



कार्यालय प्रमुख अभियन्ता एवं विभागाध्यक्ष, लोक निर्माण विभाग
"नियोजन-III" उत्तराखण्ड देहरादून

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Office of the Engineer in Chief, PWD, Dehradun Uttarakhand
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पत्रांक :- 1942/10 नाबार्ड(15)-नि0-III/2015
सेवा में

दिनांक-22/09/2015

मुख्य अभियन्ता
लोक निर्माण विभाग
पौडी/अल्मोडा/देहरादून/
हल्द्वानी/पिथौरागढ़/टिहरी।

विषय:- नाबार्ड फेज **XXI** के अन्तर्गत प्रस्तावित कार्यों के सम्बन्ध में।
महोदय,

कृपया उपरोक्त विषयक नाबार्ड फेज **XXI** के अन्तर्गत स्वीकृत कार्यों के सम्बन्ध में सहायक महाप्रबन्धक, राष्ट्रीय कृषि और ग्रामीण विकास बैंक राजपुर रोड़ देहरादून के पत्र सं० NB.SPD/2143-2147/RIDF-XXI (Uttarakhand)/151 PSC-14.09.2015 / 2015-2016 दिनांक 16/09/2015 एवं पत्र सं० NB.SPD/2158/RIDF-XXI (Uttarakhand)/151 PSC-14.09.2015 / 2015-2016 दिनांक 16/09/2015 की छायाप्रति संलग्न कर आपको इस आशय से प्रेषित की जा रही है कि नाबार्ड फेज- **XXI** के अन्तर्गत 126 मार्गों एवं 01 पुल के स्वीकृति आदेशों पर अपने स्तर से नियमानुसार आवश्यक कार्यवाही करने की कृपा करें।

संलग्न:- पत्रानुसार।

(शूरवीर सिंह तामर)
वरिष्ठ स्टाफ आफिसर-II

प्रतिलिपि संलग्न सहित निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।

- 1- प्रमुख अभियन्ता/विभागाध्यक्ष लो०नि०वि०, देहरादून के संज्ञानार्थ
- 2- मुख्य अभियन्ता, मुख्यालय विभागाध्यक्ष कार्यालय लो०नि०वि०, देहरादून के संज्ञानार्थ।
- 3- अधीक्षण अभियन्ता,.... वां वृत्त, लो०नि०वि०.....।
- 4- अधिशासी अभियन्ता, नाबार्ड, विभागाध्यक्ष कार्यालय, लो०नि०वि०, देहरादून।
- 5- सहायक लेखाधिकारी/कनिष्ठ अभियन्ता प्राविधिक विभागाध्यक्ष कार्यालय लो०नि०वि०, देहरादून।
- 6- गार्ड पत्रावली।

संलग्न:-उपरोक्तानुसार।

वरिष्ठ स्टाफ आफिसर-II

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

उत्तराखण्ड क्षेत्रीय कार्यालय, 113/2, राजपुर रोड, देहरादून - 248 001

फ़ोन : 0135-2748611, फ़ैक्स : 0135-2748610

ई-मेल : dehradun@nabard.org वेबसाइट : www.nabard.org



National Bank for Agriculture and Rural Development

Uttarakhand Regional Office, 113/2, Rajpur Road, Dehradun- 248 001

Phone : 0135-2748611, Fax : 0135-2748610

E-mail : dehradun@nabard.org Website : www.nabard.org

Ref.No.NB.SPD/

/RIDF- XXI (Uttarakhand) / 151PSC -14.09.2015/2015 -2016

16 September 2015

The Hon'ble Governor of the State of Uttarakhand
Through
The Secretary
Finance Department
Secretariat
Government of Uttarakhand
DEHRADUN

Category of the Project - Rural Infrastructure Development Fund - XXI (RIDF- XXI)
Name of the Project - 41 Rural Roads & CD Works
Loan sanctioned - ₹ 11031.22 lakh

Dear Sir,

Please refer to the captioned project forwarded by you for our consideration for providing loan assistance under the Rural Infrastructure Development Fund - XXI (RIDF- XXI). We are pleased to inform you that we have sanctioned loan for the same as per the details given below:-

