

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

उत्तराखण्ड क्षेत्रीय कार्यालय, 113/2, राजपुर रोड, देहरादून - 248 001
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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- XXII (Uttarakhand) / 17 ISC -24.11.2016/2016 -2017

09 December 2016

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 - XXII (RIDF- XXII)
Name of the Project	- 21 Rural Roads
Loan sanctioned	- ₹ 4498.98 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 - XXII (RIDF- XXII). 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 Roads
ii	No. of projects	: 21 Rural Roads
iii	Outlay	: ₹ 4998.86 lakh
iv	Expenditure already incurred by Govt. of Uttarakhand upto 31 March 2016	: 0.00
v.	Loan from NABARD (as in Schedule-I)	: ₹ 4498.98 lakh
vi.	Amount to be contributed by the State Govt.	: ₹ 499.88 lakh
vii.	Cut-off date for reimbursing the expenditure	: Work done/expenditure incurred from 01.04.2016 onwards
viii.	Period of completion of the projects	: 01 April 2017 to 31 March 2020



- ix. Rate of Interest : Interest on loans under this sanction will be at 5.25% (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-XXII 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/-

(K. B. DUA)
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/2429A /RIDF- XXII (Uttarakhand) / 17 ISC -24.11.2016/2016 -2017 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, Rural Road & Drainage Department, Government of Uttarakhand, Secretariat, Dehradun
- 3) The Director, Rural Road & Drainage Department, Govt. of Uttarakhand, Dehradun
- 4) The Chief General Manager, SPD, NABARD, HO, Mumbai.
- 5) DDM – Almora, Pauri Garhwal, Pithoragarh, Tehri Garhwal, Bageshwar, Nainital, U.S.Nagar, Champawat, Haridwar & Uttarkashi

