

At 5m

S. No.	Name of the Project/Scheme	RIDF	District Road / Bridges	Funds now released

utilization during the
NABARD Loan Assistance is as under:-

Subject: Authorization of Funds under NABARD Loan Assistance.

No. FD/Res/02/TPNsRelease/2019-20/197
Dated : 19-10-12 12:00:00 AM

Government of Jammu and Kashmir
Civil Secretariat, Finance Department

ସଂସ୍କୃତ

Assistant Executive Engineer
PWD (Road) Division
Maharajpur

at

- 11 Const. of road from Lower Bajwal Puli to Silla Mata Ji via Middle School Rampur. XXII Kathua Road 50.00
- 10 Const. of road from Asso Bridge to Dhadu Badwah via Chahal Phase-I Jharu. XXII Kathua Road 10.00
- 9 Improvement/Upgradation of road from Lala Chak to Sadah Chak and connecting villages Sujana and Muthi. XXII Kathua Road 60.00
- 8 Impvt/Widening of Barnoli-Budhi link road. XXII Kathua Road 70.00
- 7 Improvement/Upgradation (double lane) of Jangote link road. XXII Kathua Road 0.00
- 6 Improvement/Widening of Logate link road and Barwal link road. XXII Kathua Road 0.00
- 5 Construction of road from Gatti to Bhandhar via Fatehpur from village Panekhi (Phase II) XXII Kathua Road 248.81
- 4 Upgradation / Construction of road from Lodhoo (bridge) to Dhar Dugnoo upto Majra (Phase I) XXII Kathua Road 248.81
- 3 Const. of road from Komla to Khudari. XXII Kathua Road 12.00
- 2 Construction of road from NH-1A to Bole Da Band, Pithi Chak and along with Kashmiri Canal upto Palli XXII Kathua Road 12.00
- 1 Const. of road from Komla to Khudari. XXII Kathua Road 12.00
- Total Samba District Samba Road 30.00
- 11 Improvement/Up-gradation of road from Bhagatpur to Chak Daulat XXIII Samba Road 100.00
- 10 Improvement and Up-gradation of road from National Highway to village Khandergeral and adjoining links XXIII Samba Road 100.00
- 9 Improvement / widening of road from Keso to Manga via Kamore, Rangoor, Govindgarh and Babral (double lane) XXIII Samba Road 20.00
- 8 Construction of Link road from Babbli to Sumbi XXIII Samba Road 20.00
- 7 Improvement and Up-gradation of road from Nankechak to Chak Medu and adjoining link from Indra Colony XXII Samba Road 2.71
- 6 Impvt upgrad of Madana to Sandhi road XXII Samba Road 2.71
- 5 Construction of link road from Jattah to Rayor. XXII Samba Road 2.71
- 4 Impvt/Upgradation of link road from Jakh to Chak Daulate via Kaka Dubaj and Rara XXII Samba Road 2.24
- 3 Construction of road from Manohar Gopala to Channi Balout and including link road from Kalibari XXII Samba Road 12.72
- 2 Widening /upgradation of link road from Abtal to Baza Chamyal via Pardi in Km Ist to Km 8th RD (0-500) XX Samba Road 20.00
- 1 Construction of road from Lower Birpur to Kundan Pur L=3.80 Kms XX Samba Road 20.00
- Total Jammu (Roads) Samba District (Roads) 1432.66
- 23 Improvement/Up-gradation of road from Gumpul Purkhoo to Daku Chak XXIII Jammu Road 25.00
- 22 Construction/Improvement / Upgradation of road from Kirind to Meshian including link road to Bhalesar to Kalyana, link road to gandi and Kool Kalan XXIII Jammu Road 15.00
- 21 Improvement/Up-gradation of road from Lohri Chak to Chakrail via Sohaganli XXIII Jammu Road 104.00
- 20 Improvement/Up-gradation of road at lower and upper Bhaigala including Kukar Kothey via Shamsan Ghat Chatha XXIII Jammu Road 104.00
- 19 Hour block, phase-I) XXIII Jammu Road 10.00

