



**AGENDA FOR THE 19<sup>TH</sup> MEETING**

**OF THE**

**EXECUTIVE COMMITTEE**

**OF**

**NATIONAL RURAL ROADS DEVELOPMENT AGENCY**

**10<sup>TH</sup> DECEMBER, 2009 AT 11:00 AM**

**AT**

**NRRDA, BHIKAJI CAMA PLACE**  
**NEW DELHI**

**NATIONAL RURAL ROADS DEVELOPMENT AGENCY**  
**MINISTRY OF RURAL DEVELOPMENT**  
**GOVERNMENT OF INDIA**

## **INDEX**

| <b>Item<br/>No.</b> | <b>Item</b>   | <b>Page</b> |
|---------------------|---|-------------|
| 1.                  | Confirmation of the proceedings of the 18 <sup>th</sup> meeting   | 1           |
| 2.                  | Approval of Revised Estimates for 2009-10   | 1           |
| 3.                  | Approval of Annual Report and Annual Accounts of<br>NRRDA for 2008-09   | 2           |
| 4.                  | Amendment of the Terms & Conditions governing<br>consultancies  | 2           |
| 5.                  | Requirement of additional office space for NRRDA  | 3           |
| 6.                  | Ratification of the appointment of NITT & RL,<br>Chandigarh for preparation of an educational<br>documentary film on construction of Cement<br>Concrete Roads under PMGSY | 3           |
| 7.                  | Any other item with permission of the Chair   | 3           |

## **INDEX FOR APPENDIX**

| <b><u>Appendix No.</u></b> | <b><u>Subject</u></b>                             | <b><u>Page</u></b> |
|----------------------------|---|--------------------|
| <b>I</b>                   | <b>Proceedings of the 18<sup>th</sup> meeting</b> | <b>4</b>           |
| <b>II</b>                  | <b>Revised Estimates for 2009-10</b>              | <b>18</b>          |
| <b>III (A)</b>             | <b>Annual Report of NRRDA for 2008-09</b>         | <b>20</b>          |
| <b>III (B)</b>             | <b>Annual Accounts of NRRDA for 2008-09</b>       | <b>62</b>          |

**National Rural Roads Development Agency**  
**Ministry of Rural Development, Government of India**

**Agenda for the 19<sup>th</sup> Meeting of the Executive Committee on 10<sup>th</sup> December, 2009**

**Item No. 1. Confirmation of the proceedings of the 18<sup>th</sup> meeting of the Executive Committee.**

The proceedings of previous meeting held on 29<sup>th</sup> June, 2009 are placed as **Appendix I.**

The Executive Committee may confirm the proceedings of previous meeting.

**Item No.2 Approval of Revised Estimates for 2009-10**

The Revised Estimates are placed at **Appendix-II.** The Revised Estimates have been prepared taking into consideration the actual expenditure incurred upto October, 2009 and the commitments upto March, 2010. No additional requirement of funds has been proposed under the grant from MoRD.

Against the budgeted (BE 2009-10) receipt of Rs.7, 480.15 crores, the Revised Estimates (RE 2009-10) proposed amounts to Rs. 7,445.64 crores. Correspondingly, the total expenditure proposed in the Revised Estimates is of Rs.7,444.88 crores against the budgeted expenditure of Rs.7,480.01 crores; meaning a decrease of Rs. 35.13 crores. The main *decreases are* in the following heads:-

|   |                   |
|---|-------------------|
| (i) Interest Payment to NABARD                | : Rs.34.55 crores |
| (ii) Professional Services under RD & HRD     | : Rs. 0.59 crores |
| (iii) Administrative Expenses                 | : Rs. 0.19 crores |
| (iv) Payment to Principal Technical Agencies: | Rs. 0.07 crores   |
| (v) Capital Expenditure                       | : Rs. 0.01 crores |

The increase is only under the head Establishment, where an increase of Rs.30 lakh (necessitated by payment of arrears of salary and allowances of officers/ staff on account of implementation of the Sixth Central Pay Commission Recommendations) has been proposed.

The Executive Committee is requested to approve the above proposed RE 2009-10 for submission to the General Body.

**Item No. 3 Approval of Annual Report and Annual Accounts of NRRDA for 2008-09**

The Annual Report for the year 2008-09 and Annual Accounts of NRRDA for

the year 2008-09 are placed at **Appendix-III (A) & (B)** respectively. As per Rule 21 (c) (iii) the Executive Committee prepares the Annual Report and Accounts of the Society for the consideration of the General Body. Accordingly, the Annual Report and Annual Accounts are placed before the Executive Committee for approval.

**Item No. 4      Amendment of the Terms & Conditions governing consultancies**

Para 5 of Appendix V to NRRDA Memorandum of Association and Bye-Laws stipulates that fee for individual consultant will be determined generally keeping in view the fees for consultancies for similar level obtaining in the Indian Roads Congress (IRC) or National Highways of India (NHI). In NRRDA IRC rates were adopted in February 2004.

IRC has been revising their rates of fee for engaging consultants/experts in IRC from time to time. The present rates are as follows:

- I. Former DG(RD)/Engineer-in-Chief                      Rs.5000/- per day
- II. Chief Engineer/Superintending Engineer      RS. 3500/- per day

It is therefore proposed to amend the relevant provisions contained in the Appendix V *ibid* to enable payments to the consultants/experts at the prevailing rates being paid by the IRC as under:

| <b>Bye-Laws</b>   | <b>Existing provision</b>  | <b>Proposed provision</b>   |
|---|--|---|
| Para 6 of Appendix V to Memorandum of Association, Rules & Regulations & Bye-Laws | i. Consultant of the level of DG(RD), GOI      Rs. 3000/- per day<br>ii. Consultant of the level of Chief Engineer, GOI      Rs. 2000/- per day<br>iii. Consultant of the level of Superintending Engineer, GOI      Rs.1500/- per day | Consultants engaged by NRRDA will be paid fees at the rates being paid by IRC to their consultants. |

This has been concurred by the Finance Division of the Ministry.

Submitted for approval of the Executive Committee.

**Item No. 5 Requirement of additional office space for NRRDA**

The existing office space of NRRDA in NBCC Tower, Bhikaji Cama Place is sufficient to accommodate only 40 employees. Due to increase in the work load in the Divisions over the years, the staff strength has gone up to 54 and still there are 10 vacancies in the NRRDA. The existing staff has been accommodated but feel acute space constraint and now a situation has arisen that no space is available in NRRDA to accommodate any more officer or staff. Considering the above acute space constraints, it is proposed to acquire additional space either on a monthly rental basis or outright purchase. The requirement of additional space for 10-15 persons and one store room has been assessed as 1800 Sq.ft.

Proposal for in principle approval is submitted.

**Item No. 6 Ratification of the appointment of NITT & RL, Chandigarh for preparation of an educational documentary film on construction of Cement Concrete Roads under PMGSY.**

Providing of CC road is permitted under PMGSY in built up areas particularly where drainage is a problem. Also, in areas prone to water logging CC roads are being provided in some states. A need has been felt to produce a training film on the subject.

National Institute of Technical Teachers Training and Research (NITT&R), Chandigarh which is an institute under Ministry of HRD, Government of India has been identified as the resource agency for this purpose and the work has been assigned to them for a fee of Rs. 2.5 lakhs plus service tax and education cess on service tax. The travel and DA expenses for the production staff are payable in addition at GOI TA/DA rates.

The Executive committee is requested to ratify the above appointment.

**Item No. 7 Any other Item with the permission of chair.**

**No. 20011/1/2004-F&A**  
**National Rural Roads Development Agency**  
**Ministry of Rural Development, Government of India**  
**5<sup>th</sup> Floor, NBCC Tower, Bhikaji Cama Place, New Delhi-66**

**Minutes of the 18<sup>th</sup> Meeting of the Executive Committee of the National Rural Roads Development Agency**

The 18<sup>th</sup> meeting of the Executive Committee was held on 29<sup>th</sup> June 2009 in the Conference Hall, NRRDA, 5<sup>th</sup> Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi. The meeting was chaired by Shri J.K. Mohapatra, Director General, NRRDA. The following members were present in the meeting:-

1. Dr. S.L. Dhingra, Professor, Department of Civil Engineering, Indian Institute of Technology, Powai.
2. Dr. Praveen Kumar, Professor, Department of Civil Engineering, IIT, Roorkee
3. Dr. K. Sudhakar Reddy, Professor, Indian Institute of Technology, Kharagpur
4. Shri V.J. Menon, Director (Finance) Ministry of Rural Development, Krishi Bhawan, New Delhi.
5. Dr. B.P. Chandrasekhar, Director (Technical), NRRDA, New Delhi.
6. Shri R. Chauhan, Director (F&A), NRRDA, New Delhi

The following officers from NRRDA were also present:

1. Shri H.K. Srivastava, Director (Projects-I), NRRDA, New Delhi.
2. Shri Prabha Kant Katore, Director (Projects-III), NRRDA, New Delhi.

The meeting started with the Chairman welcoming the members. At the outset, the Executive Committee resolved to place on record appreciation of the services rendered by Ms Gargi Kaul, former Director (F&A) and Member, Executive Committee.

The proceedings of the meeting were as follows:-

**Item No.1: Confirmation of the proceedings of the 17<sup>th</sup> meeting of the Executive Committee.**

The Executive Committee confirmed the proceedings of the previous meeting.

**Item No. 2 : Approval of actual expenditure during 2008-09**

The Executive Committee noted that the total expenditure during 2008-09 was within the total grant released by the Ministry. After deliberations and receiving necessary clarifications on the items of excess expenditure, the Executive Committee approved the expenditure totaling to Rs.79,239,563,359 against Rs. 79,510,151,268 provided in the RE 2008-09 and Rs. 15 lakhs released separately by MoRD for making payment of arrears (40%) of Pay and allowances.

**Item No. 3: Approval of Budget Estimates for 2009-10**

The Executive Committee discussed the funds proposed to be provided under different heads in the BE 2009-10, sought necessary clarifications and approved the provisions of funds proposed under different heads in BE 2009-10 totaling to Rs. 7476, 31,52,610. The Executive Committee was also informed that a proposal for implementing e-procurement in the SRRDAs is under the consideration of the MoRD and after its approval, provision of funds for this purpose would be incorporated in the BE for 2009-10.



**Item No.4: Annual Work Plan for 2009-10**

The proposed Work Plan for 2009-10 was discussed by the Executive Committee and approved the same with minor modifications. The Work Plan as approved by the Executive Committee is attached.

**Item No. 5: Statement of NABARD Loans**

The Executive Committee was briefed about the sanctions issued by MoRD, date of requisition/receipt of loan from NABARD and date of authorization/transfer of funds by HDFC Bank during the year 2008-09. The Executive Committee advised for observing the instructions issued by the Government of India for giving preference to the public sector banks for handling Government transactions.

**Item No. 6: Details of NABARD Loans**

The Executive Committee was informed about the State-wise release of the funds during the year 2008-09. Against the provision of Rs.7,500/- crores, the amount released to the State Agencies during the year 2008-09 was Rs.7499.99997 crores.

**Item No. 7: First, Second and Third tier of Quality Monitoring**

The Executive Committee was briefed about the status of the First, Second and Third Tier of Quality Monitoring by Director (P-III).

**Item No. 8 : Performance Evaluation of National Quality Monitors**

The Executive Committee was apprised on the current status of performance evaluation carried out by the NQMs..

**Item No 9 : e-Procurement under PMGSY**

The Executive Committee was briefed that on the basis of feedback received from various States, NIC has submitted its proposal for implementation of e-procurement in identified States dealing with PMGSY. Eight States are already implementing e-procurement. Eighteen States have given their consent to take NIC facility for implementing e-procurement. It has been proposed to implement e-procurement in two phases. In Phase-I, 11 states namely Bihar, Himachal Pradesh, Maharashtra, Manipur, Orissa, Punjab, Rajasthan Sikkim, Tripura, UP and West Bengal would be taken up on the basis of status, availability and reliability of internet connectivity and rest of the states in Phase-II.

**Item No. 10: Rural Roads Sector I Projects (RRSIP) and Rural Roads Sector II**

The Executive Committee was apprised about the new Loan of \$ 130 Million has become effective from 5<sup>th</sup> January 2009. Proposal for another Loan of \$ 185 million are submitted to ADB in April 2009. Two previous loans of \$ 400 million and \$ 180 million respectively are closing on 30<sup>th</sup> June 2009

**Item No. 12: Complaint Handling**

The Executive Committee was briefed about the mechanism of handling the complaints received in connection with execution of road works. Member were briefed about the current status of complaints received and action taken thereon.

The meeting ended with the vote of thanks to the Chair.

**National Rural Roads Development Agency**  
(Ministry of Rural Development, GoI)  
**WORK PLAN FOR 2009-10**

**(Pradhan Mantri Gram Sadak Yojana(PMGY))**

| #  | Item                   | Functionary  | Activity  | Time Schedule  |
|----|------------------------|--------------|---|--|
| 1. | DRRP & Core Network    | Dir. (Tech.) | <ul style="list-style-type: none"> <li>States which have not entered the DRRP and Core network data online to be reminded to do so.</li> <li>Modified Core Network from states like Andhra Pradesh, Bihar and West Bengal after review of Core Network in the structure or changing the connectivity status of habitations, after a thorough inventory, will be pursued to freeze the data.</li> <li>Comprehensive updation of status of core network and preparation of digital database.</li> </ul> | <ul style="list-style-type: none"> <li>July, 2009.</li> <li>October, 2009.</li> <li>Guidelines July 2009, Draft plans, July 2010 &amp; final plans December, 2010.</li> </ul>            |
| 2. | Scrutiny of proposals  | Dir. (Tech.) | Clearance of Project Proposals of Rs.15000 crore for construction of 45,000km of rural roads.   | 1 <sup>st</sup> Quarter- Rs.1000 cr(4000km)<br>2 <sup>nd</sup> Quarter- Rs.4000cr(12000km)<br>3 <sup>rd</sup> Quarter-Rs.5000cr(16000km)<br>4 <sup>th</sup> Quarter- Rs.5000cr (18000km) |
| 3  | Design specification & | Dir. (Tech.) | <ul style="list-style-type: none"> <li>Pursuing with IRC for the special Publication on CD structures for Rural Roads.</li> <li>Getting feedback on the revised Design Manual for necessary amendments in other associated documents such as BoS and SDB.</li> </ul>  | <ul style="list-style-type: none"> <li>September, 2009.</li> <li>October, 2009.</li> </ul>   |

| 4 | State Technical Agencies (STAs)     | Dir. (Tech.) | <ul style="list-style-type: none"> <li>Review the performance of STAs.</li> <li>Review the progress of data collection and analysis on the projects assigned to STAs mainly RRPPS.</li> </ul>   | <ul style="list-style-type: none"> <li>Dec. 09</li> </ul>   |
|---|-------------------------------------|--------------|---|---|
| 5 | Principal Technical Agencies (PTAs) | Dir. (Tech.) | <ul style="list-style-type: none"> <li>Facilitating random check of DPRs scrutinized by STAs in different states. Detailed guidelines to be issued and the process pursued.</li> <li>Technical Audit of selected road works by PTA's.</li> <li>Assigning monitoring of Research Projects / Pilot Projects.</li> </ul>   | <ul style="list-style-type: none"> <li>July, 2009.</li> <li>December, 2009.</li> <li>Soon after clearance of Pilot Projects</li> </ul>  |
| # | Item                                | Functionary  | Activity  | Time Schedule   |
| 6 | Studies Research / Pilot projects   | Dir. (Tech.) | <ul style="list-style-type: none"> <li>Monitoring the progress of pilot project on Jute Geo Textiles in collaboration with JMDC/CRRl.</li> <li>Taking technology demonstration Projects with other stabilizers and compounds after the suppliers satisfy the pre-requisites.</li> <li>Compilation and analysis of data obtained from traffic volume survey.</li> <li>Pursuing with STAs and PTAs for collecting the data for Rural Roads pavement performance study and monitoring further data collection and analysis.</li> <li>Second Progress Report</li> </ul> | <ul style="list-style-type: none"> <li>December, 2009 (First report)</li> <li>March 2010 (Second report)</li> <li>March 2010</li> <li>August 2009</li> <li>Data already received and will be compiled by July, 2009.</li> <li>March 2009</li> </ul> |

| 7. | World Bank - I         | Dir.<br>(P-I) | <ul style="list-style-type: none"> <li>• Continue implementation of project in Jharkhand, Himachal Pradesh, Rajasthan &amp; Uttar Pradesh.</li> <li>• Liase and coordinate with World Bank for Project clearances and reimbursement of claims.</li> <li>• Implementation of the recommendation of the Bank on Mid Term Review (MTR)</li> </ul> <p>Hold workshop for WB States.</p>  |               |
|----|------------------------|---------------|---|---------------|
|    | <b>World Bank – II</b> |               | <ul style="list-style-type: none"> <li>• <b>Continue Preparatory activities, for Preparation of Project Appraisal Document (PAD) &amp; loan negotiation.</b></li> <li>• <b>Award &amp; commence project under retroactive financing.</b></li> <li>• <b>Continue Implementation of Project with Batch I.</b></li> <li>• <b>Commence Project Preparation for Batch II.</b></li> </ul> |               |
| #  | Item                   | Functionary   | Activity  | Time Schedule |

|     |   |   |  |  |
|-----|---|---|--|--|
| 8.  | Monitor planning and Physical & financial progress of Works | Dir. (P -I)<br><br>Dir((-I)/ Dir(P-III) | <ul style="list-style-type: none"> <li>• Compilation and consolidation of returns and reports and submission to MoRD etc. on Bharat Nirman, Outcome Budget etc.</li> <li>• Hold Regional Review Meetings.</li> <li>• Visit Core States and hold review with PIUs.</li> </ul> | <ul style="list-style-type: none"> <li>• Monthly /quarterly</li> <li>• Every quarter</li> <li>• Three States in every quarter</li> </ul> |
| 9.  | Maintenance Audit   | Dir. (P -I)                             | <ul style="list-style-type: none"> <li>• Review reports, take follow up action.</li> </ul>   | <ul style="list-style-type: none"> <li>• Oct. 09</li> </ul>  |
| 10  | Review meetings, Empowered Committee Meetings.              | Dir. (P -I)                             | <ul style="list-style-type: none"> <li>• Compilation of data, analysis &amp; preparation of power point presentation for Empowered Committee, Review meetings with the States, other Nodal organisation, Performance Review Committee Meetings etc.</li> </ul>               | <ul style="list-style-type: none"> <li>• As when required</li> </ul>   |
| 11  | Assistance in Release of funds                              | Dir. (P -I)                             | <ul style="list-style-type: none"> <li>• Monthly Analysis for release of funds.</li> </ul>   | <ul style="list-style-type: none"> <li>• Monthly</li> </ul>  |
| 12  | Development of Standard bridge designs.                     | Dir. (P-I)                              | <ul style="list-style-type: none"> <li>• Steel Structure Manual <ul style="list-style-type: none"> <li>➤ up to 15m span girder bridges</li> <li>➤ 20, 25, 30m span truss bridges</li> </ul> </li> </ul>  | <ul style="list-style-type: none"> <li>• Plan for at least 10 steel bridges by Sept. 09</li> </ul>                                       |
| 13. | Procurement Audit   | Dir (P-I)                               | <ul style="list-style-type: none"> <li>• Procurement Audit through independent agency envisaged for the year 2009-10.</li> </ul>   | <ul style="list-style-type: none"> <li>• Final Audit Report by March 2010.</li> </ul>  |
| 14  | Developing Maintenance                                      | Dir (P-I)                               | <ul style="list-style-type: none"> <li>• To develop a basic maintenance management frame work document for</li> </ul>  | <ul style="list-style-type: none"> <li>• Final Report by Oct 2009`</li> </ul>  |

|    | Policy                                    |          | use in States  |  |
|----|---|----------|--|--|
| 15 | ADB (Rural Roads Sector I&II Projects     | Dir -PII | <p>Rural Roads Sector I Projects (RRSIP)</p> <ul style="list-style-type: none"> <li>Monitoring of implementation of ADB Batch I to IV in Madhya Pradesh and Batch I to III in Chhattisgarh.</li> </ul> <p>Rural Roads Sector II Investment Programme (RRSIIP)</p> <ul style="list-style-type: none"> <li>Monitoring of implementation of ADB Batch I and II in Assam, Orissa and West Bengal.</li> </ul> | <ul style="list-style-type: none"> <li>Monitoring Monthly Progress Reports of Madhya Pradesh and Chhattisgarh.</li> <li>Monitoring monthly progress reports of Assam, Orissa and West Bengal along-with the normal PMGSY progress</li> </ul> |
| 16 | Loan closing of RRSI & RRSII (Projects-I) | -do-     | <ul style="list-style-type: none"> <li>Loan Closure and related proceedings for RRSIP (<i>Loan No. 2018-IND</i>) and RRSII Investment Programme (<i>Loan no. 2248-IND-Project I</i>).</li> </ul>   | <ul style="list-style-type: none"> <li>30<sup>th</sup> September, 2009</li> </ul>  |
| 17 | PFR submission in RRSIIP                  | -do-     | <ul style="list-style-type: none"> <li>Submission of Periodic Financing Request (PFR) <ul style="list-style-type: none"> <li>4<sup>th</sup> PFR</li> <li>5<sup>th</sup> PFR</li> </ul> </li> </ul>   | <ul style="list-style-type: none"> <li>30<sup>th</sup> April 2009</li> <li>31<sup>st</sup> December 2009</li> </ul>  |
| 18 | ADB (Rural Roads Sector                   | Dir-P-II | <ul style="list-style-type: none"> <li>Submission of Reimbursement claim and review of observations of ADB</li> </ul>  | <ul style="list-style-type: none"> <li>Submission of Reimbursement claim to CAAA within 5 days of receipt from states</li> </ul>   |

|    |                                  |      |   |  |
|----|----------------------------------|------|---|--|
|    | I&II Projects.                   |      | and its compliance for Rural Road Sector Project I and Rural Road Sector Project II   |  |
| 19 | Quarterly progress report to ADB | -do- | <ul style="list-style-type: none"> <li>Submission of Quarterly Progress Report for Rural Road Sector I Project and Rural Road Sector II Project projects to ADB.</li> </ul> | <ul style="list-style-type: none"> <li>Submission of Quarterly Progress Reports to ADB by 15<sup>th</sup> February, 15<sup>th</sup> May, 15<sup>th</sup> August and 15<sup>th</sup> November for each quarter</li> </ul> |
| 20 | Targets for ADB projects         | -do- | <ul style="list-style-type: none"> <li>CY 2009 targets communicated for \$ 113 million for RRSIP and RRSIIP.</li> </ul>   | <ul style="list-style-type: none"> <li>31<sup>st</sup> December 2009</li> </ul>  |
| 21 | Quarterly review of ADB works    | -do- | <ul style="list-style-type: none"> <li>Quarterly Meeting of Project Coordination Meeting under the chairmanship of JS(RC) &amp; DG, NRRDA.</li> </ul>                       | <ul style="list-style-type: none"> <li>Meeting in every quarter.</li> </ul>  |



