



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: eicpwwd@nic.in

पत्रांक:- 650/10(20)नाबार्ड-नि0-III/2018

दिनांक 11/07/2018

सेवा में-

मुख्य अभियन्ता,
लोक निर्माण विभाग,
पौड़ी/अल्मोड़ा/टिहरी/देहरादून/
हल्द्वानी/पिथौरागढ़।

विषय:- नाबार्ड फेज-XXIV के अन्तर्गत प्रस्तावित कार्य की स्वीकृति के सम्बन्ध में।

महोदय,

कृपया उक्त विषयक नाबार्ड फेज- XXIV के अन्तर्गत स्वीकृत कार्यों के सम्बन्ध में महाप्रबन्धक, राष्ट्रीय कृषि और ग्रामीण विकास बैंक राजपुर रोड़ देहरादून के पत्र संख्या 971/आर0आई0डी0एफ0-16/2018-19 दिनांक 02 जुलाई 2018 की छायाप्रति संलग्न कर इस आशय से प्रेषित की जा रही है, कि नाबार्ड फेज- XXIV के अन्तर्गत 46 मोटर मार्गों एवं 18 सेतुओं के स्वीकृति आदेश पर प्रकरण पर अपने स्तर से नियमानुसार आवश्यक कार्यवाही करने की कृपा करें।

संलग्न:- पत्रानुसार

(सजेन्द्र सिंह)

वरिष्ठ स्टाफ आफिसर- II

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1-प्रमुख अभियन्ता एवं विभागाध्यक्ष लो0नि0वि0 देहरादून के संज्ञानार्थ।
- 2-मुख्य अभियन्ता (मुख्यालय) विभागाध्यक्ष कार्यालय लो0नि0वि0 देहरादून के संज्ञानार्थ।
- 3-समस्त अधीक्षण अभियन्ता (सिविल).....वां वृत्त, लो0नि0वि0.....उत्तराखण्ड।
- 4-सहायक लेखाधिकारी/कनिष्ठ अभियन्ता, प्राविधिक, विभागाध्यक्ष कार्यालय, लो0नि0वि0, देहरादून।
- 5- गार्ड फाईल।

संलग्न:- उपरोक्तानुसार।

वरिष्ठ स्टाफ आफिसर- II.

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upload on:

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15.03.19
(सजेन्द्र शाह)

अधिसासी अभियन्ता

02 July 2018

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 - 46 Rural Roads & 18 Rural Bridges
Loan sanctioned - ₹ 14062.66 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 - 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 Road & Rural Bridge |
| ii | No. of projects | : 46 Rural Roads & 18 Rural Bridges |
| iii | Outlay | : ₹ 23794.67 lakh |
| iv | Expenditure already incurred by Govt. of Uttarakhand upto 31 March 2018 | : ₹ 8125.12 lakh |
| v | Loan from NABARD (as in Schedule-I) | : ₹ 14062.66 lakh |
| vi | Amount to be contributed by the State Govt. | : ₹ 1562.52 lakh |
| 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 2021 |
| ix | Rate of Interest | : Interest on loans under this sanction will be at 5% (1.5% below Bank Rate) (As per para 8 of General Terms and Conditions) |

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development

द्वितीय तल, होटल सनराइज बिल्डिंग, 113/2, राजपुर रोड, देहरादून - 248001 टेली: +91 135 2748611 • फ़ैक्स: +91 135 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



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 :

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development

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