

GOVERNMENT OF ARUNACHAL PRADESH
OFFICE OF THE CHIEF ENGINEER (EZ), PWD
ITANAGAR – 791 111 (AP)

No: CEAP[EZ]/WTC-29/RIDF/QPR/07-08/2003-29

Dated, 25th September/2007

To

The Superintending Engineers (dealing with RIDF projects)
Under PWD Eastern Zone.

**Sub: ■ Timely submission of timely QPR ■ Project Completion Report (PCR)
■ Display Boards of RIDF Projects ■ Action taken report of Field Inspection by
NABARD officials ■ Inspection of senior Officials.**

In a review meeting of State High Powered Committee on 21.09.2007 under the Chairmanship of Chief Secretary, the NABARD officials have raised the following issues (*agenda note prepared for meeting is appended among the enclosures*).

1. **Re-imbusement Claim:** Chief Secretary desired that re-imbusement claim must be submitted every by quarter ending to replenish the amount spent. While furnishing re-imbusement claim, QPR should also be attached. NABARD has since revised the QPR format. The same is enclosed for needful action.
2. **Quarterly Progress Report:** The QPR format has been changed and NABARD Head Office Itanagar has issued the revised format vide letter No. NBAR/959/PMD-3/2006-07 dated 11th December/2006 (*copy enclosed*). Finance Department and NABARD officials pointed out that the QPRs are reaching them in time. The same QPR should also be furnished in reimbursement claims. SEs/EEs dealing with RIDF projects must ensure that the QPR is furnished to this office within 10th day of the month following the quarter ending.
3. **Project Completion Report (PCR):** RIDF Projects completed must be followed by PCR. Despite several reminders and raised in High Powered Committee Meeting, ***Project Completion Report*** of schemes undertaken by PWD are not forthcoming. The list of works under Eastern Zone are as follows:
 - a). Construction of Bailey Bridge over Subansiri river near Taliha (*Under Daporijo Division*).
 - b). Construction of Bridge between Dilli and Tissa (*under Khonsa Division*).
 - c). Construction of Bailey Bridge at Mechuka (*under Mechuka Division*).
4. **Display Boards RIDF Projects:** Like the other centrally sponsored projects, Sign Boards/Display Boards for RIDF projects are also mandatory. Display Boards made of steel tubular/plain sheets must be provided for all on-going as well as completed projects as per the usual conventions in the following manner –
 - a). Display boards will be erected at either end of the road/bridge. The board shall be fixed in the shoulder portion, on the left side of the traffic direction, facing the traffic. Major bridges/villages locations shall also have sign boards erected.
 - b). Information will be only in two languages i.e. in order of **Hindi** and **English**. The sizes of letters may be adjusted proportionately.

c). The board size will be 1.80 m (vertical) x 1.60 (horizontal). The background of the Board will be in traffic Yellow colour with lettering in Black colour.

5. **Action Taken Report:** NABARD officials have conducted field inspection of projects and raised observations for compliance. Extracts of observations related to PWD projects are appended. Concerned Superintending Engineers/Executive Engineers are requested to submit **Action Taken Report** (ATR) at the earliest.
6. **Inspection of Senior Officers:** NABARD officials pointed out that the senior officers of the department must inspect the projects during its execution and maintain records of observations. During the course of inspection, SEs/EEs should invariably record their instructions/observations and also ensure compliance in their next visit. Records of observation may be produced to inspecting team of NABARD or any other.
7. **Quality Control:** During the meeting, NABARD has raised lack of quality check by department. Besides, ensuring test certificates of steel, cement from suppliers; other mandatory tests as per relevant IRC code. Soft copies of CD have since been circulated to all SEs and EEs.

Copies of the enclosures may be shared with Divisions (*dealing with RIDF projects*) with instructions from your end. Executive Engineers may also download the same from website (<http://arunachalpwd.org>).

Encl: Revised QPR format, Project Completion Report (PCR) format and Observations of monitoring team by NABARD Officials.



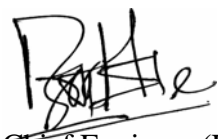
(Bora Ete),
Chief Engineer, (EZ)
PWD, Itanagar.

No: CEAP[EZ]/WTC-29/RIDF/QPR/07-08/2003-29

Dated, 25th September/2007

Copy to:

1. The General Manager, NABARD, Regional Office, Bank Tinali, T.T. Marg, P.B. 133, Itanagar – 791 111 for information.
2. Executive Engineers (*dealing with NABARD projects*). They are requested to download the enclosures/important documents from the website.
3. Senior Finance Accounts Officer (EZ) along with all the enclosures for necessary action.