- A.O.II
21/9/15
55011
1/10/15
31/9
1942
1/9/15
- | | | |
|------|---|--|
| i | Type of Project | : Rural Roads & CD Works |
| ii | No. of projects | : 41 Rural Roads & CD Works |
| iii | Outlay | : ₹ 13663.71 lakh |
| iv | Expenditure already incurred by Govt. of Uttarakhand upto 31 March 2015 | : ₹ 2038.45 lakh |
| v | Loan from NABARD (as in Schedule-I) | : ₹ 11031.22 lakh |
| vi | Amount to be contributed by the State Govt. | : ₹ 594.04 lakh |
| vii | Cut-off date for reimbursing the expenditure | : Work done/expenditure incurred from 01.04.2015 onwards |
| viii | Period of completion of the projects | : 01 April 2015 to 31 March 2018 |



- ix. Rate of Interest : Interest on loans under this sanction will be at 6.75%
(1.5% below Bank Rate)
(As per para 8 of General Terms and Conditions)
- x. Period of loan : 7 years from the date of drawal, including a grace
period of two years
(As per para 9 of General Terms and Conditions)

2. This sanction is subject to :-

i) acceptance of :

- a. The terms and conditions and phasing contained in this sanction letter and its **Schedule I** issued in the name and on behalf of Governor of the State through duly authorized official of the Government of Uttarakhand, Dehradun.
- b. **General Terms and Conditions and other conditions relating to the concerned Sector/activity as already circulated vide NABARD's letter No. NB/SPD/ 1484-1512/B-123(RIDF-Gen)/ 2006-2007 dated 06 September 2006 addressed to Finance Secretary of all State Governments.**

In token of acceptance of the same, the duly authorized official of the State Government may sign the duplicate copy of this letter and return the same to NABARD, Uttarakhand Regional Office, Dehradun

ii) Your furnishing of a certificate under Article 293(1) of the Constitution of India to the effect that the borrowings do not exceed the borrowing power, if any, stipulated by the State Legislature and consent of Government of India under article 293(3) of the Constitution of India as per Form-I.

iii(a) The mobilisation advance will be available on acceptance of terms and conditions of sanction accorded by NABARD. However, if implementation of the project is not initiated by issuing necessary work orders etc., within one year from the date of sanction letter, the mobilisation advance shall be recalled and / or adjusted towards release of loans in other projects.

(iii)(b) **If the State Government fails to initiate the implementation of the project by issue of necessary work orders etc., within a period of eighteen months from the date of the sanction letter, the sanction of the project for RIDF assistance shall lapse.**

iii(c) The regular RIDF loan under this sanction will be available on the basis of the consent received in the beginning of the financial year from Plan Finance I Division, Department of Expenditure, Ministry of Finance, Government of India under article 293(3) of the Constitution of India. The State Government shall ensure that the total amount of loans drawn from NABARD (such as loans from RIDF, loans from NRC (LTO) Fund for contribution to the share capital of Co-operative Credit Institutions and loans out of Watershed Development Fund etc.) during a financial year do not exceed the amount for which consent has been granted by Government of India for that year. The State Government shall furnish necessary papers in evidence of the same as and when required by NABARD.

iv) The Letter of Authority (Mandate) (Form-II) and the additional letter of authority (Form-IIA) already executed and registered with RBI for recovery of installment/interest on loans granted by NABARD to State Government under any of the earlier tranches of RIDF would also cover loan sanctioned under RIDF-XXI and no separate mandate would be necessary.

3. The Finance Department of the State Government which is a nodal department of Government of Uttarakhand, shall notify to NABARD the name, designation and specimen signature of the officer of the Finance Department, who is duly authorized by it to :

- (i) Apply for drawal of the loan amounts to NABARD,

(ii) Issue necessary acknowledgments for the amounts disbursed and also to receive communication, notices and other correspondence from NABARD in respect of the loans sanctioned under RIDF, for completion of formalities, drawal of loan installments and repayments thereof together with interest.

(iii) If so desire, notify to NABARD the name and specimen of the officer of the Head of Department of Project Implementing Department who will submit drawal application directly to NABARD for drawal of loan amount, together with a certificate certifying that a copy of the same has been submitted to its Administrative Department.

The Finance Department shall also intimate NABARD subsequent change in the designated officer, if any, and forward the particulars and specimen signature of the new incumbent.

