

**FORMAT OF DRAWAL APPLICATION UNDER  
THE RURAL INFRASTRUCTURE DEVELOPMENT FUND (RIDF)**

(To be submitted in duplicate to the Regional Office of NABARD)

To

The Chief General Manager  
National Bank for Agriculture and Rural Development  
Regional Office, Patna.

Dear Sir,

Drawal application under the Rural Infrastructure Development Fund (RIDF) up to .....

Please refer to your sanction letter no. ....  
**dated** ..... Communicating the sanction of **Rs.** ..... crores, comprising **Rs.** .....  
crores in respect of ongoing medium irrigation projects and **Rs.** ..... crores in respect of  
minor irrigation projects/ other projects.(please specify.

2. We had vide our letter No. ....Dated. .... conveyed to  
you, the State Government's acceptance to the terms and conditions stipulated in your  
sanction letter, referred to above, by returning the duplicate copy of the sanction letter duly  
signed.

3. We hereby apply for release of a loan of **Rs** ..... **lakhs.** (Col. 9 of Annex-I)  
being the amount expended by the Government, towards cost of the works done in respect of  
**Scheme**  
. Details of the expenditure incurred and the claim thereof are furnished in Annexure-I and II.

4. In this connection, we certify that :

- i) The amount sought for under RIDF -XVI as per the present drawal is within the limits  
fixed by the State legislature under Article -293 (i) of the Constitution of India/no  
limit has been fixed (certificate in Form-I enclosed) :
- ii) The Water Resources Department had obtained the administrative approval of the  
Competent Authority for the revised cost of the project as sanctioned by NABARD  
(copy enclosed).
- iii) Tendering Committee(s) have been constituted by the Government to finalise the  
tender documents relating to the projects for which assistance had been sought for  
from NABARD.
- iv) The Government had actually incurred the amounts indicated in "Statement of  
Expenditure" in Annexure-I. In addition, the Government's proportionate share as per  
schedule-IV of the sanction letter has been provided or incurred/or necessary  
provision to meet the Government's share has been/will be made in the budget for the  
year **2014-15**
- v) This claim for reimbursement does not include any expenditure for the projects  
incurred prior to 01 April 2014.

- vi) The amounts claimed under the drawal application had not been claimed earlier from NABARD under RIDF or any other scheme of finance:
- vii) None of the projects in respect of which reimbursement is claimed is under any inter-state water dispute. The water utilization in respect of the project (specify) is within the allocation made by the concerned tribunal (specify):
- viii) Execution and completion of the projects is in progress in accordance with the CPM/PERT chart submitted to NABARD by the Water Resources Department.
- ix) Separate accounts of expenditure (project-wise) are being maintained by the Water Resources Department.

We agree to repay the aforesaid amount and interest and other charges accruing / due thereon at such rate of interest and as per the repayment schedules that may be prescribed by NABARD while releasing the loan amount / revised by NABARD from time to time.

Enclosures:

- a) Annexure I, II and III

Yours faithfully

(-----)  
Chief Engineer

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Water Resource Department  
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**ANNEXURE - I (Statement of Expenditure)**

**GOVERNMENT OF BIHAR  
FINANCE DEPARTMENT**

(Enclosure to the drawal application dated .....  
Submitted by the Govt. of Bihar to  
NABARD under RIDF -----Scheme)

Name of Scheme:

**STATEMENT OF THE COST OF WORKS DONE  
UNDER RIDF - ..... PROJECT UP TO .....**

(Rs. Lakhs)

Sl. No	Type of Project	No. of projects	NABARD's sanction letter No. & Date	Cost of works done up to .....	Amount of loan already claimed up to .....	Cost of works done during ..... to .....	Total cost of works done up to .....	Amount of loan for which the present claim is submitted
1	2	3	4	5	6	7	8	9
1.								

CERTIFIED THAT: The cost of works indicated in Col no.8 has been incurred.

(-----)  
Chief Engineer  
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Water Resource Department  
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## COST ESTIMATE AND ITEMS OF INVESTMENT

Name of scheme -

UPTO .....

Sl. No	Item of work	Unit	Physical		Financial		Amount in Rs Lakh		
			Target	Achieve ment %	Expenditure incurred up to .....	Expenditure incurred during ..... to .....	Work done till ..... by GOB	Loan required under RIDF	Amount of loan for which the present claim is submitted
1	2		3	4	5	6	7	8	9
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
	Total								

**CERTIFIED THAT:**

- (a) Items of work have been executed as per the financial rules of the Govt. of Bihar after observing the prescribed tender formalities.
- (b) Expenditure reported has actually- been incurred & recorded in the books of accounts of the concerned divisions.
- (c) The physical progress made is as per CPM / PERT chart and is satisfactory (In case of unsatisfactory physical progress/ reasons are given here under)

(-----)

Chief Engineer

Water Resource Department

**ANNEXURE-III**

**GOVERNMENT OF BIHAR  
WATER RESOURCES DEPARTMENT**

(Enclosure to the drawal application dated.....  
submitted by the Govt. of Bihar to NABARD) under RIDF- .....Scheme

**Name of Scheme -**

(To be submitted for each project)

1. Name of the project village/district/tehsil.
2. Village/District
3. Name of the river/water course etc
4. Date of commencement of the project
5. Approved project cost
6. Cost incurred up to .....
7. Balance cost for completion

**CERTIFIED THAT:**

- (a) Items of work have been executed as per the financial rules of the Govt. of Bihar after observing the prescribed tender formalities.
- (b) Expenditure reported has actually- been incurred & recorded in the books of accounts of the concerned divisions.
- (c) The physical progress made is as per CPM / PERT chart and is satisfactory (In case of unsatisfactory physical progress/ reasons are given here under)

(-----)  
Chief Engineer

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Water Resource Department  
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