

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



Office of the Engineer in Chief, PWD, Dehradun uttarakhand Web-http://pwd.uk.gov.in E-mail: eicpwduk@nic.in

1737/10(18)नाबार्ड/17

सेवा में,

मुख्य अभियन्ता लो०नि०वि० पौड़ी / अल्मोड़ा / देहरादून / हल्द्वानी / टिहरी / पिथौरागढ

नाबार्ड फेज 23 के अन्तर्गत कार्यों की स्वीकृति के सम्बन्ध मे। विषय:-

कृपया उपरोक्त विषयक कम में अवगत कराना है, कि महाप्रबन्धक कृषि और ग्रामीण विकास बैंक राजपुर रोड़ देहरादून ने अपने पत्र संख्या- NBSPD/2308/RIDF-XXIII (Uttarakhand)/167<sup>th</sup>PSC-3-11-17-2018 दिनांक 9.11.2017 एवं पत्र संख्या-NBSPD/ 2310/ RIDF-XXIII(Uttarakhand)/ 167<sup>th</sup>PSC-3-11-17/2017 दिनांक 9.11.17 द्वारा नाबार्ड फेज-23 के अन्तर्गत कमशः 70 मार्गों एवं 23 सेतुओं की स्वीकृति प्रदान की गयी है।

उक्त सम्बन्ध में महाप्रबन्धक कृषि और ग्रामीण विकास बैंक राजपुर रोड़ देहरादून के उपरोक्त पत्र दिनांक 9.11.17 की प्रतियां आपको इस आशय से प्रेषित की जा रही है कि महाप्रबन्धक कृषि और ग्रामीण विकास बैंक राजपुर रोड़ देहरादून द्वारा संलग्न स्वीकृति आदेश के अनुसार संलग्न कार्यों की सूची में अंकित धनराशि का पूर्ण व्यय (राज्यांश व नाबार्ड अंश का) कराते हुये कार्य निर्धारित समयान्तर्गत पूर्ण कराना सुनिश्चित करें, जिससे कि नाबार्ड द्वारा ऋणों की प्रतिपूर्ति निर्धारित वित्तीय वर्ष 2020-21 तक शत-प्रतिशत हो सके।

संलग्न:- स्वीकृत आदेश।

प्रतिलिपि निम्नलिखित को उपरोक्तानुसार संलग्नक सिंहत सूचनार्थ एवं आवश्यक कार्यवाही हेतु

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प्रमुख अभियन्ता एवं विभागाध्यक्ष लो०नि०वि० देहरादून के संज्ञानार्थ।

वरिष्ठ स्टाफ आफीसर-।। विभागाध्यक्ष कार्यालय लो०नि०वि० देहरादून।

अधिशासी अभियन्ता, नियो0-।।। विभागाध्यक्ष कार्यालय लो०नि०वि० देहरादून।

कनिष्ठ अभियन्ता / सहायक लेखाधिकारी विभागाध्यक्ष कार्यालय लो०नि०वि० देहरादून।

सलग्न:-

JP LEO DIE 11.17



Ref.No.NB.SPD/

/RIDF- XXIII (Uttarakhand) / 167th PSC -03.11.2017/2017 -2018 et soft

09 November 2017

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 - XXIII (RIDF- XXIII)

Name of the Project

- 70 Rural Roads & 04 Rural Bridges

Loan sanctioned

- ₹ 14276.28 lakh

Dear Sir.

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

Type of Project

: Rural Road & Rural Bridge

No. cf projects

: 70 Rural Roads & 04 Rural Bridges

Outlay

: ₹ 22162.11 lakh

Expenditure already incurred by

: ₹ 6876.71 lakh

Govt. of Uttarakhand

upto 31 March 2017

Loan from NABALL

: ₹ 14276.28 lakh

(as in Schedule-I)

:₹1009.12 lakh

Amount to be contributed

by the State Govt.

vii.

Cut-off date for reimbursing

the expenditure

: Work done/expenditure incurred from 01.04.2017 onwards

viii. Period of completion : 01 April 2018 to 31 March 2021

of the projects

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development

द्वितीय र.ग. होटल सनराईज विल्डिंग, 113/2,राजपुर रोड, देहरादून - 248001 टेली: +91135 2748611 • फ़ैक्स: +91135 2748610 • ई मेल: dehradun@nabard.org 2nd Flock, Hotel Sunrise Building, 113/2, Rajpur Road, Dehradun • Tel.: +91 135 2748611 • Fax: +91 135 2748610 • E-mail: dehradun@nabard.org



ix. Rate of Interest

: Interest on loans under this sanction will be at 4.75%

(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 mabilisation 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-XXIII 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,

- 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 <u>Uttarakhand Regional Office</u>, <u>Dehradun on a quarterly/ monthly basis</u>. 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 <u>Project Completion Report</u> in respect of each of the sanctioned project within <u>one month of the completion</u>.
- 7. Kindly acknowledge receipt.

Yours faithfully

30/-

(K. B. Dua) DEPUTY GENERAL MANAGER

Encl: Annexure I & II.

