

F.No.DNER/NLP/AP/90/2006
Government of India
Ministry of Development of North Eastern Region
Vigyan Bhawan Annexe, Maulana Azad Road, New Delhi – 110 001

Dated: 26.09.2007

To

Shri Prashant Lokhande,
Secretary (Planning),
Government of Arunachal Pradesh,
Itanagar – 791111.
Fax: 0360-2215719, 2212161

Subject: Administrative and financial approval for Central financial assistance under Non-lapsable Central Pool of Resources (NLCPR) towards the project, namely, “Construction of Motorable Suspension Bridge over river Siang between BRTF road & Komsing (Span 225 m) at Sangam in East Siang District” in Arunachal Pradesh.

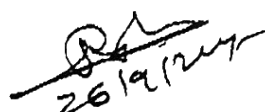
Sir,

I am directed to convey the administrative and financial approval of Government of India to the amount of **Rs. 1650.97 lac** (90%) for the above project estimated at a cost of **Rs. 1834.41 lac** as per detailed break up given below.

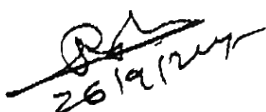
Sl. No.	Components of works	Amount	90% Admissible Grant
		(Rs. in lac)	
1.	Foundation	23.51	21.16
2.	Main Cable Anchor Block	117.59	105.83
3.	Wind Cable Anchor Block	27.60	24.84
4.	Superstructure	1598.64	1438.77
5.	Approach Road (including Retaining Wall (55 metre, 3 culverts and side drain of 1.10 Km)		
	a). Left Bank (100 metre)	5.84	5.26
	b). Right Bank (1 km)	61.23	55.11
	Total	1834.41	1650.97

2. The approval of Ministry of Development of North Eastern Region (M/o DoNER) is subject to the following conditions:

- a. The Government of Arunachal Pradesh should follow all codal formalities while executing the project.
- b. Codal formalities should include tenders being called on competitive basis by giving wide publicity in print media like Newspapers & Trade Journals and web based publicity.

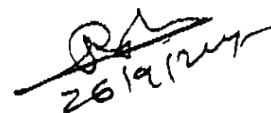

26/9/2007

- c. The construction agency will adhere to the time schedule given by them in the estimate for completion of the project.
- d. The State Government should ensure that the tenders are issued within **30 days** from the date of issue of this sanction letter. This Ministry may be intimated accordingly.
- e. The State Government would immediately get the **video-graphy** done of the project site so as to highlight the existing condition with the details of those areas where specific works are to be done, including proposed site of new bridge, approaches, earthwork, protection works, pavement works, etc.
- f. Transparency should be maintained in offering tender for the project.
- g. M/o DoNER will release only 90% of the project cost as Grant in installments to the State Government for implementation/execution of the project. Balance 10% being loan component, would be authorized by the Ministry of Finance (Plan Finance Division I) to be raised by the State in consultation with Reserve Bank of India. In the case of the State being fiscally weak and not able to raise loan component from the market, Ministry of Finance would make appropriate arrangement to raise the same and lend to the State.
- h. **The time frame for completion of the project is 36 months.** The date of this sanction letter would be reckoned as the date of start of the project. **Target date of completion of the project would be September 2010.** Time frame is to be followed strictly.
- i. **Immediately on receipt of this sanction letter, the State Government, keeping in view the target date, would firm up the quarterly physical and financial targets and convey them within one month to this Ministry. Thereafter, quarter report on the physical and financial progress of the project shall be furnished to the M/o DoNER within two weeks of close of the quarter.**
- j. **The project shall be implemented strictly in time and with the help of PERT and CPM.**
- k. The funds shall be utilized within specified time and strictly for the purpose for which they are being sanctioned. No diversion of fund is allowed.
- l. Any escalation towards cost of the project has to be borne by the State Government from their own resources.
- m. If the project is unduly delayed without sufficient valid reasons, it would remain open to M/o DoNER to adjust the entire amount so released against some other sanctioned project under NLCPR and close this project under NLCPR scheme.
- n. The State Finance Department/Planning Department shall ensure transmission of the released amount to the Department / Implementing Agency concerned within 30 days from the date of release by the Government of India and submit certificate in this behalf within the prescribed time limit to Ministry of Development of North Eastern Region.



