



(परिशिष्ट- 'G')

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

(To be submitted in duplicate to the regulation office of NABARD)

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

Subject: Drawal Application under the rural infrastructure development fund (RIDF) for the quarter ended

Dear Sir,

Please refer to your our letter no. NB.SPD/ RIDF dated communicating the sanction of Rs. Crores comprising Rs. Crores in respect of new rural road and Rs..... Crores in Bridge projects.

2. We had conveyed to you the State Govt's acceptance to the terms and conditions stipulated in your sanction letter, referred to above be returning the duplicate copy of the sanction letter duly signed under **RIDF**
3. We hereby apply for release of a loan of Rs..... Lac (col. 11 of Annex-I) being the amount expended by the Government towards cost of the work done in respect of the said projects upto the quarter ended lakh. Details of the expenditure incurred and the claim there of are furnished in Annexure-I to II.
4. In this connection, we certify that :
 - (i) The amount sought for under RIDF-XIII as per the present drawal is within the limit fixed by state legislature under article 293(i) of the constitution of India no limit has been fixed (certificate in form lenclosed)
 - (ii) Rural Works Department had obtained the administrative approval of the Competent Authority for the revised cost of the project as sanctioned be NABARD (copy enclosed)
 - (iii) Tendering Committees (S) had have been constituted by the Government to finalise the tender documents relating to the project for which assistance had been sought for from NABARD.

- (iv) The Government had actually incurred the amounts indicated in “Statement of Expenditure 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
- (v) This claim reimbursement do not include any expenditure for the projects incurred prior to 01 April. But Nabard Sanction the Loan Amount after deduction the expenditure for the Projects incurred period to 01 April
- (vi) The amounts claimed under the drawal application had not been claimed earlier from NABARD under RIDF or any other scheme of finance.
- (iv) Execution and completion of the projects in progress in accordance with the CPM/ PERT chart submitted to NABARD by the Rural Works Department .
- (v) Separate accountbs of expenditure (Project-Wise) are being maintained by the Rural Works Department.

We agree to repay the aforesaid amount and interest and other charges accruing due there on 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.

Yours faithfully

Signature of the Authorizes
Rural Works Department

Enclosures :

i. Annexure I&II

ANNEXURE-I
(Statement of Expenditure)

<p align="center"> GOVERNMENT OF BIHAR FINANCE DEPARTMENT (Enclosure to the drawal application dated _____ submitted by the Govt. of Bihar NABARD under RIDF scheme) STATEMENT OF THE COST OF WORK DONE UNDER RIDF PROJECT DURING THE MONTH ENDED </p>										
Sl. No	Type of Project	No. of Project	NABARD'S Sanction letter no. & date	Cost of works done upto end of the previous month	Amount of loan already claimed up to the end of the previous month	Cost of works done during the quarter under ref.....	Total Cost of works done during the quarter under ref.	Total Loan Amount	Previously reimbursement & Mobilisation advance adjusted amount	Amount of loan for which the present claim submitted
1	2	3	4	5	6	7	8	9	10	11
1										
	Total									

Certified that : The cost of works indicated in Col. No. 8 has been incurred.

Authorised Signatory
 Finance Deptt. Government of Bihar (Seal)
 Date :

ANNEXURE-II

GOVERNMENT OF BIHAR

Rural Works Department

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

PROGRESS OF PHYSICAL AND FINANCIAL, WORKS FOR NEW RURAL ROAD PROJECTS SANCTIONED UNDER RIDF-.....

(To be submitted for each project)

1. Name of the project :
 Village / district / Tehsil
 2. Name of the river / water course, etc. :
 3. Date of commencement of the project :
 4. Approved / revised project cost (Rs lakhs) :
 6. Cost incurred upto 30 sept 2009 (Rs lakhs) :
 7. Balance cost for completion (Rs lakhs) :

Sl. No	Item of work	Physical		Financial (Rs lakhs)		Total (Rs lakhs)	Loan required under RIDF (Rs lakhs)	Likely Drawal during the ensuing quarter ended (Rs lakhs)	Remarks
		Target	Achievement	Expenditure Incurred upto the previous quarter	Expenditure Incurred during the present quarter				
1	2	3	4	5	6	7	8	9	10
1	E/W in Road Embankment			0.00				0.00	State Share already released
2	GSB								
3	PCC Pavment								
4	BES								
5	Box cutting								
6	WBM (Stone Metal Gr-I)								
7	WBM (Stone Metal Gr-II)								
8	WBM (Stone Metal Gr-III)								
9	CD work (HPC)								
10	B.U.S.G								
11	PMC/SDBC/ Seal Coat								
	Total								
Previous sanctioned reimbursement and mobilization adj. adv. Amount									

CERTIFIED THAT :

- (d) Items of work have been executed as per the financial rules of the Govt. of Bihar after observing the prescribed tender formalities.
 (e) Expending reported has actually been incurred and recorded in the books of accounts of the concer
 (f) The physical progress made is as per CPM/PERT Chart and is satisfactory (in case of unsatisfactory physical progress / reasons are given hereunder)

Engineer in Chief
 Rural Works Department
 (Seal)
 dated

RIDF Rural Roads
 S.Letter No