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/2306 /RIDF- XXIII (Uttarakhand) / 167thPSC -03.11.2017/2017 -2018 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
- The Chief Engineer Level-I., Public Works Department, Govt. of Uttarakhand, Dehradun
- 4) The Chief General Manager, SPD, NABARD, HO, Mumbai.
- 5) DDMs-Almora, Chamoli, Champawat, Dehradun, Haridwar, Tehri Garhwal, Pauri Garhwal, Nainital, Pithoragarh Rudraprayag, Uttarkashi, Udham Singh Nagar & Bageshwar

hehich to

(Rakesh Rana) Assistant General Manager

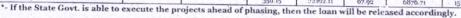
Encl: As above

(₹ in lakh) Length-Further Cost/Km Cost/Km RIDF Loan Implementing Km.(Road)/ Updated Ineligibl: Exp. upto Cost of CD State Govt. Incl. CD excl.CD No. Name of the Work District Division M (Bridge) Cost Cost 31.03.2017 **Balance Cost** Contrib. Works Works Works 2018-19 2019-20 2020-21 Total Construction of M/R from Leesa Chamoli PD Gopeshwar 1.750 242.84 Factory Gopeshwar to Nedeshak Vanya 0.00 155.31 87.53 30.64 30.64 26.25 87.53 0.00 42.65 138.77 114.39 Jeev Prabhag Karyalya Gopeshwar inprovement of Pathiyaldhar -Chamoli PD Gopeshwar 2.000 Vaitarani Motor Road 254.78 0.00 125.14 129.64 45-37 38.90 45-37 129.64 0.00 19.49 127.39 117.65 Improvement work of different motor Pauri Garhwal CD Dugadda road by BM/SDBC and CC in block 12.400 632.84 0.00 506.79 126.05 44.12 44.12 37.81 126.05 0.00 146.91 51.04 39.19 Dugadda District Pauri Garhwal Improvement work of different motor Pauri Garhwal CD Dugadda 10.700 road by Hotmix and CC in block 727.26 0.00 672.42 54.84 19.19 19.19 16.46 54.84 0.00 370.88 67.07 33-31 Dugadda District Pauri Garhwal Improvement work of different motor oad by CC in block Dugadda District Pauri Garhwal CD Dugadda 3.960 180.49 245.86 0.00 65.37 22.88 22.88 19.61 65.37 0.00 57.99 62.00 47.44 Pauri Garhwal Construction of Sainji (Buransshi) Kulyani Motor road in block Pabo Pauri Garhwal CD Pabo 3.000 226,33 159.75 66.58 23.30 66.58 23.30 19.98 0.00 130.34 75-44 32.00 district Pauri Garhwal Construction of Daula Sirtoli Tarakund Motor marg in block Thalisain District Pauri Garhwal CD Palio 5.500 210.00 0.00 124.19 85.81 30.03 30.03 25.75 85.81 0.00 65.34 38.18 26.30 Pauri Garbwal Metalling and painting of Bughani Rudraprayag PD Rudraprayag Maikoti road in block Rudraprayag 2.000 62.22 0.00 47.18 15.04 5.26 5.26 0.00 0.80 4.52 15.04 31.11 30.71 district Rudraprayag Construction of Dhanyun Koti Gharara Rudraprayag PD Rudraprayag Motor Road length 3.00km in block 3.000 109.43 0.00 90.75 18.68 6.54 6.54 18.68 5.60 0.00 20.07 36.48 29.79 Rudraprayag district Rudraprayag Construction of Khankra Paurikhal 10 Rudraprayag PD Rudraprayag 5.000 72.00 Motor Road length 5.00km in block 1.40 41.19 29.41 10.29 10.29 8.83 29.41 0.00 13.80 11.64 14-40 Rudraprayag district Rudraprayag Construction of Talpandera to Queelakhal Motor Road length 2.00km Rudraprayag PD Rudraprayag 2.000 76.08 in block Rudraprayag district 0.00 51.01 25.07 8.77 8.77 7-53 25.07 0.00 16.39 38.04 29.85 Rudraprayag Construction of Mhanhavidhyalaya Rudraprayag PD Rudraprayag Jakholi Motor Road length 2.00km in 2.000 84.87 0.00 63.71 21.16 7-41 7-41 21.16 0.00 13.89 6.34 42.44 35-49 block Jakholi district Rudraprayag Construction of Gandhari Chapar M/R length 2.00km in block Rudraprayag Rudraprayag PD Rudraprayag 2.000 85.07 0.00 45-97 39.10 13.69 13.69 39-10 11.72 0.00 24.06 distict Rudraprayag 42.54 30.51 Metalling and painting of San bend to Rudraprayag PD Rudraprayag Haritikhal road length 3.00 km in block 3.000 87.47 0.00 77.63 9.84 3-44 3-44 9.84 2.96 0.00 1.15 29.16 28.77 Rudraprayag district Rudraprayag Construction of Khanpur Dhadheki -Haridwar CD Lakshar 4.500 68.43 Bhurani -Lakshar motor marg in block 0.00 35.50 32.93 11.53 11.53 9.87 32.93 0.00 0.00 15.21 15.21 Khanpur district Haridwar Reconstruction & Improvement of Purkaji Lakshar Jwalpur marg from 34 Haridwar CD Lakshar km to Jaitpur motor marg in block 2.250 51.84 0.00 25.93 25.91 9.07 9.07 25.91 0.00 0.00 7.77 23.04 23.04 Lakshar district Haridwar Construction of Niranjanpur to Shoupuri Motor marg in block Lakshar Haridwar CD Lakshar 2.800 187.42 0.00 108.98 78.44 27.45 27-45 23.54 78.44 0.00 48.58 51.39 66.94 district Haridwar Construction of Tanda Mahtoli -Kabristan to Shamshan ghat motor Haridwar CD Lakshar marg by CC in block Lakshar district 1.865 84-36 0.00 46.97 37-39 13.09 13.09 11.21 37-39 0.00 0.00 45-23 45-23