- o. The State Government shall properly utilize funds and submit utilization certificate on prescribed proforma to Joint Secretary, Ministry of Development of North Eastern Region, Vigyan Bhawan Annexe, Maulana Azad Road, New Delhi – 110011 within a **period of nine months from the date of release**. In case the funds are not utilized within the stipulated time, the Planning Department of the State Government should approach the Ministry of Development of North Eastern Region with sound reasoning for revalidation.
- p. The State Government shall nominate a nodal officer for the project who would be responsible for timely implementation of the sanctioned works, within the approved costs. The name and designation of the Nodal Officer with full address along with his contact telephone number would be communicated to this Ministry.
- q. **The State Government shall get the projects inspected on ground at least once in a quarter and submit physical and progress report in prescribed proforma within two weeks after the close of the quarter of the year to Joint Secretary, Ministry of Development of North Eastern Region, Vigyan Bhawan Annexure, Maulana Azad Road, New Delhi – 110 011.**
3. **It is requested that the State Government may send us the requirements of funds along with work plan during the financial year 2007-2008 to enable this Ministry to consider release of first installment for the project. The release of next and subsequent installments for the project would be governed by the specific clause mentioned in the NLCPR Guidelines dated 07.07.2004.**
4. This sanction issues with the concurrent of the Integrated Finance Division vide their D.No. 17/JD (KG) dated 26.09.2007.

Yours faithfully,



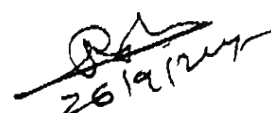
(P.R. Meshram)
Director

Tel: 011-23015184

Fax: 011-23015360, 23022024

Copy to:

1. Chief Secretary, Government of Arunachal Pradesh, Itanagar.
2. Finance Secretary, Government of Arunachal Pradesh, Itanagar.
3. Secretary, PWD, Government of Arunachal Pradesh, Itanagar.
4. Joint Director, Integrated Finance Division, Ministry of DoNER, New Delhi.



(P.R. Meshram)
Director

F.No.DNER/NLP/AP/90/2006
Government of India
Ministry of Development of North Eastern Region
Vigyan Bhavan Annexe, Maulana Azad Road, New Delhi – 110011

Daed: 26.09.2007

To

The Senior Accounts Officer (A/Cs)
Principal Accounts Office,
Ministry of Tribal Affairs,
C-1 Hutments, Dalhousie Road
New Delhi.

Subject: Payment of Central Assistance from the “**Central Pool of Resources for Development of North-East and Sikkim**” to the Government of Arunachal Pradesh during 2007-2008 for “**Construction of Motorable Suspension Bridge over river Siang between BRTF road & Komsing (Span 225 m) at Sangam in East Siang District**” in Arunachal Pradesh funded under NLCPR.

Sir,

I am directed to convey the sanction of the President to the payment of Rs. 577.84 lac (Rupees Five Hundred Seventy-seven Lac and Eighty-four Thousand only) to the Government of Arunachal Pradesh as Central Assistance from the Central Pool of Resources for Development of North-East and Sikkim during the financial year 2007-2008 for “**Construction of Motorable Suspension Bridge over river Siang between BRTF road & Komsing (Span 225 m) at Sangam in East Siang District**” in Arunachal Pradesh.

Project	GRANT	TOTAL
Construction of Motorable Suspension Bridge over river Siang between BRTF road & Komsing (Span 225 m) at Sangam in East Siang District in Arunachal Pradesh	577.84	577.84
Total	577.84	577.84

2. The above amount may kindly be paid to the State Government immediately.
3. The payments are adjustable in the account of the Central Govt. in the books under the sub-head indicated below:

GRANT

DEMAND NO. 28

3601-GRANTS-IN-AID TO STATE GOVERNMENTS

02-GRANTS FOR STATE PLAN SCHEMES

02.101 Block Grants

14-CENTRAL ASSISTANCE FOR THE CENTRAL RESOURCE POOL FOR DEVELOPMENT OF NORTH EASTERN REGION

14.00.31-GRANTS-IN-AID

4. This release is made out of the budgetary provision of Rs. 600.00 crores budgeted in Demand No. 28 relating to the Ministry of Development of North Eastern Region during the financial year 2007-2008. Progressive total of Central Assistance released from the Non-lapsable Central Pool of Resources in the current financial year 2007-2008 including the amounts released in this sanction letter is as follows:

(Rs. in lac)

