



कार्यालय प्रमुख अभियन्ता एवं विभागाध्यक्ष,
"नियोजन-III"

लोक निर्माण विभाग उत्तराखण्ड देहरादून



Office of the Engineer in Chief, PWD, Dehradun Uttarakhand

Web-http://pwd.uk.gov.in

E-mail: eicpwduk@nic.in

पत्रांक:- 216 / 10(20)नाबार्ड-नि0-III/2019

दिनांक:- 06 / 03 / 2019

सेवा में,

मुख्य अभियन्ता स्तर-I,
लोक निर्माण विभाग,
देहरादून।

विषय:-
महोदय,

नाबार्ड फेज-xxiv के अन्तर्गत प्रस्तावित कार्यों की स्वीकृति के सम्बन्ध में।

कृपया उपरोक्त विषयक नाबार्ड फेज-xxiv के अन्तर्गत स्वीकृत कार्यों के सम्बन्ध में महाप्रबन्धक, राष्ट्रीय कृषि और ग्रामीण विकास बैंक, आई0टी0 पार्क, सहस्त्रधारा रोड़, देहरादून के पत्र संख्या-NB.SPD/3430-34/RIDF-XXIV(UTTARAKHAND)/39thISC-25.02.2019/2018-2019 दिनांक 05-03-2019 की छायाप्रति संलग्न कर इस आशय से प्रेषित की जा रही है, नाबार्ड फेज -xxiv के अन्तर्गत 01 मोटर मार्ग के स्वीकृति आदेश पर अपने स्तर से नियमानुसार आवश्यक कार्यवाही करने की कृपा करें।

संलग्न- पत्रानुसार

20/3/19

(राजेन्द्र सिंह)

वरिष्ठ स्टाफ आफिसर-II

01/0

प्रतिलिपि:- निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- प्रमुख अभियन्ता महोदय के संज्ञानार्थ।
- 2- मुख्य अभियन्ता (मुख्यालय) विभागाध्यक्ष कार्यालय लो0नि0वि0 देहरादून के संज्ञानार्थ।
- 3- ~~मुख्य~~ अधीक्षण अभियन्ता नवम् वृत्त, लो0नि0वि0 देहरादून।
- 4- सहायक लेखाधिकारी, विभागाध्यक्ष कार्यालय लो0नि0वि0 देहरादून।
- 5- कनिष्ठ अभियन्ता (प्रावधिक) विभागाध्यक्ष कार्यालय लो0नि0वि0 देहरादून।
- 6- गार्ड पत्रावली।

संलग्न- उपरोक्तानुसार।

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upload on:

01/0

15.03.19

(देवेन्द्र शाह)

अधिसारी अभियन्ता

20/3/19

वरिष्ठ स्टाफ आफिसर-II

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Ref.No.NB.SPD/
05 March 2019

RIDF- XXIV (Uttarakhand) / 39th ISC -25.02.2019/2018 -2019



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 - XXIV (RIDF- XXIV)

Name of the Project - 01 Rural Road

Loan sanctioned - ₹ 653.47 lakh

Respected Madam,

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

- | | | |
|-------|---|---|
| i | Type of Project | : Rural connectivity |
| ii | No. of projects | : 01 Rural Road |
| iii | Outlay | : ₹ 739.33 lakh |
| iv | Expenditure already incurred by Govt. of Uttarakhand upto 31 March 2018 | : ₹ 0.00 lakh |
| v. | Loan from NABARD (as in Schedule-I) | : ₹ 653.47 lakh |
| vi. | Amount to be contributed by the State Govt. | : ₹ 85.86 lakh (including ineligible cost) |
| vii. | Cut-off date for reimbursing the expenditure | : Work done/expenditure incurred from 01.04.2018 onwards |
| viii. | Period of completion of the projects | : 01 April 2018 to 31 March 2022 |
| ix. | Rate of Interest | : Interest on loans under this sanction will be at 5.00 % (1.5% below Bank Rate) (As per para 8 of General Terms and Conditions) |

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National Bank for Agriculture and Rural Development

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- 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-XXIV 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,

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(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 a Project Completion Certificate(PCC) immediately upon completion of physical work, pending submission of final drawal application. The detailed Project Completion Report shall be submitted in the prescribed format as hitherto, within six months from the date of the PCC.

7. Kindly acknowledge receipt.

Yours faithfully


(Y P Aggarwal)
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:

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Endt. NB.SPD/
05 March 2019

/RIDF- XXIV (Uttarakhand) / 39th ISC -25.02.2019/2018 -2019 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) DDM, Nabard- Dehradun, district

Sumer Chand
(Sumer Chand)

Assistant General Manager

Encl: As above

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RURAL ROAD PROJECTS - FINANCIAL DETAILS - RIDF-XXIV

(₹ in lakh)

Sr. No.	Name of the Work	PIC No	District	Updated Cost	Ineligible Cost @	Expenditure upto 31.03.2018	Balance Cost	RIDF Loan			Further State Govt. Contrib.
								2019-20	2020-21	2021-22	
1	Widening and Strengthening of Two Lane Motor Road from Veerpur (Dandi) to Thano via Badkot, Bhogpur with B.M./S.D.B.C. in Vidhansabha Doiwala	P201921-----266	Dehradun	739.33	13.25	0.00	726.08	228.72	228.72	196.03	72.61
	Total Road (01)			739.33	13.25	0.00	726.08	228.72	228.72	196.03	72.61

* - If the State Govt. is able to execute the projects ahead of phasing, then the loan will be released accordingly.
@.Includes contingency charges above 3% of civil works & quality controls to be borne by State Government.



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ANNEXURE -II



RIDF- XXIV – 01 Rural Road Project.

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

- I. Cost escalation, if any, will be borne by the State Govt.
- II. Land acquisition and forest clearance, as applicable, shall be completed expeditiously to ensure timely completion of the projects



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