**Annexure-A**

**UTILISATION CERTIFICATE**

**PROJECTS UNDER NON-LAPSABLE CENTRAL POOL OF RESOURCES SCHEME**

1. Name of Project :
2. Location : .

 State........ Distt..........

3.Approved Cost of Project (Rs. In lakh) :

4.Date of Approval of Project/scheme :

5.Approved Support from NLCPR (Central Share) (Rs. In lakhs):

6.State Share (Rs. in lakh) :

**Releases made till date (breakup in the following order):**

1. **Central Share**

|  |  |  |
| --- | --- | --- |
| **Sl No.** | **Letter No & date** | **Amount** |
| 1 |  |  |
| 2 |  |  |
| 3 |  |  |

1. **Current release/releases for which the UC is being furnished (Central Share) :**

|  |  |  |
| --- | --- | --- |
| **Sl. No.** | **Letter No & date** | **Amount** |
| 1 |  |  |

Certified that out of Rs….lakh ( in words ) released under Non-lapsable Central Pool of Resources by Ministry of Development of North Eastern Region during financial year ……….. and Rs.nil on account of unspent balance of previous year/years, a sum of Rs………. (in words) has been utilized for the purpose funds were released:

Further certified that I have satisfied myself that conditions on which assistance from Non-lapsable Central Pool of Resources was released have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that money was actually utilized for purpose funds were released.

Kinds of Checks exercised:

1. Vouchers and Books of Accounts.
2. Measurement Books.
3. Grant-in-aid/Loan Register.
4. Expenditure Register.

The balance of Rs.nil is remaining unutilized as on (date/month/year)

|  |  |
| --- | --- |
|  **Signature by the Departmental**  **Secretary:** |  **Counter Signature by Planning**  **Secretary:** |
|  Name : |  Name : |
|  Date : |  Date : |
|  Place : |  Place : |
|  Office Seal : |  Office Seal : |

**Annexure-B**

**WORKS PLAN/PROGRAMME FOR RELEASE OF 2ND INSTALLMENT OF NLCPR PROJECT**

**Name of work: Phangcho Basti Irrigation Scheme**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Sl.****No.** | **Item of Work** | **Approved****Cost****(in lakh)** | **Amount Released in 1st installment** | **Expenditure incurred** | **Expenditure to be incurred** | **Remarks** |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** |
| 1 | C/o. Head work including Regulator and Temporary diversion work etc. |  446.50 |  188.58 |  188.58 |  188.58 |  |
| 2 | C/o. marginal bundh |  119.76 |  47.9 |  47.9 |  47.9 |  |
| 3 | River trimming work including protection work at upstream and downstream of Head work |  37.24 |  14.89 |  14.89 |  14.89 |  |
| 4 | Earth work in canal system |  75.35 |  30.14 |  30.14 |  30.14 |  |
| 5 | Canal lining works |  65.22 |  19.56 |  19.56 |  19.56 |  |
| 6 | Const. of approach road |  27.34 |  10.93 |  10.93 |  10.93 |  |
| 7 | Const. of hydraulic structures |  70.88 |  24.80 |  24.80 |  24.80 |  |
| 8 | Land levelling |  13.39 |  5.35 |  5.35 |  5.35 |  |
| 9 | Accommodation (Construction of 4th Grade shed) |  1.74 |  0.70 |  0.70 |  0.70 |  |
|  | **Total Rs.** |  **857.42** |  **342.85** |  **342.85** | **342.85** |  |

 Addl. Chief Engineer Executive Engineer

Zone-IV, Irrigation, Assam Karbi Anglong Division (Irrigation)