Chief Engineer (EZ)

(visit <http://arunachalpwd.org> → Citizen section → NABARD section)



NATIONAL BANK FOR AGRICULTURE AND
RURAL DEVELOPMENT

Arunachal Pradesh Regional Office
Bank Tinali, T.T. Marg, P. B. No. 133,
Itanagar – 791 111
Telegam: AGREFINANS, Itanagar
Tel: 0360-2215967; Fax:0360-2212675
E-mail: nabardita@sancharnet.in

Ref. No. NBAR/959/PMD-3/2006-07

Dated 11 December 2006

The Commissioner (Finance)
Department of Finance
Government of Arunachal Pradesh
Itanagar – 791 111.

Dear Sir,

Quarterly Progress for of RIDF Projects

As you are aware NABARD has sanctioned a number of projects, 52 in numbers under different sectors for the development of infrastructure in the state of Arunachal Pradesh under RIDF-V to XII. So far 10 has been completed. As per the terms and conditions of the sanction letters the implementing department has to submit Quarterly Progress Report on the projects executed through the Nodal Department i.e. Finance Department. With the growing number of Projects sanctioned and the non receipt of QPR in time we once again reiterated that the QPR should be submitted to us quarterly. The issue has been raised by us in the HPC meeting in which the Chief Secretary indicated that all implementing Department to submit the QPR on time.

We now forward the format to be used by the implementing Department for submission of QPR. Details of item-wise cost and the expenditure incurred therein should be invariably indicated in each QPR for every projects. You may also advise the implementing Departments to submit a few photographs (preferably in soft copy) of the projects.

Encl: **As above.**

Yours faithfully,

BM Meena
General Manager

Endt NB(AR)/960/PMD-3/2006-07 of date

Copy forwarded for information and necessary action to:

1. The Commissioner, Planning, Civil Sectt. Itanagar.
2. The Chief Engineer, RWD, Thana Road, Itanagar.
3. The Chief Engineer, DHPD, Vidyut Bhawan, Zero Point, Itanagar.
4. The Chief Engineer (WZ), Mowb-II, Itanagar.
5. The Chief Engineer (EZ), Mowb-II, Itanagar.
6. The Chief Engineer, PHE&WS, Itanagar.

(T. Kamzalian)
Assistant Manager

**STATEMENT OF PHYSICAL & FINANCIAL PROGRESS PROJECT UNDER RIDF-____ AND
REIMBURSEMENT CLAIM FOR THE QUARTER ENDING _____**

Name of Project : Sanction from NABARD vide No: :
 Sanction No: : NB. SPD/_____ Dated _____ :
 Sanction Amount : Rs. _____ :
(Amount in Rs. lakh)

Sl. No.	Sub-head/Items of work as per Sanction			Achievement upto previous quarter		Achievement during the present quarter		Cumulative achievement upto the quarter	
	Item	Physical (in units)	Financial	Physical (in units)	Financial	Physical (in units)	Financial	Physical (in units)	Financial
1	2	3	4	5	6	7	8	9	10
	<i>Total</i>	<i>Sum above</i>	<i>Sum above</i>		<i>Sum above</i>		<i>Sum above</i>		<i>Sum above</i>

DETAILS

- a) Reimbursement claim submitted upto the previous quarter =Rs. Lakh
- b) Reimbursement claim for the present quarter =Rs. Lakh
- c) Cumulative reimbursement claim submitted upto the present quarter =Rs. Lakh

Assistant Engineer
Sub-Division
Name of the Department

Executive Engineer
Division
Name of the Department

**PROJECT COMPLETION REPORT (PCR)
(RIDF-I/RIDF-II/RIDF-III)**

RURAL ROAD AND BRIDGE PROJECT

1. State :
2. Name of the Project :
3. Project location :
 - a. District :
 - b. Taluka :
 - c. Block :
 - d. Chainage (km) :
 - e. i). From :
 - ii). To :
 - iii). Length :
4. Type of Project :
 - a) New/Ongoing :
 - b) Black topping/Strengthening :
5. Implementing Agency :
6. Project Design Brief Technical Details as per Annexure-II and III :
7. Details of Administrative Approval :
 - a) Date of approval :
 - b) Amount approved (Rs. lakh) :
8. Date of Commencement of Project :
9. Schedule of completion as per sanction :
10. Date of actual completion of work in all respects (*in case of time overrun, the reasons for delay*) :
11. No. and date of RIDF loan sanction :
12. RIDF Sanction (*Rs. lakh*) :
 - a) Total cost of the project :
 - b) Expenditure incurred before RIDF loan sanction :
 - c) Balance Cost :
 - d) RIDF Loan :
13. RIDF loan released (*Rs. lakh*) :
14. Up-to-date expenditure statement (*Year-wise from inception*) :

