

प्रपत्र-3

परियोजना का नाम :- जनपद नैनीताल के विधान सभा क्षेत्र लालकुआँ के अन्तर्गत हल्द्वानी विकास खण्ड में चोरगलिया स्थित नहर प्रणाली हेतु नन्धौर नदी पर ट्रैच वियर व तत्सम्बन्धित कार्यो का निर्माण।

प्रस्तावित परियोजना की प्रशासनिक एवं वित्तीय स्वीकृति

परियोजना के निर्माण हेतु शासन/विभागध्यक्ष द्वारा निर्गत प्रशासनिक तथा वित्तीय स्वीकृति के आदेश की प्रमाणित प्रति प्रस्ताव के साथ संलग्न की जा रही है।

  
सहायक अभियन्ता प्रथम  
सिंचाई खण्ड हल्द्वानी

  
अधीक्षक अभियन्ता  
सिंचाई खण्ड हल्द्वानी

कार्यालय मुख्य अभियन्ता एवं विभागाध्यक्ष  
(नियोजन अनुभाग)  
"माधो सिंह भण्डारी भवन"  
सिंचाई विभाग उत्तराखण्ड, देहरादून।



पत्रांक: 678 / मु0अ0दि0 / सि0वि0 / नि0अनु0 / पी-27(नाबाड), दिनांक: 7 मार्च, 2015  
विषय: 24, Canal Irrigation, 5 DTW, 02 Water Reservoir, 06 Drainage Project, 04 Canal Service Roads in various Districts.

मुख्य अभियन्ता (गढ़वाल), सिंचाई विभाग, उत्तराखण्ड, देहरादून।  
मुख्य अभियन्ता (कुमाऊं), सिंचाई विभाग, उत्तराखण्ड, हल्द्वानी।

Handwritten notes and stamps: "Irrigation Dept. Jm. Hala", "No. 1024", "Date 04-04-15".

उपरोक्त विषयक वरिष्ठ स्टाफ अधिकारी (बजट), कार्यालय मुख्य अभियन्ता एवं विभागाध्यक्ष को पत्रांक-803 / मु0अ0दि0 / बजट / बी-1(शासनादेश), दिनांक 2.03.2015, संलग्नकों की छायाप्रति सहित आपको सूचनाएं एवं आवश्यक कार्यवाही हेतु प्रेषित करने के निर्देश हुए हैं।  
संलग्नक: यथावत।

Handwritten signature and date: "11-3-15".



(आर0चालिसगॉवकर)  
वरिष्ठ स्टाफ अधिकारी (नियोजन)  
कृते मुख्य अभियन्ता एवं विभागाध्यक्ष

कार्यालय मुख्य अभियन्ता (कुमाऊं)  
सिंचाई विभाग, उत्तराखण्ड, हल्द्वानी

पत्रांक:- जी-393 / सीईडी / नाबाड / दिनांक - 12-3-15

प्रतिलिपि कार्यालय अभियन्ता सिंचाई कार्य मण्डल  
नैनीताल / उधमसिंह नगर को मग संलग्नक सूचनाएं एवं कार्यालय  
कार्यवाही हेतु प्रेषित है।  
संलग्नक:- उपरोक्तानुसार।

12-3-15  
वरिष्ठ स्टाफ अधिकारी  
कृते मुख्य अभियन्ता (कुमाऊं)  
सिंचाई विभाग, उत्तराखण्ड, हल्द्वानी

Handwritten signature and date: "17/3/15".

कार्यालय अधीक्षण अभियन्ता  
सिंचाई कार्य मण्डल नैनीताल  
पत्रांक - 891 / विकास / नाबाड / दिनांक 30 मार्च 2015

प्रतिलिपि अधीक्षण अभियन्ता सिंचाई  
नैनीताल / हल्द्वानी / रामनगर को सूचनाएं  
संलग्नक कार्यालय हेतु प्रेषित है।  
संलग्नक  
सिंचाई कार्य मण्डल, नैनीताल

(डी.एस. कुरियाल)  
अधीक्षण अभियन्ता

कार्यालय मुख्य अभियन्ता एवं विभागाध्यक्ष  
(बजट अनुदान)  
सिंचाई विभाग उत्तराखण्ड, देहरादून।

7/3/15

पत्रांक: 803/मु0अ0वि0/बजट/बी-1(शासनादेश)

दिनांक: 2, मार्च, 2015

विषय: 24 Canal Irrigation, 5 DTW, 02 Wter Reservoir, 06 Drainage Projects, 04 Canal Service Roads in various Districts.