| #  | Item                  | Functionary | Activity  | Time Schedule  |
|----|-----------------------|-------------|---|--|
| 22 | Quality Monitoring    | Dir( P-III) | <ul style="list-style-type: none"> <li>Empanelment and performance review of NQMs</li> </ul>  | <ul style="list-style-type: none"> <li>First review June 2009, Second review December 2009</li> </ul>  |
|    |                       |             | <ul style="list-style-type: none"> <li>Selection Committee Meeting</li> </ul>   | <ul style="list-style-type: none"> <li>As and when required. (Preferably following Performance Review Meeting)</li> </ul>  |
|    |                       |             | <ul style="list-style-type: none"> <li>Analysis of reports and ATR follow up</li> </ul>   | <ul style="list-style-type: none"> <li>First Quarter June 09</li> <li>Second Quarter Sept. 09</li> <li>Third Quarter Dec. 09</li> <li>Fourth Quarter March.10</li> </ul>                     |
|    |                       |             | <ul style="list-style-type: none"> <li>Inspection of works in States</li> </ul>   | <ul style="list-style-type: none"> <li>Coverage of three States every quarter</li> </ul>   |
| 23 | Workshop and Seminars | Dir PIII    | <ul style="list-style-type: none"> <li>Workshop on EPC Contracts (document)</li> <li>Workshop on Quality Monitoring and Project Scrutiny</li> <li>Workshop on Stage Passing under First Tier of Quality Mechanism.</li> <li>Workshop/ training programme</li> </ul> | <ul style="list-style-type: none"> <li>August, 2009</li> <li>Pilot roads in a few States.</li> <li>September, 2009</li> <li>September-October, 2009</li> <li>October-November, 09</li> </ul> |

|    |  |          |  |   |
|----|--|----------|--|---|
|    |  |          | <p>on e-procurement.</p> <ul style="list-style-type: none"> <li>• Appropriate cost effective technologies for Rural Roads.</li> <li>• Coordinating PIARC International Seminar on Sustainable Maintenance of Rural Roads.</li> </ul> | <ul style="list-style-type: none"> <li>• November, 2009</li> <li>• January 2010</li> </ul>                          |
| 24 | IEC                                      | Dir PIII | <ul style="list-style-type: none"> <li>• Development of Information Brochure</li> <li>• Development of documentaries on the Programme</li> </ul>   | <ul style="list-style-type: none"> <li>• Every Quarter</li> <li>• December 2009</li> </ul>                          |
| 25 | Transparency in Programme Implementation |          | <ul style="list-style-type: none"> <li>• Phase II of the module for citizen monitoring by PAC</li> </ul>   | <ul style="list-style-type: none"> <li>• Field work : upto June '09</li> <li>• Final reporting : Aug '09</li> </ul> |
| 26 | Monitoring of complaints                 | Dir PIII | <ul style="list-style-type: none"> <li>• Action on the complaints received to be taken by either coordinating with the State concerned or deputy NQM's as the case may be.</li> </ul>  | <ul style="list-style-type: none"> <li>• To be attended immediately</li> </ul>                                      |
| 27 | e-Procurement under PMGSY                | Dir PIII | <ul style="list-style-type: none"> <li>• Finalization of Action Plan</li> <li>• Implementation of e-procurement in States of Phase I.</li> </ul>   | <ul style="list-style-type: none"> <li>• July, 2009</li> <li>• 3<sup>rd</sup> Quarter</li> </ul>                    |
| 28 | Quality Audit                            | Dir PIII | <ul style="list-style-type: none"> <li>• Identification of States and</li> </ul>   | <ul style="list-style-type: none"> <li>• June, 2009</li> </ul>  |

|    |   |           |   |   |
|----|---|-----------|---|---|
|    |   |           | audit agencies and finalization of methodology <ul style="list-style-type: none"> <li>• Finalize implementation schedule</li> <li>• Pilot Quality Audit Report</li> </ul>                 | <ul style="list-style-type: none"> <li>• August, 2009</li> <li>• February 2010</li> </ul>   |
| 29 | Procurement of works under PMGSY                                  | Dir P-III | <ul style="list-style-type: none"> <li>• Finalization of second version of SBD</li> </ul>   | <ul style="list-style-type: none"> <li>• August, 2009</li> </ul>  |
| 30 | Outsourcing of 2 <sup>nd</sup> tier Quality Monitoring            | P-III     | <ul style="list-style-type: none"> <li>• Finalization of guidelines for outsourcing of 2<sup>nd</sup> tier Quality Monitoring</li> </ul>  | <ul style="list-style-type: none"> <li>• August, 2009</li> </ul>  |
| 31 | Development of Document for EPC Contracts                         | Dir P-III | <ul style="list-style-type: none"> <li>• Review of 1<sup>st</sup> Draft</li> <li>• Workshop for finalization of the document.</li> <li>• Finalization of Document</li> </ul>              | <ul style="list-style-type: none"> <li>• June, 2009</li> <li>• August, 2009</li> <li>• December, 2009</li> </ul>  |
| 32 | Enhancements in OMMAS and Periodical Review of its Implementation | Dir (F&A) | <b>A. Enhancement/upgradation of the OMMAS as under:</b> <ol style="list-style-type: none"> <li>1. Implementation of e-payment in States doing accurately data entry in OMMAS.</li> </ol> | <ol style="list-style-type: none"> <li>1. As and when the SRRDA makes a requests in this regard or we come to know that a particular state has started doing accurate data entry.</li> <li>2. .Integration of e-procurement software with OMMAS by Dec. 2009</li> </ol> |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  | <p>2. Integration of E-procurement system with OMMAS.</p> <p>3. Implementation of Decision Support System equipped with graphical reports at district logins,</p> <p>4. Generation of all reports through OMMAS in Hindi.</p> <p>5. Examine and implement the suggestions received from SRRDAs etc for upgradation of OMMAS , etc.</p> <p><b>B. Periodical Review</b></p> <p>1. Review of the status of implementation of all the modules of OMMAS in the States to improve the reliability of the data and reports.</p> <p>2. Conduct training wherever required.</p> | <p>3..Decision Support system implementation in all logins to be finished by Aug 2009</p> <p>4. .Sept 09</p> <p>5.As and when received</p> <p>1. one-fourth of the States to be covered every quarter..</p> <p>2. As and when requests are received from the SRRDAs.</p> |
|--|--|--|--|--|

|    |                                 |          |   |   |
|----|---------------------------------|----------|---|---|
| 33 | PMGSY Accounting System         | Dir(F&A) | <ul style="list-style-type: none"> <li>i. Review the implementation of the PMGSY accounting system in all the States with special reference to the World Bank and ADB funded States.</li> <li>ii. Conduct training for the Staff of the States.</li> <li>iii. Provide assistance wherever required for preparation of accounting records.</li> <li>iv. Preparation and consolidation of FMRs for World Bank, every quarter.</li> <li>v. Processing of claims of World Bank and ADB reimbursements.</li> </ul> | <ul style="list-style-type: none"> <li>i. To carry out a detailed review of two States in each quarter by rotation</li> <li>ii As and when requested by the SRRDAs.</li> <li>iii. As and when requested by the SRRDAs.</li> <li>iv Consolidation and submission of FMRs by the due date to World Bank</li> <li>v Submission of the claims within 3 days of receipt from States</li> </ul> |
| 34 | Release of Funds through NABARD | Dir(F&A) | <ul style="list-style-type: none"> <li>i. Drawal of funds from NABARD (Rs.6500 crores during 2009-10)</li> <li>ii Transfer of Funds to States</li> </ul>  | <ul style="list-style-type: none"> <li>i. Application to be sent to NABARD within 24 hrs of receipt of sanctions from MoRD.</li> <li>ii. Instructions to be sent to the Bank for transfer to the States within 24 hrs of receipt of funds from NABARD</li> </ul>  |

|    |                               |           |  |  |
|----|-------------------------------|-----------|--|--|
| 35 | Administration/ co-ordination | Dir(F&A)  | <p>i Hold Executive Committee meetings .</p> <p>ii Hold General Body meetings to approve the budget and adoption of accounts.</p> <p>iii Compilation, Consolidation and Printing of Annual Report</p> <p>iv Parliament Matters</p> | <p>i. One meeting of EC every quarter</p> <p>ii. GB meeting to be held twice a year</p> <p>iii. Annual Report to be placed before the GB and submitted to the Ministry by October 2009.</p> <p>iv. To be submitted within the time frame</p> |
| 36 | Internal Audit of SRRDA/PIUs  | Dir (F&A) | Guidelines for mandatory internal audit of SRRDA/PIUs.   | July, 2009   |
|    |                               |           |  |  |

## Appendix-II

**Revised Estimates 2009-2010**

| Object Head & Purpose                        | Amount in Rupees      |                       |                       | Reasons for proposed increase |
|--|-----------------------|-----------------------|-----------------------|-------------------------------|
|  | BE                    | Actual                | RE (Proposed)         |                               |
|  | 2009-10               | upto Oct. 2009        | 2009-10               |                               |
| 1  | 2                     | 3                     | 3                     |                               |
| <b>1.Receipts</b>                            |                       |                       |                       |                               |
| Opening Balance                              |                       |                       |                       |                               |
| - MoRD Grant                                 | 32,380,452            | 32,380,452            | 32,380,452            |                               |
| - World Bank- TA                             | 0                     |                       | 0                     |                               |
| - Interest                                   | 0                     |                       | 0                     |                               |
| 1.1.01 Grant from MoRD                       | 156,982,000           | 86,982,000            | 156,982,000           |                               |
| 1.1.02 Interest Income                       |                       | 427,429               | 427,429               |                               |
| 1.1.03 Miscellaneous Receipts                | 1,000,000             | 788,957               | 1,000,000             |                               |
| 1.1.04 Receipts from GOI -World Bank         | 15,000,000            |                       | 15,000,000            |                               |
| 1.1.05 Receipts from GOI-ADB                 | 13,500,000            |                       | 13,500,000            |                               |
| 1.1.06 Loan receipt from NABARD              | 65,000,000,000        | 13,159,545,000        | 65,000,000,000        |                               |
| 1.1.07 Receipt from GOI- Repayment to NABARD |                       |                       |                       |                               |
| 1.1.08 Receptit from GOI- Interest to NABARD | 9,582,602,610         | 3,855,242,580         | 9,237,100,000         |                               |
| <b>Total Receipts</b>                        | <b>74,801,465,062</b> | <b>17,135,366,418</b> | <b>74,456,389,881</b> |                               |
|  |                       |                       |                       |                               |
| <b>2. Expenditure</b>                        |                       |                       |                       |                               |

|  |                  |                  |                   |  |
|--|------------------|------------------|-------------------|--|
| <b>(1.2.1) Establishment</b>                   |                  |                  |                   |  |
| (1.2.1.01) Salary and Allowance                | 8,000,000        | 6,089,089        | 11,000,000        | For making payment of arrears of salary and allowances of officers/ staff on account of implementation of Sixth Central Pay Commission Recommendations |
| (1.2.1.02) Wages                               |                  |                  |                   |  |
| (1.2.1.03) Overtime Allowances                 | 20,000           | 9,900            | 20,000            |  |
| (1.2.1.04) Expenditure on Medical Claims       | 700,000          | 159,383          | 500,000           |  |
| (1.2.1.05) Leave Encashment                    |                  |                  |                   |  |
| <b>Total Establishment</b>                     | <b>8,720,000</b> | <b>6,258,372</b> | <b>11,520,000</b> |  |
|  |                  |                  |                   |  |
| <b>( 1.2.2) Administrative Expenses</b>        |                  |                  |                   |  |
| (1.2.2.01) Office Maintenance/Taxes and Duties | 1,800,000        | 907,593          | 1,800,000         | 0  |
| (1.2.2.02) Domestic Travel Expenses            | 2,500,000        | 838,122          | 2,000,000         | -500,000   |
| (1.2.2.03) Foreign Travel Expenses             | 500,000          | 70,177           | 300,000           | -200,000   |
| (1.2.2.04) Hiring of Vehicles                  | 1,700,000        | 971,446          | 1,700,000         | 0  |
| (1.2.2.05) Printing and Stationary             | 800,000          | 398,739          | 800,000           | 0  |
| (1.2.2.6) Meetings Expenses                    | 500,000          | 99,605           | 300,000           | -200,000   |
| (1.2.2.07) Professional Services to the office | 11,500,000       | 6,344,467        | 11,500,000        | 0  |
| (1.2.2.08) Telephone- Office                   | 700,000          | 341,256          | 700,000           | 0  |
| (1.2.2.09) Telephone- Residential & Mobile     | 170,000          | 103,857          | 170,000           | 0  |
| (1.2.2.10) Vehicle Maintenance                 | 300,000          | 119,746          | 300,000           | 0  |
| (1.2.2.11) Electricity Expenses                | 800,000          | 515,622          | 1,000,000         | 200,000  |
| (1.2.2.12) Postage Expenses                    | 800,000          | 121,847          | 400,000           | -400,000   |



|   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| (1.2.2.13)Repairs and Maintenance                   | 900,000           | 306,355           | 600,000           | -300,000          |
| (1.2.2.14) Insurance Charges                        | 10,000            |                   | 10,000            | 0                 |
| (1.2.1.15) Other office expenses                    | 1,000,000         | 322,271           | 500,000           | -500,000          |
| <b>Total Administrative Expenses</b>                | <b>23,980,000</b> | <b>11,461,103</b> | <b>22,080,000</b> | <b>-1,900,000</b> |
|   |                   |                   |                   |                   |
| <b>(1.2.3) R&amp;D and HRD</b>                      |                   |                   |                   |                   |
| (1.2.3.01) Training                                 | 8,000,000         | 219,750           | 8,000,000         |                   |
| (1.2.3.02) Tech.Dev.and Research work               | 4,000,000         | 1,385,776         | 4,000,000         |                   |
| (1.2.3.03) Workshops and Conferences                | 5,000,000         | 1,589,659         | 5,000,000         |                   |
| (1.2.3.04) Contribution to Professional bodies      | 300,000           | 60,000            | 300,000           |                   |
| (1.2.3.05) Professsional Services                   | 16,000,000        | 2,846,113         | 10,100,000        | -5,900,000        |
| <b>Total R&amp;D and HRD</b>                        | <b>33,300,000</b> | <b>6,101,298</b>  | <b>27,400,000</b> | <b>-5,900,000</b> |
|   |                   |                   |                   |                   |
| <b>(1.2.4) Publications, Adv.&amp; Publicity</b>    |                   |                   |                   |                   |
| (1.2.4.01) Publications                             | 3,000,000         | 1,113,547         | 3,000,000         |                   |
| (1.2.4.02) Advertisement and Publicity              | 1,000,000         | 670,869           | 1,000,000         |                   |
| (1.2.4.03) Books Perio.and Audio Visual Mat.        | 1,500,000         | 369,600           | 1,500,000         |                   |
| <b>Total Publications, Adv and Publicity</b>        | <b>5,500,000</b>  | <b>2,154,016</b>  | <b>5,500,000</b>  |                   |
|   |                   |                   |                   |                   |
| <b>(1.2.5) STAs, PTAs and NQMs</b>                  |                   |                   |                   |                   |
| (1.2.5.01) Honararium to NQMs                       | 10,000,000        | 5,350,590         | 10,000,000        |                   |
| (1.2.5.02) Travelling Expenses of NQM's             | 12,000,000        | 7,217,569         | 12,000,000        |                   |
| (1.2.5.03) Payment to Principal Technical Agencies. | 700,000           |                   | 0                 |                   |
| (1.2.5.04) Payment to State Technical Agencies      | 40,000,000        | 19,909,624        | 40,000,000        |                   |
| <b>Total STAs, PTAs and NQMs</b>                    | <b>62,700,000</b> | <b>32,477,783</b> | <b>62,000,000</b> |                   |
|   |                   |                   |                   |                   |
| <b>(1.2.6) OMMS and Computerization</b>             |                   |                   |                   |                   |
| (1.2.6.01) Dev.and Maint.of online manag.sys.       | 17,000,000        | 1,746,473         | 17,000,000        |                   |

|   |                       |                       |                       |                     |
|---|-----------------------|-----------------------|-----------------------|---------------------|
| (1.2.6.02) Hiring of computers and peripherals  |                       |                       |                       |                     |
| (1.2.6.03) Dev. and Maint. Of e-Procurement     | 36,982,000            | 36,982,000            | 36,982,000            |                     |
| <b>Total OMMS and Computerization</b>           | <b>53,982,000</b>     | <b>38,728,473</b>     | <b>53,982,000</b>     |                     |
|   |                       |                       |                       |                     |
| <b>(1.2.8) Technical assistance from ADB</b>    |                       |                       |                       |                     |
| (1.2.8.01) Consultancy                          | 13,500,000            | 7,836,583             | 13,500,000            |                     |
| (1.2.8.02) Others                               |                       |                       |                       |                     |
|   |                       |                       |                       |                     |
| <b>Total Technical assistance from ADB</b>      | <b>13,500,000</b>     | <b>7,836,583</b>      | <b>13,500,000</b>     |                     |
|   |                       |                       |                       |                     |
| <b>(1.2.9) World Bank Loan</b>                  |                       |                       |                       |                     |
| (1.2.9.01) Capaclity Building                   | 15,000,000            | 1,540,700             | 15,000,000            |                     |
|   |                       |                       |                       |                     |
| <b>Total World Bank Loan</b>                    | <b>15,000,000</b>     | <b>1,540,700</b>      | <b>15,000,000</b>     |                     |
|   |                       |                       |                       |                     |
| <b>(1.3.) Loan- NABARD</b>                      |                       |                       |                       |                     |
| (1.3.01) Transfer of Funds to States            | 65,000,000,000        | 13,159,545,000        | 65,000,000,000        |                     |
| (2.3.1) Interest payment to NABARD              | 9,582,602,610         | 4,128,441,555         | 9,237,100,000         | -345,502,610        |
| (2.3.2) Principal Repayment                     |                       |                       |                       |                     |
| <b>Total Loan -NABARD</b>                       | <b>74,582,602,610</b> | <b>17,287,986,555</b> | <b>74,237,100,000</b> | <b>-345,502,610</b> |
|   |                       |                       |                       |                     |
|   |                       |                       |                       |                     |
| <b>(2.2) Capital Expenditure</b>                |                       |                       |                       |                     |
| (2.2.01) Purchase/renovation of Office Area     |                       |                       |                       |                     |
| (2.2.02) Furniture and Furnishing of the office | 250,000               | 76,500                | 150,000               | -100,000            |
| (2.2.03) Purchase of Vehicles                   |                       |                       |                       |                     |
| (2.2.04) Purchase of Equipments & Machinery     | 100,000               | 24,500                | 100,000               |                     |
| (2.2.05) Purchase of Computers & peripherals    | 500,000               | 381,043               | 500,000               |                     |

|                                  |                       |                       |                       |                 |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------|
| <b>Total Capital Expenditure</b> | <b>850,000</b>        | <b>482,043</b>        | <b>750,000</b>        | <b>-100,000</b> |
|                                  |                       |                       |                       |                 |
|                                  |                       |                       |                       |                 |
| <b>Total Expenditure</b>         | <b>74,800,134,610</b> | <b>17,395,026,926</b> | <b>74,448,832,000</b> |                 |

# ANNUAL REPORT

## (2008 - 2009)

### 1 INTRODUCTION

1.1 The primary functions of transportation include mobility, connectivity and accessibility. Road transport in general and rural transport in particular provides door to door service, thus ensures accessibility to nooks and corners of the country. It has been realized that the absence of All Weather Roads Connectivity is a major impediment in the development of rural areas, since lack of access results in isolation and remoteness of rural masses and thereby depriving them of opportunities of employment, health care and education. Over and above, lack of connectivity increases the vulnerability of such communities during episodes of natural disaster. Government of India, having realized that providing rural accessibility serves as a means for poverty alleviation, launched Pradhan Mantri Gram Sadak Yojana (PMGSY) as a fully funded centrally sponsored plan on 25<sup>th</sup> December, 2000, with the primary objective of providing All Weather Road Connectivity to all habitations of 500 and above population in plains and 250 and above population in hill states, desert and tribal areas. Upgradation of selected major rural roads is also envisaged in this programme for ensuring full farm to market connectivity.

1.2 At the time of launching of PMGSY nearly 40% of habitations were not connected by All Weather Roads. Having gone through a systematic preparation of District Rural Roads Plan (DRRP) and identifying the Core Network, that ensures single All Weather Connectivity to all the eligible habitations, 1.67 lakh habitations are targeted for New Connectivity with an estimated road length of 3.66 lakh km. Simultaneously, a length of about 3.73 lakh km of existing roads are proposed for upgradation. The total investment under the scheme has been estimated at about Rs. 1.32 Lakh Crore (2003-04 prices).

1.3 Government of India has announced a time bound business plan - Bharat Nirman with a view to augmenting rural infrastructure. It has six components including rural connectivity. Under Bharat Nirman, it is targeted to provide all weather connectivity to all habitations having population of 1000 or more (500 and more in hill States, tribal and desert areas) by

2009. It is estimated that under Bharat Nirman 59564 habitations would be provided new connectivity with road length of 1.46 lakh km. Besides, 1.94 lakh km of existing through routes would be upgraded/renewed. The total investment during 2005-09 on rural connectivity under Bharat Nirman has been estimated at Rs.48,000 crore.

1.4 The National Rural Roads Development Agency (NRRDA) was established on 14<sup>th</sup> January, 2002 under the Societies Registration Act – XXI of 1860 to extend support to the programme through advice on technical specifications, project appraisal, quality monitoring and management of monitoring systems. The Agency has been conceived as a compact, professional and multi-disciplinary body to provide requisite technical and management support to the Ministry of Rural Development and to the State Governments for effective implementation of the programme.

## **2. OBJECTIVES OF NRRDA**

The National Rural Roads Development Agency was set up primarily with the following objectives:

- (i) To discuss with different Technical Agencies and arrive at appropriate Designs and Specifications of Rural Roads and, thereafter, to assist the Ministry of Rural Development in prescribing the Designs and Specifications of Rural Roads, including Bridges and Culverts.
- (ii) To determine the tasks to be performed by the Principal Technical Agencies and State Technical Agencies.
- (iii) To appoint reputed Technical Institutions as Principal Technical Agencies and State Technical Agencies to perform the tasks to be entrusted to them.
- (iv) To render assistance to States or Union Territories in preparing District Rural Roads Plans.
- (v) To scrutinize or arrange to scrutinize the proposals received from States and Union Territories for consideration by the Ministry of Rural Development.
- (vi) To oversee and inspect or arrange to inspect through Independent Monitors, the execution of the road-works cleared by the Ministry and being implemented by States or Union Territories through their Executing Agencies.
- (vii) To appoint serving or retired Engineers, Academicians, Administrators and other Agencies, with experience in Rural Roads, as Independent Monitors to ensure proper execution of road works by the State Agencies.

- (viii) To Monitor the progress of the road-works with particular reference to time frame for completion, Technical Specifications, Project Appraisal and Quality Control methods.
- (ix) To set up an “On-line Management and Monitoring System”, incorporating both intranet and internet-based system, for obtaining updated information to facilitate a ready viewing and screening of data.
- (x) To send periodic reports to the Ministry of Rural Development on the progress of implementation of road works by the States or Union Territories.
- (xi) to Monitor the planning for and plantation of fruit bearing and other suitable trees on both sides of the rural roads undertaken by the States or Union Territories, under the Pradhan Mantri Gram Sadak Yojana.
- (xii) To Monitor the expenditure incurred by the States or Union Territories in implementation of the Pradhan Mantri Gram Sadak Yojana, with reference to the funds released by Ministry of Rural Development through expenditure reports obtained from the States or Union Territories and through ‘On-line Management and Monitoring System.
- (xiii) To take up Research activities relating to Rural Roads, including execution of Pilot Projects.
- (xiv) To Study and Evaluate different Technologies in respect of Rural Roads and to take up pilot projects involving different technologies
- (xv) To enter into collaboration with Institutions, Agencies or Bodies of repute, both national and international, in respect of Rural Roads
- (xvi) To arrange suitable Training Programmes for officers of the Ministry as well as the State Governments or Union Territories concerned with the implementation of the Rural Roads Programme in reputed institutions
- (xvii) To Advise on Measures to improve the Quality and Cost-norms of the Rural Roads.
- (xviii) To publish books, literature, take up or arrange for production of publicity material, print, audio or audio-visual in respect of the Pradhan Mantri Gram Sadak Yojana.
- (xix) To organise and sponsor Workshops and Seminars in respect of Rural Roads.
- (xx) To purchase, lease and hire equipment or machinery required in the construction of rural roads.
- (xxi) To take up such activities as necessary to further the objective of the Programme and assist the Ministry of Rural Development in Planning and Implementation of the Pradhan Mantri Gram Sadak Yojana and such other related Programmes as may be taken up.

