21.03.2013	415.00										
					4th 25.06.2013	1000.00										
					5th 13.06.2014	1000.00										
			6284.00			4865.00										
4	Reshi-Legship to Bermick	8.11.2012	2909.00	2618.10	1st 8.11.2012	700.00	6/2016	1418.10	400.00	500.00	518.10					
					2nd 25.06.2013	500.00										
			2909.00			1200.00										
	Total T&C		12814.00	11532.60		8815.00		2717.60	856.80	1342.70	518.10	0.00	0.00			

Medical & Health Sector

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	MH-3601												
1	Strengthening of Radiology Departments at Manhan CHC Singtam CHC and Namchi CHC, Sikkim	26.11.2012	950.25	855.23	26/11/2012	280.00	30/11/2015	575.23	350.00	225.23			
					Total	280.00							
2	Construction of T.B. Hospitals each at Mangan, North District and Gyalshing, West District, Sikkim	26.11.2012	427.02	384.32	26/11/2012	150.00	30/11/2015	234.32	200.00	34.32			
					Total	150.00							
3	Procurement of Dental Chairs, Equipments and Dental Lab. Facilities at STNM Hospital, Gangtok Hospitals and PHCs in Sikkim.	09.10.2013	297.46	267.71	09/10/2013	160.63	31/10/2015	107.08	107.08				
					Total	160.63							
	Total Medical & Health		1674.73	1507.26		590.63		916.63	657.08	259.55	0.00	0.00	0.00

Human Resource Development & Employment Sector (Education & Social)

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	MH-3601												
1	Construction of Departmental Building of Science College at Soreng, West Sikkim	11-02-2010	459.70	413.73	11-02-2010	165.60	(Original) 11-02-2011 (Revised) Dec., 2012	64.13	64.13				
	Total HRD & E (Education & Social)		459.70	413.73		349.60		64.13	64.13	0.00	0.00	0.00	0.00

Human Resource Development & Employment Sector (Sports)

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	MH-3601												
1	Development of Archery complex at Lathagchan and Indoor Gymnasium for Boxing, Taekwondo, Karate, Wushu at Gangtok, East Sikkim.	26-11-2012 28/03/2013 (revised)	498.00	448.20	26/11/12	130.00	26/11/2015	318.20	228.56	89.64			
						130.00							
2	Project proposal for Stadium Flood Lighting at Paljor Stadium and Installation of Electronic LED Score Board at Gangtok, East Sikkim.	29/11/2012	393.90	354.51	29/11/12	130.00	29/11/2014	224.51	153.61	70.90			
						130.00							
	Total HRD (Sports)		891.90	802.71		260.00		542.71	382.17	160.54	0.00	0.00	0.00

Science & Technology Sector

Rs. in Lakhs

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (90%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11	12	13	14
MH-3601													
1	Computerization of Food and Civil Supplies and Consumers Affairs Department	16-03-2011	471.00	423.9	16-03-2011	100.00	2012-13 (probable date by March 17)	183.90		100.00	83.90		
					30-05-2014	140.00							
					Total	240.00							
2	IT System for Water Management (Sikkim)	22-03-2012	395.00	355.5	22-03-2012	72.00	2014-15 (probable date by March 17)	198.00		100.00	98.00		
					19-05-2014	85.50							
					Total	157.50							
Total-3601			866.00	779.40		397.50		381.90	0.00	200.00	181.90		

Sl. No.	NEC Project	Sanction date	Approved Cost	NEC's share (100%)	Release break-up		Schedule date of completion	Balance to be released as on 18-09-2014	Probable releases of Committed Liabilities				
					Date	Amount			2014-15 (after 18.09.14)	2015-16	2016-17	2017-18	2018-19
MH- 2552													
1	Sikkim E-Education Infosys for Sikkim	29-01-2009	444.00	444.00	29-01-2009	100.00	2011-12 (probable date by March 17)	194.00	70.00	70.00	54.00		
					14-03-2011	50.00							
					24-06-2013	100.00							
					Total	250.00							
2	Computerization of the Examination Data Processing System at the State Public Service Commission, Sikkim	29-03-2011	44.4415	44.4415	29-03-2011	30.12	2012-13 (probable date by March 15)	4.3255	4.33				
					16-11-2012	10.00							
					Total	40.12							
Total 2552			488.442	488.442		290.12		198.33	74.33	70.00	54.00	0.00	0.00
TOTAL SCIENCE & TECHNOLOGY			1354.442	1267.842		687.616		580.23	74.33	270.00	235.90	0.00	0.00

TOTAL-SIKKIM			30668.73	27690.17		18442.68		9247.49	4804.51	3600.48	842.56	0.00	0.00
	MH 3601		29785.66	26807.09		17932.56		8874.54	4630.18	3455.85	788.56	0.00	0.00
	MH 2552		883.07	883.07		510.12		372.96	174.33	144.63	54.00	0.00	0.00