 Diphu Diphu

**MILESTONE CHART AND TIME FRAME**

Name of Scheme : **Phangcho Basti Irrigation Scheme under NLCPR**

Target date of completion : December/2013

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sl. No.** | **Items** | **2012-13** | **2013-14** | **Total % of progress during 4th Qtr. of 2013-14 as on 02/12/2013** | **2013-14** | **2014-15** | **Total % of progress is to be achieved upto 1st Qtr. of April/2014** | **Total % of progress is to be achieved upto 1st Qtr. of April/2014 (col. 8+10)** |
|  |  | **3rd Qtr.** | **4th Qtr.** | **1st Qtr.** | **2nd Qtr.** | **3rd Qtr.** | **1st Qtr.** | **1st (upto April/2014)** |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** |
| 1 | C/o. Head work including Regulator and Temporary diversion work etc. |  |  |  |  |  | 45 |  |  | 55% | 100% |
| 2 | C/o. marginal bundh |  |  |  |  |  | 60 |  |  | 40% | 100% |
| 3 | River trimming work including protection work at upstream and downstream of Head work |  |  |  |  |  | 60 |  |  | 40% | 100% |
| 4 | Earth work in canal system |  |  |  |  |  | 40 |  |  | 60% | 100% |
| 5 | Canal lining works |  |  |  |  |  | 30 |  |  | 70% | 100% |
| 6 | Const. of approach road |  |  |  |  |  | 100 |  |  | ---- | 100% |
| 7 | Const. of Hydraulic structures |  |  |  |  |  | 35 |  |  | 65% | 100% |
| 8 | Land Levelling |  |  |  |  |  | 35 |  |  | 65% | 100% |
| 9 | Accomodation (Construction of 4th Grade shed) |  |  |  |  |  |  |  |  |  |  |

 **Executive Engineer Addl. Chief Engineer**

 **Karbi Anglong Division (Irri) (Zone-IV) Irrigation, Assam**

 **Diphu Diphu**

**INSPECTION REPORT OF NODAL OFFICER OF PHANGCHO BASTI IRRIGATION**

**SCHEME UNDER NLCPR**

 The Phangcho Basti Irrigation Scheme under N.L.C.P.R. was visited by the undersigned along with Asstt. Executive Engineer and other field staff, Diphu Sub-Division (Irri) Diphu on 01/12/2013.

 During inspection the D.P.R. along with the detailed drawing found at site. The construction of approach road, 4th Grade shed are completed and construction of head work and regulator, marginal bund, river trimming work, canal system, canal lining work, hydraulic structures etc. are going on. The works were found as per specification and drawing of the approved D.P.R. The progress of work were found satisfactory and overall progress is 40%.

 The scheme is expected to be completed as per anticipated target date i.e. April/2015.

Nodal Officer

 Signature :

 Name : **S.P.Baruah**

 Designation : Executive Engineer

 Karbi Anglong Division (Irri)

 Diphu

**DELAY CERTIFICATE**

 The project “Construction of road from Hidipi to Lahorijan-Gautam Basti road (ph-I). ch-0.00 m to ch.-9000.00 m under NLCPR for the year 2009-10” has been delayed due to the following reason:-

1. Remoteness of the site
2. Difficult site condition for carrying materials to the site.
3. Adverse weather condition (From May-Oct/12) for which man and materials could not move across the missing gap leading to the construction site.
4. The site being near Assam-Nagaland border, there is always a possibility of sudden deterioration of Law & Order situation for which labours can work only for about 5 hrs a day effectively.
5. Frequent Bandh called by different organization.

 Executive Engineer, PWD

 Diphu Road Division, Diphu

**COMPLETION CERTIFICATE**

**NAME OF THE PROJECT**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Certified that a total sum of Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ crore was made available as assistance under the Non Lapsable Central Pool of Resources as per agreed cost recommended by the Department of Development of North Eastern Region against the sanctioned project \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and a sum of Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ crore has been fully utilized for works for which it was sanctioned. Utilization Certificate is enclosed / has already been furnished.

 It is also certified that the following components of the project in accordance with the Detailed Project Report has been physically completed out of the above funds:-

1.
2.
3.
4.