4. The drawal application along with a duly executed Time Promissory Note (TPN) in the prescribed format together with the expenditure statement shall be submitted to our Uttarakhand Regional Office, Dehradun on a quarterly/ monthly basis. The drawals (except the last one) shall be in multiples of lakh and the minimum amount shall not be less than Rupees ten lakh per drawal.

4(a) The Time Promissory Note (TPN) in the prescribed format shall be furnished to Uttarakhand Regional Office, NABARD after indicating the exact amount of loans and advances admissible for release/ disbursement on the drawal application made by the State Government. The date of TPN would be date on which the admissible amount of loans and advances is released/ disbursed to the State Government.

5. Drawal application shall be submitted separately for each tranche.

6. The State Government shall submit Project Completion Report in respect of each of the sanctioned project within one month of the completion.

7. Kindly acknowledge receipt.

Yours faithfully

Sd/-

(A.K.PADHI)
DEPUTY GENERAL MANAGER

Encl: As above.

Accepted in the name and on behalf of the
Governor of State of Uttarakhand

Signature of
Authorised official

Name:

Designation:

Seal:

Place:

Date:



Endt. No. NB.SPD/2147-2147 /RIDF- XXI (Uttarakhand) / 151PSC -14.09.2015/2015 -2016 of date

Copy together with enclosures forwarded for information and necessary action to

- 1) The Secretary, State Planning Department, Government of Uttarakhand, Secretariat, Dehradun
- 2) The Secretary, Public Works Department, Government of Uttarakhand, Secretariat, Dehradun
- 3) The Chief Engineer Level-I, Public Works Department, Govt. of Uttarakhand, Dehradun
- 4) The Chief General Manager, SPD, NABARD, HO, Mumbai.
- 5) Concerned DDMs/ DDOs

(R. P. SINGH)
Assistant General Manager

Encl: As above

21/09/15

RURAL ROAD PROJECTS - FINANCIAL DETAILS - RIDF-XXI

Schedule-I

(₹ lakh)