(₹ in lakh) Length-Further Sr. Cost/Km Cost/Km Implementing Km.(Road)/ RIDF Loan Updated Ineligit le Exp. upto No. State Govt. Cost of CD Incl. CD excl.CD Name of the Work District Division M (Bridge) Cost Cost 31.03.2017 Balance Cost Contrib. Works Works Works 2018-19 2019-20 2020-21 Total onstruction of Mohalla Pathanpura Pirpur - Bhagwanpur- Chandanpur 19 Haridwar CD Lakshar 2.150 motormarg by PC/CC in block Narsan 60.41 0.00 45 57 14.84 5.19 5.19 4.46 14.84 0.00 0.00 28.10 28.10 district Haridwar Construction of Narsan kalan motor 20 Haridwar CD Lakshar 1.135 71.00 0.00 38.35 32.65 11.43 marg in block Narsan district Haridwar 11.43 9.79 32.65 0.00 0.00 62.56 62,56 Construction of Lahboli motor marg in Haridwar CD Lakshar 1.430 71.02 0:00 47.70 8.16 23.32 8.16 7.00 23.32 0.00 49.66 49.66 block Narsan district Haridwar 0.00 Construction of Mundlana motor marg Haridwar CD Lakshar 3.000 135-13 0.00 113.21 21.92 7.67 7.67 6.58 by CC in block Narsan district Haridwar 21.92 0.00 0.00 45.04 45.04 Construction of Pirpura to Nagala Imrati motor marg by CC in block 23 Haridwar CD Lakshar 1.625 84.26 0.00 73.04 11.22 Narsan district Haridwar 3.93 3.93 3.36 11.22 0.00 0.00 51.85 51.85 Construction of Mundlana - Landhora 24 Haridwar CD Lakshar 1.530 marg to house of Rao Irfan motor marg 84.81 0.00 71.19 13.62 4.77 4.77 4.08 13.62 0.00 0.00 55-43 55.43 by CC in block Narsan district Haridwar Construction of Narsan to gram Kuhwahedi motor marg by CC in block Haridwar CD Lakshar 1.625 82.08 0.00 70.94 11.14 3.90 Narsan district Haridwar 3.90 3-34 11.14 0.00 0.00 50.51 26 Extension of Bijau Qutha Khatar motor Dehradun TD Sahiya 6.000 200.43 0.00 115.27 85.16 29.81 29.81 25.54 85.16 0.00 81.95 33-41 19.75 road km9 to14 in Dehradun district Construction of Mhashu Devta thiana Dehradun TD Sahiya 1.775 119.09 0.00 60.26 58.83 20.59 20.59 17.65 58.83 0.00 67.00 link motor road in Dehradun district 25.39 52.79 Construction of Sambhu ki Choki to Dudhau Panjiya Bansar Thorou motor Dehradun TD Sahiya 10.000 450.53 0.00 0.00 450.53 141.92 141.92 405.48 121.64 road in Dehradun district 45.05 164.50 45.05 28.60 Construction of Paurikhal to Dhauriyaldhar motor road length 29 Tehri Garhwal 6.00km in Kirtinagar block district TD Srinagar 6.000 210:00 0.00 182.15 27.85 9.75 27.85 9.75 8.35 0.00 56.14 35-00 25.64 Tehri Garhwal instruction of Jwarna to Bangiyal 30 Tehri Garhwal CD Chamba o'ssing link motor road in chamba 9.500 294.48 0.00 157.36 137.12 47.99 47.99 41.14 137-12 0.00 47-32 31.00 26.02 olock district Tehri Garhwal onstruction of Agneri-Thanigaonlaurasi motor road in block 31 Almora CD Ranikhet 7.700 317.00 0.00 180.55 136.45 47.76 47.76 40.93 136.45 0.00 71.66 31.86 Chaukhutiya district Almora 41.17 Construction of Ganoli-Bawan motor 32 Almora CD Ranikhet 4.000 140.00 15.00 70.30 54.79 19.15 19.15 16.40 35.00 road in block Bhikiyasen district Almora 54.70 0.00 24.20 28.95 Improvement & Strengthening of Mass Adigaon Jourasi motor marg and 33 Almora CD Ranikhet 5.000 Shahid moham chandra shrma link 427.20 0.00 0.10 427.10 134-57 134:57 115-34 384.48 42.62 60.50 85.44 73-34 motor road from Masi Adigaon m/R in block Chaukhutiya district Almora Construction of Darati Mativali Basantkot Bothi Fafa Uchati Dhellam PD Didihat Pithoragarh 6.392 149.04 0.00 80.00 69.04 24.16 24.16 20.72 69.04 0.00 49.08 viotor Road 23.32 15.64 Construction of Ghorpatta Barniya gaon PD Didihat Pithoragarh Dhamikura missing link motor road in 2,510 96.82 0.00 48.67 48.15 16.85 16.85 14.45 48.15 0.00 33.30 38.57 25.31 block Didihat district Pithoragarh Construction of Darkot to GGIC 36 Namjala motor road in block Munstyari Pithoragarh PD Didihat 2.200 94.26 0.00 61.14 33.12 district Pithoragarh 11.59 11.59 9.94 33.12 0.00 46.04 42.85 21.92 mprovement & Damrikaran of Kalivinayak Jabukathal Hajeti Motor Pithoragarh TD Berinas marg in block Berinag district 18.000 451-54 0.00 379.56 71.98 25.19 25.19 21.60 71.98 0.00 145.45 25.09 16.95 Pithoragarh