### 3. ORGANISATIONAL ARRANGEMENTS

3.1 The Rules and Regulations of the NRRDA state that the General Body shall comprise 21 members. These include representatives of Central Government, State Governments or any other Government authority as Ex-officio Members, registered bodies, institutions engaged in any activity connected with rural roads or any of the objectives of the National Rural Roads Development Agency and persons possessing special expertise, ability or experience relevant to the furtherance to the objectives of the Agency.

Shri Raghuvansh Prasad Singh, Hon'ble Minister for Rural Development is the ex-officio President of NRRDA. Dr Rita Sharma, Secretary, Rural Development is the ex-officio Vice- President of NRRDA since 2<sup>nd</sup> January 2008. The General Body of the NRRDA is as under:

| No. | Name                        | Occupation & Address   | Designation<br>I n NRRDA         |
|-----|-----------------------------|--|----------------------------------|
| 1.  | Dr. Raghuvansh Prasad Singh | Minister of Rural Development<br>Government of India, Krishi Bhavan, New Delhi   | President<br>(ex-officio)        |
| 2.  | Dr. Rita Sharma             | Secretary, Ministry of Rural Development,<br>Government of India, Krishi Bhavan, New Delhi   | Vice-President<br>(ex-officio)   |
| 3.  | Shri Arvind Mayaram         | Additional Secretary & Financial Advisor,<br>Ministry of Rural Development,<br>Government of India, Krishi Bhavan, New Delhi       | Member                           |
| 4.  | Shri J.K. Mohapatra         | Joint Secretary, Ministry of Rural Development,<br>Government of India<br>Krishi Bhavan, New Delhi                                 | Director-General<br>(ex-officio) |
| 5.  | Shri Sanjay Kumar Rakesh    | Director (RC), Ministry of Rural<br>Development, Government of India, Krishi<br>Bhavan, New Delhi                                  | Member                           |
| 6   | Shri B.N. Puri              | Adviser (Transport), Room No. 264, Yojana<br>Bhavan, Planning Commission, New Delhi –<br>110 001                                   | Member                           |
| 7   | Smt Sindhushree Khullar     | Additional Secretary, Department of<br>Economic Affairs, Ministry of Finance,<br>Government of India                               | Member                           |
| 8   | Shri V.K.Sinha              | Director General (RD) & Special Secretary,<br>Ministry of Road Transport and Highways,<br>Transport Bhawan, Parliament Street, New | Member                           |

| No. | Name                    | Occupation & Address  | Designation<br>I n NRRDA |
|-----|-------------------------|---|--------------------------|
|     |                         | Delhi   |                          |
| 9   | Shri A.S Sahota         | Joint Secretary, Ministry of Panchayati Raj,<br>Krishi Bhawan, New Delhi  | Member                   |
| 10  | Shri Rohit Nandan       | Principal Secretary, Rural Development,<br>Lucknow, Uttar Pradesh   | Member                   |
| 11  | Shri C.S. Rajan         | Principal Secretary, Public Works<br>Department, Jaipur, Rajasthan  | Member                   |
| 12  | Shri I.S.Dani           | Principal Secretary, Panchayat & Rural<br>Development Deptt., Bhopal - 462004,<br>Madhya Pradesh  | Member                   |
| 13  | Shri M.C Boro           | Secretary cum Commissioner, Public Works<br>Department, Government of Assam, Dispur,<br>Guwahati-781006, ASSAM                                    | Member                   |
| 14  | Smt. Chitra Ramchandran | Secretary, Rural Development, Hyderabad,<br>Andhra Pradesh  | Member                   |
| 15  | Shri Ajay Kumar         | Principal Secretary, Rural Engineering<br>Organization, Govt. of Bihar, Patna, Bihar  | Member                   |
| 16  | Shri P.K. Nanda         | Acting Director, CRRI, Delhi – Mathura<br>Road, New Delhi – 110020  | Member                   |
| 17  | Shri H.L. Mina          | President, IRC, Sector – 6, Near RBI Colony,<br>Kamakoty Marg, R.K. Puram, New Delhi<br>110 022   | Member                   |
| 18  | Dr. B.K Gairola         | Director General, National Informatics<br>Centre, 3 <sup>rd</sup> Floor, NIC Head Quarter, A<br>Block, CGO Complex, Lodhi Road, New<br>Delhi – 03 | Member                   |
| 19  | Shri S.C.Sharma         | Retd. DG, MoRTH, 175, Vigyapanlok,<br>Mayur Vihar, Phase-I, Delhi – 110091  | Member                   |
| 20  | Sh. C.K. Singh          | Retd. Engineer-in-Chief, House No. M-10<br>(D.S.), Hermu Housing Colony, Ranchi –<br>834002, Jharkhand  | Member                   |
| 21  | Prof. P.K.Sikdar        | Department of Civil Engineering, Indian<br>Institute of Technology, Powai, Mumbai –<br>400 076  | Member                   |

The tenth meeting of the General Body was held on 3<sup>rd</sup> November 2008. The meeting was presided over by Shri Raghuvansh Prasad Singh, Hon'ble Minister. During the meeting, apart from the



review of the activities of NRRDA, the annual report for the year 2007-08 was approved, the audited Accounts of NRRDA for the year 2007-08 were adopted and the Revised Estimates for the year 2008-09 passed.

**3.2** The Rules and Regulations of the NRRDA further state that there shall be an Executive Committee of the Agency. The Executive Committee of the NRRDA comprises Director-General, NRRDA as the ex-officio Chairman and upto seven Members appointed by the President of NRRDA. The Committee is vested with all executive and financial powers of the Agency, subject to such directions as may be issued by the Government of India and General Body from time to time. The Executive Committee of the NRRDA is as under:

| No. | Name                    | Occupation & Address   | Designation<br>I n NRRDA                     |
|-----|-------------------------|--|--|
|     | Shri J.K. Mohapatra     | Joint Secretary, Ministry of Rural Development,<br>Government of India<br>Krishi Bhavan, New Delhi   | Director-General<br>(ex-officio}<br>Chairman |
|     | Dr. Praveen Kumar       | Professor, Transportation Engineering<br>Section, Department of Civil Engineering,<br>IIT, Roorkee- 247667   | Member                                       |
|     | Dr. S.L. Dhingra        | Professor, Transportation Engineering<br>Section, Department of Civil Engineering,<br>Indian Institute of Technology, Powai-<br>400076, Mumbai, Maharashtra. | Member                                       |
|     | Dr. Ashok Kumar Sarkar  | Dean Faculty Div-I, Department of Civil<br>Engineering Birla Institute of Technology &<br>Schience, Pilani- 333031, Rajasthan                                | Member                                       |
|     | Prof. K. Sudhakar Reddy | Professor, Civil Engineering, Indian Institute<br>of Technology Kharagpur- 721302, West<br>Bengal  | Member                                       |
|     | Shri V.J. Menon         | Director (Finance) Ministry of Rural<br>Development, Krishi Bhawan, New Delhi  | Member                                       |
|     | Dr. B.P. Chandrasekhar  | Director (Technical), NRRDA, New Delhi   | Director<br>(ex-officio)                     |

3.3 The Organisational Structure as approved by the General Body consists of 5 Divisions. The present deployment is given at **Annexure I**. The following was the staff position during 2008-09.

1. Shri J.K Mohapatra, Joint Secretary (RC) and Director General (NRRDA) (ex-officio).
2. Smt. Gargi Kaul, Director (Finance & Administration).
3. Dr. B.P. Chandrasekhar, Director (Technical).
4. Shri H. K. Srivastava, Director (Project-I).
5. Shri A.D Kapaley, Director (Project-II).
6. Shri Prabha Kant Katore, Chief Quality Co-ordinator and Director (Projects-III).
7. Smt. Madhavi Vedula, Technical Officer, Tech. Division.
8. Shri C.P. S. Yadav, Technical Officer (Project-I).
9. Shri Rajumon K.V. Draughtsman, (Project-III).

Routine functions are outsourced through service providers.

#### **4. PRADHAN MANTRI GRAM SADAK YOJANA**

##### **4.1 PLANNING**

4.1.1 **District Rural Roads Plans and Core Network:-** The Core Network is that network of rural roads which is essential to provide basic access to all habitations. Basic access is defined as the single all weather road connectivity to a habitation. The Core Network consists of existing roads as well as roads to be constructed to eligible un-connected habitations.

4.1.2 All State Governments were requested to prepare District Rural Road Plans and identify the Core Network for future planning under the PMGSY. The States were advised to finalize the DRRP and Core network data after making necessary corrections, if any, and freeze the data. After freezing the data, all the States were requested to send the final Core network data both in hard and soft copies, to MoRD/ NRRDA for further use. The final Core Network data has been received from all the States. However, some States expressed the need to review the Core Network for modifications in the structure or changing the connectivity status of habitations after a thorough inventory and ground truthing. Andhra Pradesh and West Bengal have already completed the exercise and submitted the modified core network. Bihar has already started the exercise and the finalization is expected shortly. Though Kerala obtained permission, further progress is yet to be received from the State.

## **4.2 TECHNICAL SUPPORT:-**

**4.2.1 Principal Technical Agencies:-** With the approval of President NRRDA, 7 Principal Technical Agencies (PTAs), primarily Indian Institutes of Technology/other Premier technical Institutions were appointed to provide technical support and take up research projects, study and evaluate different technologies and advise on measures to improve the quality and cost norms of Rural Roads. List of PTAs is at **Annexure II**.

**4.2.2 State Technical Agencies:-** The STAs scrutinise the project proposals prepared by the State Government and provide technical support to the State Governments. The scrutiny by the STAs will expedite the process of project clearance, establish a certain degree of technical discipline and rigour in the implementation of PMGSY, at the same time, it is administratively convenient for State authorities. List of State Technical Agencies as on 31.3.2009 is at **Annexure III**.

### **4.2.3 Procurement of Works**

The Programme Guidelines provide for a well established procedure of tendering through competitive bidding for all projects under the programme. A Standard Bidding Document (SBD) was developed and prescribed for the programme in March, 2003. The template Standard Bidding Document was adopted by all the State and the works under the programme are being executed on the basis of this document. Recently, amendments no.6, 7 and 8 have been affected to the document, which provides for:-

- Provision for sub-contracting of routine maintenance work for packages more than Rs. 5 Crore.
- In the Left Wing Extremist Affected (LWEA) districts, the requirement of turnover for packages of any size has been brought down to 50% of the amount put to bid and experience of similar works has been brought down to  $\frac{1}{4}^{\text{th}}$ .
- A time limit of 45 days has been fixed for submission of claims to competent authority at the first instance and 90 days for appeal before the competent forum.

#### **4.2.4 E-procurement under PMGSY:**

As per PMGSY Guidelines a well established procedure for tendering, through competition is required to be followed for selection of agencies for executing the projects sanctioned under the Scheme. The experience of e-Tendering of PMGSY works in Andhra Pradesh and Orissa has demonstrated that e-tendering substantially reduces transaction processing time, increases competitiveness with enhanced transparency and reduces overall cost of bid process management. Keeping in view the comparative advantage of e-tendering, the Ministry of Rural Development have decided that all PMGSY works shall be procured through e-Tendering w.e.f. April 1, 2009.

The States of Andhra Pradesh, Orissa, Haryana, Gujarat, Karnataka and West Bengal have already started procurement of works under the programme through e-tendering. The States of Assam, Chhattisgarh and Madhya Pradesh are in advance stages of fully institutionalizing the e-procurement under the programme.

#### **4.3 Project Scrutiny and Clearance**

The project proposals after approval by the State Technical Agencies are submitted to NRRDA where a test check is carried out and further scrutiny done to ensure that the proposals have been prepared keeping in view the Programme Guidelines. These are then placed before the Empowered Committee for consideration. Proposals of Rs 37,762.95 crores were examined and cleared by the Empowered Committee during 2008-09. The State –wise details are in **Annexure IV**.

### **5. Quality Assurance Mechanism under Pradhan Mantri Gram Sadak Yojana**

PMGSY lays special emphasis on quality of road works. Rural roads being the State subject, the State Governments are executing the programme and ensuring the quality of road work is their primary responsibility. In order to ensuring the requisite quality

standards, a *three tier quality mechanism* is envisaged under the programme. The mechanism is based on a process of in-house quality control at the field level followed by independent quality monitoring at the State and National levels.

The *first tier* is in-house quality control carried by way of ensuring mandatory tests under the supervision of officers of Programme Implementation Unit (PIU), on quality of material and workmanship through establishment of field laboratory by the Contractor. Essential provisions have been made in the Standard Bidding Document regarding enforcement of quality standards through provisions of contract in respect of quality testing, deployment of machinery and equipments necessary for achieving required quality standards and deployment of technical personnel by the Contractor.

A Quality Assurance Handbook for Rural Roads has been developed and provided to all field functionaries. This publication provides compiled information about quality control requirements, management systems and equipment and testing procedures for quality control. After thorough examination, now practicable frequencies of quality control tests have been prescribed. The concept of stage passing through prescription of testing by various levels of field functionaries has also been introduced in order to ensure clear accountability.

The *second tier* of quality mechanism is envisaged through deployment of State Quality Monitors, independent of executing machinery. In this tier, the State is required to monitor the quality of the works at the State level with a view to ensure that the first tier is achieving its intended objectives and each work is inspected at three stages, i.e., initial stage, middle stage and final stage of construction.

The *third tier* is also independent monitoring of quality. In this tier, quality monitoring is envisaged through deployment of independent National Quality Monitors (NQMs) by the NRRDA. The quality monitoring in this tier is envisaged as a mechanism to provide guidance to the field functionaries rather than fault finding. The NQMs are Senior

Engineers retired from the State Governments or Government of India Organizations empanelled on the basis of the criteria fixed by NRRDA. The NQMs are required to the works on random basis and to identify the deficiencies in quality of works on the basis of prescribed guidelines. The observations of NQMs are sent for action to the State Governments and Action Taken Reports (ATRs) are monitored at NRRDA. To ensure effective and uniform reporting of the quality issues, orientation programmes are organized for NQMs in association with National Institute for Training of Highway Engineers (NITHE).

An independent Selection Committee comprising Secretary General IRC, Director CRRI, one subject matter specialist nominated by IRC and 2 members of STAs/PTAs considers the CVs of fresh candidates and performance of existing NQMs. Based on the recommendation of the Selection Committee, the Executive Committee of NRRDA approves the empanelment of NQMs. Performance evaluation of the existing NQMs is also carried out by the independent Performance Evaluation Committee comprising officers from STAs/PTAs. During 2008-09, 29 New NQMs have been empanelled and 12 NQMs have been discontinued on the basis of results of performance evaluation. . At present, 91 NQMs are on panel for performing inspections.

A statement showing the quality grading of works inspected in various States from January, 2007 to March, 2009 is at **Annexure V**.

## **6. MONITORING**

### **6.1 ON-LINE MANAGEMENT, MONITORING AND ACCOUNTING SYSTEM (OMMAS)**

The Online Management & Monitoring System constitutes a core component of PMGSY. In order to effectively monitor the entire programme and bring about greater efficiency, accountability and transparency in implementation, this web enabled application software has been developed by the Centre for Development of Advanced Computing (C-DAC) for the Ministry of Rural Development. The software is available through the PMGSY website [www.pmgsonline.nic.in](http://www.pmgsonline.nic.in).

During the year, at the request of the Ministry and NRRDA, CDAC enhanced the existing modules and also added and modified reports for Bharat Nirman, physical and financial performance monitoring and stabilized the accounting module. Action was taken to ensure that the reliability and integrity of the data was maintained. Trainings were conducted wherever required, through CDAC and the identified Master Trainers.

### **6.2 Review meetings:**

To monitor the implementation of the projects by State Governments, Review meetings were held during 2008-09 in various states. Keeping in view the time frame of Bharat Nirman, it was decided to closely monitor this component through regular reviews. In this context, Review Meetings were carried out in Focus States viz. Assam, Chhattisgarh, Madhya Pradesh, Orissa and West Bengal. Review meetings with PIUs and State officials were carried out by the Directors of NRRDA and the progress and status of implementation of the Bharat Nirman component were reviewed in the above States. Review meetings in respect of West Bengal were held on 22nd August, 2008, 12th December, 2008 and 20th January, 2009, Chhattisgarh on 8th September, 2008, Assam on 21st August, 2008, 24th

November, 2008, 12th December, 2008 and 17th February, 2009, Orissa on 7<sup>th</sup> August, 2008 and 16<sup>th</sup> October, 2008 and Madhya Pradesh on 22<sup>nd</sup> August, 2008.

### **6.3 Transparency and Citizen Monitoring**

6.3.1 State Governments have been advised to fix Citizen Information Boards on every PMGSY road in local language with a view to share information with the citizen and enhance transparency in the programme implementation. The Board has been designed to provide details of actual work proposed at the site. Details relating to width of each layer of the pavement along with the quantity of the materials required to be used in each of the layers are displayed on the board.

In order to enhance transparency in the Programme, State Governments have been advised to adopt a system of inviting public representatives for joint visit of PMGSY roads. The following arrangement of joint inspection has been advised:

- The Superintending Engineer concerned of the zone/region will request the Hon'ble MP and Zilla Pramukh representing that zone/region once in six month duration to select any PMGSY project(s) in respective areas and joint inspection/ visit would be organized.
- The Executive Engineer incharge of division will request the Hon'ble MLA/ Chairperson of Intermediate Panchayat once in three months to select any PMGSY project(s) in respective areas and joint inspection/ visit would be organized.
- Similarly, the Assistant Engineer incharge of the sub-division will request the concerned Sarpanch of the Gram Panchayat once in two month duration to select any PMGSY project(s) in respective areas and joint inspection/ visit would be organized.



6.3.2 On the recommendations of the Public Accounts Committee, a pilot project on social audit under PMGSY was taken up. The Public Affairs Centre, Bangalore, was entrusted the pilot project for Citizen monitoring under PMGSY. The Centre had a background of citizen monitoring of quality of road works in Bangalore city. The objectives of the pilot project were:

- (a) Conceptualization and exploration of Citizen Monitoring of road works under PMGSY.
- (b) Development and trial of monitoring quality and testing equipment kit.

Two districts one each in Karnataka and Tamil Nadu were selected. In this phase, the tool kit was developed but citizen monitoring concept could not be brought to a logical conclusion. The quality monitoring through rural citizen volunteers could not be made successful because of many reasons including no linkage of monitoring agency with implementing agency; not predictable field operations, rural citizen could not be persuaded to monitor the quality and conduct the tests in neutral fashion and local disputes and antagonism was found to surface during monitoring activity.

As a result, three more options for volunteers were tried. The NGOs, students of college and school children were also selected in addition to rural citizen but success could not be achieved and it was felt that there was a need to pay more attention in finding network and organizations to lead such an activity.

Based on the findings of Phase-I and Phase-II of the pilot were launched in April, 2008. The objectives of this pilot were:

- (a) To develop field test methodology for Citizen Monitoring of the PMGSY road.
- (b) To explore the scope for Social Audit of PMGSY and suggest methodology for Social Audit involving Civil Societies.

With the technical support from IR RASTA Centre for Road Technology, Bangalore, the Phase-II was started in June 2008. In the States of Orissa and Karnataka, 18 works in 4 districts were selected and the pilot was tested. The methodology adopted for the pilot was:

- (a)** Identification of Civil Society organization to support the audit and monitoring in the respective districts.
- (b)** Development of audit tool and instruments.
- (c)** Citizen Monitoring of on-going works and audit of completed works by Citizen Monitoring and Audit Team (CMAT).
- (d)** Beneficiary feedback survey.

The findings of this pilot are:

- (a)** The Pilot has amply demonstrated the feasibility of Citizen Monitoring and Audit of road works under PMGSY.
- (b)** Quality Testing Equipment kit has proved user friendly and effective.
- (c)** Identification of intermediary civil society organization and its presence in the State/ District is critical to mobilize rural citizen participation.

Feedback about PMGSY roads, which emerged from this pilot, mainly included:

- (a)** 76% respondents wanted that community must play a role in monitoring the maintenance and 64% expressed willingness to be citizen monitors. Level of satisfaction with construction quality was overall 86% in respect of ongoing roads and 88% for completed roads.
- (b)** 46% respondents found that the PMGSY Information Board was the source of awareness for PMGSY roads. About 19% respondents reported about discussions held on PMGSY in the Gram Sabha.

- (c) 0.95 km was overall perceived average distance between the PMGSY road and the home. In cases where work was on-going, 92% households and 94% villages perceived benefits, however, on completed roads 95.5% households and 94.5% villages actually felt benefits.
- (d) Ninety Eight percent was usage of road in general and 84% was the daily usage of road. Overall perceived benefit for transporting agricultural product was 80%, however, overall felt benefit was 91%.
- (e) Overall perceived benefit for better access to health care facilities was 81%, however, the felt benefit was 72.5%. The felt benefit regarding better access to schools was 75.5%.

## **7. RESEARCH & DEVELOPMENT**

The NRRDA has taken R&D initiatives in the following areas: -

- Use of Jute Geo Textiles.
- Rural Roads Pavement Performance Study.
- Traffic Volume Studies on completed PMGSY Roads
- Cement Concrete Pavements

**4.3 Use of Jute Geo Textiles in Rural Roads:** – Cost of road construction being higher in poor soil, R&D findings on the benefits of using Jute to improve soil strength is being further investigated. In order to prove the efficacy at field level of the use of Jute Geo Textiles in Rural Road Construction, a Pilot Project has been initiated and the Jute Manufactures Development Council (JMDC), an Agency of Ministry of Textiles was identified as the nodal agency for the Pilot Project which in turn has retained Central Road Research Institute (CRRI), New Delhi as Technical Consultant. An MOU has been signed between NRRDA and JMDC. Roads for the Pilot Project have been selected in 5 States.

The Detailed Project Reports for the selected road works, prepared by JMDC under the guidance of CRRI, have been cleared by Empowered Committee. The SRRDAs have already

awarded the works following the provisions of SBD with necessary special conditions. Six roads with JGT Technology have been completed and the performance evaluation of these roads is being carried out by CRRI.

❖ **Rural Roads Pavement Performance Study:** – Rural Roads Pavement Performance Study has been initiated on the recommendations of the Workshop conducted for STAs, in order to enable the evaluation of the following:

- (i). Efficacy of the current design procedures for sustainability.
- (ii). Trends in the growth pattern of the traffic plying on the roads under different socio-economic environments.
- (iii). The progression of deterioration of the pavements over a period of time under different field conditions.

Institutions for carrying out Rural Roads Pavement Performance Study have been identified and MoU have been signed.

The preliminary and successive progress report from 16 institutions has been received and is being analyzed for drawing conclusions. The Institutes that have not submitted the progress report were asked to refund the money given as advance.