मुख्य अभियन्ता, गढ़वाल, सिंचाई विभाग, उत्तराखण्ड, देहरादून।

मुख्य अभियन्ता, कुमाँऊ, सिंचाई विभाग, उत्तराखण्ड, हल्द्वानी।

उपरोक्त विषयक उप महाप्रबन्धक, राष्ट्रीय कृषि और ग्रामीण विकास बैंक, उत्तराखण्ड क्षेत्रीय कार्यालय, राजपुर रोड देहरादून के पत्र सं0-N.B.SPD/4165/RIDF-XX(Uttarakhand)/147PSC-20.01.2015/2014-15. दिनांक 24.02.2015 की छाया प्रति संलग्न कर आपको सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित करने के निर्देश हुए हैं।

संलग्नक: उपरोक्तानुसार।

(डी0के0 पचौरी)

वरिष्ठ स्टाफ अधिकारी (बजट)  
कृते मुख्य अभियन्ता एवं विभागाध्यक्ष

पत्रांक: 803/मु0अ0वि0/सि0वि0/नि0अनु0/तददिनांक।

✓ प्रतिलिपि वरिष्ठ स्टाफ अधिकारी (नियोजन), कार्यालय मुख्य अभियन्ता एवं विभागाध्यक्ष, सिंचाई विभाग, उत्तराखण्ड, देहरादून को उपरोक्त पत्र की प्रति सहित सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित है।

संलग्नक: उपरोक्तानुसार।

(डी0के0 पचौरी)

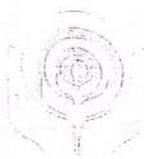
वरिष्ठ स्टाफ अधिकारी (बजट)  
कृते मुख्य अभियन्ता एवं विभागाध्यक्ष

2/3/15

श्री सुब्रह्मण्य

श्री सुब्रह्मण्य  
580 (P.) 113

श्री सुब्रह्मण्य  
580 (P.) 113



National Bank for Agriculture and Rural Development  
Uttarakhand Regional Office, 11/10, Raipur Road, Dehradun-248001  
Ph. No. 0135-274921/22, 2601070-99, Fax No. 0135-2740130, 3521081  
E-mail : dehradun@nabard.org, Website : www.nabard.org

उत्तराखण्ड क्षेत्रीय कार्यालय, न.ब.क. कृषि एवं ग्रामीण विकास  
11/10-12, रायपुर रोड, देहरादून - 248001  
फोन नं. 0135-274921-22, 2601070-99, फैक्स नं. 0135-2740130, 3521081  
dehradun@nabard.org, वेबसाइट : www.nabard.org  
Ref.No.NB:SPD/ARIDF-XX (Uttarakhand) -147PSC -20.01.2015/2014 -2015

24 February 2015

The Hon'ble Governor of the State of Uttarakhand  
Through  
The Secretary  
Finance Department  
Secretariat  
Government of Uttarakhand  
DEHRADUN

उत्तराखण्ड क्षेत्रीय कार्यालय, न.ब.क. कृषि एवं ग्रामीण विकास  
11/10, रायपुर रोड, देहरादून - 248001  
फोन नं. 0135-274921-22, 2601070-99, फैक्स नं. 0135-2740130, 3521081  
dehradun@nabard.org, वेबसाइट : www.nabard.org  
दिनांक 27-2-2015

Category of the Project - Rural Infrastructure Development Fund - XX (RIDF- XX)  
Name of the Project - 24 Canal Irrigation, 05 DTW, 02 Water Reservoir, 06 Drainage Projects, 04 Canal Service Roads in various Districts  
Loan sanctioned - ₹ 36047.12 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 -XX (RIDF- XX). 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 and Rural Bridges
- ii No. of projects : 24 Canal Irrigation, 05 DTW, 02 Water Reservoir, 06 Drainage Projects, 04 Canal Service Roads in various Districts
- iii Outlay : ₹ 38144.48 lakh
- iv Expenditure already incurred by Govt. of Uttarakhand upto 31 March 2014 : ₹ 37.91 lakh
- v Loan from NABARD (as in Schedule-I) : ₹ 36047.12 lakh
- vi Amount to be contributed by the State Govt. : ₹ 2059.45 lakh
- vii Cut-off date for reimbursing the expenditure : Work done/expenditure incurred from 01.04.2014
- viii Period of completion of the projects : 31 March 2018
- ix Rate of Interest : Bank Rate (as on date of disbursement) minus 1.5% (As per para 3 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)

*[Handwritten signature]*

55  
terms and conditions and phasing contained in this sanction letter and its Schedule I issued in the name and  
of Governor of the State through duly authorized official of the Government of Uttarakhand.