Sl. No.	Financial Year	Amount (Rs. in lakh)
1.		
2.		
3.		
4.		
	TOTAL	

15. Tolls proposed to be collected :

16. a) Details of expenditure incurred

Sr. No.	Items of Works	Expenditure Incurred														Total (3+9)
		After RIDF loan Sanction														
		Before RIDF loan Sanction	As per Sanction			Actual			Difference							
			Qty	Rate	Amnt	Qty	Rate	Amnt	Excess			Saving				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
1.																
2.																
3.																
4.																
5.																
6.																
	Total															

b) Abstract

i) Project cost per sanction :

ii) Actual expenditure on completion :

iii) Excess/Savings :

17. Reasons for excess/savings :

18. CERTIFICATE

Certified that the above mentioned works were commenced on (indicate the date) that I have inspected them personally and that the works have been carried out satisfactorily in accordance with the approved design. The project will be able to realize the objectives as laid down at the time of sanction.

Assistant Engineer

Executive Engineer

Superintending Engineer

ANNEXURE – I

1. Brief details of the road/bridge :
indicating the location, villages to be benefited with the connectivity.
2. Location of map of the road/bridge in :
the block map.
3. Relevant information to be furnished :
in brief.
 - a) Employment generated (non- :
recurring) in lakh man-days.
 - b) No. of villages connected. :
 - c) Marketing centers connected :
and their names.
 - d) Distance reduction details (*Pre- :
development position vis-à-vis
Post-development*)
 - e) Any other relevant information :
4. Arrangement for maintenance
 - a) Amount required for annual :
maintenance of the project
 - b) Source of funds :
 - c) Agency to handle maintenance :
5. Constraints, if any, faced in :
implementation of the project
6. Views of the beneficiaries under the :
(road/bridge)
7. Photograph (in colour) of the project : (*Attach in separate page*)
(road/bridge)
8. Any other relevant information :
9. Safety measures/Quality standards :
undertaken

Assistant Engineer

Executive Engineer

Superintending Engineer

ANNEXURE – II**Rural Road Projects – Technical Details – RIDF**

Sr. No.	Status	Length of Road (km)	Class of Road	Roadway width (m)	Carriage way Width (m)	Lane (Single/ Inter-Mediate/ two)	Pavement							
							Thickness				Material			
							Sub-Base	Base	surfacing	Total	Sub-base	Base	Sanction	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1.	Pre-development (existing)													
2.	As per sanction													
3.	Post-development (Final)													
4.	As per IRC Standard													

Note: In case of the project is being proposed in different sections, the above details may be furnished for each section of the road.

Assistant Engineer

Executive Engineer

Superintending Engineer

ANNEXURE – III**Rural Bridge Projects – Technical Details – RIDF**

Sr. No.	Status	Connecting Roads		Length (m)	Width (m)	No. of spans	Span Length (m)	Type	
		Class	Roadway width (m)					Foundation	Super Structure
1	2	3	4	5	6	7	8	9	10
1	Pre-Development (Existing)								
2.	As per sanction								
3.	Post development (Final)								
4.	As per IRC Standards								

Assistant Engineer

Executive Engineer

Superintending Engineer

**AGENDA NOTE PREPARED BY NABARD
FOR THE HIGH POWERED COMMITTEE (HPC) MEETING OF NATIONAL BANK
FOR AGRICULTURE AND RURAL DEVELOPMENT (NABARD) (HELD IN THE
CONFERENCE HALL OF CHIEF SECRETARY ON 21-09-2007)**

Govt. of Arunachal Pradesh has started taking loan from NABARD for financing projects/schemes under State Plans under RIDF from 1999-2000 (RIDF-V) onwards.