❖ **Traffic Volume Studies on completed PMGSY Roads:** Traffic expected to use the road during the design life period of the road is one of the key parameters in the design of the pavement. Currently, for the new roads, a heuristic judgment of the base year traffic is made based on the experience of the existing roads under similar conditions and then projected with an assumed growth rate of 6%. For the roads taken for upgradation, the base year traffic is assessed through Traffic Counts.

In order to verify whether the assumed based year traffic and / or the assumed growth rate is reflected in the traffic plying on the road after its completion, it is proposed to conduct

Traffic Volume Surveys on representative roads taking one per block in the set of roads completed before December, 2003, preferably of Phase-II. The task was assigned to STAs, who selected the roads in consultation with the respective SRRDAs. 18 institutions have collected the data and submitted, which is being analyzed for drawing conclusions.

#### ❖ **Technology Demonstration Projects:-**

Projects received from States are scrutinized and submitted to Empowered Committee for Technical demonstration. Projects with black topping of Gravel roads were sanctioned to Andhra Pradesh and performance evaluation of these roads is entrusted to NIT, Warangal. States are encouraged to submit Technology Demonstration Projects along with regular proposals.

## **8. Externally Aided Projects**

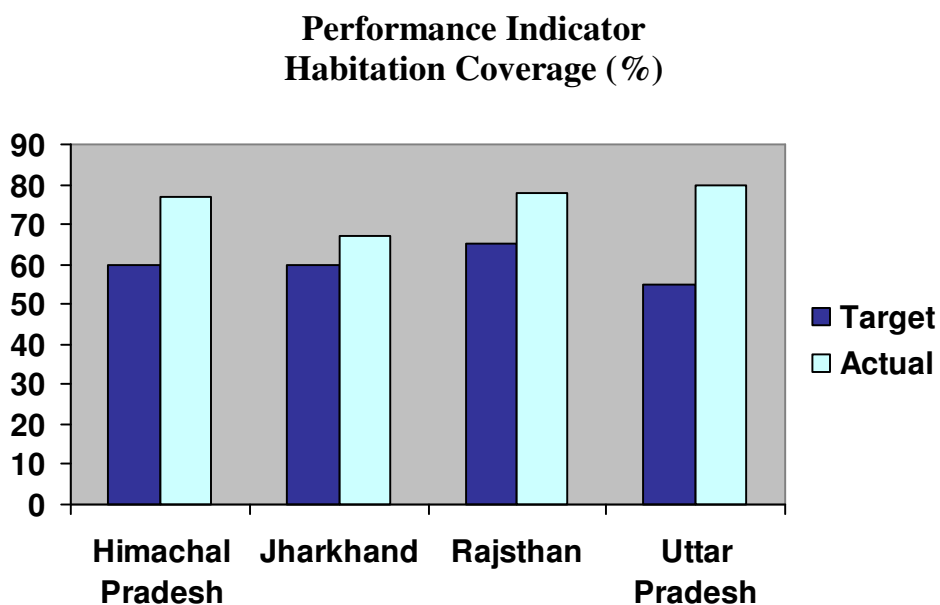
8.1 Since resources available from the cess High Speed Diesel (HSD), levied under the Central Road Fund Act, are inadequate to finance a programme of this size, the Ministry of Rural Development has been authorized to take appropriate steps in coordination with the Ministry of Finance to generate additional financial resources including borrowings from External Funding Agencies such as the World Bank(WB) and the Asian Development Bank(ADB). The NRRDA provides technical and operational support for project preparation and execution. Performance of these projects is also monitored by NRRDA in accordance with the framework envisaged in the loan/project agreements.

### **8.2 World Bank Project –I**

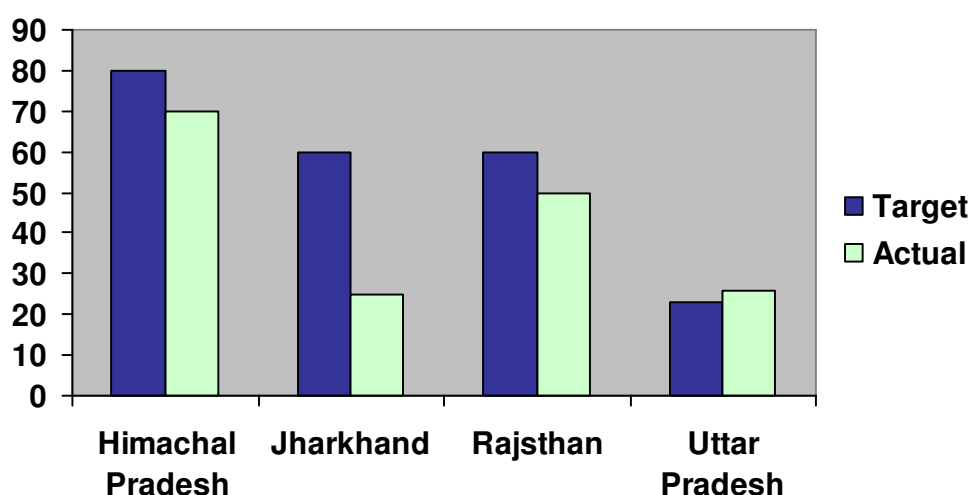
A USD 400 million loan from World Bank was taken for Himachal Pradesh, Jharkhand, Rajasthan and Uttar Pradesh during 2004-05. NRRDA, on behalf of the Ministry monitors the projects, co-ordinates with World Bank and the States, carries out studies, processes claims and prepares the quarterly reports. Closing date for World Bank loan is 31<sup>st</sup> March 2010.

An Implementation review was undertaken by the World Bank Mission with the participation of NRRDA in April to June 2008 and October- December 2008. Overall progress and achievement of objectives were found satisfactory. A need was felt to enhance progress on maintenance component and address weakness present in the Financial Management in the identified areas. An Action Plan to address these issues was prepared and action taken accordingly. It was also considered necessary to strengthen institutional component at the State and National level for achieving the overall objectives and targets during the remaining loan period.

Performance against key performance indicators laid down in the project appraisal document is indicated below:



### Performance Percentage of core rural roads network subject to routine maintenance



### Cumulative Progress of World Bank funded PMGSY upto March'09

| ❖ States           | ❖ Length (km.) | ❖ Expenditure (Rs. in cr.) |
|--------------------|----------------|----------------------------|
| ❖ Himachal Pradesh | ❖ 765.39       | ❖ 131.12                   |
| ❖ Jharkhand        | ❖ 98.80        | ❖ 26.68                    |
| ❖ Rajasthan        | ❖ 4911.48      | ❖ 769.30                   |
| ❖ Uttar Pradesh    | ❖ 1368.96      | ❖ 421.33                   |

World Bank loan utilized upto March'09 USD 280 mn.

### Maintenance Audit of PMGSY Roads

A provision for five year post construction maintenance contract alongwith the construction contract has been introduced from the year 2003. However, considering the fact that the maintenance activities have not received due attention and with a view to energise the system and bring focus on maintenance, an audit of maintenance activity being carried out on Core Network roads in general and particularly on PMGSY roads constructed was undertaken in the States of Andhra Pradesh, Assam, Chhattisagrh, Haryana, Jharkhand, Karnataka, Kerala, Madhya Pradesh,

Meghalaya, Mizoram, Orissa, Rajasthan, Tamil Nadu, Uttar Pradesh & West Bengal. The general shortcomings are in respect of :

1. System of working out the yearly fund requirement for maintenance needs strengthening.
2. Maintenance of core network roads or the roads where 5 year initial maintenance is over is not receiving due priority.
3. Monitoring at the PIU level and at the State level on the maintenance activities or projecting the fund requirement, availability and its utilization requires to be stream lined and strengthened.
4. In some cases, the PIUs were not in a position to enforce the maintenance provision in the contract in absence of the availability of funds.
5. Some maintenance activities have started during maintenance audit period which has also acted as an awareness generation campaign.

The soft copy of the report has also been sent to the respective States. The States have been requested that the institutional arrangements for monitoring the maintenance activities be put in place. Also a quarterly report on funds made available for maintenance and expenditure has been prescribed. The findings of Audit, it is hoped, would help the States in addressing the shortcomings in the system.

### **8.3 Asian Development Bank**

ADB has been providing support to PMGSY in five States in two projects; namely, Rural Roads Sector I Project (RRSIP) and Rural Roads Sector II Investment Program (RRSIIP). RRSIP had been one single loan of USD 400 million whereas RRSIIP has been a Multi-tranche Financing Facility (MFF) agreed for financing upto USD 750 million. This facility can be utilised in multiple loans from time to time as per requirement of the States and PMGSY programme. The details of ADB assisted programme and loans are as below:-

#### **Rural Roads Sector I Project (*Loan No. 2018-IND for \$ 400 million*)**

RRSIP is being implemented in Madhya Pradesh and Chattisgarh. The loan was made effective from 25<sup>th</sup> January 2005 with loan closing date as 30<sup>th</sup> June 2009 (*revised*). The project is intended to fund construction of 11117 km of rural roads under PMGSY (*Madhya Pradesh – 5943 km and Chattisgarh – 5174 km*). Total cost of the project is Rs. 2520 Crore and ADB financing is 76% of the construction cost limited to USD 400 million. The project is



being implemented through Project Implementation Consultants (PICs) approved by ADB for both the States. A Project Management Consultant (PMC) was also engaged for providing assistance to NRRDA. Rural Roads of 4860 km length in Madhya Pradesh and 4350 km in Chattisgarh have been constructed upto March 2009. During the financial year 2008-09, 1436 km and 1000 km of rural roads were constructed in Madhya Pradesh and Chattisgarh respectively. Reimbursement of USD 344 million has been received from ADB till March 2009.

The project has a provision for monitoring of compliance of environmental and social safeguards during project preparation and implementation stages. Road safety related issues and road safety audit guidelines for rural roads were prepared and implemented on pilot roads in two States. Socio-economic impact assessment on project roads and other roads in the similar areas has also been a part of this project and development indices are being surveyed at a six monthly interval in both the States.

## **Rural Roads Sector II Investment Program**

RRSIIP is being implemented in the States of Assam, Orissa and West Bengal. The program has a provision to include two more States of Madhya Pradesh and Chattisgarh. Share of ADB financing of projects under this program is 80%. A Technical Support Consultant (TSC) has been engaged by NRRDA for assisting Community Participation Framework (CPF), Environmental and Road Safety requirements are also being funded out of the Loan. Project Implementation Consultants (PICs) funded by the MoRD have also been engaged in each State to assist the State Rural Roads Development Agencies (SRRDAs) in preparation of sub-project proposals as per ADB Guidelines. So far, following three independent loans have been sanctioned in this program.

- **Loan No. 2248-IND:** Loan of USD 180 million for construction of about 3200 km of rural roads under Batch -I in Assam, Orissa and West Bengal was made effective from 18<sup>th</sup> October 2006 with the Loan closing date as 30<sup>th</sup> June 2009 (Revised). Rural Roads of about 2413 km have been constructed in three States upto March 2009. During the

year 2008-09, 426 km rural road length has been constructed. Reimbursement of USD 158 million has been received from ADB upto March 2009.

- **Loan No. 2414-IND:** A loan of USD 77.65 million has been sanctioned for implementation of rural roads under Batch II in the State of Orissa. This loan was made effective from 9<sup>th</sup> July 2008 with loan closing date as 31<sup>st</sup> December 2009. During 2008-09, 446 km rural roads length has been constructed in the State; making cumulative completion of roads length upto March 2009 as 983 km. Reimbursement of about USD 18 million has been received from ADB till March 2009.
- **Loan No. 2445-IND:** A loan of USD 130 million was sanctioned for the States of Assam and West Bengal for implementation of rural roads under ADB Batch II. This loan was made effective from 5<sup>th</sup> January 2009 with loan closing date as 31<sup>st</sup> December 2010. Rural roads of length 1892 km would be constructed under this Loan and 372 km have been constructed under the loan upto March 2009. Reimbursement of about USD 21 million has been received from ADB upto March 2009.

#### **8.4 Training and HRD**

Training of engineers and personnel involved in the implementation of PMGSY at the PIU and SRRDA level has been one of the key interventions determining the quality of the project outcomes. About 17,000 personnel have been imparted training on Project Preparation, Construction Supervision, Project Management, Quality Control, Financial Management, Online Monitoring and other aspects upto March 2008 under the World Bank's Technical Assistance programme. Ministry took a decision to arrange these training programs of PMGSY at State Institute of Rural Developments (SIRDs) in 2008-09. These SIRDs have developed infrastructure and facilities for conducting training programs. Arrangements have been made for training in coordination of SRRDAs and SIRDs in the following manner.

- An officer of the rank of Superintending Engineer to coordinate the training activities with SIRD.
- Training modules of duration 2, 3 and 6 days have been developed by NRRDA.
- SRRDA to assist SIRD in identifying suitable quality control laboratory for training of personnel in quality testing.

- Indicative list of guest faculty made available in PMGSY Website for use by SIRD.

About Rs. 61 Lakh has been sanctioned for training of 1620 personnel on the basis of these provisions through SIRDs during 2008-09. In addition about 90 engineers have been imparted training of 6 days duration at National Institute for Training of Highway Engineers (NITHE), Noida.

## **9. PARTICIPATION IN INDIAN ROADS CONGRESS**

The 69<sup>th</sup> Annual Session of Indian Roads Congress (IRC) was held during 13-16 December, 2008 at Kolkata, West Bengal. Officials of NRRDA, selected engineers and members of STA/PTA from all the States involved in implementation of PMGSY attended the annual session. Officers of NRRDA presented their papers on different subjects during the course of session. Alongside the Technical Sessions, an exhibition was also organized, in which objectives, scope, processes, procedures of construction and maintenance, achievements and impact of PMGSY were highlighted. Very positive feedback on PMGSY received from professionals, national and international agencies during the exhibition.

## **10. WORKSHOPS**

### **10.1 National Workshop on Hill Roads**

Hon'ble Minister for Rural Development inaugurated a National Workshop on Planning and Construction of Hill Roads in Rural Areas at Tawang, Arunachal Pradesh, on 22-23 November, 2008. The Hon'ble Chief Minister of Arunachal Pradesh chaired the proceedings of the Workshop. The Workshop aimed at addressing the issues related to the construction of rural roads in hill areas it provided an opportunity to the Hill States to discuss and deliberate many technical issues including Geometrics, Geological Mapping, Geotechnical Investigations, Construction Management & Technologies and Digital Terrain Mapping, an important aspect in hill road planning.

Representatives from Hill States and other States having hill roads participated in the Workshop. In addition, experts and resource persons on Hill Roads Planning, execution and management also participated and made impressive presentations on specific issues.

### **10.2 Interactive Workshop on performance of NQMs and STAs**

An interactive workshop on performance of STAs/PTAs and the NQMs was held on 9th and 10th February, 2009 at New Delhi. The workshop was attended by existing and the newly empanelled NQMs. The State Quality Coordinators along with the STAs of the participating States also attended the workshop.

The workshop was held in two parallel sessions. In one session, performance of STAs and DPR and other related issues were discussed and in the other, the performance evaluation of existing NQMs along with the training programme for the newly empanelled NQMs was carried out.

### **10.3 Workshop on e-Procurement**

The experience of e-tendering of PMGSY works in some States, has demonstrated distinctive advantages in programme implementation. Keeping in view the advantage of e-tendering, the Ministry of Rural Development has decided that w.e.f. April 01, 2009, all PMGSY works shall be procured through e-tendering.

In order to firm up an action plan to ensure e-tendering of PMGSY works a Workshop was held on March 18, 2009. The participation was from the Nodal Secretaries implementing PMGSY in the States. Findings of the workshop indicated that capacity building of the organizations and contractors is necessary for success of e-tendering. Re-engineering of the process modifying from manual mode to electronic mode is also required. During the workshop, nearly 18 States showed their willingness to make use of the NIC platform and the facilities for moving towards e-procurement in the financial year 2009-10.

## **11. Socio-Economic Impact Assessment of PMGSY**

- (i) Socio-Economic Impact Assessment has been conducted on sample roads constructed

in the programme with the financial assistance from Asian Development Bank (ADB) in five States, namely; Assam, Chattisgarh, Madhya Pradesh, Orissa and West Bengal. This impact assessment was made by independent Consultants financed by ADB under the Loan of Rural Road Sector I Project and Rural Road Sector II Investment Program. The approach adopted for study was “before-after-with-and-without” approach. This was done by selecting samples of control roads (not taken up in PMGSY) and project roads (taken up in PMGSY) in the matching road conditions and social conditions from the similar areas. Annual surveys were conducted on both types of roads to observe changes in various indicators in the villages. The report on impact assessment has revealed that there has been improvement in indicators like; per capita income of sample households, frequency of motor transport, average journey time of villagers, number of private transport vehicle in the village, reduction in child mortality rate below 5 year age, attendance of teachers in school and land values in the villages connected by PMGSY road as compared to other villages. A copy of Socio-Economic Impact Assessment report has been uploaded on PMGSY website [www.pmgcy.nic.in](http://www.pmgcy.nic.in).

(ii) Another study was undertaken in 10 States to assess the Socio-Economic Impact where PMGSY roads are being constructed. The level of satisfaction on use of PMGSY roads by villagers was also captured. The study indicates.

1. Saving in Travel Expenditure. Travel to a unit distance in unconnected habitation is 40% higher than that in a connected habitations.
2. Thirty percent (30%) more likelihood of non-farm employment in connected habitations.
3. Trade/business as an occupation increased by 52% in connected habitations where as the same increased by only 6% in unconnected habitations.
4. Seventy percent (70%) more likelihood of boy's schooling in all whether connected habitations.
5. Construction labour as an occupation increased by 80% in connected habitations compared to 66% increase in unconnected habitations.
6. Teachers & Student absenteeism is reduced due to all whether connectivity. Schools functions even during monsoon days.

## ■ Quality of Life

- ❖ Good connectivity enabled regular travel to home from work place
- ❖ Increased attention to family matters and children's education
- Supana Village, Muzaffarpur, Bihar



- **Direct employment in road construction**
- **Improved income and skill level**
  - Baghadanga Village, Burdhan, WB

## ■ Employment Avenues

- ❖ **Small farmer / agricultural labourer shift to non-farm employment**
- ❖ **Earning higher income compared to that of farming activities earlier**
  - Alampur village, Burdhan, WB
  - Makkalgeri village, Belgaum, Karnataka



- **Construction labourer earns supplementary income from temporary shops**
  - Loni village, Dhar, MP



## ■ Agriculture

- **Better yield from regular use of fertilizers / pesticides due to improved connectivity**
- **Increased income from the agriculture activity**
  - Chhupari village, Shimla, HP



- **Easy transport of Agriculture produce to Market centers by Tractor**
- **Increased gains from better road conditions due to low maintenance costs of carriage vehicles**
  - Makkelgiri village, Belgaum, Karnataka
  - Jalameripali village, Ganjam, Orissa

## 12. BUDGET

The approved revised budget estimates for the financial year 2008-09 and the expenditure against it are given at **Annexure VI**. The receipts for the year as grant from the Ministry were

Rs. 444.50 crore and loan of Rs. 7,499.99 crores from NABARD in addition to the interest and miscellaneous receipts.

### **13. ACCOUNTS & AUDITS**

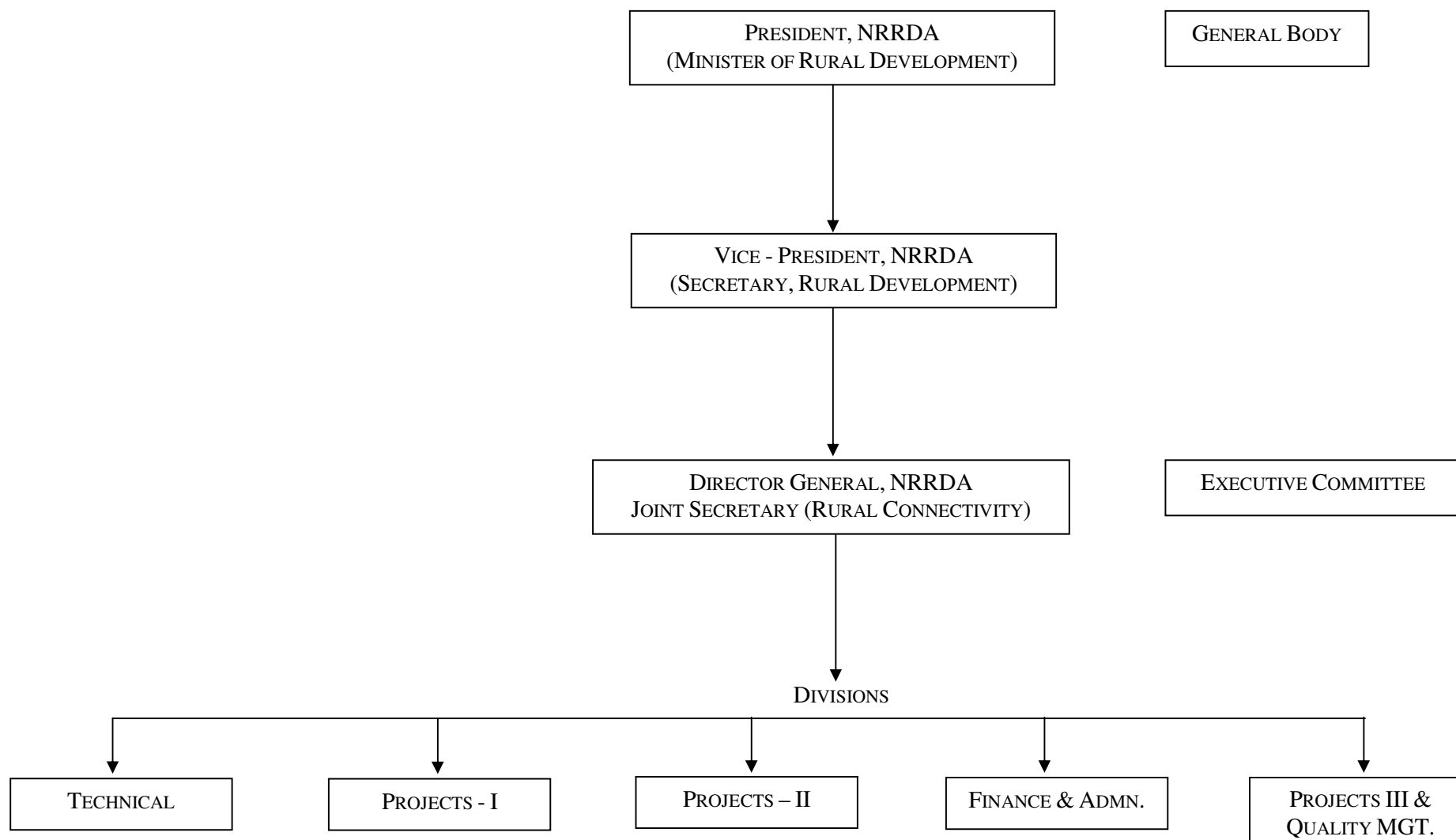
During the year an expenditure of Rs.423.96 crores was incurred from the funds received from the Government of India which includes payment of interest to NABARD and Rs 7,499.99 crores released to States out of the NABARD loan.

The accounts of the agency have been audited by M/s. Sandeep Ramnivas Gupta and Company, Chartered Accountants appointed for the purpose.

The audited accounts in the form of balance sheet, receipt and payment account, income and expenditure Account, for the year 2008-09 and notes to Accounts are enclosed as **Annexure VII(A) (B) (C) (D) and (E)**, respectively.