 The project has been completed on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. The benefits accrued from the project are as follows:-

Countersignature of the Planning Secretary Signature of Secretary

Government of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ of Administrative Department

Name: Government of \_\_\_\_\_\_\_\_\_\_\_\_\_

Date & Place: Date & Place:

Office Seal: Office Seal:

 **Annexure ‘A’**

**Checklist-1** (To be filled by competent administrative authority of State/ ULB)

|  |  |  |
| --- | --- | --- |
| **Sl. No.** | **Description** | **Write ‘Yes’ or ‘No’ in the column below** |
| If yes, give page No. /DPR volume reference. If ‘No’ reason thereof |
| 1. | Is the project on priority list at State/DONER |  |
| 2. | Has the DPR technically sanctioned by the Competent Authority of the State Government/ULB |  |
| 3. | Does the project involve clubbing several small works at various locations |  |
| 4. | Is land free of encumbrances/encroachment, available |  |
| 5. | Is the project a part of PM’s package |  |
| 6. | Is the Certificate that the project is not being duplicated in the State plan outlay included |  |
| 7. | Is the project in a backward area/VI th Schedule Area/Autonomous District |  |
| 8. | Have all statutory clearances been obtained |  |
| 9. | Whether the DPR including the design, drawings, cost estimates, analysis of rates has been authenticated by the Competent Authority of State Govt./ULB. |  |

 Signed :

 Name :

 Designation :

 **Annexure ‘B’**

**Checklist-2** (To be filled Chief Engineer/City Engineer/Municipal Engineer)

|  |  |  |
| --- | --- | --- |
| **Sl. No.** | **Description** | **Write ‘Yes’ or ‘No’ etc in the column below** |
| If yes, give page No. /DPR volume reference. If ‘No’ reason thereof  |
| 1 | Whether the technical viability is examined. |  |
| 2 | Whether the relevant provision of IS code/IRC code/NBC are complied with or not? |  |
| 3 | Whether the complete set of approved drawings is attached with the DPR. |  |
| 4 | Whether copy of latest cost index approved by competent authority is attached. |  |
| 5 | Whether soft copy of estimate in Excel form is attached with DPR. |  |
| 6 | Whether detail specifications of buildings & roads are given along with the DPR. |  |
| 7 | Whether any higher specifications above DPR considered |  |
| 8 | If answer of Sl. No.7 is yes. |  |
|  | 1. Is approval of the competent administrative authority obtained
 |  |
|  | 1. Are the analyses of rates along with certified market rates enclosed with DPR
 |  |
| 9 | Whether a copy of SOR is attached with DPR. |  |
| 10 | Whether the work is divided in different phases. |  |
| 11 | Whether the DPR is a revised one. |  |
| 12 | If answer of Sl. No. 11 is yes |  |
|  | 1. Are details of earlier vetting enclosed.
 |  |
|  | 1. Are the comments of the State Govt. enclosed.
 |  |
|  | 1. Are the reasons for increased cost attached.
 |  |

 Signed :

 Name :

 Designation :

**WORKS PLAN/PROGRAMME FOR RELEASE OF 2ND INSTALLMENT OF NLCPR PROJECT**

**Name of work: Khowra Flow Irrigation Scheme**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Sl.****No.** | **Item of Work** | **Approved****Cost****(in lakh)** | **Amount Released in 1st installment** | **Expenditure incurred** | **Expenditure to be incurred** | **Remarks** |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** |
| 1 | C/o.Earthen Canel System |  118.22 |  |  |  |  |
| 2 | C/o Guide bund and afflux bund  |  91.13 |  |  |  |  |
| 3 | C/O Canal regulator at ch.180m, 2040m and 2650m of left bank main canal |  15.50  |  |  |  |  |
| 4 | C/O C.C. lining of L/B main canal from ch.0.00m to 1590.00m |  98.11 |  |  |  |  |
| 5 | C/O of village road crossing RCC slab culvert at ch.120m,700m,1200m & 1860m of L/B Main canal |  16.93 |  |  |  |  |
| 6 | C/O cattle crossing culvert over branch canal |  7.15 |  |  |  |  |
| 7 | C/O HPCD at main and branch canals  |  2.57 |  |  |  |  |
| 8 | C/O HP outlets (Total =48 Nos.) |  5.72 |  |  |  |  |
|  | **Total Rs.** |  **355.33** |  **127.90** |  **127.90** | **127.90** |  |

 Executive Engineer

 Kokrajhar Division(Irrigation)

 Diphu Diphu