

बिहार सरकार,  
लघु जल संसाधन विभाग,  
मुख्यालय, अनुश्रवण

संचिका सं०-ल०ज०सं०(मो०)-सतही 638/प्र० द०/RIDF-XXV-151/20-1580(मो०) /पटना, दिनांक-18/8/2020

प्रेषक,

ई० रवीन्द्र कुमार सिंह,  
अधीक्षण अभियन्ता,  
मुख्यालय अनुश्रवण,  
लघु जल संसाधन विभाग, पटना।

सेवा में,

मुख्य महाप्रबंधक,  
राष्ट्रीय कृषि और ग्रामीण विकास बैंक (नाबार्ड),  
मौर्यलोक कॉम्प्लेक्स, पटना।

विषय:- नाबार्ड के आर०आई०डी०एफ० फेज-XXV के अन्तर्गत स्वीकृत लघु सिंचाई योजनाओं पर दिनांक-30.07.2020 तक व्यय की गयी राशि का प्रतिपूर्ति दावा विपत्र समर्पित करने के संबंध में।

प्रसंग:- आपका पत्रांक NB.SPD/3213/RIDF-XXV(BIHAR)/185 PSC/2019-20, दिनांक 13.02.2020 महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि नाबार्ड आर०आई०डी०एफ० फेज-XXV के अन्तर्गत स्वीकृत योजनाओं पर किये गये व्यय के विरुद्ध विभिन्न प्रमण्डलों, का प्रतिपूर्ति दावा विपत्र एक प्रति में संलग्न कर प्रेषित किया जा रहा है। प्रमण्डल द्वारा व्यय की गयी राशि की विवरणी निम्नवत् है:-

क०	लघु सिंचाई प्रमण्डल का नाम	योजनाओं की संख्या	अद्यतन व्यय की गयी राशि (लाख में)	पूर्व प्रेषित व्यय की गयी राशि (लाख में)	प्रतिपूर्ति हेतु अनुमान्य व्यय की गयी राशि (लाख में)
1	2	3	4	5	6
1	कैमूर (मोहनियाँ)	18	173.622	0	173.622
2	रोहतास	26	1078.775	213.531	865.244
3	बेगूसराय	7	181.026	0	181.026
4	खगड़िया	02	23.11799	0	23.11799
5	नालन्दा	20	520.61	0	520.61
6	गया	20	680.662	0	680.662
7	शेखपुरा	7	330.90	0	330.90
8	नवादा	46	1220.58	0	1220.58
9	अरवल	18	792.241	418.77112	373.46988
कुल:-		164	5001.53399	632.30212	4369.23187

उल्लेखनीय है कि व्यय की राशि का 95 % (पंचानवे प्रतिशत) नाबार्ड द्वारा प्रतिपूर्ति होना है एवं शेष 5 % (पांच प्रतिशत) राज्य सरकार के राज्यांश के रूप में भारित होना है।

अनु०-यथावत्।

विश्वासपूर्ण

21/8/2020

अधीक्षण अभियन्ता,  
मुख्यालय अनुश्रवण,

लघु जल संसाधन विभाग, पटना।

ज्ञाप सं०- 1580 (मो०)

/पटना, दिनांक-18/8/2020

प्रतिलिपि-अपर मुख्य सचिव, लघु जल संसाधन विभाग, बिहार, पटना के आप्त सचिव/  
बजट पदाधिकारी-सह-उप सचिव, वित्त विभाग, बिहार, पटना/अभियन्ता प्रमुख, लघु जल संसाधन विभाग,  
बिहार, पटना को सूचनार्थ एवं आवश्यक कार्रवाई हेतु समर्पित

अनु०-यथावत्।

21/8/2020

अधीक्षण अभियन्ता,  
मुख्यालय अनुश्रवण,  
लघु जल संसाधन विभाग, पटना।

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

Dear Sir,

Drawal Application under the Rural Infrastructure Development Fund (RIDF) for the period **July- 2020 (up to dt. 30/07/2020)**.