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Sr.	Name of the Work	District	Implementing Division	Length- Km.(Road)/ M (Bridge)	Updated Cost	Ineligible Cost	Exp. upto 31.03.2017	Balance Cost		RIDF			Further State Govt. Contrib.	Cost of CD Works	Cost/Km Incl. CD Works	Cost/Km excl.CD Works
38	Improvement & Damrikaran of Pokhari to Chandikahat Motor marg in block Berinag district Pithoragarh	Pithoragarh	TD Berinag	7.725	408.45	0.00	334.85	73.60	2018-19	25.76	22.08	73.60	0.00	57-15	52.87	45.48
39	Damrikaran of Vadda Lelu motor marg in by Hotmix (PC) in block Pithoragarh district Pithoragarh	Pithoragarh	PD Pithoragarh	1.000	68.80	0.00	33-15	35.65	12.48	12.48	10.69	35-65	0.00	20.64	68.80	48.16
40	Danırikaran of motor marg Urag Ghunseragaon -Dungari M/R in block Bin district Pithoragarh	Pithoragarh	PD Pithoragarh	5.000	290.72	0.00	0.71	290.01	91.58	91.58	78.49	261.65	28.36	51.96	58.14	47-75
41	Damrikaran of Satsiling Naghar motor marg in block Didihat district Pithoragarh	Pithoragarh	PD Pithoragarh	5.000	299.30	0.00	184-46	114.84	40.19	40.19	34-46	114.84	0.00	26.98	59.86	54.46
42	Construction of Internal CC roads in Chandfarm & Chunabhatta at Banbasa under district Champawat	Champawat	PD Champawat	2.800	153-58	0.00	95.58	58.00	20.30	20.30	17.40	58.00	0.00	0.00	54-85	54.85
43	Reconstruction & Improvement of Birgul-Goli Motor road in Champawat district	Champawat	PD Champawat	6.000	287.37	0.00	152.30	135.07	47-27	47.27	40.53	135.07	0.00	20.38	47-90	44.50
44	Reconstruction & Improvement of Punawe-Sinpti -Nyadi Motor road in Champawat district	Champawat	PD Champawat	8.000	110.95	0.00	77-95	33.00	11.55	11.55	9.90	33.00	0.00	18.07	13.87	11.61
45	Improvement & Damrikaran of Maithanaghat - Takulsari- Rasiyamahadeo - Dhour-Jakhani motor marg in block Choubattakhal district Pauri Garhwal	Pauri Garhwal	CD Baijro	10.000	462.51	0.00	0.10	462.41	145.69	145.69	124.88	416.26	46.15	48.34	46.25	41.42
46	Improvement & Damrikaran of Nainidanda Shankarpur motor marg in block Lainsdowne district Pauri Garhwal	Pauri Garhwal	CD Baijro	9.120	367.18	0.00	0.10	367.08	115.66	115.66	99-14	330.46	36.62	28.67	40.26	37.12
47	Construction of Noulibazar'to Thapali motor marg in block Karnaprayag district Chamoli	Chamoli	PD Karnaprayag	2.850	257.25	40.91	25.50	190.84	.66.71	66.71	57.19	190.61	0.23	47.11	90.26	73.73
48	Extension of Dhadukhal Kaljikhal Motor road in block pauri district Pauri Garhwal	Pauri Garhwal	PD Pauri	8.000	371.99	0.00	0.00	371.99	117.18	117.18	100.43	334-79	37-20	150.14	46.50	27.73
49	Improvement of Shastradara-Karligad - Sarona motor road km 5.00 to 13.00 at Mussoorie vidhan sabha district Defiradun	Dehradun	PD Dehradun	9.000	531.74	0.00	82.66	449.08	157.18	157-18	134-72	449.08	0.00	87.14	59.08	49.40
50	New construction of Turturya Birkot Naughar Motor road in Jaunpur block of Tehri Garhwal district	Tehri Garhwal	TD Thatyur	10.000	519.16	0.00	0.10	519.06	163.53	163.53	140.18	467.24	51.82	126.74	51.92	39-24
51	Improvement & Strengthening of Devidhar-Ranadi-Dilsaur Joshiyara Motor road in district Uttarkashi	Uttarkashi	PD Uttarkashi	4.000	216.40	0.00	6.57	209.83	68,17	68.17	58.42	194.76	15.07	50.56	54.10	41.46
52	Construction of Kotdhar-Murogi Motor road (KM1.00to 6.75 ) in Chinyalisaur block of Uttarkashi	Uttarkashi	CD Chinyalisaur	6.750	497-32	0.00	0.00	497-32	156.66	156.66	. 134-27	447-59	49-73	130.01	73.68	54-42
53	Construction of Devidhar to Ramoli- Badalda Motor Road (KM1.00to 3.50) in Chinyalisaur block of Uttarkashi	Uttarkashi	CD Chinyalisaur	3.500	222.17	0.00	0.00	222.17	69.98	69.98	59.99	199.95	22.22	75-01	63.48	42.05
54	Construction of Peepli-Manjurkhan Motor road in Km18.50 to KM24.00 in Almora district	Almora	PD Ranikhet	5.500	376.30	10.61	0.00	365-70	114.82	114.82	98-43	328.07	37.63	90.74	68.42	51.92
55	Improvement of Katarmal Sun temple Motor Road in district Almora	Almora	PD Almora	3.000	156.31	0.00	0.06	156.25	49.24	49.24	42.20	140.68	15-57	32.81	52.10	41.17
56	Damrikaran of ChanBend to Doba Motor Road in district Almora Construction of M/R from Runikhet to	Almora	PD Almora	10.000	163.32	0.00	0.08	163.24	51.45	51.45	44-99	146.99	16.25	30.46	16.33	13.29
57	Gadhigram -Amtora in district Bageshwar	Bageshwar	PD Bageshwar	5.000	302.86	0.00	61.35	241.51	84.53	84.53	72.45	241.51	0.00	128.74	60.57	34.82