Assistant Executive Engineer
RWD (R&B) Sub-Division
Kathua

150000

Page 5 of 5, 450.81

15.00	Const. of road from Dabail to Choatra Lahar.	XXII	Kathua Road	10.00
13	Up-gradation / Construction of road from Dhar road Dharankote to Maiti upto Surara Talab - Phase I	X XII		
14	Kathua Road 40.00			
15	Improvement/ Up-gradation of road from Marneen to Novachak link road	XXIII	Kathua Road	25.00
16	Construction of 80.00 mtr span (Double lane) pre-stressed concrete bridge over Nallah Mol on Raibagh	XXIII	Kathua Road	55.00
17	Improvement/ Widening of road from National Highway to Kharote	XXIII	Kathua Road	30.00
18	Construction of road from High School to Kharote village via Brahman Mohalla	XXIII	Kathua Road	30.00
Total Kathua District				
				807.15
1	Improvement/ Upgradation of road from Kheral to Jeri (Phase I)	XXI	Reasi Road	25.58
2	Construction of road from Panasa to Gandhall via Bandhar (Phase I)	XXI	Reasi Road	21.70
3	Impvt./Upgd. of road from Chinka to Kakra.	XXII	Reasi Road	102.56
4	Impvt./Upgd of road from Talwara Zero Morth to Malad via Gan Kolsar.	XXII	Reasi Road	126.41
5	Construction of Road from Dhaman to Khad	XXIII	Reasi Road	10.00
6	Construction of motorable road from Mandi to Gia via Sukka Masjid	XXIII	Reasi Road	30.00
7	Improvement/Up-Gratation of Narloo Tuli Banna Road	XXIII	Reasi Road	50.00
8	Construction of Road from Shumba Danga to Goddar	XXIII	Reasi Road	20.00
9	Construction of motorable road from Channa to Hasote Phase II	XXIII	Reasi Road	30.00
Total Reasi District				
				416.25
1	Construction of road from National Highway at Ball Nallah to High School Ball	XX	Udhampur Road	30.01
2	Construction of road from Dhanas to Budda Kedarnath	XX	Udhampur Road	15.00
3	Construction of road from Champan to Ghanthal	XX	Udhampur Road	20.00
4	Construction of road from Kailtha to Chigla Balola km 1st to 7th (Phase-I)	XX	Udhampur Road	35.00
5	Construction of road from Sarota to Chounthal (Phase I)	XXI	Udhampur Road	4.00
6	Improvement/Upgradation of Chak Sunart road	XXI	Udhampur Road	125.62
7	Construction of Thalore to Pinger Kougha (Phase II)	XXI	Udhampur Road	1.00
8	Impvt./Upgd. Of road from Choumpal Nallah Bridge (near Crusher) Johnu to Dandyal Bus Stand Kattal.	XXII		
9	Const. of Road from Kawa to Lower Kawa	XXIV	Udhampur Road	50.00
Total Udhampur (Roads)				
				289.05
1	Construction of road from Agn Bridge to Pandha Soom via P. S. Nar Singh Pura	XXVIII	Rajouri Road	
2	Const. of road from Lam to Loha Katha	XXVIII	Rajouri Road	25.00
3	Construction of road from Barisokar Dodsan Balla to Katha Dodsan via Bandian	XX	Rajouri Road	46.97
4	Construction of road from Kotdhara to Kurhad	XX	Rajouri Road	104.04
5	Construction of road from Shadra Sharet Kopra Qazian road to Mohalla Masjid (Charyaar) via Nila Gala			
6	Construction of road from Lamberi to Chaprar via Dum	XXI	Rajouri Road	134.00



183rd PSC/2019-20

/ RIDF-XXV (Jammu & Kashmir)

Ref. No. NH. JKRO/

22 January 2020

The Hon'ble Lieutenant Governor of the UT of Jammu & Kashmir

Through
The Financial Commissioner
Finance Department
Civil Secretariat
UT of Jammu & Kashmir
Jammu

Category of the Projects - Rural Infrastructure Development Fund - XXV
(RIDF - XXV) - Rural Connectivity
Name of the Project/s - Rural Roads and Rural Bridges (detailed in Schedule I)
Loan sanctioned - ₹ 20987.66 lakh