## Annexure-I



In addition the National Informatics Centre (NIC) provides IT support: Smt. Anubha Goyal, Principal Systems Analyst.

## Annexure-II

### List of Principal Technical Agencies (PTAs)

| Sl.No | Name of the PTA  | States Covered   |
|-------|--|--|
| 1.    | Central Road Research Institute (CRRI),<br>New Delhi       | Union Territories  |
| 2.    | Indian Institute of Technology, Roorkee                    | Uttranchal, Uttar Pradesh,<br>Bihar and Jharkhand  |
| 3.    | Indian Institute of Technology, Mumbai                     | Maharashtra, Gujarat and<br>Madhya Pradesh   |
| 4.    | National Institute of Technology,<br>Warangal              | Andhra Pradesh, Orissa and<br>Chattisgarh  |
| 5.    | Birla Institute of Technology and<br>Science, Pilani       | Rajasthan, Punjab, Haryana,<br>Jammu & Kashmir & Himachal<br>Pradesh   |
| 6.    | College of Engineering, Bangalore<br>University, Bangalore | Karnataka, Tamilnadu, Kerala<br>and Goa  |
| 7.    | Indian Institute of Technology,<br>Kharagpur               | North Eastern States of Assam,<br>Arunachal Pradesh, Manipur,<br>Mizoram, Meghalaya,<br>Nagaland, Sikkim, Tripura and<br>West Bengal |

**Annexure-III***List of State Technical Agencies (STAs)*

| S.No | State             | STAs  |
|------|-------------------|---|
| 1    | Andhra Pradesh    | (i) National Institute of Technology<br>Warrangal-506004<br><br>(ii) J.N.T. University, Kukatpalli<br>Hyderabad-500072<br><br>(iii) University College of Engineering, Osmania University<br>Hyderabad-500007 |
| 2    | Arunachal Pradesh | (i) North-Eastern Regional Inst. of Science & Technology<br>Nirjuli-791109<br><br>(ii) Jorhat Engineering College<br>Jorhat-785007  |
| 3    | Assam             | (i) Indian Institute of Technology<br>Guwahati<br><br>(ii) Assam Engineering College, Jalukbari<br>Guwahati-781013  |
| 4    | Bihar             | (i) National Institute of Technology<br>Patna-800005<br><br>(ii) Muzaffarpur Institute of Technology<br>Muzaffarpur-842003<br><br>(iii) Bhagalpur College of Engineering<br>Bhagalpur-813210                  |

|    |                  |   |  |
|----|------------------|---|--|
| 5  | Chattisgarh      | (i) National Institute of Technology, GE Road<br><br>(ii) Bhilai Institute of Technology  | Raipur-492010<br><br>Durg  |
| 6  | Goa              | Govt. Engineering College.  | Farmagudi-403401   |
| 7  | Gujarat          | National Institute of Technology  | Ichcharath, Surat-395007   |
| 8  | Haryana          | (i) National Institute of Technology<br><br>(ii) Punjab Engineering College,  | Kurukshetra-136119<br><br>Sector-12, Chandigarh-160012   |
| 9  | Himachal Pradesh | National Institute of Technology  | Hamirpur-177005  |
| 10 | Jammu & Kashmir  | (i) NIT Srinagar-190006<br><br>(ii) Govt. College of Engineering & Technology, Jammu  | Srinagar, J&K<br><br>Jammu-Tawai-180001  |
| 11 | Jharkhand        | (i) Birla Institute of Technology<br><br>(ii) National Institute of Technology, Jamshedpur<br><br>(iii) B.I.T, Sindri                 | Mesra-835215 (Ranchi)<br><br>P.O. -R.I.T. Jamshedpur Pin Code-831014<br><br>Dhanbad-828123               |
| 12 | Karnataka        | (i) Bangalore University<br><br>(ii) National Institute of Technology, Surathkal<br><br>(iii) P.D.A. College of Engineering, Gulbarga | Bangalore-560056<br><br>P.O. Srinvasnagar, Mangalore-575025<br><br>Aiwan-E-Shahi, Station Area, Gulbarga |

|    |                |  |   |
|----|----------------|--|---|
|    |                | (iv) IR Rasta, Road Institute  | Bangalore-560058, Karnataka   |
| 13 | Kerala         | (i) College of Engineering<br><br>(ii) National Institute of Technology, Calicut   | Trivandrum-695016<br><br>Kerala   |
| 14 | Madhya Pradesh | (i) Maulana Azad National Institute of Technology<br><br>(ii) Govt. Engineering College<br><br>(iii) SGS Institute of Technology & Sciences  | Bhopal-462007<br><br><br>Jabalpur-482011<br><br>Indore  |
| 15 | Maharashtra    | (i) Visvesvaraya National Institute of Technology.<br><br>(ii) Indian Institute of Technology<br><br>(iii) Govt college of Engineering, Aurangabad<br><br>(iv) Govt. College of Engineering, Shivajinagar. | South Ambazariwad, Nagpur-440011<br><br>Powai, Mumbai<br><br>Aurangabad-431005<br><br>Pune-05 |
| 16 | Manipur        | National Institute of Technology   | Silchar-788010  |

|    |           |   |  |
|----|-----------|---|--|
| 17 | Meghalaya | Indian Institute of Technology  | Guwahati   |
| 18 | Mizoram   | Indian Institute of Technology  | Kharagpur-721303   |
| 19 | Nagaland  | Jorhat Engineering College  | Jorhat-785007  |
| 20 | Orissa    | (i) National Institute of Technology<br><br>(ii) College of Engg. & Technology<br><br>(iii) University College of Engineering<br><br>(iv) Indira Gandhi Institute of Technology, Sarang | Rourkela-769008<br><br>Bhubaneswar<br><br>Burla<br><br>Sarang-759146<br>Dist- Dhenkanal (Orissa) |
| 21 | Punjab    | (i) Punjab Engineering College<br><br>(ii) Giani Zail Singh College of Engg. & Tech.<br><br>(iii) Thapar Institute of Engineering & Tech.   | Sector-12, Chandigarh-160012<br><br>Dabwali Road, Bhatinda-151001<br><br>Patiala-147004          |
| 22 | Rajasthan | (i) Malaviya National Institute of Technology<br><br>(ii) University College of Engineering, Rajasthan Technical University   | Jaipur-302017<br><br>Kota-324010   |
| 23 | Sikkim    | Govt. Engineering College   | Jalpaiguri-735102  |

|    |               |  |  |
|----|---------------|--|--|
| 24 | Tamil Nadu    | National Institute of Technology   | Tiruchirapalli-620015  |
| 25 | Tripura       | National Institute of Technology   | Agartala-799055  |
| 26 | Uttar Pradesh | (i) MNNIT Engineering College<br><br>(ii) Indian Institute of Technology<br><br>(iii) Kamla Nehru Institute of Technology<br><br>(iv) Hurcourt Butler Technological Institute<br><br>(v) Institute of Engineering & Technology<br><br>(vi) Institute of Technology, Banaras Hindu University | Allahabad-211004<br><br><br>Roorkee-247667<br><br><br>Sultanpur-228118<br><br><br>Kanpur<br><br><br>Sitapur Road, Luknow-226021<br><br><br>Varanasi-221005 |
| 27 | Uttaranchal   | Indian Institute of Technology   | Roorkee-247667   |
| 28 | West Bengal   | (i) Indian Institute of Technology<br><br>(ii) Govt. Engineering College<br><br>(iii) Bengal Engineering and Science University, Shibpur<br><br>(iv) Jadavpur University   | Kharagpur-721302<br><br><br>Jalpaiguri-735102<br><br><br>Howrah-711103   |

|  |  |  |                                  |
|--|--|--|----------------------------------|
|  |  |  | S C Mallik Road, Kolkata- 700032 |
|--|--|--|----------------------------------|



**Proposals cleared under PMGSY during 2006-07, 2008-08 and 2008-09**

| #  | State             | 2006-07         |             |              |                       | 2007-08         |             |              |                       | 2008-09         |             |              |                       |
|----|-------------------|-----------------|-------------|--------------|-----------------------|-----------------|-------------|--------------|-----------------------|-----------------|-------------|--------------|-----------------------|
|    |                   | Value in Crores | No of Roads | Length in Km | Habitations Benefited | Value in Crores | No of Roads | Length in Km | Habitations Benefited | Value in Crores | No of Roads | Length in Km | Habitations Benefited |
| 1  | Andhra Pradesh    | 350.21          | 340         | 1829.32      | 2                     | 527.57          | 366         | 2071.63      | 0                     | 1756.97         | 1260        | 5070.65      | 647                   |
| 2  | Arunachal Pradesh | 413.03          | 116         | 898.60       | 81                    |                 |             |              |                       | 952.93          | 168         | 1445.50      | 125                   |
| 3  | Assam             | 1548.60         | 417         | 2853.40      | 2518                  | 570.12          | 139         | 984.27       | 607                   | 5078.39         | 2582        | 7677.39      | 4077                  |
| 4  | Bihar             | 1483.69         | 430         | 3703.55      | 1967                  | 3231.41         | 1531        | 7624.82      | 2266                  | 10139.76        | 5628        | 20078.16     | 9314                  |
| 5  | Chhattisgarh      | 1102.27         | 924         | 3847.94      | 1690                  | 1978.06         | 1251        | 6836.67      | 2335                  | 1111.80         | 1049        | 3819.82      | 1045                  |
| 6  | Goa               |                 |             |              |                       |                 |             |              |                       |                 |             |              |                       |
| 7  | Gujarat           | 224.02          | 449         | 1298.66      | 340                   | 235.46          | 390         | 1362.23      | 230                   | 394.58          | 466         | 1567.74      | 378                   |
| 8  | Haryana           | 199.64          | 47          | 618.83       | 0                     | 446.82          | 108         | 1085.23      | 0                     | 371.79          | 67          | 697.17       | 1                     |
| 9  | Himachal Pradesh  | 968.64          | 639         | 4559.75      | 977                   | 366.37          | 165         | 1564.97      | 146                   | 48.70           | 19          | 145.14       | 13                    |
| 10 | Jammu & Kashmir   | 667.81          | 251         | 1566.17      | 465                   | 192.09          | 25          | 334.55       | 0                     | 1200.26         | 440         | 2259.43      | 551                   |
| 11 | Jharkhand         |                 |             |              |                       | 499.49          | 353         | 1679.78      | 593                   | 973.12          | 669         | 3122.31      | 2396                  |
| 12 | Karnataka         | 418.28          | 252         | 2093.94      | 0                     | 656.14          | 313         | 2450.06      | 0                     | 1431.14         | 739         | 4864.10      | 0                     |
| 13 | Kerala            | 46.56           | 77          | 155.95       | 0                     | 294.21          | 322         | 733.27       | 0                     | 230.47          | 200         | 533.54       | 0                     |
| 14 | Madhya Pradesh    | 3152.12         | 2971        | 13088.74     | 4190                  | 3395.17         | 2953        | 12083.40     | 1702                  | 2586.40         | 1935        | 8917.85      | 80                    |
| 15 | Maharashtra       | 1107.92         | 1559        | 6079.08      | 258                   | 1475.48         | 441         | 4626.21      | 47                    | 268.36          | 128         | 824.07       | 59                    |

|              |               |                 |              |                 |              |                 |              |                 |              |                 |              |                 |              |
|--------------|---------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| 16           | Manipur       | 152.23          | 59           | 556.19          | 93           |                 |              |                 |              | 363.66          | 131          | 1157.37         | 145          |
| 17           | Meghalaya     | 39.62           | 26           | 105.59          | 38           |                 |              |                 |              | 128.54          | 36           | 183.54          | 40           |
| 18           | Mizoram       |                 |              |                 |              | 147.15          | 30           | 399.40          | 35           | 227.89          | 47           | 560.84          | 45           |
| 19           | Nagaland      |                 |              |                 |              | 126.26          | 29           | 467.00          | 14           | 54.04           | 11           | 205.20          | 13           |
| 20           | Orissa        | 1093.65         | 843          | 3024.87         | 1037         | 2670.21         | 1689         | 6617.05         | 2069         | 3843.42         | 2076         | 10127.18        | 1964         |
| 21           | Punjab        | 569.26          | 119          | 1525.16         | 0            | 344.21          | 63           | 763.90          | 0            |                 |              |                 |              |
| 22           | Rajasthan     | 1833.02         | 3634         | 10768.20        | 4085         | 2916.33         | 2321         | 14546.99        | 1763         | 804.97          | 337          | 3496.87         | 0            |
| 23           | Sikkim        | 149.00          | 67           | 323.27          | 80           | 94.08           | 39           | 206.73          | 33           | 254.56          | 105          | 488.69          | 86           |
| 24           | Tamilnadu     | 174.31          | 379          | 849.23          | 398          |                 |              |                 |              | 1324.63         | 2409         | 5113.63         | 45           |
| 25           | Tripura       | 525.21          | 266          | 861.36          | 713          | 703.11          | 332          | 1148.71         | 706          | 223.27          | 78           | 340.31          | 64           |
| 26           | Uttar Pradesh | 2289.76         | 2881         | 8093.77         | 2700         | 2177.76         | 817          | 6364.42         | 83           | 2821.77         | 1310         | 8011.26         | 206          |
| 27           | Uttarakhand   | 203.04          | 102          | 890.31          | 189          | 236.88          | 94           | 790.61          | 179          |                 |              |                 |              |
| 28           | West Bengal   | 657.78          | 236          | 1692.79         | 1807         | 1119.96         | 444          | 3035.80         | 2044         | 1171.54         | 590          | 2782.01         | 2004         |
| <b>Total</b> |               | <b>19369.65</b> | <b>17084</b> | <b>71284.67</b> | <b>23628</b> | <b>24404.34</b> | <b>14215</b> | <b>77777.69</b> | <b>14852</b> | <b>37762.95</b> | <b>22480</b> | <b>93489.78</b> | <b>23298</b> |

## Annexure-V

### State-wise Statement Showing Quality Grading during January'07 - March'09

| S. No. | State             | Total Inspections | Grading         |     |    |      |               |     |     |     |
|--------|-------------------|-------------------|-----------------|-----|----|------|---------------|-----|-----|-----|
|        |                   |                   | Completed Works |     |    |      | Ongoing Works |     |     |     |
|        |                   |                   | Total           | S   | U  | U%   | Total         | S   | U   | U%  |
| 1      | Andhra Pradesh    | 480               | 151             | 147 | 4  | 3%   | 329           | 285 | 44  | 13% |
| 2      | Arunachal Pradesh | 128               | 26              | 23  | 3  | 12%  | 102           | 93  | 9   | 9%  |
| 3      | Assam             | 527               | 48              | 47  | 1  | 2%   | 479           | 425 | 54  | 11% |
| 4      | Bihar             | 53                | 0               | 0   | 0  |      | 53            | 25  | 28  | 53% |
| 5      | Bihar (NEA)       | 312               | 46              | 42  | 4  | 9%   | 266           | 226 | 40  | 15% |
| 6      | Chattisgarh       | 594               | 118             | 94  | 24 | 20%  | 476           | 358 | 118 | 25% |
| 7      | Gujarat           | 289               | 120             | 110 | 10 | 8%   | 169           | 147 | 22  | 13% |
| 8      | Goa               | 0                 | 0               | 0   | 0  |      | 0             | 0   | 0   |     |
| 9      | Haryana           | 179               | 48              | 47  | 1  | 2%   | 131           | 123 | 8   | 6%  |
| 10     | Himachal Pradesh  | 247               | 45              | 44  | 1  | 2%   | 202           | 189 | 13  | 6%  |
| 11     | Jammu & Kashmir   | 171               | 13              | 13  | 0  | 0%   | 158           | 150 | 8   | 5%  |
| 12     | Jharkhand         | 193               | 22              | 22  | 0  | 0%   | 171           | 150 | 21  | 12% |
| 13     | Karnataka         | 386               | 54              | 52  | 2  | 4%   | 332           | 303 | 29  | 9%  |
| 14     | Kerala            | 208               | 26              | 26  | 0  | 0%   | 182           | 131 | 51  | 28% |
| 15     | Madhya Pradesh    | 1038              | 122             | 112 | 10 | 8%   | 916           | 842 | 74  | 8%  |
| 16     | Maharashtra       | 1057              | 60              | 52  | 8  | 13%  | 997           | 883 | 114 | 11% |
| 17     | Manipur           | 58                | 2               | 0   | 2  | 100% | 56            | 36  | 20  | 36% |
| 18     | Meghalaya         | 65                | 6               | 4   | 2  | 33%  | 59            | 37  | 22  | 37% |
| 19     | Mizoram           | 64                | 7               | 7   | 0  | 0%   | 57            | 47  | 10  | 18% |
| 20     | Nagaland          | 48                | 1               | 1   | 0  | 0%   | 47            | 39  | 8   | 17% |
| 21     | Orissa            | 888               | 154             | 153 | 1  | 1%   | 734           | 632 | 102 | 14% |
| 22     | Punjab            | 374               | 95              | 91  | 4  | 4%   | 279           | 276 | 3   | 1%  |
| 23     | Rajasthan         | 808               | 257             | 245 | 12 | 5%   | 551           | 509 | 42  | 8%  |
| 24     | Sikkim            | 104               | 5               | 5   | 0  | 0%   | 99            | 80  | 19  | 19% |
| 25     | Tamil Nadu        | 324               | 121             | 99  | 22 | 18%  | 203           | 145 | 58  | 29% |
| 26     | Tripura           | 61                | 5               | 5   | 0  | 0%   | 56            | 50  | 6   | 11% |
| 27     | Uttar Pradesh     | 1200              | 384             | 366 | 18 | 5%   | 816           | 699 | 117 | 14% |
| 28     | Uttarakhand       | 129               | 9               | 9   | 0  | 0%   | 120           | 95  | 25  | 21% |

|    |              |              |             |             |            |           |             |             |             |            |
|----|--------------|--------------|-------------|-------------|------------|-----------|-------------|-------------|-------------|------------|
| 29 | West Bengal  | 509          | 75          | 73          | 2          | 3%        | 434         | 415         | 19          | 4%         |
|    | <b>Total</b> | <b>10494</b> | <b>2020</b> | <b>1889</b> | <b>131</b> | <b>6%</b> | <b>8474</b> | <b>7390</b> | <b>1084</b> | <b>13%</b> |

*S*      *Satisfactory*  
*U*      *Unsatisfactory*  
*U%*    *Unsatisfactory%*

## Annexure-VI

### Actual Expenditure 2008-09

| Object Head & Purpose                           | RE<br>2008 - 09       | Actual<br>Up to March 09 | Variation<br>Excess/()Savings |
|---|-----------------------|--------------------------|-------------------------------|
|   |                       |                          |                               |
|   |                       |                          |                               |
|   |                       |                          |                               |
| <b>1. Receipt</b>                               |                       |                          |                               |
| Opening Balance                                 |                       |                          |                               |
| MoRD Grant                                      | 4,529,471             | 3,328,516                |                               |
| World Bank T.A                                  |                       |                          |                               |
| (1.1.01) Grant from MoRD                        | 120,000,000           | 123,460,000              |                               |
| (1.1.02) Interest Receipt                       | 216,465               | 1,131,849                |                               |
| (1.1.03) Misc. Receipt                          | 10,300,038            | 10,878,178               |                               |
| (1.1.04) Receipt from GOI -World Bank           | 100,000               |                          |                               |
| (1.1.05) Receipt from GOI -ADB                  | 27,500,000            | 25,681,000               |                               |
| Transfer from A/c. No. 2971 to 3152             |                       | 1,296,723                |                               |
| (1.1.06) Loan Receipt from NABARD               | 75,000,000,000        | 74,999,999,700           |                               |
| (1.1.08) Grant from MoRD Int.on NABARD Loan     | 4,087,389,540         | 4,321,520,000            |                               |
| <b>Total Receipt</b>                            | <b>79,250,035,514</b> | <b>79,487,295,966</b>    | <b>-</b>                      |
|   |                       |                          |                               |
|   |                       |                          |                               |
|   |                       |                          |                               |
| <b>(1.2.1) Establishment</b>                    |                       |                          |                               |
| (1.2.1.01) Salary and Allowance                 | 7,280,515             | 5,806,783                | 1,473,732                     |
| (1.2.1.02) Wages                                |                       | -                        | -                             |
| (1.2.1.03) Overtime Allowances                  | 20,000                | 19,241                   | 759                           |
| (1.2.1.04) Expenditure on Medical Claims        | 600,000               | 584,922                  | 15,078                        |
| (1.2.1.05) Leave Encashment                     |                       | -                        |                               |
| <b>Total Establishment</b>                      | <b>7,900,515</b>      | <b>6,410,946</b>         | <b>1,489,569</b>              |
|   |                       |                          |                               |
| <b>(1.2.2) Administravtive Expenses</b>         |                       |                          |                               |
| (1.2.2.01) Office Mainitenance/Taxes and Duties | 2,000,000             | 1,691,143                | 308,857                       |
| (1.2.2.02) Domestic Travel Expenses             | 2,500,000             | 2,195,476                | 304,524                       |
| (1.2.2.03) Foreign Travel Expenses              | 150,000               | 15,255                   | 134,745                       |
| (1.2.2.04) Hiring of Vehicles                   | 1,621,042             | 1,669,464                | (48,422)                      |
| (1.2.2.05) Printing and Stationary              | 600,000               | 741,652                  | (141,652)                     |
| (1.2.2.06) Meetings Expenses                    | 500,000               | 268,424                  | 231,576                       |
| (1.2.2.07) Professional Services to the office  | 10,500,000            | 10,787,709               | (287,709)                     |
| (1.2.2.08) Telephone - Office                   | 687,530               | 638,519                  | 49,011                        |
| (1.2.2.09) Telephone - Residential & Mobile     | 130,000               | 164,637                  | (34,637)                      |
| (1.2.2.10) Vehicle Maintenance                  | 265,000               | 225,303                  | 39,697                        |