			BOY I FELL	Length-	VIST I			1000	FF 11 14 3			-	(₹ in lakh)			1
Sr. No.	Name of the Work	District	Implementing Division		Updated Cost	Ineligible Cost	Exp. upto 31.03.2017	Balance Cost	RIDF Loan				Further State Govt. Contrib.	Cost of CD Works	Cost/Km Incl. CD Works	Cost/K
	Construction of Vijaypur to Dhaulinag						77.		2018-19	2019-20	2020-21	Total	Contrib.	WOLKS	works	Works
58	Mandir motor road in Bageshwar district	Bageshwar	PD Bageshwar	2.000	99.10	0.00	0.63	98.47	31.22	31.22	26.75	89.19	9.28	25-10	49-55	37.00
59	Construction of Talli Chamyari to Ranalkhal Motor road in Almora district Construction of Uteshwar Mahadey	Almora	PD Ranikhet	6.000	472.50	0.00	0.55	471.95	148.84	148.84	127-57	425.25	46.70	155-24	78.75	52.88
60	mandir from km5 of Chaikhan - Thuwasimal Motor Road in Almora district	Almora	PD Almora	3.000	165.29	0.00	0.08	165.21	52.07	52.07	44.62	148.76	16.45	70.77	55-10	31.51
61	Construction of 5 km motor marg in Rudrapur Vidhansabha parisar of U S Nagar District	U S Nagar	PD Rudrapur	5.000	413-51	0.00	4.61	408.90	130.26	130.26	111.64	372.16	36.74	94.40	82.70	63.82
62	Construction of Motor Road from Sitarganj Shakti farm - Tin pani to Jail Camp - Sidkul in block Khantima in U S Nagar District	U S Nagar	CD Khatima	2.950	521.11	0.00	0.10	521.01	164.15	164.15	140.70	469.00	52.01	4149	176.65	162.58
63	Construction of Motor Road from Gram Rahamtulla-Chandanpura to Sardar Nagar Bannakheda in block Bajpur of U S Nagar district	U S Nagar	CD Kasipur	6.800	481.16	0.00	51.10	430.06	150.52	150.52	129.02	430.06	0.00	45.76	70.76	64.03
64	Damrikaran of Internal motor road of Lalkunwa vidhansabha parisar to Baraeli road in district Nainital	Nainital	CD Haldwani	10.000	352.60	0.00	0.10	352.50	111.07	111.07	95.20	317.34	35.16	54.99	35-26	29.76
65	Improvement of Elaijhar -Chamoli motor marg in block Bhyimtal district Nainital	Nainital	TD Bhimtal	11.000	218.78	0.00	0.10	218.68	68.92	68.92	59.06	196.90	21.78	37,22	19.89	16.51
66	Reconstruction of Nouna -vyasi-Siltona motor marg in Nainital district	Nainital	CD Nainital	7.000	397.14	0.00	1.52	395.62	125.10	125.10	107.23	357-43	38.19	36.13	56.73	51.57
67	Reconstruction & Improvement of Melaghat road to Khetalsandakham - Santana tirahe in block Khatima district U S Nagar	US nagar	CD Khatima	5.000	322.65	0.00	0.10	322.55	101.63	101.63	87.12	290.38	32.17	44.65	64-53	55.60
68	Construction of Kasipur main marg to Painiyar Academy M/R in block Jashpur district U S Nagar	U S Nagar	CD Kashipur	1.100	102.39	0 00	0.10	102.29	32.25	32.25	27.65	92.15	10.14	29.23	93.08	66.51
69	Improvement of Internal motor road of Transport Nagar in Haldwani block district Nainital	Nainital	CD Haldwani	2.759	636.47	0.00	0.10	636.37	200.49	200.49	171.84	572.82	63.55	333.88	230.69	109.67
70	Construction of motor road Mulakot - Kande -Bhuiya M/R in Patti block of Champawat district	Champawat	CD Lohaghat	10.000	519.32	0.00	0.08	519.24	163.59	163.59	140.21	467-39	51.85	209.10	51-93	31.02
	Total ( ROAD)	The Later	Maria de la compansión	356.15	17813.90	67.92	5469 ps									
	Total (Bridge)		THE RESIDENCE	330.13	4348.21	0.00	5468.96	12277.02	3996.49	3996.49	3425.50	11418.48	858.54	4181.29	50.02	38.28
	GRAND TOTAL (ROAD & BRIDGE)		47.75	356.15	22162.11	67.92	6876.71	15217.48	4996.72	4996.72	4282.84	2857.80	82.66		0.00	0.00