Sr. No.	Name of the Work	District	Implementing Division	Length-Km.(Road)	Updated Cost	Ineligible Cost	Exp. upto 31.03.2015	Balance Cost	RIDF-XXI Loan *					Further State Govt. Contrib.
									2014-15	2015-16	2016-17	2017-18	Total	
1	Construction of Dhontri-Kamad-Ayarkhal-Bhudakedar M/R in Uttarkashi under CM Ghosna no 418/2014	Uttar Kashi	P D Uttarkashi	3.80	328.44	0.00	0.00	328.44	0.00	103.46	103.46	68.68	295.60	32.84
2	Improvement & painting of Chaka-Dogi-Bharpur M/R (Km 0.00 to 5.50) in Tehri Garhwal	Tehri Garhwal	C D Narendra Nagar	5.50	211.60	0.00	102.03	109.57	0.00	38.35	38.35	32.87	109.57	0.00
3	Damarikaran of Lauri Koti Mehro Ki Manjhikhet M/R in Tehri Garhwal	Tehri Garhwal	C D Chamba	9.63	534.31	0.00	205.65	328.66	0.00	115.03	115.03	98.60	328.66	0.00
4	Reconstruction & Improvement of Devprayag Degree College Approach M/R in Tehri Garhwal	Tehri Garhwal	Ty D Srinagar	1.20	42.82	0.00	9.12	33.70	0.00	11.80	11.80	10.10	33.70	0.00
5	Damarikaran of Than Bemar Dharamghat M/R in Tehri Garhwal	Tehri Garhwal	C D Chamba	7.20	296.32	0.00	135.89	160.43	0.00	56.15	56.15	48.13	160.43	0.00
6	Damarikaran of Diwara School to Bangoli M/R in Tehri Garhwal	Tehri Garhwal	C D Chamba	5.80	218.15	0.00	18.67	199.48	0.00	68.72	68.72	58.89	196.33	3.15
7	Reconstruction & Improvement of Hisriyakhali Koti Gujatra M/R in Tehri Garhwal	Tehri Garhwal	Ty D Srinagar	3.50	108.80	0.00	7.49	101.31	0.00	34.27	34.27	29.38	97.92	3.39
8	Reconstruction & Improvement of Laxmoli Taryakot M/R in Tehri Garhwal	Tehri Garhwal	Ty D Srinagar	2.00	73.07	0.00	0.60	72.47	0.00	23.02	23.02	19.72	65.76	6.71
9	Reconstruction & Improvement of Bagwan to Hisriyakhali M/R in Tehri Garhwal	Tehri Garhwal	Ty D Srinagar	3.50	180.30	0.00	0.10	180.20	0.00	56.79	56.79	48.69	162.27	17.93
10	Kyarsaur M/R in Tehri Garhwal	Tehri Garhwal	Ty D Srinagar	5.00	178.06	0.00	23.38	154.18	0.00	53.96	53.96	46.26	154.18	0.00
11	Construction of Nanwa That Mushankari M/R in Tehri Garhwal	Tehri Garhwal	P D New Tehri	5.00	249.87	0.00	0.00	249.87	0.00	78.71	78.71	67.46	224.88	24.99
12	Improvement of Pipaldali Siloli M/R in Tehri Garhwal	Tehri Garhwal	P D New Tehri	2.00	100.39	0.00	10.08	90.31	0.00	31.61	31.61	27.09	90.31	0.00
13	Construction of Mandar Majaf M/R in Tehri Garhwal	Tehri Garhwal	P D New Tehri	4.00	208.50	0.00	74.15	134.35	0.00	47.02	47.02	40.31	134.35	0.00
14	Damarikaran of Jaki (Dowara Maroda) to New Tehri M/R in Chamba block of Tehri Garhwal	Tehri Garhwal	C D Chamba	8.50	422.76	0.00	74.99	347.77	0.00	121.72	121.72	104.33	347.77	0.00
15	Damarikaran of Kandikhal Selur Agan M/R in Tehri Garhwal	Tehri Garhwal	C D Chamba	5.00	214.69	0.00	80.10	134.49	0.00	47.07	47.07	40.35	134.49	0.00
16	Construction of Kirod-Bounth M/R in Tehri Garhwal	Tehri Garhwal	C D Narendra Nagar	3.00	176.64	0.00	0.03	176.64	0.00	55.64	55.64	47.70	158.98	17.66
17	Metalling & painting of Koti Kanasar to Binson Pingra M/R (Km 1-17)	Dehradun	T D Chakrata	17.00	842.04	0.00	0.62	841.42	0.00	265.24	265.24	227.36	757.84	83.58
18	Construction of internal roads & drain in village motowala, Daurwala, Dudhadevi and construction of 17.50 m length RCC box type culvert at Dudhadevi in District Dehradun	Dehradun	C D Dehradun	4.61	244.01	0.00	86.69	157.32	0.00	55.06	55.06	47.20	157.32	0.00