Based on DPRs submitted by the State Govt. NABARD has sanctioned loan to the tune of Rs. 507.52 crore to the State Government (against the total project cost of Rs. 613.98 crore) from 1999-2000 to 2006-07 under RIDF V to XII for 60 projects. Against this sanctioned loan, NABARD has released Rs. 236.92 crore from 1999-2007 (so far) comprising Rs. 232.37 crore during the period 1999-07 and Rs. 4.55 crore during the current financial year 2007-2008 (so far).

Agenda Item No. 1

(i) PHYSICAL AND FINANCIAL PROGRESS OF PROJECTS UNDER RIDF-V (1999-2000).

During 1999-2000 NABARD sanctioned a loan of Rs. 2509.95 lakh for seven (two roads and five bridges) projects based on progress of expenditure, submitted by the implementing agency PWD. NABARD released a total amount of Rs. 2294.05 lakh during the period 1999-2000 to 2006-07 for the seven projects, as shown below.

Of the seven projects, 4 projects have been completed their Project Completion Reports (PCR) have been sent to NABARD, one project completed but PCR not received, one project is under progress and one project has been abandoned.

Project	Project implementing department	Amount sanctioned by NABARD during 1999-2000	Amount released by NABARD		Status of the project
			1999-00 to 2006-07	2007-08 (so far)	
1	2	3	4	5	6
i) Road from Itanagar to Papu Nallah	PWD (WZ)	345.60	345.60	-	Project completed. Project Completion Report (PCR) received from the Department and sent to NABARD on 15/3/2005.
ii) Road from Papu Nallah to Doimukh	-Do-	238.50	238.50	-	-Do-
iii) Bridge over Dikrong river between Nirjuli and Doimukh	-Do-	737.04	737.04	-	-Do-
iv) Bridge over Lohit river between Chequenty and Hawaii	PWD (EZ)	395.76	395.76	-	Project completed. PCR received from the department and sent to NABARD on 13/2/2005.
v) Bridge over Subansiri river near Taliha	-Do-	283.36	283.36	-	Project completed. But, PCR not received from the Department.
vi) Bridge over Siyum river at Mechuka	-Do-	342.90	260.79	-	Project work is in progress. Status of the project is not known. The phasing of the scheme is said to be have expired on 30.09.2006.
vii) Bridge over Siyum river at Menchung	-Do-	166.79	33.00	-	Project work was abandoned. As for the refund of Rs. 33.00 lakh by the State Government to NABARD, the said amount has already been deposited by PWD (EZ) into the Govt. exchequer by Treasury Challan. The amount relating to this project received from NABARD has been repaid to them alongwith interest.

(ii) PHYSICAL AND FINANCIAL PROGRESS OF PROJECTS UNDER RIDF-VI (2000-01).

During 2000-01, NABARD sanctioned a load of Rs. 8850.04 lakh under RIDF-VI (Rs. 7551.77 lakh for 6 roads and 1 bridge and Rs. 1298.27 lakh for 6 power projects) and revised cost of Rs. 1404.53 lakh for Yazali-Mengion Road Project and Re-alignment of Pasighat-Pangin road project sanctioned during 2006-07 totaling to Rs. 10254.57 lakh (Rs. 8956.30 lakh for 6 Road Projects and 1 Bridge and Rs. 1298.27 lakh for 6 power projects) sanctioned so far. Against this sanctioned amount NABARD released the amounts as follows:-

Project	Project implementing department	Amount sanctioned by NABARD during 2000-2001	Amount released by NABARD		Status of the project
			2000-01 to 2006-07	2007-08 (so far)	
1	2	3	4	5	6
i) Road from Yazali to Mengio	PWD (WZ)	2537.91 (original) + 1283.35 (revised) = 3821.26. Revised cost sanctioned during 2006-07	2735.43	-	Project is in progress. Status of the project is not known.
ii) Road from Pine Grove to Siro	-Do-	1694.14	1694.14	-	Project completed, but PCR not received from the Department.
iii) Road from Talariang to Yangte	-Do-	1111.05	1077.23	-	Project completed, but PCR not received from the Department.
iv) Road from Namchik to Manmao	PWD (EZ)	492.97	479.00	-	-Do-
v) Road from Changlang to Manmao	-Do-	810.39	777.25	-	-Do-
vi) Road from Pasighat to Pangin	-Do-	682.65 (original) + 121.18 (Revised) = 803.83 lakh Revised cost sanctioned during 2006-07	679.74	-	-Do-
vii) Bridge between Dilli to Tissa	-Do-	222.66	222.66	-	Project completed but PCR not received from Department.