Terms and Conditions and other conditions relating to the concerned Sector/activity as already  
stipulated 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.

On acceptance of the same, the duly authorized official of the State Government may sign the duplicate  
of this letter and return the same to NABARD, Uttarakhand Regional Office, Dehradun.

On furnishing of a certificate under Article 293(1) of the Constitution of India to the effect that the  
amounts do not exceed the borrowing power, if any, stipulated by the State Legislature and consent of Government  
under article 293(3) of the Constitution of India as per Form-1.

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  
month from the date of sanction letter, the mobilisation advance shall be recalled and / or adjusted towards release of  
other projects.

If the State Government fails to initiate the implementation of the project by issue of necessary work  
orders, within a period of eighteen months from the date of the sanction letter, the sanction of the project  
and assistance shall lapse.

The regular RIDF loan under this sanction will be available on the basis of the consent received in the beginning  
of each 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  
contribution to the share from NABARD (such as loans from RIDF, loans from NRC(LFO) Fund for contribution to the share  
in Co-operative Credit Institutions and loans out of Watershed Development Fund etc.) during a financial year  
shall 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.

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  
earlier tranches of RIDF would also cover loan sanctioned under RIDF-XIX and no separate mandate would  
be required.

The Finance Department of the State Government which is a nodal department of Government of Uttarakhand,  
shall submit to NABARD the name, designation and specimen signature of the officer of the Finance Department, who  
is authorized by it to:

Apply for drawal of the loan amounts to NABARD,

Obtain necessary acknowledgments for the amounts disbursed and also to receive communication, notices and  
confirmation from NABARD in respect of the loans sanctioned under RIDF, for completion of formalities,  
including installments and repayments thereof together with interest.

On desire, notify to NABARD the name and specimen of the officer of the Head of Department of Project  
Management Department who will submit drawal application directly to NABARD for drawal of loan amount,  
along with a certificate certifying that a copy of the same has been submitted to its Administrative Department.

The State Government shall also intimate NABARD subsequent change in the designated officer, if any, and  
the name, designation and specimen signature of the new incumbent.

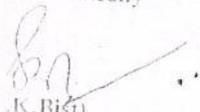
The Time Promissory Note (TPN) in the prescribed format shall be furnished to Uttarakhand Regional Office, BOARD after indicating the exact amount of loans and advances admissible for release/ disbursement on the drawal application made by the State Government. The date of TPN should be date on which the admissible amount of loans and advances is released/ disbursed to the State Government.

Drawal application shall be submitted separately for each tranche.

The State Government shall submit Project Completion Report in respect of each of the sanctioned project within one month of the completion.

Kindly acknowledge receipt.

Yours faithfully

  
K. Bisti  
GENERAL MANAGER

cc: 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:

drawal applications along with a duly executed Time Promissory Note (TPN) in the prescribed format  
of the expenditure statement shall be submitted to the Uttarakhand Regional Office, Dehradun on a  
drawal basis. The drawals (except the last one) shall be in multiples of lakh and the minimum amount shall  
be not less than Rupees ten lakh per drawal.

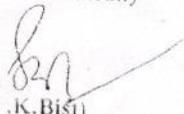
The Time Promissory Note (TPN) in the prescribed format shall be furnished to Uttarakhand Regional Office,  
ABARD after indicating the exact amount of loans and advances admissible for release/ disbursement on the drawal  
application made by the State Government. The date of TPN would be date on which the admissible amount of loans  
and advances is released/ disbursed to the State Government.

Drawal application shall be submitted separately for each tranche.

The State Government shall submit Project Completion Report in respect of each of the sanctioned project  
within one month of the completion.

Kindly acknowledge receipt.