Rakesh Rana

(Rakesh Rana)
Assistant General Manager

Encl: As above

RURAL ROAD PROJECTS - FINANCIAL DETAILS - RIDF-XXII

Sr. No.	Name of the Work	District	Implementing Division	Length-Km.(Road)/M (Bridge)	Updated Cost	Ineligible Cost	Exp. upto 31.03.2016	Balance Cost	2017-18			2018-19			2019-20			Total	Further State Govt. Contrib.	Cost of CD Works	Cost/Km Incl. CD Works	Cost/Km excl. CD Works
									2017-18	2018-19	2019-20	2017-18	2018-19	2019-20	2017-18	2018-19	2019-20					
1	Construction of Road from Surpura to Bagga Chauvan M/R	U.S. Nagar	Rural Works Division, Khatima	3.00	252.87	0.00	0.00	252.87	79.65	79.65	68.28	227.58	25.29	54.87	84.29	66.00						
2	Construction of Ajitpur Gurudwara to Nainagar Agale dere M/R	U.S. Nagar	Rural Works Division, Kashiapur	1.67	153.44	0.00	0.00	153.44	48.34	48.34	41.42	138.10	15.34	34.24	91.88	71.38						
3	Construction of Rural road Sungarkhal-Jwalpadevi from GIC Pokhrikhet to village chorkhandi M/R	Pauri Garhwal	Rural Works Division, Pabou	2.55	321.35	0.00	0.00	321.35	101.22	101.22	86.77	289.21	32.14	51.84	126.02	195.69						
4	Construction of Nawagan to Kasal M/R	Tehri Garhwal	Rural Works Division, Tehri	2.58	283.89	0.00	0.00	283.89	89.43	89.43	76.64	255.50	28.39	20.03	110.25	102.47						
5	Construction of Lamridhar stadium to Chau Jaspur Gramin M/R	Tehri Garhwal	Rural Works Division, Jekhdihar	1.70	187.22	0.00	0.00	187.22	58.98	58.98	50.54	168.50	18.72	22.75	110.13	96.75						
6	Construction of Lamgaon Dhonri M/R (Chwadga) to Garhad Gramin M/R	Uttarkashi	Rural Works Division, Dunda	1.45	215.53	0.00	0.00	215.53	67.89	67.89	58.20	193.98	21.55	38.00	148.64	122.43						
7	Construction of Kalachungi Bandobasti Mongolia Chada Manoj Patsali land to Jatandra sati house M/R	Nainital	Rural Works Division, Kotabag	1.15	138.50	0.00	0.00	138.50	43.63	43.63	37.39	124.65	13.85	29.28	120.43	94.97						
8	Construction of Chandnicor/Sangudi village to amend pur link M/R via Hanpur Kunwar Singh	Nainital	Rural Works Division, Haldwani	1.65	180.24	0.00	0.00	180.24	56.78	56.78	48.66	162.22	18.02	71.20	109.24	66.08						
9	Construction of Rural road from Almora Pithoragarh M/R Hanuman Mandir Sirola to Bagpali village	Almora	Rural Works Division, Dhouladevi	2.60	297.53	0.00	0.00	297.53	93.72	93.72	80.34	267.78	29.75	57.06	114.43	92.45						
10	Construction of Rural Road from Almora Sheharitak M/R Dhaura to Chana Dhaura village	Almora	Rural Works Division, Lamgara	3.00	338.03	0.00	0.00	338.03	106.48	106.48	91.27	304.23	33.80	52.29	112.68	95.25						
11	Construction of Rampur Kingad Bijrani to Simalkhet SC basti rural motor road	Almora	Rural Works Division, Bhiyasin	2.23	193.95	0.00	0.00	193.95	61.09	61.09	52.37	174.55	19.40	34.69	86.97	71.42						
12	Construction of Dsalthal-Raigarh M/R to village Nag, Block 54 Gangolihat	Pithoragarh	Rural Works Division, Gangolihat	1.55	166.00	0.00	0.00	166.00	52.29	52.29	44.82	149.40	16.60	27.57	107.10	89.31						
13	Construction of Lawarkuda - Nagina Motor road from Betad Toka of Baspethen M/R in block Bin	Pithoragarh	Rural Works Division, Bin	1.35	205.00	0.00	0.00	205.00	64.58	64.58	55.34	184.50	20.50	21.17	151.85	136.17						
14	Construction of Kande-Rawatsera M/R (Bhadrakali Gate) to Banegaon Motor road	Bageshwar	Rural Works Division, Bageshwar	2.00	147.20	0.00	0.00	147.20	46.37	46.37	39.74	132.48	14.72	31.28	73.60	57.96						
15	Construction of rural motor road from Pastoli M/R to Wajula village	Bageshwar	Rural Works Division, Garud	3.00	348.50	0.00	0.00	348.50	109.78	109.78	94.09	313.65	34.85	141.78	116.17	68.91						
16	Construction of motor road from Patti Joulmel Km 01 to Simti Jouladi motor road	Champawat	Rural Works Division, Patti	1.55	237.50	0.00	0.00	237.50	74.81	74.81	64.13	213.75	23.75	25.54	153.23	136.75						
17	Construction of Kalika Khunti to Katoljya M/R	Pithoragarh	Rural Works Division, Dharchula	3.50	379.30	0.00	0.00	379.30	119.48	119.48	102.41	341.37	37.93	126.51	108.37	72.23						
18	Construction of rural road from Km.19 of Chobati-Muwani to village Syaiwey	Pithoragarh	Rural Works Division, Didihat	3.05	245.00	0.00	0.00	245.00	77.18	77.18	66.14	220.50	24.50	55.54	80.33	62.12						
19	Construction of Panth geon to Nareth village road	Pithoragarh	Rural Works Division, Kanali China	1.75	217.50	0.00	0.00	217.50	68.51	68.51	58.73	195.75	21.75	29.93	124.29	107.18						
20	Construction of Ghimazara to Panoly Village at Bhagwanpur	Haridwar	Rural Works Division, Bhagwanpur	1.48	174.31	0.00	0.00	174.31	54.91	54.91	47.06	156.88	17.43	40.05	118.18	91.02						
21	Construction of Dadamangi-Jameli M/R (Lohagaon Tumkhet) to Loshan Gramin Motor/M/R	Pauri Garhwal	Rural Works Division, Dwarikhal	2.70	316.00	0.00	0.00	316.00	99.54	99.54	85.32	284.40	31.60	54.33	117.04	96.91						
Total (ROAD)				45.50	4998.86	0.00	0.00	4998.86	1574.66	1574.66	1349.66	4498.98	499.88	1019.95	109.87	87.45						

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

Schedule-II

RIDF- XXII – 21 RURAL ROAD 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.
- II. State Govt. will ensure completion of land acquisition process in time for smooth execution of work.