Please refer to your sanction letter no. **NB.SPD/3213/RIDF-XXV(BIHAR)/185 PSC/2019-20** dated **13/02/2020** Communicating the sanction of **Rs. 468.1602 Crore**, comprising **Rs. nil** in respect of ongoing Ahar/ Pynes, Ponds, Weir and Sluice gate irrigation projects and irrigation schemes **Rs. 468.1602 Crores** in respect of Minor Irrigation projects (Please specify).

2. We had vided our letter no. .... dated ..... conveyed to you, the State Govt.'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 for release of a loan of **Rs 41.5077028 Crore** being the amount expended by the Government towards cost of the works done in respect of the said projects up to the month **July- 2020**. Details of the expenditure incurred and the claim thereof are furnished in Annexure-I.
4. In this connection, we certify that;
  - (i) The amount sought for under **RIDF-XXV** as per the present drawl 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 **Minor Water Resources Department** has obtained the administrative approval of the Competent Authority for the **Rs, 468.1602 Crore** revised cost of the project as sanctioned by NABARD (Copy enclosed);
  - (iii) Tendering Committee(s) had/have been constituted by the Government for finalize 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 **2020-21**.
  - (v) This claim reimbursement does not include any expenditure for the projects incurred before **01 April 2018**.
  - (vi) The amounts claimed under the drawl 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 interstate 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 in progress in accordance with the CPM/PERT chart submitted to NABARD by the **Minor Water Resources Department**;
- (ix) Separate accounts of expenditure (project-wise) are being maintained by the Minor Water Resources Department.
- (x) A copy of the drawl application has been forwarded to the Administrative Department and finance Department of the State Government.
- (xi) The undersigned has been authorized by the Finance Department (nodal department) of the State Government to submit drawl application to NABARD.  
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:**

- (i) Annexure-I  
(ii) Form-I

Yours faithfully,

**Signature of the Authorized  
Official of the Finance Department  
Govt. of Bihar  
(Seal)**

**CERTIFIED THAT;**

- (a) Items of work have been executed as per the financial rules of the Govt. of Bihar after observing the prescribed under formalities.
- (b) Expenditure reported has actually been incurred and 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 hereunder)

27.4  
18/8/2020  
(Ravindra Kumar Singh)

**Authorized Signatory  
Minor Water Resources Department  
(Seal)  
Date:**

**ANNEXURE-I**  
**(Statement of Expenditure)**

**GOVERNMENT OF BIHAR**  
**FINANCE DEPARTMENT**

(Enclosure to the drawl application dated 30-07-2020 submitted by the Govt. of Bihar to NABARD under RIDF scheme)

STATEMENT OF THE COST OF WORKS DONE UNDER RIDF PROJECT DURING THE QUARTEER (S) ENDED **July-2020**.

(Rs. in crore)

Sl. No	Type of Project	No. of Projects	NABARD's Sanction Letter No. & Date	Cost of works done up to end previous quarter	Amount of loan already claimed upto the end of the previous quarter	Cost of works done during the quarter under ref.	Total Cost of works done upto the end of the quarter under ref.	Amount of loan for which the present claim is submitted (95%)
1	2	3	4	5	6	7	8	9
1	Renovation & Restoration of 638 Ahar/ Pynes /Ponds/Weir/ Sluice gate Projects and in 19 districts of Bihar.	638	NB.SPD/3213 /RIDF-XXV (BIHAR)/ 185 PSC/ 2019-20 Dated - 13.02.2020	58.2557874	55.3429980	43.6923187	101.9481061	41.5077028
<b>Total Rs 41.5077028</b>							<b>Creore</b>	
(Rupees Forty One Crore Fifty lakh Seventy seven Thousand Twenty Eight) Only.								

Certified that the Cost of Works indicated in Col. No. 8 has been incurred.