	GRANT	TOTAL
Total release under the Non-lapsable Central Pool of Resources in the financial year 2007-2008 (excluding this sanction)	16560.56	16560.56
Release made through this sanction	577.84	577.84
Progressive Total (including this sanction)	17138.40	17138.40

5. The progressive totals of Central Assistance released to the State Government of Arunachal Pradesh from the Non-lapsable Central Pool of Resources under the sub-head at para 3 in the current financial year 2007-2008 is as follows:

(Rs. in lac)

	GRANT	TOTAL
1. Total release under the Non-lapsable Central Pool of Resources in the financial year 2007-2008 (excluding this sanction)	2983.52	2983.52
2. Release made through this sanction	577.84	577.84
3. Progressive Total (including this sanction)	3561.36	3561.36

The correctness of the above may be confirmed.

6. The Central Assistance released under this sanction is for purpose indicated in this Sanction Letter. The approved cost for the project is Rs. 1834.41 lac. However, assistance under NLCPR would be released in installments upto 90% of the project cost i.e. Rs. 1650.97 lac as 'Grant'.
7. The amount of Rs. 577.84 lac is being released as Grant component which is 90% of Rs. 642.04 lac to be released for the project. The amount of Rs. 64.20 lac which is 10% of Rs. 642.04 lac being loan component would be authorized/raised for fiscally weak States by the Ministry of Finance vide their D.O. No. 37(1)/PF.I/05 dated 09.06.2005. This is the first installment for the following items of work:

(Rs. in lac)

Sl. No.	Component of work	Amount
i.	Foundation	21.16
ii.	Main Cable Anchor Block	105.83
iii.	Wind Cable Anchor Block	24.84
iv.	Superstructure	393.75
	Approach Road (including Retaining wall – 55 metre, 3 culverts and side drain of 1.10 km)	
v).	a) Left Bank (100 mtre)	5.26
vi).	b) Right Bank (1 km)	27.00
	Total	577.84

8. The State Government should ensure that the tenders are issued immediately if already not issued, and this Ministry may be intimated accordingly.
9. The Central Assistance released under this sanction is for purpose indicated in this Sanction Letter. The State Finance Department/Planning Department shall ensure transmission of the amount under release to the

Department/implementing agency concerned within 30 days from the date of release by the Government of India.

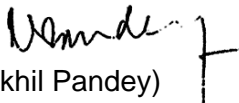
10. The State Government shall submit utilization certificate on prescribed proforma to Joint Secretary (HK), Ministry of Development of North Eastern Region, Vigyan Bhawan Annexe, Maulana Azad Road, New Delhi – 11011 within a period of nine months from the date of release. In case the funds are not utilized within the stipulated time, the Planning Department of the State Government would approach Ministry of Development of North Eastern Region with sound reasoning for revalidation.
11. The State Government shall nominate a nodal officer for the project indicated in this sanction letter who would be responsible for timely implementation of the sanctioned works, within the approved costs.
12. The State Government would get the projects inspected on ground at least once in a quarter and submit physical progress report in prescribed proforma within three weeks of the close of the quarter to Joint Secretary (HK), Ministry of Development of North Eastern Region, Vigyan Bhawan Annexe, Maulana Azad Road, New Delhi – 110011.
13. The State Government should observe all codal formalities which include calling tenders on a competitive basis against advertisement in Newspapers. Trade Journal, website etc. to ensure wide publicity with a view to ensure healthy response.
14. The above release has the concurrence of IFC vide Dy. No. 17/JD (KG) dated 26.09.07.

Yours faithfully,


(Nikhil Pandey)
Director
Ph: 011-23794689

Copy to:

1. Secretary, Department of Expenditure, Ministry of Finance, Government of India, with reference to his D.O No. 37(1)/PF.I/05 dated 09.06.2005.
2. Secretary, Department of Road Transport & Highways, Transport Bhawan, New Delhi.
3. Finance Secretary, Government of Arunachal Pradesh.
4. Planning Secretary, Government of Arunachal Pradesh.
5. Secretary, PWD, Government of Arunachal Pradesh.
6. Shri A.W.K. Langstieh, Accountant General (A&E), Arunachal Pradesh, Meghalaya & Mizoram, Shillong, Meghalaya – 793001.
7. Manager, RBI, Nagpur,
8. CCA, Ministry of Home Affairs.
9. Finance V Desk, Ministry of Home Affairs.


(Nikhil Pandey)
Director