|  |                       |                       |                    |
|--|-----------------------|-----------------------|--------------------|
| (1.2.2.11) Electricity Expenses                    | 854,990               | 708,014               | 146,976            |
| (1.2.2.12) Postage Expenses                        | 1,656,204             | 1,459,684             | 196,520            |
| (1.2.2.13) Repairs and Maintenance                 | 833,280               | 880,944               | (47,664)           |
| (1.2.2.14) Insurance Charges                       | -                     | -                     | -                  |
| (1.2.2.15) Other Office Expenses                   | 1,500,000             | 898,192               | 601,808            |
| <b>Total Administrative Exp</b>                    | <b>23,798,046</b>     | <b>22,344,416</b>     | <b>1,453,630</b>   |
| <b>(1.2.3) R&amp;D and HRD</b>                     |                       |                       |                    |
| (1.2.3.01) Training                                | 5,000,000             | 1,211,118             | 3,788,882          |
| (1.2.3.02) Tech.Dev.and Research work              | 5,222,852             | 838,802               | 4,384,050          |
| (1.2.3.03) Workshops and Conferences               | 2,750,000             | 4,089,781             | (1,339,781)        |
| (1.2.3.04) Contribution to Professional bodies     | 300,000               | 255,000               | 45,000             |
| (1.2.3.05) Professsional Services                  | 12,150,760            | 4,214,213             | 7,936,547          |
| <b>Total R &amp; D and HRD</b>                     | <b>25,423,612</b>     | <b>10,608,914</b>     | <b>14,814,698</b>  |
| <b>(1.2.4) Publications, Adv.&amp; Publicity</b>   |                       |                       |                    |
| (1.2.4.01) Publications                            | 1,300,000             | 1,273,783             | 26,217             |
| (1.2.4.02) Advertisement and Publicity             | 110,000               | 693,758               | (583,758)          |
| (1.2.4.03) Books Perio.and Audio Visual Mat.       | 100,000               | 243,475               | (143,475)          |
| <b>Total Publications, Adv. &amp; Publicity</b>    | <b>1,510,000</b>      | <b>2,211,016</b>      | <b>(701,016)</b>   |
| <b>(1.2.5) STAs, PTAs and NQMs</b>                 |                       |                       |                    |
| (1.2.5.01) Honararium to NQMs                      | 8,100,000             | 8,930,366             | (830,366)          |
| (1.2.5.02) Travelling Expenses of NQMs             | 10,000,000            | 11,956,158            | (1,956,158)        |
| (1.2.5.03) Payment to Principal Technical Agencies | -                     | -                     | -                  |
| ((1.2.5.04) Payment to State Technical Agencies    | 33,025,170            | 33,228,145            | (202,975)          |
| <b>Total STAs, PTAs, and NQMs</b>                  | <b>51,125,170</b>     | <b>54,114,669</b>     | <b>(2,989,499)</b> |
| <b>(1.2.6) OMMS and Computerization</b>            |                       |                       |                    |
| (1.2.6.01) Dev.and Maint.of online manag.sys.      | 14,790,600            | 13,730,694            | 1,059,906          |
| (1.2.6.02) Hiring of computers and peripherals     |                       | -                     | -                  |
| <b>Total OMMS and Computerization</b>              | <b>14,790,600</b>     | <b>13,730,694</b>     | <b>1,059,906</b>   |
| <b>(1.2.8) Technical Assistance from ADB</b>       |                       |                       |                    |
| (1.2.8.01) Consultancy                             | 27,500,000            | 20,913,670            | 6,586,330          |
| (1.2.8.02) Other                                   |                       | -                     | -                  |
| <b>Total Technical Assistance from ADB</b>         | <b>27,500,000</b>     | <b>20,913,670</b>     | <b>6,586,330</b>   |
| <b>(1.2.9) W.B. Loan</b>                           |                       |                       |                    |
| Capcity Building                                   | 10,000,000            | 2,310,966             | 7,689,034          |
| <b>Total World Bank Loan</b>                       | <b>10,000,000</b>     | <b>2,310,966</b>      | <b>7,689,034</b>   |
| <b>(1.3) Loan - NABARD</b>                         |                       |                       |                    |
| (1.3.01) Transfer of NABARD Fund to State          | 75,000,000,000        | 74,999,999,700        | 300                |
| (1.3.02) Intrest Payment to NABARD                 | 4,347,074,540         | 4,106,207,845         | 240,866,695        |
| <b>Total Loan NABARD</b>                           | <b>79,347,074,540</b> | <b>79,106,207,545</b> | <b>240,866,995</b> |
| <b>(2.2) Capital Expenditure</b>                   |                       |                       |                    |

|   |                       |                       |                    |
|---|-----------------------|-----------------------|--------------------|
| (2.2.01) Purchase/Renovation of Office Area     | -                     | -                     | -                  |
| (2.2.02) Furniture and Furnishing of the office | 334,800               | 234,800               | 100,000            |
| (2.2.03) Purchase of Vehicles                   |                       | -                     | -                  |
| (2.2.04) Purchase of Equipments & Machinery     | 70,000                | 13,438                | 56,562             |
| (2.2.05) Purchase of Computers & peripherals    | 623,685               | 462,285               | 161,400            |
|   |                       |                       |                    |
| <b>Total Capital Expenditure</b>                | <b>1,028,485</b>      | <b>710,523</b>        | <b>317,962</b>     |
|   |                       |                       |                    |
| <b>Amount mis-appropriated</b>                  |                       | <b>40,000</b>         |                    |
|   |                       |                       |                    |
|   |                       |                       |                    |
| <b>Total Expenditure</b>                        | <b>79,510,150,968</b> | <b>79,239,603,359</b> | <b>270,587,609</b> |

**Annexure-VII A****NATIONAL RURAL ROADS DEVELOPMENT AGENCY**

5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi.

**BALANCE SHEET AS AT 31st MARCH 2009**

(Amount - Rs.)

| <b><u>CAPITAL FUND AND LIABILITIES</u></b>   | <b>Schedule</b> | <b>Current Year</b>       | <b>Previous Year</b>     |
|--|-----------------|---------------------------|--------------------------|
| Capital Fund                                 | 1               | 59,181,979.00             | 65,906,903.00            |
| General Fund                                 | 2               | 306,638,825.86            | 71,908,159.29            |
| Loan from NABARD                             |                 | 119,999,997,700.00        | 44,999,998,000.00        |
| Current Liabilities and Provisions           | 3               | 6,092,381.00              | 212,189,836.00           |
| <b>Total (Rs.)</b>                           |                 | <b>120,371,910,885.86</b> | <b>45,350,002,898.29</b> |
| <b><u>FIXED ASSETS</u></b>                   |                 |                           |                          |
| Gross Block                                  | 4               | 111,491,507.00            | 110,776,895.00           |
| Less:- Accumulated Depreciation              |                 | 52,309,528.00             | 44,869,992.00            |
| Net Block                                    |                 | 59,181,979.00             | 65,906,903.00            |
| Current Assets, Loans and Advances           | 5               | 312,731,206.86            | 284,097,995.29           |
| Grant-in-Aid Disbursed to States             |                 | 119,999,997,700.00        | 44,999,998,000.00        |
| <b>TOTAL (Rs.)</b>                           |                 | <b>120,371,910,885.86</b> | <b>45,350,002,898.29</b> |
| Significant Accounting Policies              | 12              |                           |                          |
| Contingent Liabilities and Notes on Accounts | 13              |                           |                          |

Annexure to our report of even date

**For SANDEEP RAMNIWAS GUPTA & CO.**

Chartered Accountants

**For National Rural Roads Development Agency**



**Sd/-**  
**(SANDEEP GUPTA) - FCA**  
M. No.-075269  
Partner  
Date: 17<sup>th</sup> August 2009  
Place: Ghaziabad

**-Sd-**  
**(R.Chauhan)**  
Director (F&A)

**-Sd-**  
**(J .K Mohapatra)**  
Director General

## **Annexure VII B**

NATIONAL RURAL ROADS DEVELOPMENT AGENCY, NEW DELHI

### ***SCHEDULE-12***

1. Significant Accounting Policies adopted in the presentation of the accounts are as under:-

- a. **Accounting Policies (AS-1)**

During the year the Agency has followed accrual accounting with applicable accounting principles in India, the accounting standard issued by the ICAI and relevant provisions.

- b. **Fixed Assets (AS-10)**

Fixed assets are stated at cost less Depreciation. Cost comprises cost of acquisition, cost of improvement and any attributable cost of bringing the asset to condition of its intended use.

- c. **Depreciation (AS-6)**

Depreciation has been provided on written down value method at the rate as prescribed in Income tax Act, 1961

- d. **Grant (AS-12)**

Grant in Aid are received for the specific purposes i.e. Revenue and purchase of Fixed Assets.

The accounting treatment of Revenue is recognized on a systemic basis in the Income and Expenditure account over the period necessary to match with the related costs which are intended to be utilized. Such grant is shown separately as Grant-in Aid under income head.

The accounting treatment of grant for the purchase of depreciable Fixed Assets are shown under capital fund. Such grant is allocated to income over the period and in the proportion in which depreciation to these assets is charged.

**For SANDEEP RAMNIWAS GUPTA & CO.**  
**Chartered Accountants**

**National Rural Roads Development Agency**

Sd/-  
**(SANDEEP GUPTA) - FCA**  
Partner

-Sd-  
**Director (F&A)**

-Sd-  
**Director General**

Place:- Ghaziabad

Dated:- 17<sup>th</sup> August, 2009

## **Annexure-VII C**

### **NATIONAL RURAL ROADS DEVELOPMENT AGENCY, NEW DELHI**

#### **SCHEDULE-13**

#### **NOTES TO ACCOUNTS**

1. National Rural Roads Development Agency is a society registered under the Societies Registration Act on 14-01-2002. The Agency received Grant-in-aid and assistance from Ministry of Rural Development, Government of India and World Bank.
2. During the year, the Agency received loan of Rs. 74,99,99,99,700.00 (with interest payable @6.5% p.a.) (Previous Year Rs. 44,99,99,98,000) from National Bank for Agricultural and Rural Development (NABARD) under a tri-partite agreement of Ministry of Rural Development, National Rural Road Development Agency and NABARD under Rural Infrastructure Development Fund (RIDF) towards payment for works taken up under Pradhan Mantri Gram Sadak Yojana (PMGSY). The said loan was disbursed as Grant-in-aid to various States during the year. The Utilization Certificates (UC) are yet to be received from various States for grant disbursed during the year. Previous year Grant-in-Aid disbursed to various States have been utilized during the year as per U.C. submitted by the various States to the Agency.
3. The Agency has paid interest of Rs.4,106,207,845/- to NABARD during the year out of grant received from Ministry of Rural Development against loan taken under PMGSY.
4. Office accommodation of Rs.7,88,30,479/- is yet to be registered before the Authority. The Sub Lease Deed is pending with Land and Development Officer, Ministry of Urban Development, Nirman Bhawan, New Delhi.
5. Loans and Advance in the nature of loans given are subject to Confirmation and Reconciliation.
6. Advance Payments amounting to Rs.5,921,464/-, Rs.323,440/-, Rs. 418,843/-, Rs.8,80,000/- and Rs. 95,800/-on account of Technical Development and Research Work, Work Shop and Conference, Equipments, Payments to State Technical Agency and for training respectively is outstanding since long and shown as Advances Recoverable under the Balance Sheet due to non receipt of Utilization Certificates.

**For SANDEEP RAMNIWAS GUPTA & CO.**  
**Chartered Accountants**

**National Rural Roads Development Agency**

-Sd-  
**(SANDEEP GUPTA) –FCA**  
**Partner**  
Place:-Ghaziabad

-Sd-  
**Director (F&A)**

-Sd-  
**Director General**

**Dated:-17<sup>th</sup> August 2009**

**Annexure-VII D**

**NATIONAL RURAL ROADS DEVELOPMENT AGENCY**  
5th Floor , 15 NBCC Tower, Bhikaji Cama Place, New Delhi

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009**

| -  | FUND-WISE BREAK UP       |                       |                     |                          |                          |
|--|--------------------------|-----------------------|---------------------|--------------------------|--------------------------|
|  | NABARD                   | MoRD                  | WORLD BANK          | Current Year             | Previous Year            |
| <b>RECEIPT</b>                             |                          |                       |                     |                          |                          |
| <b>a) Opening balance of the funds</b>     | 259,685,017.00           | 3,328,515.77          | 1,200,954.52        | 264,214,487.29           | 130,032,906.93           |
| <b>b) Fund Received during the year :</b>  |                          |                       |                     | -                        | -                        |
| i) Donations/grants From :-                |                          |                       | -                   | -                        | -                        |
| MoRD for NABARD Interest                   | 4,321,520,000.00         | -                     | -                   | 4,321,520,000.00         | 747,279,933.00           |
| MoRD for meeting the expenditure           | -                        | 123,460,000.00        | -                   | 123,460,000.00           | -                        |
| MoRD for ADB assisted Projects             | -                        | 25,681,000.00         | -                   | 25,681,000.00            | -                        |
| ii) Loan received from NABARD              | 74,999,999,700.00        | -                     | -                   | 74,999,999,700.00        | 44,999,998,000.00        |
| iii) Fund tfd from A/c 2971 to 3152        | -                        | 1,296,723.32          | -                   | 1,296,723.32             | 24,000,000.00            |
| iv) Interest received on Saving Bank / FDR | 4,728,270.00             | 1,131,849.51          | 18,509.80           | 5,878,629.31             | 3,185,319.40             |
| v) Misc. Receipts                          | -                        | 338,344.00            | 5,949.00            | 344,293.00               | 106,192.00               |
| <b>TOTAL (a+b)</b>                         | <b>79,585,932,987.00</b> | <b>155,236,432.60</b> | <b>1,225,413.32</b> | <b>79,742,394,832.92</b> | <b>45,904,602,351.33</b> |
| <b>PAYMENT</b>                             |                          |                       |                     |                          |                          |

**c) Payments made during the Year:**

|   |                          |                       |                     |                          |                          |
|---|--------------------------|-----------------------|---------------------|--------------------------|--------------------------|
| <b>i) Capital Expenditure</b>                             |                          |                       |                     |                          |                          |
| - Fixed Assets purchased                                  | -                        | 714,612.00            | -                   | 714,612.00               | 899,552.00               |
| <b>ii) Revenue Expenditure<br/>(Schedule- 9 &amp; 10)</b> | -                        | 135,267,703.74        | -                   | 135,267,703.74           | 288,762,334.23           |
| <b>iii) Grant in Aid tfd to States</b>                    | 74,999,999,700.00        | -                     | -                   | 74,999,999,700.00        | 44,999,998,000.00        |
| <b>iv) Interest paid to NABARD</b>                        | 4,106,207,845.00         | -                     | -                   | 4,106,207,845.00         | 597,914,916.00           |
| <b>V) FDR Made</b>  | 269,405,400.00           | -                     | -                   | 269,405,400.00           | -                        |
| <b>Vi) Fund tfd from A/c 2971 to 3152</b>                 | -                        | -                     | 1,296,723.32        | 1,296,723.32             | 24,000,000.00            |
| <b>TOTAL ( c )</b>  | <b>79,375,612,945.00</b> | <b>135,982,315.74</b> | <b>1,296,723.32</b> | <b>79,512,891,984.06</b> | <b>45,911,574,802.23</b> |
| DECREASE IN CURRENT ASSETS (Sch-11)                       | -                        | (8,903,790.00)        | (71,310.00)         | (8,975,100.00)           | (66,212,402.45)          |
| INCREASE/ DECREASE IN CURRENT<br>LIABILITIES(Sch-11)      | (210,320,000.00)         | 4,222,545.00          | -                   | (206,097,455.00)         | 204,974,535.74           |
| <b>NET BALANCE AS AT THE YEAR-END</b>                     | <b>42.00</b>             | <b>32,380,451.86</b>  | <b>-</b>            | <b>32,380,493.86</b>     | <b>264,214,487.29</b>    |

**AS PER OUR REPORT OF EVEN DATE**  
**For SANDEEP RAMNIWAS GUPTA & CO.**

Chartered Accountants

**-Sd-**

**(SANDEEP GUPTA) - FCA**

Partner

M.No.-075269

**NATIONAL RURAL ROADS DEVELOPMENTS AGENCY**

**-Sd-**

**(R.Chauhan)**

DIRECTOR (F&A)

**-Sd-**

**(J.K. Mohapatra)**

DIRECTOR GENERAL

Date : 17<sup>th</sup> August, 2009

Place : Ghaziabad

## Annexure-VII E

### NATIONAL RURAL ROADS DEVELOPMENT AGENCY

5th Floor , 15 NBCC Tower, Bhikaji Cama Place, New Delhi

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009

| -   | FUND-WISE BREAK UP      |                       | TOTAL             |                         |                       |
|---|-------------------------|-----------------------|-------------------|-------------------------|-----------------------|
|   | NABARD                  | MoRD                  | MoRD (WORLD BANK) | Current Year            | Previous Year         |
| <b><u>INCOME</u></b>                                    |                         |                       |                   |                         |                       |
| Grant Received  | 4,321,520,000.00        | 149,141,000.00        | -                 | 4,470,661,000.00        | 747,279,933.00        |
| Interest Received                                       | 4,765,175.00            | 1,131,849.51          | 18,509.80         | 5,915,534.31            | 3,485,319.40          |
| Misc. Receipts  | -                       | 338,344.00            | 5,949.00          | 344,293.00              | 106,192.00            |
| Capital Fund Written back to the extent of Depreciation | -                       | 7,439,536.00          |                   | 7,439,536.00            | 8,465,887.00          |
| <b>TOTAL (A)</b>  | <b>4,326,285,175.00</b> | <b>158,050,729.51</b> | <b>24,458.80</b>  | <b>4,484,360,363.31</b> | <b>759,337,331.40</b> |
| <b><u>EXPENDITURE</u></b>                               |                         |                       |                   |                         |                       |
| Establishment Expenses                                  | -                       | 6,435,858.00          | -                 | 6,435,858.00            | 4,646,192.00          |
| Technical Assistance Expenses                           | -                       | -                     |                   | -                       | 156,680,552.08        |
| Direct Administrative Expenses                          | -                       | 128,831,845.74        | -                 | 128,831,845.74          | 127,435,590.15        |
| Depreciation  |                         | 7,439,536.00          | -                 | 7,439,536.00            | 8,465,887.00          |
|   |                         |                       |                   |                         | 597,914,916.00        |
| Interest paid to NABARD                                 | 4,106,207,845.00        | -                     | -                 | 4,106,207,845.00        |                       |
| <b>TOTAL ( B )</b>                                      | <b>4,106,207,845.00</b> | <b>142,707,239.74</b> | <b>-</b>          | <b>4,248,915,084.74</b> | <b>895,143,137.23</b> |



|  |                       |                      |                  |                       |                         |
|--|-----------------------|----------------------|------------------|-----------------------|-------------------------|
| Balance being Excess of Income over Expenditure (A-B)  | 220,077,330.00        | 15,343,489.77        | 24,458.80        | 235,445,278.57        | (135,805,805.83)        |
| Transferred to Capital Fund  | -                     | 714,612.00           | -                | 714,612.00            | 899,552.00              |
| <b>Transferred to General Fund</b>   | <b>220,077,330.00</b> | <b>14,628,877.77</b> | <b>24,458.80</b> | <b>234,730,666.57</b> | <b>(136,705,357.83)</b> |
| <div> <div> <b>For SANDEEP RAMNIWAS GUPTA &amp; CO.</b><br/> Chartered Accountants<br/><br/> <b>-Sd-</b><br/> <b>(SANDEEP GUPTA) - FCA</b><br/> Partner<br/> M.No.-075269<br/> Date: 17<sup>th</sup> August, 2009<br/> Place: GHAZIABAD </div> <div> <b>NATIONAL RURAL ROADS DEVELOPMENTS AGENCY</b><br/><br/><br/> <div> <b>-Sd-</b><br/> <b>(R. Chauhan)</b><br/> DIRECTOR ( F&amp;A) </div> <div> <b>-Sd-</b><br/> <b>(J.K. Mahapatra)</b><br/> DIRECTOR GENERAL </div> </div> </div> |                       |                      |                  |                       |                         |



**SANDEEP FARNI WAS GUPTA & Co.**  
Chartered Accountants

III- N/20, Ambedkar Road,  
GHAZIABAD-201 001  
MOBILE:9810192001, 9311828226  
E.Mail: sandeepgupta1123@rediffmail.com

ANNEXURE  
AUDITORS REPORT UNDER SECTION 12 A (b)  
STATEMENT OF PARTICULARS

I APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- 1) Amount of Income of the previous year applied to charitable:Rs.4242190160  
Or religious purposes in India during the year.
- 2) Whether the trust/institution has exercised the option under : NO  
Clause (2) of the explanation to section 11(1)? If so, the detail  
of the amount of Income deemed to have applied to charitable  
or religious purposes, in India during previous year.
- 3) Amount of income accumulated or set apart\*/final set apart :Rs.235445278  
for Application to charitable or religious purposes, to the extent (5.25%)  
it does not exceed 25 percent of the income derived from property  
held under trust wholly\*/in part only for such purposes.
- 4) Amount of income eligible for exemption under section) : NO  
11(1)(C (Give details)
- 5) Amount of income, in addition to the amount referred to in : NO  
item 3 above ,accumulated or set apart for specified purposes  
under section 11 (2).
- 6) Whether the amount of income mentioned in item 5 above has been : NO  
invested or deposited in the manner laid down in section 11(2)b)  
? if so, details thereof].
- 7) Whether any part of the income in respect of which an option was : N.A.  
exercised under clause(2) of the Explanation to section 11(1) in  
any earlier year is deemed to be income of the previous year under  
section 11(1B)? If so, the details thereof].
- 8) Whether, during the previous year, any part of the income accumulated  
or set apart for specified purposes under section 11(2) in any earlier  
year.
  - (a) has been applied for purposes other than charitable or religious : NO  
purposes or has ceased to be accumulated or set apart for application  
thereto, or
  - (b) has ceased to remain invested in any security referred to in section :NO  
11(2)(b)(i) or, deposited in any account referred to in section  
11(2)(b)(ii) or section 11(2)(b)(iii), or
  - (c) has not been utilized for purposes for which it was accumulated or : NO  
set apart during the period for which it was to be accumulated or  
set apart, or in the year immediately following the expiry thereof?  
If so, the details thereof.





Chartered Accountants

III- N/20, Ambedkar Road,  
GHAZIABAD-201 001

MOBILE:9810102001, 9311828226

E.Mail: sandeepgupta123@rediffmail.com

**II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT PERSONS  
REFERRED TO IN SECTION 13(3).**

- 1) Whether any part of the income or property of the \*trust / institution : No  
was lent, or continues to be lent, in the previous year to any person  
referred to in section 13 (3) (hereinafter referred to in this Annexure  
as such person)? if so, give details of the amount, rate of interest  
charged and the nature of security, if any.
- 3) Whether any land, building or other property of the \*trust/ institution: No  
Was made, or continued to be made, available for the use of any such  
person during the previous year? if So, give details of the property  
and the amount of rent or compensation charged, if any.
- 4) Whether any payment was made to any such person during the previous : No  
year by way of salary, allowance or otherwise? If so; give details.
- 5) Whether the services of the \*trust / institution were made available : No  
to any such person during the previous year? If so, give details  
thereof together with remuneration or compensation received, if any.
- 6) Whether any share, security or other property was purchased by or on : No  
behalf of the trust/institution during the previous year from any such  
person? if so, give details thereof together with the consideration  
paid.
- 7) Whether any share, security or other property of the \*trust/institution: No  
during the previous year to any such person? if so, give details thereof,  
together with the consideration received.
- 8) Whether any income or property of the trust/ institution was diverted : No  
during the previous year in favour of any such person? if so, details  
thereof together with the amount of income or value of property so  
diverted.
- 9) Whether the income or property of the \*trust / institution was used or : No  
applied during the previous year for the benefit of any such person in  
in any other manner? if so, give details.





S. SANDEEP RAMNIWAS GUPTA & CO.  
Chartered Accountants

III- N/20, Ambedkar Road,  
GHAZIABAD-201 001  
MOBILE:9810192001, 9311828225  
E-Mail: sandeepgupta1123@rediffmail.com

III INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS  
IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAS SUBSTANTIAL  
INTEREST.

| S.No. | Name & Address<br>of the concern | Whether the<br>concern is<br>a company,<br>number &<br>class of<br>share held | Nominal<br>value of<br>the<br>investment | Income from<br>the<br>Investment | Whether<br>the<br>amount<br>in col.<br>4<br>exceeded<br>5% of<br>the<br>capital<br>of the<br>concern<br>during<br>the<br>previous<br>year -<br>say<br>Yes/No |
|-------|----------------------------------|---|--|----------------------------------|--|
| 1     | 2                                | 3   | 4  | 5                                | 6  |
| NIL   |                                  |   |  |                                  |  |

Place: Ghaziabad  
Dated: 17-05-2009

For SANDEEP RAMNIWAS GUPTA & CO.,  
Chartered Accountants,



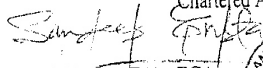
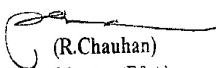

(SANDEEP GUPTA) F.C.A.  
Partner

# NATIONAL RURAL ROADS DEVELOPMENT AGENCY

5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi.