Sr.		1					- OLILE DE	The second	A-AAIII				(₹ in lakh)	ANNEXURE-I B						
No.	The Work	District	Implementin g Division	Length (M)	Updated Cost	Ineligib <sup>1</sup> e Cost	Exp. upto 31.03.2017	Balance Cost	RIDF LOAN				Further State Govt.	Cost per						
	Construction of 48m sapn steel		110/303	7				1111111111	2018-19	2019-20	2020-21	Total	Contrib.	Metre	BCR	ERR (9				
	Girder bridge over Kusumgad on Kakra-Parkandi - Kandara motor road at km 3 in block Ukhimath district Rudraprayag	Rudraprayag	CD Ukhimath	48	200.65	0.00	108.91	91.74	32.11	32.11	27.52	91.74	0.00	4.18	>1	>15%				
	Construction of 450 M span RCC		Arterior I	125 N		-	19 1 194				1			100						
2	Prestressed bridge & 400m approach road over Ratmau river at village Muzahidpur Sattiwala in district Haridwar	Haridwar	PD Haridwar	450	3318.96	0.00	1298.64	2020.32	707.11	707.11	606.10	2020.32	0.00	7.38						
	Construction of RCC Prestressed							0-26 8	SYNON	1722 150			0.00	7.38	>1	>15%				
	bridge over old ganga canal in front of Piran Kaliyar Dargah sharif	Haridwar	CD Roorkee	85	711.46	0.00	0.10	Tu of												
	Construction of 10 M span RCC			1				711.36	224.11	224.11	192.09	640.31	71.05	8.37	>1					
1	motor bridge in km99 of Uttakashi-Lambgaon -Ghansali - Tilwara road	Tehri Garhwal	TD Ghansali	10	117.14	0.00	0.10	117.04	36.90	36.90					1	>15%				
-	Total						7		30.90	36.90	31.63	105.43	11.61	11.71	>1	>15%				
				593.00	4348.21	0.00	1407.75	2940.46	1000.23	1000.23			About 1							
	TOTAL (ROAD &								2000,23	1000.23	857.34	2857.80	82.66	7-33	100					
-1	BRIDGE)				noska			45.0000		17		1000								
	*- If the State Govt. is able to ex	xecute the project	ts ahead of phas	sing, then t	he loan will b	67.92	6876.71	15217.48	4996.72	4996.72	4282.84	14276.28	941.20	5 N 1		1911				



## **ANNEXURE -II**

# RIDF- XXIII - 70 RURAL ROAD & 04 RURAL BRIDGE PROJECTS.

Details of special Terms & Conditions proposed in addition to Normal Terms & Conditions.

I. Cost escalation, if any, will be borne by the State Govt.





Ref.No.NB.SPD/

/RIDF- XXIII (Uttarakhand) / 167th PSC -03.11.2017/2017 -2018

09 November 2017

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 - XXIII (RIDF- XXIII)

Name of the Project

- 19 Rural Bridges

Loan sanctioned

- ₹ 13954.82 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 - XXIII (RIDF- XXIII). We are pleased to inform you that we have sanctioned loan for the same as per the details given below:-

Type of Project

: Rural Bridge

ii No. of projects :19 Rural Bridges

iii Outlay

: ₹ 22407.02 lakh

iv Expenditure already incurred by

: ₹ 7875.23 lakh

Govt. of Uttarakhand upto 31 March 2017

Loan from NABARD (as in Schedule-I)

: ₹ 13954.82 lakh

: ₹ 576:97 lakh

vi. Amount to be contributed by the State Govt.

