

Format for claiming mobilization advance

Ref.No.
The Chief General Manager,
National Bank for Agriculture and Rural Development,
Regional Office, Patna.

Dear Sir,
Startup / Mobilization advance for projects under
Rural Infrastructure Development Fund (RIDF)

- 1- This refers to your letter No. **NB.SPD/----/RIDF- ---- (Bihar)/ -- PSC/ ----- dated -----** on the captioned subject conveying the sanction of **Rs. -----** lakh to the Government of Bihar of project named ----- to be implemented by Water Resources Department. We have herein attached with the acceptance of the terms and conditions of sanction of the above projects stipulated in the above sanction letter by returning the duplicated copy of the sanction letter duly signed. We understand that RIDF also provides for mobilization advance for initiating / starting up the works relating to the project implementation, on acceptance of the terms and conditions of sanction.
- 2- The State Government is in urgent need of the funds for starting the work/ purchasing materials / equipments etc. for the above projects. We hereby apply for release of **Rs. -----** lakh as advance against the above mentioned projects. We have furnished the necessary information in the enclosed Annexure.
- 3- In this connection, we certify that the amount thus received would be utilized as per terms and conditions of sanction and for the particular projects for which the advance is applied for.
- 4- 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.
- 5- We also agree to adjust the aforesaid amount from future drawals of the said project.
- 6- We also agree to refund the amount in case the project is not implemented for any reason unless NABARD agrees to adjust this amount in the account of some other sanctioned projects.

Place:
Date:
Encl: As above (Annexure _____pages)

Yours faithfully,
(-----)
Chief Engineer
Water Resources Department
Government of Bihar

ANNEXURE

1. Name of the Project :
2. Tranche of RIDF :
3. Loan amount sanctioned :
4. Department to which the project was sanctioned : Water Resources Department
5. Sanction letter's reference No. & Date :
6. Acceptance submitted :
7. Reference No. & Date of Acceptance letter :
8. Sanctioned financial phasing of the project :
 - i) Year 1 (2014-15) :
 - ii) Year 2 (2015-16) :
 - Total :
9. Amount of advance required :
10. Items against which advance is sought :

(Amount in Rs. Lakh)

SL.	Name of the Item / Description	Unit	Total quantum as per sanction		Quantum to be executed during the year for which advance is sought		Percentage	
			Phy	Fin	Phy	Fin	Phy 6/4	Fin 7/5
1	2	3	4	5	6	7	8	9
1	Preliminary	L/S						
2	Land							
i)	Permanent Land	Acre						
ii)	Temporary Land	Acre						
3	Works							
i)	Earth work & Construction of Road							
	Preparation of seat of Embankment	m2						
	E/W	m3						
	Brick flat soling	m3						
	Stone boulder pitching	m3						
	Providing granular sub base	m3						
	Prime coating	m2						
4	Miscellaneous	L/S						
5	Environment & Ecology	L/S						
	Total							

11. Percentage of the advance to the loan amount to particular year (current financial year) : 20%
12. Specific Reasons (if the above exceeds 20%) :
13. Percentage of the advance to the total loan amount : 20%
14. Specific Reasons :
15. Any other special / additional reasons (if Column No.9 in the table exceeds Sl. No. 11 in any or all of the items) – Give reasons item wise. :

Yours faithfully
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 Chief Engineer,
 Water Resources Department