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बिहार सरकार,
लघु जल संसाधन विभाग,
मुख्यालय, अनुश्रवण

सचिका सं०-ल०ज०सं०(म०)-सतही 638/प० दा०/RIDF-XXV- 151/20- 1514(म०)/पटना, दिनांक-30/7/2020

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-29.07.2020 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	मुजफ्फरपुर	24	277.699	11.964	265.735
2	सीतामढ़ी	25	601.259	219.8078	381.4512
कुल:-		49	878.958	231.7718	647.1862

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।

विश्वासभाजल

27/30/2020

अधीक्षण अभियन्ता,
मुख्यालय अनुश्रवण,

लघु जल संसाधन विभाग, पटना।

ज्ञाप सं०- 1514(म०)

/पटना, दिनांक-30/7/2020

प्रतिलिपि-प्रधान 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।

27/30/2020

अधीक्षण अभियन्ता,
मुख्यालय अनुश्रवण,

लघु जल संसाधन विभाग, पटना।

30/7/20

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**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,

Drawl 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 6.1482689 Crore** being the amount expended by the Government towards cost of the works done in respect of the said projects up to the month **June- 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
[Handwritten Signature]

**(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 June-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	51.7839254	49.19472913	6.471862	58.2557874	6.1482689
							Total Rs 6.1482689	Crоре
(Rupees Six Crore Fourteen lakh Eighty Two Thousand Six Hundred Eighty Nine) Only.								

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

27/4
30/7/2020
(Ravindra Kumar Singh)
Authorized Signatory,
Superintending Engineer,
Minor Water Resources Department, Patna.
(Seal)
Dated.

Financial progress of on going scheme sanction by NABARD RIDF UP TO 30.06.2020
 Name of Division - Minor Irrigation Division, Sitamarhi
 Name of Circle- Minor Irrigation Circle, Muzaffarpur