(iii) PHYSICAL AND FINANCIAL PROGRESS OF PROJECTS UNDER RIDF-VII (2001-02):-

NABARD has sanctioned Rs. 3660.47 lakh for 3 road projects under RIDF-VII during 2002-03 (on 11.4.2002). However, the State Government accepted the same during 2003-04 (on 2.7.2003). Against these projects, NABARD released total loan of Rs. 3621.39 lakh from 2003-04 to 2006-07 as follows:-

Project	Project implementing department	Amount sanctioned by NABARD during 2002-2003	Amount released by NABARD		Status of the project
			2002-03 to 2006-07	2007-08 (so far)	
1	2	3	4	5	6
i) Bomdila-Dirang to Salari Nafra Road	PWD (WZ)	819.00	779.92	-	Project is in progress. DPR for revised cost estimate at Rs. 1108.79 lakh has been approved by the State Govt. The DPR has been sent to NABARD for sanction of the project.
ii) Construction of Road from Pasighat to Mariyang	PWD (EZ)	2617.20	2617.20	-	-
iii) Approach Road to Bridge over river Dikrong.	PWD (WZ)	224.27	224.27	-	-

(iv) RIDF – VIII (2002-03): NO PROJECT WAS SANCTIONED TO THE STATE BY NABARD UNDER RIDF – VIII.

(v) PHYSICAL AND FINANCIAL PROGRESS OF PROJECTS UNDER RIDF – IX (2003-04).

During 2003-04, NABARD sanctioned a loan of Rs. 1511.77 lakh for 3 (one road and two bridges) projects and based on these Rs. 892.08 lakh was released by NABARD from 2003-04 to 2006-07. No amount has been released by NABARD during 2007-08.

Project	Project implementing department	Amount sanctioned by NABARD during 2003-2004	Amount released by NABARD		Status of the project
			2003-04 to 2006-07	2007-08 (so far)	
1	2	3	4	5	6
i) Construction of Yangte to Tali Road.	PWD (WZ)	1293.38	82.08	-	Status of the project is not known.
ii) Construction of Bridge over river Kamala at 33 km of Yangte to Tali	-Do-	167.48	50.00	-	-Do-
iii) Construction of Bridge over Tus at 21 km of Yangte to Tali	-Do-	50.91	15.00	-	-Do-
Total		1511.77	892.08		

(vi) PHYSICAL AND FINANCIAL PROGRESS OF PROJECTS UNDER RIDF-X (2004-05).

During 2004-05, NABARD sanctioned a loan of Rs. 2014.31 lakh for 10 (seven bridges, one road & tow water supply) projects and based on these, Rs. 1152.26 lakh has been released by NABARD from 2004-05 to 2006-07. No amount has been released by NABARD during 2007-08 (so far) as indicated below.

Project	Project implementing department	Amount sanctioned by NABARD during 2005-2006	Amount released by NABARD		Status of the project
			2004-05 to 2006-07	2007-08 (so far)	
1	2	3	4	5	6
i) Upgradation of road from Dirang – Tawang BRO road to Sangti Khalibok via Khasso under RIDF-X	PWD (WZ)	556.90	437.80	-	Status of the project is not known. DPR for revised cost estimate at Rs. 846.70 lakh has been approved by the State Govt. DPR having revised cost estimate of the project has been forwarded to NABARD for sanction of the project.

(vii) PHYSICAL AND FINANCIAL PROGRESS OF PROJECTS UNDER RIDF – XI (2005-06).

During 2005-06, NABARD sanctioned a loan of Rs. 7987.14 lakh under RIDF-XI for one power project, one Rural Road, one bridge project and tow water supply projects. For these, an amount of Rs. 1365.30 lakh has been released by NABARD during 2005-06.

Project	Project implementing department	Amount sanctioned by NABARD during 2005-2006	Amount released by NABARD		Status of the project
			2005-06 to 2006-07	2007-08 (so far)	
1	2	3	4	5	6
i) Re-construction of suspension bridge over river Siang at Nubo	PWD (EZ)	1345.89	215.38	-	Project status is not known.

(viii) PHYSICAL AND FINANCIAL PROGRESS OF PROJECTS UNDER – XI (2005-06) SANCTIONED DURING 2006-07.