Yours faithfully



J.K. Bisht  
GENERAL MANAGER

cc: 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:

ANNEXURE - 1

CANAL & DEEP TUBEWELL PROJECTS - FINANCIAL DETAILS - RIDF-XX

STATE: UTTARAKHAND

(Am. 2.1.15)

Sr. No.	Name of the Work	District	Implementing division	No. of Sub Projects	CCA/Bene fitted Area (Ha.) / Potential	TFO	Ineligible Cost	Eligible Cost	Exp. upto 31.03.2014	Balance eligible Cost	RIDF Loan - X1			Further Govt. Contribu.	Cost per Ha.	B/C @ 75%	B/F @ 75%	
											2015-16	2016-17	2017-18					
17	Construction of 02 No. canals in Vikasnagar block in district Dehradun	Dehradun	Irrigation Division Kalsi	1	146.70	204.96	1.57	202.99	0.00	202.99	77.14	77.14	38.56	192.84	10.15	1.44	>1	>15%
18	Renovation of 44.09.7m Minor of Okhalikandi & Bhoemal block of district Nainital	Nainital	Irrigation Division Haldwani	1	584.00	366.52	0.00	366.52	0.00	366.52	140.04	140.04	70.01	350.09	18.43	0.63	>1	>15%
19	Reconstruction of damaged canals of Okhalikandi & Bhimtal block of district Nainital	Nainital	Irrigation Division Haldwani	1	301.00	173.49	0.00	173.49	0.00	173.49	65.93	65.93	32.96	164.62	8.67	0.58	>1	>15%
20	Construction of 15000 wear & appurtenant works across Nainital river for chorgalyis canal system in Haldwani block of district Nainital	Nainital	Irrigation Division Haldwani	1	645.00	1113.81	0.00	1113.81	0.00	1113.81	423.25	423.25	211.62	1056.12	59.69	1.73	>1	>15%
21	Reconstruction of Gopalpur Main parallel canal & protection work from Km C.20 to 0.50 at Haldwani block of district Nainital	Nainital	Irrigation Division Haldwani	1	425.00	430.37	0.00	430.37	0.00	430.37	163.54	163.54	81.77	300.85	21.52	1.00	>1	>15%
22	Renovation of 11.23 Km old gules & construction of 6.673 Km new gules in Nathuwale canal in Dolwala block of district Dehradun	Dehradun	Irrigation Division Dehradun	1	668.00	259.57	0.00	259.57	0.00	259.57	98.64	98.64	49.31	246.59	12.90	0.39	>1	>15%
23	Modernisation & Renovation of Navdviya, Puranowar, Mathura in Sitarganj block of U.S. Nagar	U.S. Nagar	Irrigation Division Sitarganj	1	1761.00	933.52	0.00	933.52	0.00	933.52	354.74	354.74	177.36	386.84	46.68	0.55	>1	>15%
24	Modernisation & Renovation of Khatima canal no 1, 4, 05, 07, 08, 09, 10 & Lohiya canal in Khatima block of U.S. Nagar	U.S. Nagar	Irrigation Division Sitarganj	1	2080.00	2470.45	0.00	2470.45	0.00	2470.45	938.77	938.77	469.39	2346.94	123.52	1.19	>1	>15%
Sub Total				24	20433.45	21859.51	5.33	21854.3	0	21854.28	8304.64	8304.64	4152.25	20761.57	1092.71	1.07		
<b>B Tubewell Irrigation</b>																		
1	Construction of 50 nos. DTW in district Haridwar in block Roorkee, Laksar, Khanpur, Bhagwanpur, Bhadarabad	Haridwar	Tubewell Division Roorkee	50	3750.00	4652.81	0.00	4652.81	0.00	4652.81	1768.07	1768.07	884.03	4420.17	232.64	1.24	>1	>15%
2	Renovation & Improvement work of water distribution system of State tubewell in Haridwar	Haridwar	Tubewell Division Roorkee	1	1812.00	2118.44	0.00	2118.44	0.00	2118.44	805.01	805.01	402.50	2012.52	105.92	1.17	>1	>15%
3	Reconstruction of 13 non successful state DTW's in Bahadarabad, Khanpur, Roorkee & Narsan block of Haridwar	Haridwar	Tubewell Division Roorkee	13	650.00	695.26	0.00	695.26	0.00	695.26	264.20	264.20	132.10	660.50	34.76	1.07	>1	>15%
4	Construction of 12 nos. DTW in district Haridwar in block Laksar, Khanpur, Narsan, Khanpur, Bhadarabad under Chief Minister announcement	Haridwar	Tubewell Division Roorkee	12	906.00	1031.98	0.00	1031.98	0.00	1031.98	392.15	392.15	196.08	340.38	51.60	1.15	>1	>15%
5	Construction of 06 state DTW in Haridwar under Chief Minister announcement	Haridwar	Tubewell Division Roorkee	6	450.00	515.76	0.00	515.76	0.00	515.76	195.99	195.99	97.99	489.97	25.79	1.15	>1	>15%
Sub Total				67	7562.00	9014.25	0	9014.25	0	9014.25	3425.42	3425.42	1712.7	8563.94	450.71	1.15		
<b>C Water Reservoir System</b>																		