Cut-off date for reimbursing

the expenditure

: Work done/expenditure incurred from 01.04.2017 onwards

Period of completion viii.

: 01 April 2018 to 31 March 2021

of the projects

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development.

द्वितीय तल, होटल सनराईज विल्डिंग, 113/2,राजपुर रोड, देहरादून - 248001 टेली: +91135 2748511 • फ़ॅक्स: +91135 2748610 • ई मेल: dehradun@nabard.org 2nd Floor, Hotel Sunrise Building, 113/2, Rajpur Road, Dehradun • Tel.: +91 135 2748611 • Fax: +91 135 2748610 • E-mail: dehradun@nabard.org

vii.

www.nabard.org

Taking Rural India >> Forward

ix. Rate of Inverest

: Interest on loans under this sanction will be at 4.75%

(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-XXIII 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 communical 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 <u>Uttarakhand Regional Office</u>, <u>Dehradun on a quarterly/ monthly basis</u>. 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 <u>Project Completion Report</u> in respect of each of the sanctioned project within one month of the completion.

7. Yimaly acknowledge receipt.

Yours faithfully

(K. B. Dua)

DEPUTY GENERAL MANAGER

Encl: Annexure I & II.

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/23/0 /RIDF- XXIII (Uttarakhand) / 167PSC -03.11.2017/2017 -2018 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
- The Chief Engineer Level-I., Public Works Department, Govt. of Uttarakhand, Dehradun
- 4) The Chief General Manager, SPD, NABARD, HO, Mumbai.
- 5) DDMs-Haridwar, Tehri Garhwal, Pauri Garhwal, Nainital, Pithoragarh & Bageshwar

laturh la

(Rakesh Rana)

Assistant General Manager

Encl: As above

#### RURAL Bridges PROJECT.J - FINANCIAL DETAILS - RIDF-XXIII

(₹.lakh)

					1		1		(₹.lakh)						
Sr. No.	Name of the Work	District	Implementi	Length (M)	Total Cost	Ineligibl e cost	Updated Cost	Exp. upto 31.03.2017	Balance Cost	RI	DF Loan T	ranche XX	CIII	State Govt.	7.99 6.37 4.55 4.92
		(Maryani)	Armer C		196.00	Tong .		1		2018-19	2019-20	0000 04	Total	115.00	
1	Construction of 240m long pre-stressed double lane RCC bridge at Rawasan River on Laldhang-Mithiberi Road	Haridwar	PD, PWD, Haridwar	240.00	1916.42	0.00	1916.42	0.00	1916.42	603.67	603.67	517.44	1724.78	191.64	7.00
2	Construction of 36m span steel girder bridge between Khirsu Musagali Motor Road and NH 121 over Nayar and approach road at Musagali in Block Pabo, Distt Pauri Garhwal	Pauri Garhwal	CD,PWD, Pabau	36.00	229.49	0.00	229.49	0.10	229.39	72.29	72.29	61.96	206.54	22.85	GHY
3	Construction of 90m Span double lane RCC Prestress bridge over Kho river between old way to Sidhbali Mandir Garighat and Grastanganj at Kotdwar constituency (Dugadda Block)	Pauri Garhwal	CD,PWD, Dugadda	90.00	409.54	0.00	409.54	74-15	335.39	117.39	117.39	100.61		0.00	
4	Construction of 48M Span Steel Girder Bridge over Mandal River at Khadrasi	Pauri Garhwal	CD,PWD, Dugadda	48.00	236.29	0.00	236.29	13.25	223.04	74-43	74.43	63.80	335-39	10.38	
5	Construction of remaining work of 440 m span Dobra-chanthi Heavy Motor Vehicle Suspension Bridge over Tehri Lake + 25m approach bridge on Chanthi Side	Tehri Garhwal	CD,PWD, New Tehri	465.00	14994-55	0.00	14994-55	7497.27	7497.28	2624.05	2624.05	2249.18	7497.28	0.00	
6	Construction of Steel Girder Bridge of 48MT Span at km 6 of Ratwari Nakot Kholi Motor Road	Tehri Garhwal	CD,PWD,	48.00	343.05	0.00	343.05	28.87	314.18	108.06	108.06	92.62	308.74	5.44	
7	Construction of 24.00m Span Motor Bridge in Km-92 (Srikot Gadera) of Uttarkashi Lambgaon-Ghansali-Tilwara(SH-15) Road	Tehri Garhwal	TY, PWD, Ghansali	24.00	173.47	0.00	173.47	0.10	173.37	54.64	54.64	46.84	156.12	17.25	7.23
8	Construction of 24.00 m Span Missing Link Steel Girder Bridge at Km 7.00 of TaillaKoteshwar Motor Road	Tehri Garhwal	CD,PWD, Narendra Nagar	24.00	166,50	0.00	166.50	7.93	158.57	52.45	52.45	44.95	149.85	8.72	6.94
9	Construction of 54.00 m Span Bridge in Vidhan Sabha Area of Kaladhunghi between Daucheri Daugaon-Mosabangar	Nainital	CD,PWD, Ram Nagar	54.00	280.45	0.00	280.45	0.10	280.35	88.34	88.34	75.72	252.40		5.19
10	Construction of 80 m Span Steel Girder Bridge in Drati Matyali Basankot Uchati Dhelam Motor Road Km 6.00	Pithoragarh	PD, PWD, Didihat	80.00	554.86	0.00	554.86	235.95	318.91	111.62	111.62	95.67	318.91	0.00	6.94

