

UTILISATION CERTIFICATE

Name of Projects : C/o 200 seated Girls Hostel in J.N. College at Pasighat in Arunachal Pradesh.

Approved Support from NLCPR : Rs. 515.11 lakh.

Release made till date (break up in the following order):

Sl. No.	Letter No. & Date	Amount
1.	DoNER/NLP/AP/55/2004 dated 07/11/2005	Rs. 175.84 lakh

Current release /releases for which the UC is being furnished:

Sl. No.	Letter No. & Date	Amount
1.	DNER/NLP/AP/55/2004 dated 07/11/2005	Rs. 175.84 lakh
2.		

Certified that amount of **Rs. 175.84 lakh** (Rupees One crore seventy five lakh and eighty four thousand) only available as assistance under the Non-lapsable Central Pool of Resources sanctioned by the Ministry of Development of North Eastern Region (DoNER) during the financial year 2005-06 vide letter No. DoNER/NLP/AP/55/2004 dated 07/11/2005, a sum of **Rs. 175.84 lakh (Rupees One crore seventy five lakh and eighty four thousand)** only has been utilized for the following works.

Name of Project: C/o 200 seated Girls Hostel in JN College at Pasighat in Arunachal Pradesh.

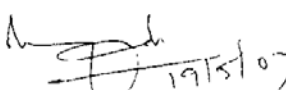
Sl. No.	Components / items of works	Amount (in Lakh)
a).	C/o 200 seated girls hostel	Rs. 120.61
b).	Library building	-
c).	Physics laboratory	Rs. 9.33
d).	Geography laboratory	Rs. 11.28
e).	Lavatory for boys & girls	Rs. 8.90
f).	Security Compound wall	Rs. 25.32
g).	Contingencies	Rs. 0.40
	Total	175.84


Further certified that I have satisfied myself that the conditions of which the assistance from the Non-Lapsable Central Pool of Resources was sanctioned have been duly fulfilled and that I have exercised the following checks to seen that the money was actually utilized for the purpose for which it was sanctioned.

Kind of Checks exercised*

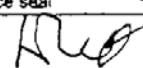

- Vouchers and Book of Accounts : Yes
- Measurement Books : Yes
- Grant-in-aid/Loan Register : Yes
- Expenditure Register : Yes


Executive Engineer
PW Division Pasighat


Superintending Engineer,
P W. D. Boleng Civil Circle


Chief Engineer (EZ)
Eastern Zone Itanagar
P.W.D., Arunachal Pradesh

Signature by the Departmental		Counter Signature by Planning	
Secretary		Secretary	
Name	Commissioner (P.W.D.)	Name	Secretary (Planning)
Date	Govt of Arunachal Pradesh	Date	Govt of Arunachal Pradesh
Place	Itanagar	Place	Itanagar
Office seal		Office seal	

PROGRESS FOR QUARTER ENDING MARCH 2007**A. Identification Particulars**

1.	Name of the Project/Scheme programme	C/o Girls hostel for 200 boarders, College Library building, Security Compound wall around College Campus, Physics and Geography Laboratory with class room and Lavatory for Bys & Girls for J.N. College Pasighat.
2.	Location, District/State	Pasighat – East Siang – Arunachal Pradesh.
3.	Date of approval of Project/Scheme	No. DoNER/NLP/AP/55/2004 dated 18/10/2005
4.	Approved cost	Rs. 515.11 lakh
5.	Executing Agency (State/PSU/ other Agency specify)	State Government.

B. Progress of Preliminary Activities

Sl. No.	Preliminary Project Activity	Date	Remarks
	Agreement for Project Execution		
i.	Preparation of Draft invitation of Bids	21/04/2006	Completed
ii.	Invitation of Bids	21/04/2006	Completed
iii.	Evaluation of Bids	22/05/2006	Completed
iv.	Selection of Agency	27/11/2006	Completed
v.	Award of works	27/11/2006	Completed

C. Physical Progress (Description)

Sl. No.	Activity/Major item of work	Date	Physical Progress during the quarter	Cumulative Phy. Progress
Agreement for Project Execution				
1)	C/o of Girls hostel for 200 boarders at J.N. College Pasighat (PA – 3130.00 sqm)	31/03/07	25% of 100 boarders bldg – sill level to roof level & 75% Plinth level to roof level. Security compound wall – 629 metre	100 boarders building upto roof level & Security compound wall 100% completed.
2)	C/o College Library Building (PA- 800.00 m ²)	31/03/07	—	—
3)	C/o College Physics Lab Bldg (PA- 396.50 m ²)	31/3/07	Plinth level to roof level	Upto roof level
4)	C/o Geography lab bldg (PA – 429.00 m ²)	31/03/07	Plinth level to roof level	Upto roof level
5)	C/o Lavatory for Boys & Girls (PA – 90.00 m ²)	31/03/07	Plinth level to roof level – 100%	100% completed
6)	C/o Security Compound wall (1287.00 metre)	31/03/07	567.00 metre & MS gate – 1 No	100% completed

D. Financial Progress

(Rs. in Lakh)				
Sl. No.	Expenditure against activity (Major items of expenditure)	During the Quarter	Cumulative Expenditure	Reasons of Variation
1)	Girls Hostel for 200 boarders at JN College Pasighat	61.86	120.61	-
2)	College Library Building	-	-	-
3)	Physics Laboratory Building	9.33	9.33	-
4)	Geography Laboratory Building	11.28	11.28	-
5)	Lavatory for Boys & Girls	7.52	8.90	-
6)	Security Compound Wall (1287 m)	14.21	25.32	-
7)	Contingencies	0.02	0.40	-
Total Actual Expenditure			175.84	

E. Progress of Release of funds

Sl. No.	Release of Fund/Payment	During the Quarter (in lakh)	Cumulative (in lakh)
1	Central Govt. to State Govt.	-	175.84
2	State Govt. to concerned Deptt.	-	175.84
3	Actual disbursement to contractors/ Beneficiaries etc. (Utilization certificate/ important vouchers etc. attached)	-	175.84

F. Key Parameters

1.	Overall Physical progress (%)	:	34.15%
2.	Total funds received from NLCPR	:	Rs. 175.84 lakh
3.	Expenditure incurred out of (2) above	:	Rs. 175.84 lakh
4.	Anticipated completion date of project/scheme	:	03/2008

G. Qualitative observation on the implementation of the Project/scheme

1.	Follow-up action issues raised in previous quarter	:	Not required
2.	Major constraints / problems encountered	:	No problem encountered
3.	Latest inspection notes on the project containing the following:		
	a)	Is copy of DPR available at site	: Yes
	b)	What are the quantitative achievements against DPR?	: Overall physical progress is satisfactory
	c)	What are the Qualitative assessment of project implementation ?	: Works are done as per relevant specifications
	d)	Suggestive remedial action to be taken by concerned department/agency may be indicated	: Not required
	e)	Is any specific item pending for clearance with any State Government authority?	: No.

Executive Engineer
Pasighat P.W. Division.

Chief Engineer (EZ)
P.W.D., Arunachal Pradesh
Itanagar

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