## BALANCE SHEET AS AT 31st MARCH 2009

(Amount - Rs.)

| CAPITAL FUND AND LIABILITIES  | Schedule | Current Year  | Previous Year            |
|---|----------|---|--------------------------|
| Capital Fund  | 1        | 59,181,979.00   | 65,906,903.00            |
| General Fund  | 2        | 306,638,325.86  | 719,081,592.29           |
| Loan from NABARD  |          | 119,999,997,700.00  | 44,999,998,000.00        |
| Current Liabilities and Provisions  | 3        | 6,092,381.00  | 212,189,836.00           |
| <b>Total (Rs.)</b>  |          | <b>120,371,910,885.86</b>   | <b>45,350,002,898.29</b> |
| <b>FIXED ASSETS</b>   |          |   |                          |
| Gross Block   | 4        | 111,491,507.00  | 110,776,895.00           |
| Less:- Accumulated Depreciation   |          | 52,309,528.00   | 44,869,992.00            |
| Net Block   |          | 59,181,979.00   | 65,906,903.00            |
| Current Assets, Loans and Advances  | 5        | 312,731,206.86  | 284,097,995.29           |
| Grant-in-Aid Disbursed to States  |          | 119,999,997,700.00  | 44,999,998,000.00        |
| <b>TOTAL (Rs.)</b>  |          | <b>120,371,910,885.86</b>   | <b>45,350,002,898.29</b> |
| Significant Accounting Policies   | 12       |   |                          |
| Contingent Liabilities and Notes on Accounts  | 13       |   |                          |
| Annexure to our report of even date   |          |   |                          |
| For SANDEEP RAMNIWAS GUPTA & CO.  |          | For National Rural Roads Development Agency   |                          |
| Chartered Accountants   |          |   |                          |
|  |          |   |                          |
| (SANDEEP GUPTA) - FCA   |          | (R. Chauhan)  |                          |
| M. No.-075269   |          | Director (F&A)  |                          |
| Partner   |          |  |                          |
| Date: 17-03-2009  |          | (J.K. Mohapatra)  |                          |
| Place: Ghaziabad  |          | Director General  |                          |

**NATIONAL RURAL ROADS DEVELOPMENT AGENCY**  
5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009**

| RECEIPT  | FUND-WISE BREAK UP       |                       |                     | Current Year             | Previous Year        |
|--|--------------------------|-----------------------|---------------------|--------------------------|----------------------|
|  | NABARD                   | MoRD                  | WORLD BANK          |                          |                      |
| a) Opening balance of the funds                    | 259,685,017.00           | 3,328,515.77          | 1,200,954.52        | 264,214,487.29           | 130,032.00           |
| b) Fund Received during the year :                 |                          |                       |                     |                          |                      |
| i) Donations/grants From :                         |                          |                       |                     |                          |                      |
| MoRD for NABARD Interest                           | 4,321,520,000.00         | -                     | -                   | 4,321,520,000.00         | 147,279.00           |
| MoRD for meeting the expenditure                   | -                        | 123,460,000.00        | -                   | 123,460,000.00           | -                    |
| MoRD for ADB assisted Projects                     | -                        | 25,681,000.00         | -                   | 25,681,000.00            | -                    |
| ii) Loan received from NABARD                      | 74,999,999,700.00        | -                     | -                   | 74,999,999,700.00        | 44,999,998.00        |
| iii) Fund t/d from A/c 2971 to 3152                | -                        | 1,296,723.32          | -                   | 1,296,723.32             | 24,000.00            |
| iv) Interest received on Saving Bank / FDR         | 4,728,270.00             | 1,131,849.51          | 18,509.80           | 5,878,629.31             | 3,185.00             |
| v) Misc. Receipts                                  | -                        | 338,344.00            | 5,949.00            | 344,293.00               | 106.00               |
| <b>TOTAL (a+b)</b>                                 | <b>79,585,932,987.00</b> | <b>155,236,432.60</b> | <b>1,225,413.32</b> | <b>79,742,394,832.92</b> | <b>45,904,605.00</b> |
| <b>PAYMENT</b>                                     |                          |                       |                     |                          |                      |
| c) Payments made during the Year:                  |                          |                       |                     |                          |                      |
| i) Capital Expenditure                             |                          |                       |                     |                          |                      |
| - Fixed Assets purchased                           | -                        | 714,612.00            | -                   | 714,612.00               | 899.00               |
| ii) Revenue Expenditure (Schedule- 9 & 10)         | -                        | 135,267,703.74        | -                   | 135,267,703.74           | 288,762.00           |
| iii) Grant in Aid t/d to States                    | 74,999,999,700.00        | -                     | -                   | 74,999,999,700.00        | 44,999,998.00        |
| iv) Interest paid to NABARD                        | 4,106,207,845.00         | -                     | -                   | 4,106,207,845.00         | 597,919.00           |
| v) FDR Made  | 269,405,400.00           | -                     | -                   | 269,405,400.00           | -                    |
| vi) Fund t/d from A/c 2971 to 3152                 | -                        | -                     | 1,296,723.32        | 1,296,723.32             | 24,000.00            |
| <b>TOTAL (c)</b>                                   | <b>79,375,612,945.00</b> | <b>135,982,315.74</b> | <b>1,296,723.32</b> | <b>79,512,891,984.06</b> | <b>45,911,574.00</b> |
| DECREASE IN CURRENT ASSETS (Sch-11)                | -                        | (8,903,790.00)        | (71,310.00)         | (8,975,100.00)           | (66,212.00)          |
| INCREASE/ DECREASE IN CURRENT LIABILITIES (Sch-11) | (210,320,000.00)         | 4,222,545.00          | -                   | (206,097,455.00)         | 204,974.00           |
| <b>NET BALANCE AS AT THE YEAR-END</b>              | <b>42.00</b>             | <b>32,380,451.86</b>  | <b>-</b>            | <b>32,380,493.86</b>     | <b>264,214.00</b>    |

AS PER OUR REPORT OF EVEN DATE  
For SANDEEP RAMNIWAS GUPTA & CO.

Chartered Accountants

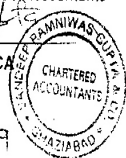
(SANDEEP GUPTA) - FCA

Partner

M.No.-075269

Date: 17-08-2009

Place: Ghaziabad



NATIONAL RURAL ROADS DEVELOPMENTS AGENCY

(R.Chauhan)  
DIRECTOR (F&A)

(J.K. Mohapatra)  
DIRECTOR GENERAL

NATIONAL RURAL ROADS DEVELOPMENT AGENCY  
5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009

|   | FUND-WISE BREAK UP      |                       |                   | TOTAL                   |                       |
|---|-------------------------|-----------------------|-------------------|-------------------------|-----------------------|
|   | NABARD                  | MoRD                  | MoRD (WORLD BANK) | Current Year            | Previous Year         |
| <b>INCOME</b>   |                         |                       |                   |                         |                       |
| Grant Received  | 4,321,520,000.00        | 149,141,000.00        | -                 | 4,470,661,000.00        | 747,279,933.00        |
| Interest Received                                       | 4,765,175.00            | 1,131,849.51          | 18,509.80         | 5,915,534.31            | 3,485,319.40          |
| Misc. Receipts  | -                       | 338,344.00            | 5,949.00          | 344,293.00              | 106,192.00            |
| Capital Fund Written back to the extent of Depreciation | -                       | 7,439,536.00          | -                 | 7,439,536.00            | 8,465,887.00          |
| <b>TOTAL (A)</b>  | <b>4,326,285,175.00</b> | <b>158,050,729.51</b> | <b>24,458.80</b>  | <b>4,484,360,363.31</b> | <b>759,337,331.40</b> |
| <b>EXPENDITURE</b>                                      |                         |                       |                   |                         |                       |
| Establishment Expenses                                  | -                       | 6,435,858.00          | -                 | 6,435,858.00            | 4,646,192.00          |
| Technical Assistance Expenses                           | -                       | -                     | -                 | -                       | 156,680,552.08        |
| Direct Administrative Expenses                          | -                       | 128,831,845.74        | -                 | 128,831,845.74          | 127,435,590.15        |
| Depreciation  | -                       | 7,439,536.00          | -                 | 7,439,536.00            | 8,465,887.00          |
| Interest paid to NABARD                                 | 4,106,207,845.00        | -                     | -                 | 4,106,207,845.00        | 597,914,916.00        |
| <b>TOTAL (B)</b>  | <b>4,106,207,845.00</b> | <b>142,707,239.74</b> | <b>-</b>          | <b>4,248,915,084.74</b> | <b>895,143,137.23</b> |
| Balance being Excess of Income over Expenditure (A-B)   | 220,077,330.00          | 15,343,489.77         | 24,458.80         | 235,445,278.57          | (135,805,805.83)      |
| Transferred to Capital Fund                             | -                       | 714,612.00            | -                 | 714,612.00              | 899,552.00            |
| Transferred to General Fund                             | 220,077,330.00          | 14,628,877.77         | 24,458.80         | 234,730,666.57          | (136,705,357.83)      |

For SANDEEP RAMNIWAS GUPTA & CO.

Sandeep Gupta

Chartered Accountants

(SANDEEP GUPTA), FCA

Partner

M.No.-075269

Date: 17-08-2009

Place: GHAZIABAD

SANDEEP RAMNIWAS GUPTA & CO.

CHARTERED ACCOUNTANTS

GHAZIABAD

NATIONAL RURAL ROADS DEVELOPMENTS AGENCY

(R. Chauhan)

DIRECTOR (F&A)

(J.K. Mahapatra)

DIRECTOR GENERAL

NATIONAL RURAL ROADS DEVELOPMENT AGENCY  
5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi.  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2009

|  | (Amount - Rs.)       |                      |
|--|----------------------|----------------------|
|  | Current Year         | Previous Year        |
| <b>SCHEDULE 1 - CAPITAL FUND:</b>                |                      |                      |
| <b>1. Building - Office Accomodation</b>         |                      |                      |
| Balances as at the beginning of the year         | 78,830,479.00        | 78,830,479.00        |
| (Deduct): To the extent of Depreciation Provided | 32,281,870.00        | 27,109,802.00        |
| <b>BALANCE AT THE YEAR - END</b>                 | <b>46,548,609.00</b> | <b>51,720,677.00</b> |
| <b>2. Computer &amp; Peripherals</b>             |                      |                      |
| Balances as at the beginning of the year         | 10,150,000.00        | 9,614,952.00         |
| Add: Contributions towards Capital Fund          | 462,285.00           | 535,048.00           |
| (Deduct): To the extent of Depreciation Provided | 10,033,640.00        | 9,194,622.00         |
| <b>BALANCE AT THE YEAR - END</b>                 | <b>578,645.00</b>    | <b>955,378.00</b>    |
| <b>3. Furniture &amp; Furnishing</b>             |                      |                      |
| Balances as at the beginning of the year         | 18,716,209.00        | 18,605,966.00        |
| Add: Contributions towards Capital Fund          | 234,800.00           | 110,243.00           |
| (Deduct): To the extent of Depreciation Provided | 8,261,138.00         | 7,073,375.00         |
| <b>BALANCE AT THE YEAR - END</b>                 | <b>10,689,871.00</b> | <b>11,642,834.00</b> |
| <b>4. Machinery &amp; Equipments</b>             |                      |                      |
| Balances as at the beginning of the year         | 2,626,472.00         | 2,372,211.00         |
| Add: Contributions towards Capital Fund          | 17,527.00            | 254,261.00           |
| (Deduct): To the extent of Depreciation Provided | 1,449,679.00         | 1,239,086.00         |
| <b>BALANCE AT THE YEAR - END</b>                 | <b>1,194,320.00</b>  | <b>1,387,386.00</b>  |
| <b>5. Vehicle</b>                                |                      |                      |
| Balances as at the beginning of the year         | 453,735.00           | 453,735.00           |
| Add: Contributions towards Capital Fund          | 283,201.00           | 253,107.00           |
| (Deduct): To the extent of Depreciation Provided | 170,534.00           | 200,628.00           |
| <b>BALANCE AT THE YEAR - END</b>                 | <b>59,181,979.00</b> | <b>65,906,903.00</b> |
| <b>Total (1+2+3+4+5)</b>                         |                      |                      |

For SANDEEP RAMNIWAS GUPTA & CO.

Chartered Accountants

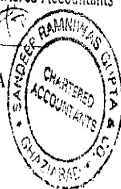
(SANDEEP GUPTA) - FCA

No. No-075269

Partner

Date: 17-08-2009

Place: Ghaziabad



For National Rural Roads Development Agency

(R. Chauhan)  
Director (F&A)

(J.K. Mohapatra)  
Director General



NATIONAL RURAL ROADS DEVELOPMENT AGENCY  
5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2009**

|  |                      | (Amount - Rs.) |                  |
|--|----------------------|----------------|------------------|
|  |                      | Current Year   | Previous Year    |
| <b>SCHEDULE 2 - GENERAL FUND</b>                           |                      |                |                  |
| <b>1. GRANT IN AID</b>                                     |                      |                |                  |
| As per the last Balance Sheet                              |                      |                |                  |
| Add: Excess of Income over Expenditure Income for the Year |                      |                |                  |
|  |                      | (3,216,371.23) | 28,757,219.81    |
| <b>2. WORLD BANK ASSISTANCE</b>                            |                      |                |                  |
| As per the last Balance Sheet                              |                      | 14,628,877.77  | (31,973,591.04)  |
| Add: Excess of Income over Expenditure Income for the Year |                      | 11,412,506.54  | (3,216,371.23)   |
|  | <b>TOTAL</b>         |                |                  |
|  |                      | 25,759,513.52  | 179,856,297.31   |
| <b>3. NABARD</b>   |                      |                |                  |
| As per the last Balance Sheet                              |                      | 24,458.80      | (154,096,783.79) |
| Add: Excess of Income over Expenditure Income for the Year |                      | 25,783,972.32  | 25,759,513.52    |
|  | <b>TOTAL</b>         |                |                  |
|  |                      | 49,365,017.00  |                  |
|  | <b>TOTAL (1+2+3)</b> | 220,077,330.00 | 49,365,017.00    |
|  |                      | 269,442,347.00 | 49,365,017.00    |
|  |                      | 306,638,825.86 | 71,908,159.29    |

For SANDEEP RAMNIWAS GUPTA & CO.  
Chartered Accountants  
(SANDEEP GUPTA) - FCA  
M No. 075269  
Partner  
Date: 17-68-2009  
Place: Ghaziabad



For National Rural Roads Development Agency

(R. Chauhan)  
Director (F&A)  
(J. K. Mohapatra)  
Director General

NATIONAL RURAL ROADS DEVELOPMENT AGENCY  
5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi.  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2009

(Amount - Rs.)

| SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS : |                     |                       |
|---|---------------------|-----------------------|
| 1. Sundry Creditors                               | 1,226,185.00        | 1,246,759.00          |
| 2. Security Deposits                              | 91,129.00           | 165,967.00            |
| 3. Expenses Payable                               | 4,775,067.00        | 210,777,110.00        |
| <b>TOTAL</b>                                      | <b>6,092,381.00</b> | <b>212,189,836.00</b> |

or SANDEEP RAMNIWAS GUPTA & CO.  
Chartered Accountants

(SANDEEP GUPTA) - FCA  
M.No.-075269  
Partner  
Date: // 17-08-2009  
Place: Ghaziabad



For National Rural Roads Development Agency

(R. Chauhan)  
Director (F&A)

(J. K. Mohapatra)  
Director General

National Rural Roads Development Agency  
5TH Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2009

**SCHEDULE 4 - FIXED ASSETS**

| DESCRIPTION              | GROSS BLOCK   |                           |  | DEPRECIATION                            |                | NET BLOCK                |  |   |
|--------------------------|---|---------------------------|--|---|----------------|--------------------------|--|---|
|                          | Cost/valuation as at beginning of the year (01.04.2008) | Additions during the year | Cost/valuation at the year end on (31.03.2009) | As at the beginning of the year 1.04.08 | For the year   | Total up to the Year-end | As at the Current year-end on (31.03.2009) | As at the Previous year-end on (31.03.2008) |
| A. Fixed Assets:         |   |                           |  |   |                |                          |  |   |
| 1. Office Accommodation  | 78830479.00   | 0.00                      | 78830479.00                                    | 27109802.00                             | 5172068        | 32281870                 | 46548609                                   | 51720677.00                                 |
| 2. Machinery & Equipment | 2626472.00  | 17527.00                  | 2643999.00                                     | 1239086.00                              | 210593         | 1449679                  | 1194320                                    | 1387386.00                                  |
| 3. Vehicles              | 453735.00   | 0.00                      | 453735.00                                      | 253107.00                               | 30094          | 283201                   | 170534                                     | 200628.00                                   |
| 4. Furniture, Fixtures   | 18716209.00   | 234800.00                 | 18951009.00                                    | 7073375.00                              | 1187763        | 8261138                  | 10689871                                   | 11642834.00                                 |
| 5. Computer/Peripherals  | 10150000.00   | 462285.00                 | 10612285.00                                    | 9194622.00                              | 839018         | 10033640                 | 578645                                     | 955378.00                                   |
| <b>TOTAL Rs</b>          | <b>110776995.00</b>                                     | <b>714612.00</b>          | <b>111491507.00</b>                            | <b>44869992.00</b>                      | <b>7439536</b> | <b>52309528</b>          | <b>59181979</b>                            | <b>65906903.00</b>                          |
| Previous Year            | 109877343.00  | 899552.00                 | 110776895.00                                   | 36404105.00                             | 8465887.00     | 44869992.00              | 65906903.00                                |   |

NOTE: 1. The Sale Agreement of Office Accommodation has not been registered but physical possession has been handedover by the NBCC. Therefore, office accommodation has been capitalised on the basis of physical possession.

For SANDEEP RAMNIWAS GUPTA & Co.

Chartered Accountants

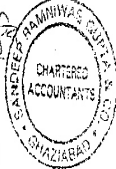
(Sandeep Gupta) FCA

MNO 075269

Partner

Dated: 17-08-2009

Place: Ghaziabad



For National Rural Roads Development Agency

(R. Chauhan)  
Director (F&A)

(J.K. Mohapatra)  
Director General

**NATIONAL RURAL ROADS DEVELOPMENT AGENCY**  
5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi.  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2009**

|  | (Amount - Rs.)          |                       |
|--|-------------------------|-----------------------|
|  | Current Year            | Previous Year         |
| <b>SCHEDULE 5 - CURRENT ASSETS, LOANS, ADVANCES ETC.</b>   |                         |                       |
| <b>A. CURRENT ASSETS</b>   |                         |                       |
| Cash & Bank Balances:  |                         |                       |
| Cash in Hand (Imprest) MoRD  | 4,999.00                | 3,974.00              |
| Cheque in Hand (MoRD)  | -                       | 74,735.00             |
| Cheque in Hand (World Bank)  | -                       | 256,144.00            |
| Cheque in Transit (NABARD)   | -                       | 210,320,000.00        |
| Bank Balances  |                         |                       |
| a) With Scheduled Banks  |                         |                       |
| -HDFC A/C NO. 3152 (MoRD)  | 32,375,452.86           | 3,249,806.77          |
| -HDFC A/C NO. 2971 (W.B.)  | -                       | 944,810.52            |
| Fixed Deposit With HDFC (FDR A/C NABARD)   | 269,405,400.00          | -                     |
| -HDFC A/C NO. 7165 (NABARD)  | 42.00                   | 49,365,017.00         |
| <b>Total (A)</b>   | <b>301,785,893.86</b>   | <b>264,214,487.29</b> |
| <b>B. LOAN, ADVANCES AND OTHER ASSETS</b>  |                         |                       |
| 1. Advances and other amounts recoverable in cash or in kind or for value to be received   | 339,480 ✓ 10,773,027.00 | 19,777,614.00         |
| 2. Security Deposits   | 104,040.00              | 89,040.00             |
| 3. Prepaid Expenses  | 31,341.00               | 16,854.00             |
| 4. Interest Receivable On FDR  | 36,905.00               | -                     |
| <b>Total (B)</b>   | <b>10,945,313.00</b>    | <b>19,883,508.00</b>  |
| <b>Total (A+B)</b>   | <b>312,731,206.86</b>   | <b>284,097,995.29</b> |
| <b>SCHEDULE 6 - GRANTS</b>   |                         |                       |
| (Irrevocable Grants Received)  |                         |                       |
| 1) Grant-In-Aid From MoRD for meeting the expenditures   | 123,460,000.00          | 100,000,000.00        |
| 2) Grant In-Aid from MoRD for ADB assisted Projects  | 25,681,000.00           | -                     |
| 3) Grant from MoRD for interest Payable on NABARD Loan   | 4,321,520,000.00        | 647,279,933.00        |
| <b>Total</b>   | <b>4,470,661,000.00</b> | <b>747,279,933.00</b> |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>For SANDEEP RAMNIWAS GUPTA &amp; CO.</p> <p><i>Sandeep Gupta</i> Chartered Accountants</p> <p>(SANDEEP GUPTA) - FCA</p> <p>M No.-075269</p> <p>Partner</p> <p>Date: // 17-08-2009</p> <p>Place: Ghaziabad</p> </div> <div style="width: 45%; text-align: right;"> <p>For National Rural Roads Development Agency</p> <p><i>R. Chauhan</i> (R. Chauhan)<br/>Director (F&amp;A)</p> <p><i>J. K. Mohapatra</i> (J. K. Mohapatra)<br/>Director General</p> </div> </div> |                         |                       |

NATIONAL RURAL ROADS DEVELOPMENT AGENCY  
5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi.  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2009

|   | (Amount - Rs.)      |                     |
|---|---------------------|---------------------|
|   | Current Year        | Previous Year       |
| <b>SCHEDULE 7- INTEREST RECEIVED/EARNED</b> |                     |                     |
| 2) On Savings Accounts:                     |                     |                     |
| a) Interest on MoRD Fund                    | 1,131,849.51        | 683,095.11          |
| b) Interest on World Bank Fund              | 18,509.80           | 2,502,224.29        |
| c) Intt. Earned from I.T. Department (MoRD) | -                   | 300,000.00          |
| d) Intt. Rec. on FDR of NABARD Fund         | 4,765,175.00        | -                   |
| <b>Total</b>                                | <b>5,915,534.31</b> | <b>3,485,319.40</b> |
| <b>SCHEDULE 8- MISCELLANEOUS RECEIPTS</b>   |                     |                     |
| a) Misc (MoRD)                              | 178,178.00          | 24,648.00           |
| b) Prior Period (Mord)                      | 160,166.00          | -                   |
| d) Prior Period (World Bank)                | 5,949.00            | 81,544.00           |
| <b>Total</b>                                | <b>344,293.00</b>   | <b>106,192.00</b>   |
| <b>SCHEDULE 9- ESTABLISHMENT EXPENSES</b>   |                     |                     |
| a) Salaries and Wages                       | 5,837,329.00        | 4,353,466.00        |
| b) Overtime Allowance                       | 19,751.00           | 19,800.00           |
| c) Medical Reimbursement                    | 578,778.00          | 272,926.00          |
| <b>Total</b>                                | <b>6,435,858.00</b> | <b>4,646,192.00</b> |

For SANDEEP RAMNIVAS GUPTA & CO.  
Chartered Accountants

(SANDEEP GUPTA) - FCA  
M.No.-075269  
Partner  
Date: 17-08-2009  
Place: Ghaziabad



