

UTILISATION CERTIFICATE

Name of Project : Construction of Permanent Suspension bridge over river Siyom at Paksing (Span 122.00 metre) in Arunachal Pradesh.

Approved support from NLCPR : Rs. 687.44 Lakh

Sanction No. & Amount : DNER/NLP/AP/70/2005 dated 06/12/2006 for amount of Rs. 763.82 lakh

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

Sl. No.	Letter No. & Date	Amount

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

Sl. No.	Letter No. & Date	Amount (in lakh)
1.	DNER/NLP/AP/70/2005 dated 22/12/2006	240.60

Certified that amount of **Rs. 240.60 lakh (Rupees Two crore fourth lakh and sixty thousand)** only made 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/70/2005 dated 22/12/2006, a sum of Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 104.33 Lakh (Rupees One crore four lakh thirty three thousand) only has been utilized upto the month of March/2007.

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

Name of Project: Construction of Permanent Suspension bridge over river Siyom at Paksing (Span 122.00 metre) in Arunachal Pradesh.

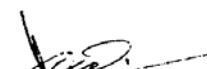
Sl. No.	Components / items of works	Amount (in Lakh)
a).	Advance payment of bridge parts	89.72
b).	Formation cutting, infrastructure and mobilization etc.	14.61
	Total	104.33

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.

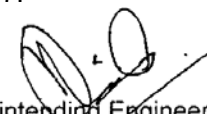
Kind of Checks exercised*

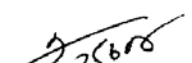
- | | | |
|----|-------------------------------|-------|
| 1. | Vouchers and Book of Accounts | : Yes |
| 2. | Measurement Books | : Yes |
| 3. | Grant-in-aid/Loan Register | : Yes |
| 4. | Expenditure Register | : Yes |

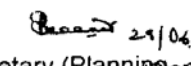
The balance of Rs. 136.27 lakh is remaining un-utilized as on March/2007.


Executive Engineer
Rumgong Division, PWD, A.P.
Rumgong.


Chief Engineer
Eastern Zone, PWD, A.P.
Itanagar.


Superintending Engineer
Along Circle, PWD, A.P.
Along.


Commissioner (PWD)
Govt. of Arunachal Pradesh
Itanagar


Secretary (Planning)
Govt. of Arunachal Pradesh
Itanagar

ANNEXURE –V**PROGRESS FOR QUARTER ENDING MARCH 2007****A. Identification Particulars**

1.	Name of the Project/Scheme programme	Construction of Permanent Suspension bridge over river Siyom at Paksing (Span 122.00 metre) in Arunachal Pradesh.
2.	Location, District/State	Paksing, West Siang, Arunachal Pradesh
3.	Date of approval of Project/Scheme	No. DoNER/NLP/AP/70/2005 dated 06/12/2006
4.	Approved cost	Rs. 763.82 lakh
5.	Dated of completion of Project/Scheme	Dec 2009/March 2010
6.	Executing Agency (State/PSU/ other Agency specify)	Public Works Department, Arunachal Pradesh

B. Progress of Preliminary Activities

Sl. No.	Preliminary Project Activity	Date	Remarks
	Agreement for Project Execution		
i.	Preparation of Draft invitation of Bids		Work being taken
ii.	Invitation of Bids		up by PWD
iii.	Evaluation of Bids		Arunachal Pradesh
iv.	Selection of Agency		
v.	Award of works		

C. Physical Progress (Description)

Sl. No.	Activity/Major item of work	Date	Physical Progress during the quarter	Cumulative Phy. Progress
1)	Procurement of BSB part (Span 360')	1 No	Advance payment released	
2)	Development of infrastructure at Bridge site & site development	1 Job	Completed	Completed
3)	Mobilization of Men, Materials & Machinery	1 Job	Completed	Completed
4)	Strengthening of FSB over Siyom river	1 job	Completed	Completed
5)	Sub soil investigation	1 Job	Completed	Completed
6)	Formation cutting	1 Km	1 Km	1 Km

D. Financial Progress**(Rs. in Lakh)**

Sl. No.	Expenditure against activity (Major items of expenditure)	During the Quarter	Cumulative Expenditure	Reasons of Variation
1)	Procurement of bridge parts	89.72	89.72	-
2)	Formation cutting, mobilization and others	14.61	14.61	-
Total Actual Expenditure		104.33	104.33	

E. Progress of Release of funds

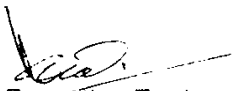
Sl. No.	Release of Fund/Payment	During the Quarter (in lakh)	Cumulative (in lakh)
1	Central Govt. to State Govt.	240.60	240.60
2	State Govt. to concerned Deptt.	240.60	240.60
3	Actual disbursement to contractors/ Beneficiaries etc. (Utilization certificate/ important vouchers etc. attached)	104.33	104.33


F. Key Parameters


1.	Overall Physical progress (%)	:	13.65%
2.	Total funds received from NLCPR	:	240.60 lakh
3.	Expenditure incurred out of (2) above	:	104.33 lakh
4.	Anticipated completion date of project/scheme	:	Dec 2009 / March 2010

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

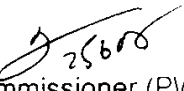
1.	Follow-up action issues raised in previous quarter	:	Not required
2.	Major constraints / problems encountered	:	No problem encountered
3.	Latest inspection notes on the project containing the following:		
	a)	Is copy of DPR available at site	: Yes
	b)	What are the quantitative achievements against 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.

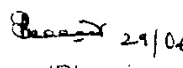

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Counter Signature


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