सहायक अभियन्ता प्रथम  
सिंचाई खण्ड हल्द्वानी

STATE UTILITIES

ANNEXURE - I

CANAL & DRIP TUBEWELL PROJECTS - FINANCIAL DETAILS - R10F-K3

AMT IN LAKHS

Sl. No.	Name of the work	District	Implementing division	No. of Sub Projects	G.M./Bare Area (Ha.)	FPO	Ineligible Cost	Eligible Cost	Exp upto 31/03/2014	Balance eligible cost	NEFT APRIL 2014		Further Govt. Contrib.	Cost per Ha.	BCR @ 15%	IRR (%)	
											2013-14	2014-15					
1	Construction of 02 nos. reservoirs at Pimpri & Mahur for further village in Chhatrapati block in District Mahabaleshwar	✓ Mahabaleshwar	Madhwa Division	1	82.00	90.56	0.00	90.56	0.00	90.56	34.46	34.46	17.22	4.53	1.11	>15%	
2	Construction of Network 3 for Bant village at Sauri Hills in district block in District Mahabaleshwar	✓ Mahabaleshwar	Simpson Division	1	24.00	77.48	0.00	77.48	0.00	77.48	29.44	29.44	14.72	3.07	2.28	>15%	
	Sub Total			2	116.00	168.04	0	168.04	0	168.04	63.9	63.9	31.94	0.0			
3	Development System Project																
1	Project for diversion of Valsanagar drainage system stage-1 in Valsanagar block in district Mahabaleshwar	Dehrikan	Irrigation Division Kashi	1	504.10	216.21	0.00	216.21	0.00	216.21	82.16	82.16	41.08	16.50	0.21	>15%	
2	Project for drainage work of Balagowda village in Valsanagar block of Dehrikan	Dehrikan	Irrigation Division Kashi	1	95.00	185.10	1.82	187.28	0.00	187.28	71.17	71.17	35.58	9.36	1.09	>15%	
3	Project for drainage work from Valsanagar hills in Valsanagar block in Dehrikan ( From forest Chowki Balagowda to village Bheeravai)	Dehrikan	Irrigation Division Kashi	1	180.00	714.86	8.87	707.99	0.00	707.99	269.04	269.04	149.52	31.40	1.97	>15%	
4	Project for drainage work from Valsanagar hills in Valsanagar block in Dehrikan ( from village Balagowda to Chhatrapati Chowki)	Dehrikan	Irrigation Division Kashi	1	275.00	1410.81	11.84	1398.97	0.00	1398.97	485.68	485.68	217.25	39.28	4.40	>15%	
5	Project for drainage work from Valsanagar hills in Valsanagar block in Dehrikan ( from Valsanagar Chowki to ASON Chowki)	Dehrikan	Irrigation Division Kashi	1	700.00	403.06	0.00	403.06	0.00	403.06	151.50	151.50	76.76	20.20	1.35	>15%	
	Sub Total			5	1754.10	4012.07	22.69	3989.38	0	3989.38	1318.13	1318.13	757.37	109.26	2.99		
	Total of Irrigation Projects			7	2944.75	28984.79	37.91	29021.88	0	29021.88	13309.09	13309.09	6654.52	1791.18	1.10		
	Central Service Model Project	District	Implementing Division	Sub Projects	Length of Canal (km)	Total Cost	Ineligible Cost	Balance eligible cost	Exp. till 31/03/2014	Balance eligible cost	2013-14	2014-15	Further Govt. Contrib.	Cost/km	BCR @ 15%	IRR (%)	
1	Solving of Rainfed/semi Rained & Charanpur canal system through RCC 1000 Pipe & construction of canal service road in Ranonkan canal in Dewashah block of District Dehrikan	Dehrikan	Irrigation Division Dehrikan	1	1.02	1795.28	0.00	1795.28	2.00	1795.28	646.30	646.30	323.15	179.53	211.24	>1	>15%
2	Widening & Strengthening of Bahawala Canal service road change 1.050 to 5.200 Km & Agrawal canal service road change 1.150 to 5.700 Km in Dewashah block of District Dehrikan	Dehrikan	Irrigation Division Dehrikan	1	2.45	474.58	0.00	474.58	0.00	474.58	157.35	157.35	76.42	197.46	197.46	>1	>15%

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