Dear Sir,
Please refer to the captioned projects forwarded by you for our consideration for providing loan assistance under the Rural Infrastructure Development Fund-XXV (RIDF-XXV). We are pleased to inform you that we have sanctioned loan for the above projects as per the details given below:

- | Type of Project/s | No. of projects | Outlay |
|-------------------|--|-----------------|
| i | 82 Rural Roads & 03 Rural Bridges (detailed in Schedule I) | ₹ 23328.66 lakh |
| ii | | |
| iii | | |

iv (a) Expenditure already incurred by : ₹ 0.00
UT of Jammu and Kashmir
upto 31 March 2019

iv (b) Ineligible cost

₹ 20987.66 lakh
₹ 9.05 lakh

Loan from NABARD
(detailed in Schedule-I)

राष्ट्रीय कृषि और ग्रामीण विकास बैंक
National Bank for Agriculture and Rural Development

जम्मू और कश्मीर क्षेत्रीय कार्यालय
Jammu & Kashmir Regional Office
NABARD Tower, Railway Road, Raj Head Complex, Jammu - 180 012 • टेली: +91 191 2472 337 • फैक्स: +91 191 2472 337 • ई-मेल: jammu@nabard.org

No. CEO/BG/139-154
Date 29/05/2020

152
29/5/2020

: ₹ 2341.01 lakh

vi. Amount to be contributed by the State Govt (includes ineligible cost - iv (a))

vii. Cut-off date for reimbursing

viii. Period of completion of the projects

ix. Rate of Interest

x. Period of loan

This sanction is subject to:

1) Acceptance of:

a. The terms and conditions and phasing contained in this sanction letter and its Schedule I, Schedule II (Special Terms and Conditions) and Schedule III (Suggestions) issued in the name and on behalf of Lieutenant Governor of the Union Territory through duly authorized official of the Government of Jammu and Kashmir.

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(RJDP-Gen)/2006-2007 dated 06 September 2006 addressed to Finance Secretary of all State Governments and our letter Ref. No. NB/JKRO/SPD/448/RJDPXVIII/2012-13 dated 07 June 2012 addressed to The Commissioner & Secretary, Finance Department, Government of Jammu & Kashmir regarding e-tendering process.

c. In token of acceptance of the same, the duly authorized official of the Union Territory may sign the duplicate copy of this letter and return the same to NABARD, Jammu and Kashmir Regional Office, Jammu.

Para 8 of General Terms and conditions has been amended and shall be read as:
The rate of interest to be paid by the State Government on the borrowings under RJDP shall be prescribed by RBI/GoI from time to time. Presently it is fixed at 1.5% below the Bank Rate applicable as on date of disbursement. Bank Rate is decided by RBI from time to time and so is a floating rate. Therefore the interest rate on RJDP loan would vary as per the changes in the Bank Rate.

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Department who will submit drawal application directly to NABARD for drawal of the loan amount, together with a certificate certifying that a copy of the same has been submitted to its Administrative Department. The Finance Department shall also intimate to NABARD subsequent change in the designated officer, if any, and forward the particulars and specimen signature of the new incumbent.

4. (i) The drawal application along with a duly executed Time Promissory Note (TPN) in the prescribed format together with the expenditure statement shall be submitted to our Jammu and Kashmir, Regional Office, on a quarterly/ monthly basis. The draws (except the last one) shall be in multiples of lakh and the minimum amount shall not be less than Rupees ten lakh per drawal.

4 (ii) The Time Promissory Note (TPN) in the prescribed format shall be furnished to Jammu and Kashmir Regional Office, NABARD after indicating the exact amount of loans and advances admissible for release/ disbursement on the drawal application made by the Union Territory. The date of TPN would be date on which the admissible amount of loans and advances is released/ disbursed to the Union Territory.

5. Drawal application shall be submitted separately for each tranche.
6. The Union Territory shall submit Project Completion Report in respect of each of the sanctioned project within one month of the completion.
7. Kindly acknowledge the receipt.

Yours faithfully

(Rahul Shashini)
Deputy General Manager

Encl: As above.

Accepted in the name and on the behalf of
the Lieutenant Governor of UT of Jammu
& Kashmir

Signature of Authorized official

Date:

Place:

Seal:

Designation:

Name:

[illegible]