20.4  
18/8/2020

(Ravindra Kumar Singh)  
Authorized Signatory,  
Superintending Engineer,  
Minor Water Resources Department, Patna.  
(Seal)  
Dated.

FINANCIAL PROGRESS OF ON GOING SCHEME SANCTIONED BY NABARD UNDER NABARD PHASE - 25 (DAL JIWAN HARIYALD)

:- Minor Irrigation Division, Kaimur, Mohania

Name of Circle :- Minor Irrigation Circle, Patna

Name of C.E Zone :- Minor Water Resources Department, Patna

*Handwritten Signature*

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Sl. No	Name of Scheme with NABARD sl.no	District	Block	Estimated Cost of Scheme(lakh)	Estimated Loan Amount (lakh)	Agreement Cost of Scheme(lakh)	Date of Commencement	Expenditure(Lakh)			Total Previous Reimbursement received (lakh)	Total Up to date Reimbursement claimed (lakh)	Total Balance Reimbursement claimed (lakh)	Remarks
								By Contract	Other	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Gorari Pokhar Scheme	"	Durgawati	40.411	40.411	35.787	22.10.19	7.871	-	7.871	-	7.871	-	
2	Mahula Pokhar Scheme	"	Chainpur	56.077	56.077	50.695	09.11.19	11.082	-	11.082	-	11.082	-	
3	Harnathpur Pokhar Scheme	"	Mohania	50.301	50.301	44.60	19.10.19	8.22	-	8.22	-	8.22	-	
4	Sasna Pokhar Scheme	"	Kudra	44.30	44.30	39.915	22.10.19	8.64	-	8.64	-	8.64	-	
5	Mohanpur Pokhar Scheme	"	Kudra	58.14	58.14	52.389	17.10.19	11.338	-	11.338	-	11.338	-	
6	Salahua (Utar Tola) Pokhar Scheme	"	Kudra	43.65	43.65	39.332	17.10.19	8.507	-	8.507	-	8.507	-	
7	Lohadan Ahar Pyne Scheme	"	Chand	55.105	55.105	48.881	22.10.19	9.785	0.09	9.875	-	9.875	-	
8	Maduma Pokhar Scheme	"	Chainpur	75.629	75.629	67.169	22.10.19	13.949	-	13.949	-	13.949	-	
9	Kosdihra Ahar pyne Scheme	"	Bhagwanpur	36.562	36.562	32.396	22.10.19	9.792	-	9.792	-	9.792	-	
10	Chandesh Pokhar Scheme	"	Nuwan	46.78	46.78	41.492	31.10.19	10.00	-	10.00	-	10.00	-	
11	Patil Pokhar Pyne Scheme	"	Kudra	72.64	72.64	64.735	09.11.19	14.85	-	14.85	-	14.85	-	

12	Badakakir Ahar pyne Scheme	"	Bhahua	47.22	47.22	42.078	22.10.19	9.90	-	9.90	-	9.90
13	Salathua Pokhar Scheme	Kaimur	Kudra	43.65	43.65	39.332	19.10.19	8.345	-	8.345	-	8.345
14	Shivrampur Pokhar Scheme	"	Chand	28.10	28.10	24.817	22.10.19	5.298	-	5.298	-	5.298
15	Itahi Pokhar Scheme	"	Durgawati	50.522	50.522	44.797	19.10.19	9.836	-	9.836	-	9.836
16	Patesar Ahar Pyne Scheme	"	Chand	62.857	62.857	55.788	22.10.19	5.105	-	5.105	-	5.105
17	Parshurampur Pokhar Scheme	"	Mohanlia	50.522	50.522	44.797	19.10.19	4.784	-	4.784	-	4.784
18	Parladpur Pokhar pyne Scheme	"	Chainpur	86.20	86.20	76.656	17.10.19	16.09	0.14	16.23	-	16.23
								Total =		173.622		

Certified That:

1. Item of work have been executed as per the financial rules of the government of Bihar after observing the prescribed tender formalities.
2. Expenditure reported has actually been incurred & recorded in the books of account of the concerned Division.
3. The physical progress made in a per C.P.M./PERT chart and is satisfactory (in case of unsatisfactory Physical Progress/reason are given here under)

Divisional Account Officer  
Minor Irrigation Division  
Kaimur Mohanlia

14.08.2020

Executive Engineer  
Minor Irrigation Division  
Kaimur, Mohanlia

Ramraj Prasad  
14.08.2020

5/18/2020

Superintending Engineer  
Minor Irrigation, Circle  
Patna

Chief Engineer  
Minor Water Resources Deptt.  
Patna

Superintending Engineer  
(Head Quarter) Monitoring  
Minor Water Resources Department, Patna

95/11/18

**FINANCIAL PROGRESS ON GOING SCHEME SANCTIONED BY NABARD UNDER R.I.D.F PHASE - XXV**  
**FINANCIAL YEAR- 2020-21**

Name of Division : :  
 Name of Circle : :  
 Name of C.E.Zone : :  
 Minor Irrigation Division, Rohas, Sasaram  
 Minor Irrigation Circle, Patna  
 Minor Water Resources Department, Patna

212211

638 returns

SLNo	Name of Scheme with NABARD SLNo	District	Block	Estimated Cost of Scheme (lakh)	Sanction Loan Amount (lakh)	Agreement Cost of Scheme (lakh)	Date of Commencement	Up to date expenditure (Lakh)			Total Previous Reimbursement received (lakh)	Total up to date Reimbursement Claimed (lakh)	Balance Reimbursement Claimed (lakh)	Remarks
								By Contract	Other	Total				
1	Renovation of Jamuhara Ahar	Rohas	Tilouthu	88.50	250.00	78.417	31.03.2020	34.308	0	34.308	-	34.308		
2	Renovation of Gram Sikroul Bandh & Ahar	Rohas	Sivesagar	321.99	400.00	287.01	31.03.2020	141.348	0.639	141.987	-	141.987		
3	Renovation of Bhanpur Ahar	Rohas	Dinara	161.25	225.00	143.064	31.03.2020	70.625	0	70.625	-	70.625		
4	Renovation of Kartatpur Pokhar	Rohas	Akodhigola	34.16	35.00	33.566	31.03.2020	15.107	0	15.107	-	15.107		
5	Renovation of Motha Pokhar	Rohas	Karakat	108.528	108.00	95.846	31.03.2020	63.637	0	63.637	-	63.637		

6	Renovation of Daiyana Pokhar	Rohas	Dinara	77.41	90.00	68.53	31.03.2020	34.268	0	34.268	-	34.268		
7	Renovation of Village Lohara Pokhar	Rohas	Nouhatta	44.01	45.00	39.00	31.03.2020	19.499	0	19.499	-	19.499		
8	Renovation of Samahuta Ahar	Rohas	Sanjhouli	49.46	50.00	43.85	31.03.2020	19.114	0	19.114	-	19.114		
9	Renovation of Belawahi Jalassy	Rohas	Dinara	115.746	150.00	102.310	31.03.2020	50.044	0.377	50.421	-	50.421		
10	Renovation of Amari pokhar	Rohas	Rajpur	38.21	40.00	33.83	31.03.2020	16.916	0	16.916	-	16.916		
11	Renovation of Bisikhord Ahar	Rohas	Dinara	77.17	80.00	68.329	31.03.2020	34.160	0	34.160	-	34.16		
12	Renovation of Samahuta Ahar and chhalka	Rohas	Karakat	148.38	150.00	131.621	31.03.2020	65.811	0	65.811	-	65.811		
13	Renovation of Raksiya pond	Rohas	Bikranganj	20.47	30.00	18.017	31.03.2020	7.711	0	7.711	-	7.711		
14	Renovation of Koireya pond	Rohas	Dinara	70.25	70.00	62.157	31.03.2020	31.077	0	31.077	-	31.077		