During 2006-07, NABARD sanctioned a loan of Rs. 5612.38 lakh under RIDF-XI for one road project and one Power project and based on this, an amount of Rs. 403.00 lakh has been released by NABARD during 2006-07.

Project	Project implementing department	Amount sanctioned by NABARD during 2006-2007	Amount released by NABARD		Status of the project
			2006-07	2007-08 (so far)	
1	2	3	4	5	6
i) Construction of from 20 km point on Ziro Daporijo Road (New Loth village) to Chambang	PWD (WZ)	2855.22	171.00	-	Project status is not known.

(ix) PHYSICAL AND FINANCIAL PROGRESS OF PROJECTS UNDER – XII (2006-07).

During 2006-07, NABARD sanctioned a loan of Rs. 13921.19 lakh under RIDF-XII for eleven road projects, one power project, two bridge projects & one water supply project and based on these projects, an amount of Rs. 1362.13 lakh has been released by NABARD during 2006-07 and Rs. 454.87 lakh during 2007-08 (so far).

Project	Project implementing department	Amount sanctioned by NABARD during 2006-2007	Amount released by NABARD		Status of the project
			2006-07	2007-08 (so far)	
1	2	3	4	5	6
i) Construction of road from 35 km point to Seppa to Chayangtajo road to Bameng	PWD (WZ)	203.55	24.00	-	Status of the project is not known.
ii) C/o road from PWD IB to Bali is Seijosa	PWD (WZ)	1009.90	91.00	-	Status of the project is not known.
iii) C/o road Ring road at Zemithang	PWD (WZ)	821.63	74.00	-	Status of the project is not known.
iv) C/o Muktowa Baraf Road		707.20	64.00	-	Status of the project is not known.
v) C/o Kanubari-Longding road	PWD (EZ)	1607.00	145.00	-	Status of the project is not known.
vi) C/o Garu-Gensi road	PWD (EZ)	544.80	-	-	Status of the project is not known.
vii) C/o road form Koloriang bridge point to Damin via Parsi Parlo	PWD (WZ)	1932.80	-	-	Status of the project is not known.
viii) C/o Bridge over river Kidi between Basar and Nyodu	PWD (EZ)	279.20	56.00	-	Status of the project is not known.
ix) Improvement and Upgradation of road from Namong to Rima Puthok in Changlang District	PWD (EZ)	533.25	107.00	-	Status of the project is not known.
x) C/o Permanent bridge over river Sissiri on Dambuk Paglam road in Dibang Valley district	PWD (EZ)	2200.32	440.00	-	Status of the project is not known.
xi) Road from Dirang Dzong to Namthung via Sanglem in West Kameng District	PWD (WZ)	494.98	99.00	-	Status of the project is not known.
xii) RE-construction of Hunli Desali road in Lower Dibang Valley district	PWD (EZ)	1391.74	-	278.00	Status of the project is not known.

**FORMAT OF DRAWAL APPLICATION UNDER THE RURAL
INFRASTRUCTURE DEVELOPMENT FUND (RIDF)**

(Rural Road/Bridge Projects)

(To be submitted in duplicated to the Regional Office of NABARD)

To

The Chief General Manager/General Manager,
National Bank for Agriculture and Rural Development,
Regional Office, Itanagar.

Sir,

**Drawal Application under the Rural Infrastructure Development Fund (RIDF)
for the year 200_____.**

1. Please refer to your sanction letter No. _____ /RIDF _____ Dated _____ communicating the sanction of Rs. _____ crore comprising Rs. _____ crore in respect of New Rural Road Projects.
2. We had vide our letter No. _____ dated _____ conveyed to you the State Government's acceptance to the terms and conditions stipulated in your sanction letter, referred to above, by returning the duplicate copy of the sanction letter duly signed.
3. We hereby apply for release of a loan of Rs. _____ lakh (column 9 of **Annexure-I**) being the amount spent by the Govt. towards the cost of works done in respect of the said project for the year _____. Details of the expenditure incurred and the claim thereof are furnished in **Annexure – II**.
4. In this connection we certify that:
 - (i) The Govt. had actually incurred the amounts indicated in "Statement of expenditure" in **Annexure-I**. In addition, the Government's proportionate share as per Schedule IV of the sanction letter has been provided/or necessary provision to meet the Government's share has been/will be made in the budget for the year _____.
 - (ii) This claim for the Re-imburement does not include any expenditure for the project incurred prior to April _____.
 - (iii) The claims under the drawal application had not been claimed earlier from NABARD under RIDF or any other scheme of finance;
 - (iv) Executive and completion of the projects is in progress in accordance with the CPM/PERT Chart submitted to NABARD by the Public Works Department(*)

We agree to repay the aforesaid amount and interest and other Charge accruing/due thereon at such rate of interest and as per the repayment schedules that may be prescribed by NABARD while releasing the load amount/revised by NABARD from time to time.

