



Government of Jammu and Kashmir
Public Works (R&B) Department
Civil Secretariat
Srinagar

The Chief Engineer
PW(R&B) Department,
Jammu/Kashmir.

No.PW(R&B/Plan/51/NABARD/2010-III

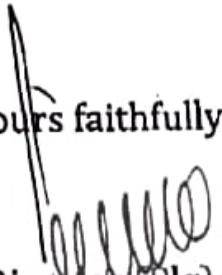
Dated: - 19-11-2014

Subject: - Rural Infrastructure Development Fund (RIDF-XX)

Sir,

Kindly find enclosed a copy of Ref. No NB. JKRO/RIDF-XX
(Jammu & Kashmir)/143rd PSC/2014-15 dated 08-10-2014 received
from NABARD, regarding the subject for favor of information.

Yours faithfully,


Director (Plg.)
PW(R&B) Department

19/11/2014


CE.




SALU
2/12

FROM :

FAX NO. : 000190040200474687

1 Jan. 2015 12:49PM P2

राष्ट्रीय कृषि और ग्रामीण विकास बैंक
जम्मू और कश्मीर क्षेत्रीय कार्यालय
बी-2, चौथा मंजिल, साउथ ब्लॉक, बाहु प्लाजा,
पोस्ट बैग नं. 2, जम्मू-180012
फोन नं. 0191-2472531, 2470493
फैक्स नं. 0191-2472337
ईमेल : jammu@nabard.org
वेब साइट : www.nabard.org



National Bank for Agriculture
and Rural Development
Jammu & Kashmir Regional Office
B-2, 4th Floor, South Block, Bahu
Plaza, Post Bag No. 2, Jammu - 180012
Tel: 0191-2472531, 2470493
Fax : 0191-2472337
E-mail : jammu@nabard.org
Website: www.nabard.org

Ref. No. NB. JKRO/ — / RIDF- XX (Jammu & Kashmir) / 143rd PSC / 2014-15
08 October 2014

The Hon'ble Governor of the State of Jammu & Kashmir
Through
The Secretary
Finance Department
Civil Secretariat
Government of Jammu & Kashmir
Jammu

Category of the Projects - Rural Infrastructure Development Fund - XX (RIDF - XX)
Name of the Project/s - Rural Roads / Bridge Projects (detailed in Schedule I)
Loan sanctioned - Rs. 2945.44 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 - 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/s : Rural Roads / Bridge Projects (detailed in Schedule I)
- ii No. of projects : 09
- iii Outlay : Rs. 3272.71 lakh
- iv Expenditure already incurred by : Nil
Govt. of Jammu and Kashmir
upto 31 March 2014
- iv.a Ineligible cost : Nil
- v. Loan from NABARD : Rs. 2945.44 lakh
(detailed in Schedule-I)
- vi. Amount to be contributed : Rs. 327.27 lakh
BY the State Govt.

Despatch No. A-10-14
Date 13-10-14
Receipt No. 11209

ग्रामीण भारत >> चलों साथ आगे
Taking Rural India >> Forward

Handwritten notes and signatures: "92/141", "D.P. Top", "Priority", "14/10", "80/141", and a signature.

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- vii. Cut-off date for reimbursing the expenditure : Work done/expenditure incurred from 01 April 2014
- viii. Period of completion of the projects : 31 March 2017
- ix. Rate of Interest : Bank Rate (as on date of disbursement) minus 1.5%.
(Please also see para 8 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)

2. This sanction is subject to :-

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

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

- c. **Para 8 of General Terms and conditions has been amended and shall be read as :**
 - a. The rate of interest to be paid by the State Government on the borrowings under RIDF 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 floating rate. Therefore the interest rate on RIDF loan would vary as per the changes in the Bank Rate.
 - b. The interest shall be paid on quarterly basis at the end of each quarter i.e. 31st March, 30th June, 30th September and 31st December every year. The interest shall be paid by the State Government on the first day of the month succeeding the quarter. Interest is payable during the grace period also.
 - c. If the State Government fails to pay the interest on due date (s), it shall be liable to pay interest on the overdue amount at the same rate as applicable to the principal amount as per sub clause(a) hereof.

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

SCHEDULE I

RURAL INFRASTRUCTURE DEVELOPMENT FUND- XX (RIDE XX)

Details of Projects Sanctioned

(Rs. in Lakhs)

Sr. No.	Name of the Project	District	Length (Km)	Updated Cost	In-eligible cost	Exp. Upto 31.03.14	Balance eligible cost	RIDF XX loan *			Total loan	State Govt contribution	
								2014-15	2015-16	2016-17			
RURAL ROADS													
1	Construction/Upgradation of Watchi-Mahora, Mahora-Wandana, Naghar Watchi & Mahora-Loktipora Road	Shopian	7.50	464.79	0.00	0.00	464.79	125.49	167.33	125.49	418.31	46.48	
2	Strengthening/Upgradation of Herman-Chakura-Mantribugh including Bakpora-Widang Road (Watchi)	Shopian	7.50	481.82	0.00	0.00	481.82	130.09	173.46	130.09	433.64	48.18	
3	Upgradation of Herman-Nildora (Kharwara Creek-Sadiq Khan Mazempore Kundlian Road (Watchi))	Shopian	7.00	505.71	0.00	0.00	505.71	136.54	182.06	136.54	455.14	50.57	
4	Strengthening/Upgradation of Walthoo-Zawcoora road via Shinnal (Shopian)	Shopian	11.00	504.74	0.00	0.00	504.74	136.28	181.71	136.28	454.27	50.47	
5	Construction of link road from Chilla Darga to Kathar Brahmana L=2.70 kms	Sambla	2.70	339.10	0.00	0.00	339.10	51.56	122.07	91.56	305.19	33.91	
6	Construction of link road to village Nehari Samba L=2.00 kms	Sambla	2.00	174.45	0.00	0.00	174.45	47.10	62.80	47.10	157.00	17.45	
7	Construction of link road from Jallapur to Markoli village via Simblian Mohalla L=2.00 kms	Sambla	2.00	243.90	0.00	0.00	243.90	65.85	87.81	65.85	219.51	24.39	
8	Construction of link road from Targal Chowk to Govt. Girls School Gargwal L=2.00 kms	Sambla	2.00	197.60	0.00	0.00	197.60	53.35	71.14	53.35	177.84	19.75	
Total - RURAL ROADS			41.70	2912.11	0.00	0.00	2912.11	786.26	1048.38	786.26	2620.90	291.21	

Sr. No.	Name of the Project	District	Length (m)	Updated Cost	Ineligible cost	Exp. upto 31.03.14	Balance eligible cost	RIDE XX loan			State Gov contribution on
								2014-15	2015-16	2016-17	
RURAL BRIDGES											
1	Construction of 50.00 mtr span steel deck motorable bridge over nahian Part in km 3rd on Path Kherian Snaipur road L=50mtr	Samtha	50.00	360.60	0.00	0.00	360.60	97.36	129.82	97.36	324.54
	Total-Bridge			360.60	0.00	0.00	360.60	97.36	129.82	97.36	324.54
	Total Rural Roads + Bridge			3272.71	0.00	0.00	3272.71	883.62	1178.20	883.62	2945.44
											327.27

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