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

S.I.	Name Of Scheme With Nabard Sl NO.	District	Block	Estimated Cost of Scheme (Lakhs)	Sanction Loan Amount (Lakhs)	Agreement cost of Scheme & Others (Lakhs)	Date of Commencement	Exp. Up to 30-06-2020			Total previous Reimburshment Received (Lakhs)	Total Up to Date Reimburshment Claim (Lakhs)	Balance Reimburshment Claim (Lakhs)	Remarks
								By Contract	Others	TOTAL				
1	RENOVATION OF RAJWARA WEIR SCHEME	SITAMARHI	SONBARSA	199.916	199.916	180.471	15.11.2019	88.579	0	88.579	71.1048	88.579	14(7.13)	
2	RENOVATION OF BATHUYARA MIRCHDEMA POND	SITAMARHI	PARIHAR	98.942	98.942	96.066	15.11.2019	50.577	0	50.577	0	50.577	45.489	
3	RENOVATION OF KHOPI ARAJI POND	SITAMARHI	RUNNISAIIDPUR	32.757	32.757	29.498	15.11.2019	14.460	0	14.460	0	14.460	15.038	
4	RENOVATION OF BARADIH POND NEAR YOGENDRA THAKUR HOUSE	SITAMARHI	RUNNISAIIDPUR	50.653	50.653	45.613	15.11.2019	22.356	0	22.356	0	22.356	23.257	
5	RENOVATION OF BHANASPATTI POND	SITAMARHI	RUNNISAIIDPUR	28.111	28.111	25.314	16.11.2019	10.510	0	10.510	0	10.510	14.804	
6	RENOVATION OF MATVA POND	SITAMARHI	PARIHAR	53.032	53.032	47.755	20.12.2019	21.190	0	21.190	0	21.190	26.565	
7	RENOVATION OF MADHAVPUR POND	SITAMARHI	BATHANAHA	32.757	32.757	29.498	15.11.2019	12.854	0	12.854	0	12.854	16.644	
8	RENOVATION OF MARIYAH POND	SITAMARHI	RUNNISAIIDPUR	40.626	40.626	38.584	16.11.2019	7.416	0	7.416	0	7.416	31.168	
9	RENOVATION OF DAMAMI MATH POND	SITAMARHI	BELSAID	36.933	36.933	33.258	15.11.2019	5.714	0	5.714	0	5.714	27.544	
10	RENOVATION OF BARKA POND	SITAMARHI	DUMRA	95.292	95.292	86.62	15.11.2019	11.592	0	11.592	0	11.592	75.028	
11	RENOVATION OF KUMHARA VISHANPUR POND	SITAMARHI	DUMRA	93.333	93.333	90.688	15.11.2019	11.806	0	11.806	0	11.806	78.882	
12	RENOVATION OF PREMI NAGAR WEIR SCHEME	SITAMARHI	RUNNISAIIDPUR	363.920	363.920	327.579	16.11.2019	148.703	0	148.703	148.703	148.703	178.876	
13	RENOVATION OF NARANGA DHOBIYAH DAKSHIN BARI POND	SITAMARHI	PARIHAR	36.930	36.930	33.258	15.11.2019	16.305	0	16.305	0	16.305	16.953	
14	RENOVATION OF SIGHAVAHINI DAKSHANI POND	SITAMARHI	SONBARSA	72.771	72.771	65.530	18.11.2019	30.200	0	30.200	0	30.200	35.330	
15	RENOVATION OF SAHBAIPUR BELA POND	SITAMARHI	RIGA	39.009	39.009	35.128	28.11.2019	17.220	0	17.220	0	17.220	17.908	
16	RENOVATION OF PANDAY DHAPAR BALAR POND	SITAMARHI	RUNNISAIIDPUR	59.090	59.090	53.211	18.11.2019	6.294	0	6.294	0	6.294	46.917	
17	RENOVATION OF MALMALA POND	SITAMARHI	RUNNISAIIDPUR	73.86	73.86	66.512	28.11.2019	7.941	0	7.941	0	7.941	58.571	
18	RENOVATION OF CHAURAHYA POND	SITAMARHI	BATHANAHA	31.162	31.162	28.061	16.11.2019	5.155	0	5.155	0	5.155	22.906	
19	RENOVATION OF LOHASI POND	SITAMARHI	RUNNISAIIDPUR	25.803	25.803	23.235	18.11.2019	11.500	0	11.500	0	11.500	11.735	
20	RENOVATION OF PANACHHOR POND	SITAMARHI	RIGA	103.965	103.965	93.622	20.12.2019	17.295	0	17.295	0	17.295	76.327	
21	RENOVATION OF SIRSI POND	SITAMARHI	NANPUR	50.473	50.473	45.451	18.11.2019	17.273	0	17.273	0	17.273	28.178	

22	RENOVATION OF KALVARVA POND	SITAMARHI	DUMRA	32.757	32.757	29.497	16.11.2019	14.500	0	14.500	0	14.500	14.997
23	RENOVATION OF MAHAVIR ASTHAN POND	SITAMARHI	BOKHARA	47.310	47.310	42.604	18.11.2019	15.112	0	15.112	0	15.112	27.492
24	RENOVATION OF KHURSAHA POND	SITAMARHI	PARIHAR	39.009	39.009	35.128	19.11.2019	17.000	0	17.000	0	17.000	18.128
25	RENOVATION OF THUMA BAZAR DUKSHINBARI POND	SITAMARHI	RUNNISALDPUR	58.427	58.427	52.614	16.11.2019	19.707	0	19.707	0	19.707	32.907
26	RENOVATION OF KGMH POND	SITAMARHI	BATHMANAHA	27.630	27.630	21.564	14.05.2020	10.500	0	10.500	0	10.500	11.064

Certified that:-

1. Item of work have been executed as per the financial rules of the government of Bihar after observing prescribed tender formalities.
2. Expenditure report has actually been incur & recorded in the books of account of the concerned division.
3. The physical progress made in as per c.p.m./pert chart and is satisfactory (In case of unsatisfactory physical progress/reasons are given here under.)