													AN	NEXURE -	I
12	Construction of 70m Span Steel Girder Motor Bridge (One and Half Lane Class A Loading) Over Goriganga River near BangapaniMawani	Pithoragarh	PD, PWD, Didhat	70.00	786.76	0.00	786.76	0.10	786.66	247.83	247.83	212.42	708.08	78.58	11.24
	Construction of 90 m Span Steel Girder Bridge over Ramganga river to Connect Gogina Village to Namik Village in Munshiyari Block	Pithoragarh	PD, PWD, Didihat	90.00	693.33	0.00	693.33	0.00	693-33	218.40	218.40	187.20	624.00	69.33	7.70

RURAL Bridges PROJECTS - FINANCIAL DETAILS - RIDF-XXIII

(₹.lakh)

Sr. No.	Name of the Work	District	Implementi ng Division	Length (M)	Total Cost	Ineligibl e cost	Updated Cost	Exp. upto 31.03.2017	Balance Cost	RI	DF Loan T	ranche XI	KIII	State Govt. Contrib.	Cost per Metre
										2018-19	2019-20	2020-21	Total		
13	Construction of 24 Mt. span Steel Girder Bridge at Narayan Ashram Motor Road to Himkhola Motor road at km. 1 Ch. 600	Pithoragarh	CD, PWD,	24.00	127.66	0.00	127.66	0.00	127.66	40.21	40.21	34-47	114.89	12.77	5.32
14	Construction of Bridges Pithoragarh Jhulaghat Motor Road km 6 Thuligarh 10 m span km 8 Silalikhet Garh 6m Span km 9 Hudkanna 10m span km 10 Masanigarh 10m span km 10 Raigarh 6mspan (10+10+10+6+6)	Pithoragarh	PD,PWD,	42.00	269.60	0.00	269.60	17.22	252.38	84.92	84.92	72.80	242.64	9.74	6.42
15	Construction of 24m span and 18m span motor road in km 1 & 4 of Ason Baskuna Motor Road(24+18)	Bageshwar	CD, PWD, Kapkot	42.00	193.28	0.00	193.28	0.00	193.28	60.88	60.88	52.19	173.95	19.33	4.60
16	Construction of 24 Mtr Span Steel Girder Bridge over Talla Bhira River at Bharkhande in Kapkot Vidhan Sabha Constituency	Bageshwar	CD, PWD, Kapkot	24.00	42.48	0.00	42.48	0.08	42.40	13.38	13.38	11.47	38.23	4.17	1.77
17	Construction of 24 m Span Motor Bridge (2Nos) in Km 2.00 (Ch. 1/8 & 1/29 and Construction of Missing Motor Road from Pothing to Shobhakund in Kapkot Constituency	Bageshwar	CD,PWD, Kapkot	48.00	199.10	0.00	199.10	0.00	199.10	62.72	62.72	53.75	179.19	19.91	4.15
18	Construction of 84m Span Steel Girder motor Bridge over River saryu Connecting Khaibagad with ITI in Kapkot Constituency	Bageshwar	CD,PWD, Kapkot	84.00	579-23	0.00	579.23	0.05	579.18	182.46	182.46	156.39	521.31	57.87	6.90
19	Construction of 60 m Span Suspension Bridge at Heerukala in Revati river in Kapkot Constituency	Bageshwar	CD,PWD, Kapkot	60.00	210.96	0.00	210.96	0.06	210.90	66.45	66.45	56.96	189.86	21.04	3.52
	TOTAL SA	12 m		1593.00	22407.02	0.00	22407.02	7875.23 7875.23	14531.79	4884.19	4884.19	4186.44	13954.82	576.97 576.97	7-43

## ANNEXURE -II

# RIDF- XXIII -- 19 RURAL BRIDGE PROJECTS.

Details of special Terms & Conditions proposed in addition to Normal Terms & Conditions.

Cost escalation, if any, will be borne by the State Govt.



्राप्त कर पूर्व करने किस्तुता है किस्तुता है। इस स्थान कर किसमें कि नामक

ু ১৯৪৮ - ক্ষত্ত আইটো

व्यक्तिकार स<del>्वत्रात्तास्य</del> र

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