For National Rural Roads Development Agency

(R. Chauhan)  
Director (F&A)

(J.K. Mohapatra)  
Director General

NATIONAL RURAL ROADS DEVELOPMENT AGENCY  
5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi.  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2009

| B) Exp. Related to World Bank Assistance   |                         | (Amount - Rs.)        |
|--|-------------------------|-----------------------|
| 1. Training  | -                       | 17,896,813.00         |
| 2. Professional Expenses   | -                       | 483,495.00            |
| 3. Purchase of computers   | -                       | 2,961,320.00          |
| 4. Bank Charges  | -                       | 2,735.97              |
| 5. Intt. Paid  | -                       | 37.00                 |
| 6. Domestic Travel   | -                       | 356,560.00            |
| 7. Foreign Travel  | -                       | 12,845,712.66         |
| 8. Laboratory Equipment  | -                       | 59,897,281.00         |
| 9. Pilot Studies   | -                       | 4,647,636.00          |
| 10. Expenses utilised against UC (Against previous advances)   | -                       | 57,588,961.45         |
| <b>Total (B)</b>   | -                       | <b>156,680,552.08</b> |
| C) Exp. Related to NABARD  |                         |                       |
| Intt. Paid to NABARD   | 4,106,207,845.00        | 597,914,916.00        |
| <b>Total (C)</b>   | <b>4,106,207,845.00</b> | <b>597,914,916.00</b> |
| <p>For SANDEEP RAMNIWAS GUPTA &amp; CO.<br/>Chartered Accountants<br/>(SANDEEP GUPTA) - FCA<br/>Partner<br/>M No.-075269<br/>Date: 17-08-2009<br/>Place: GHAZIABAD</p> <p style="text-align: center;">For National Rural Roads Development Agency.</p> <p style="text-align: center;">(R. Chauhan)<br/>Director (F&amp;A)</p> <p style="text-align: center;">(J. K. Mishra)<br/>Director General</p> |                         |                       |

SCHEDULE-11

NATIONAL RURAL ROADS DEVELOPMENT AGENCY  
5th Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi

| Change in Current Assets (World Bank)                   |                   |                   |                    |
|---|-------------------|-------------------|--------------------|
| Particulars   | Current Year      | Previous Year     | Change             |
| Advance Payment for Training under Technical Assistance | 95,800.00         | 165,787.00        | (69,987.00)        |
| Advance for Lab Equipment                               | 418,843.00        | 420,166.00        | (1,323.00)         |
| Capacity Building from MoRD Account                     | 17,100.00         | 17,100.00         | -                  |
| <b>Decrease In Current Assets</b>                       | <b>531,743.00</b> | <b>593,053.00</b> | <b>(71,310.00)</b> |

| Change In Current Assets (MoRD)                 |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| Particulars                                     | Current Year        | Previous Year       | Change              |
| Prepaid Expenses                                | 31,341.00           | 16,854.00           | 14,487.00           |
| Intt. Earned From I.T. Department               | -                   | 300,000.00          | (300,000.00)        |
| Capacity Building debited in World Bank Account | (17,100.00)         | (17,100.00)         | -                   |
| <b>Decrease In Current Assets</b>               | <b>1,077,727.00</b> | <b>1,505,860.00</b> | <b>(428,133.00)</b> |

| Change in Current Liabilities (MoRD)   |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| Particulars                            | Current Year        | Previous Year       | Change              |
| Sundry Creditors                       | 1,226,185.00        | 1,246,759.00        | (20,574.00)         |
| Security Amount (E.M.D.)               | 91,129.00           | 165,967.00          | (74,838.00)         |
| Expenses Payable                       | 4,775,067.00        | 457,110.00          | 4,317,957.00        |
| <b>Increase In Current Liabilities</b> | <b>6,092,381.00</b> | <b>1,869,836.00</b> | <b>4,222,545.00</b> |

For SANDEEP RAMNIWAS GUPTA & CO.

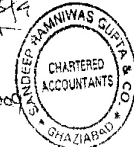
(SANDEEP GUPTA) - FCA

M.NO. : 075269

Partner

Dated : 17-08-2008

Place : Ghaziabad



For National Rural Roads Development Agency.

(R. Chauhan)

Director (F&A)

(J.K. Mahapatra)

Director General

NATIONAL RURAL ROADS DEVELOPMENT AGENCY, NEW DELHI

SCHEDULE-12  
SIGNIFICANT ACCOUNTING POLICIES

1. Significant Accounting Policies adopted in the presentation of the accounts are as under:-

a. Accounting Policies (AS-1)

During the year the Agency has followed accrual accounting with applicable accounting principles in India, the accounting standard issued by the ICAI and relevant provisions.

b. Fixed Assets (AS-10)

Fixed assets are stated at cost less Depreciation. Cost comprises cost of acquisition, cost of improvement and any attributable cost of bringing the asset to condition of its intended use.

c. Depreciation (AS-6)

Depreciation has been provided on written down value method at the rate as prescribed in Income tax Act, 1961

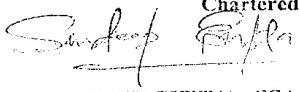
d. Grant (AS-12)

Grant in Aid are received for the specific purposes i.e. Revenue and purchase of Fixed Assets.

The accounting treatment of Revenue is recognized on a systemic basis in the Income and Expenditure account over the period necessary to match with the related costs which are intended to be utilized. Such grant is shown separately as Grant-in Aid under income head.

The accounting treatment of grant for the purchase of depreciable Fixed Assets are shown under capital fund. Such grant is allocated to income over the period and in the proportion in which depreciation to these assets is charged.

For SANDEEP RAMNIWAS GUPTA & CO.  
Chartered Accountants

  
(SANDEEP GUPTA) - FCA

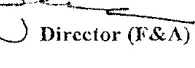
Partner


Place:- Ghaziabad

Dated:- 17-08-2009



National Rural Roads Development Agency

  
Director (F&A)

  
Director General



NATIONAL RURAL ROADS DEVELOPMENT AGENCY, NEW DELHI

SCHEDULE-13  
NOTES TO ACCOUNTS

1. National Rural Roads Development Agency is a society registered under the Societies Registration Act on 14-01-2002. The Agency received Grant-in-aid and assistance from Ministry of Rural Development, Government of India and World Bank.
2. During the year, The Agency received loan of Rs. 7499, 99, 99,700.00 (with interest payable @6.5% p.a.)(Previous Year Rs. 4499,99,98,000) from National Bank for Agricultural and Rural Development (NABARD) under a tri-partite agreement of Ministry of Rural Development, National Rural Road Development Agency and NABARD under Rural Infrastructure Development Fund (RIDF) towards payment for works taken up under Pradhan Mantri Gram Sadak Yojana (PMGSY). The said loan was disbursed as Grant-in-aid to various States during the year. The Utilization Certificates (U.C.) are yet to be received from various States for grant disbursed during the year. Previous year Grant-in-Aid disbursed to various states have been utilized during the year as per U.C. submitted by the various states to the Agency.
3. The Agency has paid interest of Rs.4,106,207,845/- to NABARD during the year out of grant received from Ministry of Rural Development against loan taken under PMGSY.
4. Office accommodation of Rs.7,88,30,479/- is yet to be registered before the Authority. The Sub Lease Deed is pending with Land and Development Officer, Ministry of Urban Development, Nirman Bhawan, New Delhi.
5. Loans and Advance in the nature of loans given are subject to Confirmation and Reconciliation.
6. Advance Payments amounting to Rs.5,921,464/-, Rs.323,440/-, 418,843, Rs.8,80,000/-and Rs. 95800/-on account of Technical Development and Research Work, Work Shop and Conference, Equipments, Payments to State Technical Agency and for training respectively is outstanding since long and shown as Advances Recoverable under the Balance sheet due to non receipt of Utilization Certificates.

For SANDEEP RAMNIWAS GUPTA & CO. National Rural Roads Development Agency  
Chartered Accountants

*Sandeep Gupta*

(SANDEEP GUPTA) -FCA

Partner

Place:-Ghaziabad

Dated:- 17-08-2009



*[Signature]*  
Director (F&A)

*[Signature]*  
Director General

## **Additional Agenda note for Item No.7**

### **Item No. 7: Budget Estimates for the year 2010-11.**

#### **Budget Estimates for the year 2010-11.**

The budget estimates proposed for the year 2010-11 are placed at Appendix. Receipts for the year 2010-11 are projected at Rs. 4,143.99 crore, which include grant from MoRD (Rs.2143.99 including Rs.0.80 crores as Receipts for ADB Projects and Rs.0.50 crores as Receipts for Capacity Building-World Bank) and loan receipt from NABARD (Rs.2,000 crores) for transferring to State Agencies.

Expenditure projected for the year 2010-11 is Rs. 4,147.05 crores. The major items of expenditure proposed are:-

- Rs.12 crores for running the office
- Rs.900 crores for Repayment of Loan to NABARD
- Rs.1230.59 crores for payment of interest to NABARD on its loans
- Technical Assistance from ADB-Rs. 0.80 crores
- Capacity Building (World Bank)-Rs. 0.50 crores

As compared to the provisions made for 2009-10, there is a net decrease of Rs. 3,336.16 crore in the receipts and Rs.3,333.08 crore in the expenditure proposed for the BE for 2010-11.

A. On the receipts side, the notable decreases are in the following heads:-

1. Loan receipts from NABARD –reduced from Rs.6,500 crores to Rs.2000 crores
2. From World Bank for capacity building - reduced from Rs.1.5 crores to Rs.0.5 crores
3. From ADB for making payment to consultants-Decreased from Rs.1.35 crores to Rs. 0.80 crores.
4. Grant from MoRD- Decreased by Rs.3.70 crores on account of e-Procurement.

However, there are increases also under the following heads:

5. Interest payment to NABARD- Increase of Rs.272.33 crores on account of more draws in the year 2009-10.
6. Repayment of Loan to NABARD – Rs.900 crores. This is a fresh item.

B. On the Expenditure side the notable decreases are in the following heads:-

1. Disbursement State Agencies out of of NABARD loans: Rs. 4500 crore Training to the Contractors / Engineers.- Rs.30 lakh
2. Balance payment under Professional Services- Rs.60 lakhs.

However, there are increases also under the following heads:

3. Provision for re-payment of loan to NABARD- Rs.900 crores are to be re-paid as per MOU/ Tripartite Agreement. This is a fresh item.
4. Payment of interest to NABARD- Rs. 282.33 crores.
5. Provision for purchase/ hiring of office accommodation-Rs. three crores.

MOU with C-DAC for maintenance and enhancement of OMMAS is expiring on 31<sup>st</sup> March 2010. For assessing the need of the services of the C-DAC during 2010-11, a committee has been constituted to look into and make recommendations. Meanwhile, the existing provision of Rs. 1.70 crores is proposed to be retained in the year 2010-11 also.

The Executive Committee is requested to approve the Budget Estimates for the year 2010-11.

### **Budget Estimates 2010-2011**

| <b>Object Head &amp; Purpose</b>             | <b>BE</b>             | <b>Actual</b>             | <b>RE<br/>(Proposed)</b> | <b>BE<br/>(Proposed)</b> |
|--|-----------------------|---------------------------|--------------------------|--------------------------|
|  | <b>2009-10</b>        | <b>upto Oct.<br/>2009</b> | <b>2009-10</b>           | <b>2010-11</b>           |
| <b>1</b>                                     | <b>2</b>              | <b>3</b>                  | <b>4</b>                 | <b>5</b>                 |
| <b>1.Receipts</b>                            |                       |                           |                          |                          |
| Opening Balance                              |                       |                           |                          |                          |
| - MoRD Grant                                 | 32,380,452            | 32,380,452                | 32,380,452               |                          |
| - World Bank- TA                             | 0                     |                           | 0                        |                          |
| - Interest                                   | 0                     |                           | 0                        |                          |
| 1.1.01 Grant from MoRD                       | 156,982,000           | 86,982,000                | 156,982,000              | 120,000,000              |
| 1.1.02 Interest Income                       |                       | 427,429                   |                          | 0                        |
| 1.1.03 Miscellaneous Receipts                | 1,000,000             | 788,957                   | 1,000,000                | 1,000,000                |
| 1.1.04 Receipts from GOI -World Bank         | 15,000,000            |                           | 15,000,000               | 5,000,000                |
| 1.1.05 Receipts from GOI-ADB                 | 13,500,000            |                           | 13,500,000               | 8,000,000                |
| 1.1.06 Loan receipt from NABARD              | 65,000,000,000        | 13,159,545,000            | 65,000,000,000           | 20,000,000,000           |
| 1.1.07 Receipt from GOI- Repayment to NABARD |                       |                           |                          | 9,000,000,000            |
| 1.1.08 Receipt from GOI- Interest to NABARD  | 9,582,602,610         | 3,855,242,580             | 9,237,100,000            | 12,305,898,000           |
| <b>Total Receipts</b>                        | <b>74,801,465,062</b> | <b>17,135,366,418</b>     | <b>74,455,962,452</b>    | <b>41,439,898,000</b>    |
|  |                       |                           |                          |                          |
| <b>2. Expenditure</b>                        |                       |                           |                          |                          |
| <b>(1.2.1) Establishment</b>                 |                       |                           |                          |                          |
| (1.2.1.01) Salary and Allowance              | 8,000,000             | 6,098,989                 | 11,000,000               | 11,000,000               |
| (1.2.1.02) Wages                             |                       |                           |                          |                          |
| (1.2.1.03) Overtime Allowances               | 20,000                | 0                         | 20,000                   | 20,000                   |
| (1.2.1.04) Expenditure on Medical Claims     | 700,000               | 159,383                   | 500,000                  | 500,000                  |
| (1.2.1.05) Leave Encashment                  |                       |                           |                          |                          |
| <b>Total Establishment</b>                   | <b>8,720,000</b>      | <b>6,258,372</b>          | <b>11,520,000</b>        | <b>11,520,000</b>        |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
|  |                   |                   |                   |                   |
| <b>( 1.2.2) Administrative Expenses</b>          |                   |                   |                   |                   |
| (1.2.2.01) Office Maintenance/Taxes and Duties   | 1,800,000         | 907,593           | 1,800,000         | 1,800,000         |
| (1.2.2.02) Domestic Travel Expenses              | 2,500,000         | 838,122           | 2,000,000         | 2,000,000         |
| (1.2.2.03) Foreign Travel Expenses               | 500,000           | 70,177            | 300,000           | 300,000           |
| (1.2.2.04) Hiring of Vehicles                    | 1,700,000         | 971,446           | 1,700,000         | 1,700,000         |
| (1.2.2.05) Printing and Stationary               | 800,000           | 398,739           | 800,000           | 800,000           |
| (1.2.2.6) Meetings Expenses                      | 500,000           | 99,605            | 300,000           | 300,000           |
| (1.2.2.07) Professional Services to the office   | 11,500,000        | 6,344,467         | 11,500,000        | 12,000,000        |
| (1.2.2.08) Telephone- Office                     | 700,000           | 341,256           | 700,000           | 700,000           |
| (1.2.2.09) Telephone- Residential & Mobile       | 170,000           | 103,857           | 170,000           | 200,000           |
| (1.2.2.10) Vehicle Maintenance                   | 300,000           | 119,746           | 300,000           | 300,000           |
| (1.2.2.11) Electricity Expenses                  | 800,000           | 515,622           | 1,000,000         | 1,000,000         |
| (1.2.2.12) Postage Expenses                      | 800,000           | 121,847           | 400,000           | 300,000           |
| (1.2.2.13)Repairs and Maintenance                | 900,000           | 306,355           | 600,000           | 600,000           |
| (1.2.2.14) Insurance Charges                     | 10,000            |                   | 10,000            | 10,000            |
| (1.2.1.15) Other office expenses                 | 1,000,000         | 322,271           | 500,000           | 600,000           |
| <b>Total Administrative Expenses</b>             | <b>23,980,000</b> | <b>11,461,103</b> | <b>22,080,000</b> | <b>22,610,000</b> |
|  |                   |                   |                   |                   |
| <b>(1.2.3) R&amp;D and HRD</b>                   |                   |                   |                   |                   |
| (1.2.3.01) Training                              | 8,000,000         | 219,750           | 8,000,000         | 5,000,000         |
| (1.2.3.02) Tech.Dev.and Research work            | 4,000,000         | 1,385,776         | 4,000,000         | 3,000,000         |
| (1.2.3.03) Workshops and Conferences             | 5,000,000         | 1,589,659         | 5,000,000         | 5,000,000         |
| (1.2.3.04) Contribution to Professional bodies   | 300,000           | 60,000            | 300,000           | 300,000           |
| (1.2.3.05) Professional Services                 | 16,000,000        | 2,846,113         | 10,100,000        | 10,000,000        |
| <b>Total R&amp;D and HRD</b>                     | <b>33,300,000</b> | <b>6,101,298</b>  | <b>27,400,000</b> | <b>23,300,000</b> |
|  |                   |                   |                   |                   |
| <b>(1.2.4) Publications, Adv.&amp; Publicity</b> |                   |                   |                   |                   |
| (1.2.4.01) Publications                          | 3,000,000         | 1,113,547         | 3,000,000         | 3,000,000         |

|   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| (1.2.4.02) Advertisement and Publicity              | 1,000,000         | 670,869           | 1,000,000         | 1,000,000         |
| (1.2.4.03) Books Perio.and Audio Visual Mat.        | 1,500,000         | 369,600           | 1,500,000         | 300,000           |
| <b>Total Publications, Adv and Publicity</b>        | <b>5,500,000</b>  | <b>2,154,016</b>  | <b>5,500,000</b>  | <b>4,300,000</b>  |
|   |                   |                   |                   |                   |
| <b>(1.2.5) STAs, PTAs and NQMs</b>                  |                   |                   |                   |                   |
| (1.2.5.01) Honorarium to NQMs                       | 10,000,000        | 5,350,590         | 10,000,000        | 10,000,000        |
| (1.2.5.02) Travelling Expenses of NQM's             | 12,000,000        | 7,217,569         | 12,000,000        | 12,000,000        |
| (1.2.5.03) Payment to Principal Technical Agencies. | 700,000           |                   | 0                 | 0                 |
| (1.2.5.04) Payment to State Technical Agencies      | 40,000,000        | 19,909,624        | 40,000,000        | 20,000,000        |
| <b>Total STAs, PTAs and NQMs</b>                    | <b>62,700,000</b> | <b>32,477,783</b> | <b>62,000,000</b> | <b>42,000,000</b> |
|   |                   |                   |                   |                   |
| <b>(1.2.6) OMMS and Computerization</b>             |                   |                   |                   |                   |
| (1.2.6.01) Dev.and Maint.of online manag.sys.       | 17,000,000        | 1,746,473         | 17,000,000        | 17,000,000        |
| (1.2.6.02) Hiring of computers and peripherals      |                   |                   |                   |                   |
| (1.2.6.03) Dev. and Maint. Of e-Procurement         | 36,982,000        | 36,982,000        | 36,982,000        |                   |
| <b>Total OMMS and Computerization</b>               | <b>53,982,000</b> | <b>38,728,473</b> | <b>53,982,000</b> | <b>17,000,000</b> |
|   |                   |                   |                   |                   |
| <b>(1.2.8) Technical assistance from ADB</b>        |                   |                   |                   |                   |
| (1.2.8.01) Consultancy                              | 13,500,000        | 7,836,583         | 13,500,000        | 8,000,000         |
| (1.2.8.02) Others                                   |                   |                   |                   |                   |
|   |                   |                   |                   |                   |
| <b>Total Technical assistance from ADB</b>          | <b>13,500,000</b> | <b>7,836,583</b>  | <b>13,500,000</b> | <b>8,000,000</b>  |
|   |                   |                   |                   |                   |
| <b>(1.2.9) World Bank Loan</b>                      |                   |                   |                   |                   |
| (1.2.9.01) Capacilty Building                       | 15,000,000        | 1,540,700         | 15,000,000        | 5,000,000         |
|   |                   |                   |                   |                   |
| <b>Total World Bank Loan</b>                        | <b>15,000,000</b> | <b>1,540,700</b>  | <b>15,000,000</b> | <b>5,000,000</b>  |
|   |                   |                   |                   |                   |
| <b>(1.3.) Loan- NABARD</b>                          |                   |                   |                   |                   |

|   |                       |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| (1.3.01) Transfer of Funds to States            | 65,000,000,000        | 13,159,545,000        | 65,000,000,000        | 20,000,000,000        |
| (2.3.1) Interest payment to NABARD              | 9,582,602,610         | 4,128,441,555         | 9,237,100,000         | 12,305,898,000        |
| (2.3.2) Principal Repayment                     |                       |                       |                       | 9,000,000,000         |
| <b>Total Loan -NABARD</b>                       | <b>74,582,602,610</b> | <b>17,287,986,555</b> | <b>74,237,100,000</b> | <b>41,305,898,000</b> |
|   |                       |                       |                       |                       |
|   |                       |                       |                       |                       |
| <b>(2.2) Capital Expenditure</b>                |                       |                       |                       |                       |
| (2.2.01) Purchase/renovation of Office Area     | 0                     | 0                     | 0                     | 30,000,000            |
| (2.2.02) Furniture and Furnishing of the office | 250,000               | 76,500                | 150,000               | 150,000               |
| (2.2.03) Purchase of Vehicles                   |                       |                       |                       |                       |
| (2.2.04) Purchase of Equipments & Machinery     | 100,000               | 24,500                | 100,000               | 100,000               |
| (2.2.05) Purchase of Computers & peripherals    | 500,000               | 381,043               | 500,000               | 600,000               |
| <b>Total Capital Expenditure</b>                | <b>850,000</b>        | <b>482,043</b>        | <b>750,000</b>        | <b>30,850,000</b>     |
|   |                       |                       |                       |                       |
|   |                       |                       |                       |                       |
| <b>Total Expenditure</b>                        | <b>74,800,134,610</b> | <b>17,395,026,926</b> | <b>74,448,832,000</b> | <b>41,470,478,000</b> |

**Additional Agenda note for Item No. 8**

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| <p><b>Item No 8 : Recommendations of the Selection Committee for<br/>Empanelment / discontinuation of National Quality Monitors</b></p> |
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It may be stated that powers to empanel new NQMs and discontinue the existing NQMs lies with the Executive Committee. The recommendations of the last meeting of the Selection Committee held on 30<sup>th</sup> June, 2009 are enclosed at Appendix. These recommendations have to be ratified by the Executive Committee.



### **Additional Agenda note for Item No.9**

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| <b>Item No. 9: Status of Training Activities</b> |
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- (a) About 17000 personnel have been imparted training (*upto December 2007*) on various aspects of the programme – project preparation, construction supervision, project management, quality control, financial management, online monitoring, and other aspects. These training programmes were organized with the funding support available under the World Bank's Technical Assistance programme. The total expenditure incurred on these training programmes has been about Rs. 11 Crore upto March 2008.
- (b) Since April 2008, activities of training are conducted through State Institute of Rural Development (SIRD) available in most of the States. These training programmes are coordinated by an officer of Superintending Engineer rank with SIRD and locally available highly material testing laboratory. Few training programmes in 2008-09 and 2009-10 have been organized through National Institute for Training of Highway Engineers (NITHE), Noida and National Institute of Rural Development (NIRD), Hyderabad also.
- (c) During 2008-09, clearance for training of 1620 engineers of various States for Rs. 61 Lakh has been sanctioned and training has been completed in all the States except Bihar. During 2009-10, proposals for training of 602 engineers through SIRD (Rs. 47 lakh) and 495 engineers have been planned for training at NITHE (Rs. 53 Lakh).