601.259 23.8.20 281.4511

Executive Engineer, **Division, Sitamarhi**

[Signature]

Superintending Engineer, M.I.C, Muzaffarpur

[Signature]
9/11/20

Chief Engineer, M.W.R.D. Muzaffarpur

[Signature]

Financial Progress of On Going Scheme Sanctioned By NABARD Surface Irrigation (Jal Jiwan Hariyai) Scheme

up to 30.06.2020

Name of Division: Minor Irrigation Division, Muzaffarpur
 Name of Circle :- Minor Irrigation Circle, Muzaffarpur
 Name of C.E. Zone :- Minor Water Resources Department, Muzaffarpur

Sl. No.	Name of Scheme with NABARD Sl. No.	Scheme ID	District	Block	Estimated Cost of Scheme (lakh)	Sanction Loan Amount (lakh)	Agreement Cost of Scheme & others (in lakh)	Date of Commencement	Up to date expenditure (Lakh)			Total Previous Reimbursement received (lakh)	Total Upto date Reimbursement Claim (lakh)	Balance Reimbursement Claim (lakh)	Remarks
									By Contract	Others	Total				
1	Renovation of Muroi Pokhar	2435	Muzaffarpur	Kudhani	26,90189		24,24329	22.10.19	13,89667		13,89667	11,964	13,89667	10,34662	✓
2	Renovation of Kawatsa Pokhar	2431	Muzaffarpur	Gaighat	46,18797		41,61985	22.10.19	20,556		20,556	0	20,556	21,06385	✓
3	Renovation of Subhas Pokhar Khajuri	2758	Muzaffarpur	Gaighat	31,56009		28,44028	22.10.19	10,28988		10,28918	0	10,28988	18,15040	✓
4	Renovation of Hariharpur Pokhar	2425	Muzaffarpur	Saraiya	27,84584		25,09378	22.10.19	12,384		12,384	0	12,384	12,70978	✓
5	Renovation of Shankarpatti Pokhar	2436	Muzaffarpur	Minapur	50,22520		45,25736	04.01.20	22,355		22,355	0	22,355	22,90236	✓
6	Renovation of Dihuli Ishak Pokhar	2429	Muzaffarpur	Sakra	30,10880		27,13268	20.11.19	13,392		13,392	0	13,392	13,74068	✓
7	Renovation of Gopalpur Chandwara Pokhar	2760	Muzaffarpur	Aurai	24,87170		22,41410	20.11.19	11,059		11,059	0	11,059	11,35510	✓
8	Renovation of Titara Vishunpur Pokhar	2774	Muzaffarpur	Murai	19,67288		17,73002	20.11.19	8,74287		8,74287	0	8,74287	8,98715	✓
9	Renovation of Itaha Rasul Nagar Pokhar	2773	Muzaffarpur	Murai	31,13097		28,05365	24.10.19	13,84796		13,44796	0	13,84796	14,20569	✓
10	Renovation of Chaupar Pokhar	2770	Muzaffarpur	Bochahan	30,71690		27,68057	10.02.20	13,66347		13,66347	0	13,66347	14,01710	✓
11	Renovation of Ragho Majhaur Pokhar	2771	Muzaffarpur	Bochahan	26,291		23,69286	10.02.20	11,691		11,691	0	11,691	12,00186	✓
12	Renovation of Dihuli Ishak Hat Ke Najdik Pokhar	2430	Muzaffarpur	Sakra	54,79006		49,37025	22.10.19	21,32384		21,32384	0	21,32384	28,04641	✓
13	Renovation of Karjadh Pokhar	2743	Muzaffarpur	Marwan	12,22434		11,01895	20.11.19	5,02452		5,02452	0	5,02452	5,99448	✓
14	Renovation of Madhubani Pokhar	2757	Muzaffarpur	Minapur	26,93580		24,27383	23.10.19	11,97882		11,97882	0	11,97882	12,29501	✓
15	Renovation of Pokhraira Pokhar	2776	Muzaffarpur	Kanti	17,79111		16,03456	20.11.19	4,90168		4,90168	0	4,90168	11,13288	✓

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