Yours faithfully,

Signature of the Authorised
Office of the Finance Department (Seal)

Enclosures:

- (a) Annexure I to III
- (b) Form I
- (c) Administrative Approval for the project

Certified that

- (a) Items of works have been executed as per the financial rules of the Govt. of Arunachal Pradesh after observing the prescribed tender formalities.
- (b) Expenditure reported has actually been incurred and recorded in the books of accounts of the concerned divisions.
- (c) The physical progress made is as per CPM/ PERT chart and is satisfactory (in case of unsatisfactory physical progress/ reasons are given here under).

Authorised Signatory
Public Works Department
Seal

Dated: _____

Road and Building/ Highways and Rural Works/ Highways and Rural Roads/ Panchayat Raj.

SFAO (EZ/WZ),
Public Works Department (EZ/WZ)
Itanagar – 791 111

Chief Engineer (PWD)
Eastern/Western Zone, PWD
Itanagar – 791 111

Countersigned by:-

Commissioner (PWD)
Govt. of Arunachal Pradesh, Itanagar

ANNEXURE – I

(Statement of Expenditure)

**GOVERNMENT OF ARUNACHAL PRADESH
FINANCE DEPARTMENT**

(Enclosure to drawal application dated _____ submitted by the Govt. of Arunachal Pradesh to NABARD under RIDF Scheme).

**STATEMENT OF THE COST OF THE WORKS DONE UNDER RIDF PROJECT
DURING THE YEAR 2006-07.**

Sl No.	Type of project	No. of Project	NABARD's sanction Letter ... No. & Date	Cost of works done upto end of the previous year	Amount of loan already claimed upto end of the previous year	Cost of works done during the year quarter under ref.	Total cost of works done upto end of the year under ref.	Amount of loan which the present claim submitted
1	2	3	4	5	6	7	8	9

CERTIFIED THAT : The cost of works indicated in column No. 8 has been incurred.

Authorised signatory
Finance Department
(Seal)

Dated:-

**Government of Arunachal Pradesh
Public Works Department
(R&B/ H&R W/PR)**

(Enclosure to the withdrawal application dated _____ submitted by the Government of _____ to NABARD under RIDF Scheme.

PROGRESS OF THE PHYSICAL AND FINANCIAL WORKS FOR ONGOING / NEW RURAL ROAD PROJECT SANCTIONED UNDER RIDF FOR YEAR _____.

(To be submitted for each project)

1. Name of the Project (Village/District) :
2. Date of commencement of the project :
3. Approved/revised project cost (Rs. in lakh) :
4. Expenditure incurred upto (Rs. in lakh) :
5. Balance cost completion (Rs. in lakh) :

Authorised Signatory
Public Works Department
(Seal)

Dated _____

SFAO (EZ/WZ),
Public Works Department (EZ/WZ)
Itanagar, AP

Chief Engineer (PWD)
Eastern/Western Zone, PWD
Itanagar, AP

UTILISATION CERTIFICATE

This is to certify that the work on construction of the Project /Scheme _____, sanctioned under RIDF_____ by NABARD, vide sanction order No. _____, dated _____, the expenditure for the year _____ under report is Rs. _____ lakh and total expenditure upto the previous year was Rs. _____ lakh.

Certified that I have satisfied myself that the conditions on which the load was sanctioned by NABARD have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the Load was made.

Kinds of checks exercised :-

1. Works have been supervised by Executive Engineer/Superintending Engineer.
2. Periodical inspection has been conducted by Executive Engineer/ Superintending Engineer.
3. Test Certificates for major construction materials are obtained.
4. Measurement has been recorded in the MBs and test check conducted by the Assistant Engineer/Executive Engineer.
5. Necessary codal formalities have been observed.

Signature of Head of Office

Chief Engineer (PWD)
Eastern/Western Zone, PWD
Itanagar – 791 111

Countersigned by

Commissioner (PWD),
Govt. of Arunachal Pradesh,
Itanagar – 791 111