19	Improvement & strengthening of govin ghat to Pulna M/R in Joshimath Block	Chamoli	P D Gopeshwar	6.00	468.52	0.00	0.00	468.52	0.00	147.58	147.58	126.51	421.67	46.85
20	Construction of Chamshli Devikhet Bamnath M/R	Chamoli	T D Gauchar	3.00	110.25	0.00	13.21	97.04	0.00	33.96	33.96	29.12	97.04	0.00
21	Construction of Kandara Sainj Khaitoli M/R	Chamoli	C D Tharali	6.00	216.00	0.00	142.79	73.21	0.00	25.62	25.62	21.97	73.21	0.00
22	Damrikan of Tefana Kandara M/R Km 1 to 5	Chamoli	P D Karnprayag	5.00	249.08	0.00	0.00	249.08	0.00	78.46	78.46	67.25	224.17	24.91
23	Improvement of Vijaynagar pathalidhar M/R	Rudraprayag	C D Ukhimath	6.00	227.48	0.00	27.96	199.52	0.00	69.83	69.83	59.86	199.52	0.00
24	Metalling, painting of Mayali randhar M/R (Km3 to19) length 17 Km	Rudraprayag	P D Rudraprayag	17.00	413.10	0.00	6.39	406.11	0.00	130.13	130.13	111.53	371.79	34.32
25	Improvement by Bm/SDBC Banswada Kansil Chandranagar Mohankhal M/R	Rudraprayag	C D Ukhimath	30.01	1508.00	0.00	485.11	1018.89	0.00	356.61	356.61	305.67	1018.89	0.00
26	Strengthening/Improvement of Digoti Binayak M/R & Extension upto Ghasar High School in district Pithoragarh	Pithoragarh	P D Didihat	5.00	285.16	0.00	0.00	285.16	0.00	89.82	89.82	77.00	256.64	28.52
27	Construction of Sarnathi Hokra M/R	Pithoragarh	P D Didihat	5.12	230.99	0.00	41.78	189.21	0.00	66.22	66.22	56.77	189.21	0.00
28	Construction of Gol to Marh Bhattigaon M/R	Pithoragarh	P D Didihat	2.00	73.50	0.00	0.00	73.50	0.00	23.15	23.15	19.85	66.15	7.35
29	Construction of Gagas Un Mahdev Selapani Bhakysain Marchula M/R	Almora	P D Ranikhet	40.00	556.00	0.00	5.16	550.84	0.00	175.14	175.14	150.12	500.40	50.44
30	Construction of Roatpani bend ti Timilanaula M/R	Almora	C D Ranikhet	2.15	102.52	0.00	0.00	102.52	0.00	32.29	32.29	27.69	92.27	10.25
31	Construction of Khut Maharudradhar M/R in district Almora	Almora	P D Almora	2.50	174.20	0.00	0.10	174.10	0.00	54.87	54.87	47.04	156.78	17.32
32	Construction of Almora Betaleswar Syalidhar M/R	Almora	P D Almora	3.18	148.24	0.00	27.15	121.09	0.00	42.38	42.38	36.33	121.09	0.00
33	Improvement & upgrading with BM&SDBC in Km 31to 74 Bageshwar Dofar Dharrangar Kotmaniya M/R	Bageshwar	C D Kapkote	44.00	1973.70	0.00	283.63	1690.07	0.00	591.52	591.52	507.03	1690.07	0.00
34	Improvement & upgrading with PC work of Kaina Band Pant Querale M/R	Bageshwar	C D Kapkote	2.00	92.53	0.00	0.00	92.53	0.00	29.15	29.15	24.98	83.28	9.25
35	Improvement by PC in Jintoli Udkhuli garkhet M/R in km 1to 10.00	Bageshwar	P.D. Bageshwar	10.00	457.01	0.00	170.31	286.70	0.00	100.35	100.35	86.00	286.70	0.00
36	Strengthening of Gauraghati Lawari Manthat (Km1-15) road by DBM, BC	Dehradun	T D Chakrata	15.00	1098.53	0.00	0.10	1098.43	0.00	346.04	346.04	296.60	988.68	109.75
Drain & Cross Drain Work														
37	Construction of Drain & Cross Drain from Sidhbali- kumbhichaur M/R in Kotdwar constituency in Pauri Garhwal	Pauri Garhwal	C D Dugadda	2.50	100.66	0.00	0.00	100.66	0.00	31.71	31.71	27.17	90.59	10.07
38	Construction of Drain & Cross Drain from Padmapur- Simachaur M/R in Kotdwar constituency in Pauri Garhwal	Pauri Garhwal	C D Dugadda	3.00	109.95	0.00	0.00	109.96	0.00	34.64	34.64	29.68	98.96	11.00
39	Construction of Drain & Cross Drain from Mathura Wedding point to Gharat M/R in Kotdwar constituency in Pauri Garhwal	Pauri Garhwal	C D Dugadda	4.00	146.60	0.00	0.00	146.60	0.00	46.18	46.18	39.58	131.94	14.66
40	Construction of Drain & Cross Drain from Hume pipe Devimandir to Paniyal Nala M/R in Kotdwar constituency in Pauri Garhwal	Pauri Garhwal	C D Dugadda	1.05	190.25	0.00	0.00	190.25	0.00	59.93	59.93	51.36	171.22	19.03

41	Construction of Drain & Cross Drain from Manpur-Shivpur M/R in Kotdwar constituency in Pauri Garhwal	Pauri Garhwal	C D Dugadda	2.50	100.66	0.00	0.30	100.66	0.00	31.71	31.71	27.17	90.59	10.07
	Total (ROAD)			314.24	13663.71	0.00	2033.45	11625.26	0.00	3860.91	3860.91	3309.40	11031.22	594.04
	GRAND TOTAL (ROAD & BRIDGE)			314.24	13663.71	0.00	2033.45	11625.26	0.00	3860.91	3860.91	3309.40	11031.22	594.04

*- If the State Govt. is able to execute the projects ahead of phasing, then the loan will be released accordingly.

