

राष्ट्रीय कृषि और ग्रामीण विकास बैंक
हरियाणा क्षेत्र: प्लॉट नं. 3, सेक्टर 34 ए,
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NATIONAL BANK FOR AGRICULTURE AND RURAL
DEVELOPMENT
Haryana R.O. : Plot No. 3, Sector 34 - A,
Chandigarh 160022 Tel : 0172-5071464, 5071433
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Website: www.nabard.org

Ref.No.NB.SPD/

/ RIDF XXII- 2204 (Haryana) / PSC - 163/2016-17

31 January 2017,

The Hon'ble Governor of the State of Haryana
Through
The Additional Chief Secretary
Finance Department
Government of Haryana,
Civil Secretariat, Sector - 1,
Chandigarh - 160001

Category of the Project	: Rural Infrastructure Development Fund - XXII (RIDF- XXII)
Name of the Project	: Augmentation of Drinking Water Supply Scheme in Quality effected 84 no. of Villages of Prithla, Palwal and Ballabgarh blocks of Faridabad & Palwal district
Loan sanctioned	: ₹ 15683.86 lakh

Dear Sir,

Please refer to the captioned project forwarded by you for our consideration for providing loan assistance under the Rural Infrastructure Development Fund - XXII (RIDF XXII). We are pleased to inform you that we have sanctioned loan for the same as per the details given below:-

- | | |
|--|--|
| i. Type of Project | : Social-Rural Drinking Water Supply |
| ii. No. of projects | : 01 |
| iii. Outlay | : ₹ 18451.60 lakh |
| iv. Expenditure already incurred by Govt. of Haryana up to 31 March 2016 | : NIL |
| v. Loan from NABARD (as in Schedule-I) | : ₹ 15683.86 lakh |
| vi. Amount to be contributed by the State Govt (as in Schedule-I) | : ₹ 2767.74 lakh |
| vii. Cut-off date for reimbursing the expenditure | : Work done/expenditure incurred from 01.04.16 |
| viii. Period of completion | : 31 March 2020 |

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15. Rate of Interest : Bank Rate (as on date of disbursement) minus 1.5%
(As per para 8 of General Terms & Conditions)
16. Period of loan : 7 years from the date of drawal, including a grace period of two years
(As per para 9 of General Terms and Conditions)

17. This sanction is subject to :-

- i. acceptance of :
 - a. the terms and conditions and phasing contained in this sanction letter and its **Schedule - I** issued in the name and on behalf of Governor of the State through duly authorized official of the Government of Haryana.
 - b. General Terms and Conditions and other conditions relating to the concerned Sector/activity as already circulated vide NABARD's letter No. NB/SPD/ 1484-1512/B-123(RIDF-Gen)/ 2006-2007 dated 06 September 2006 addressed to Finance Secretary of all State Governments and letter No. NB(Haryana)/SPD/1581/RIDF-14/2012-13 dated 17 August 2012 addressed to Principal Secretary, Finance Department, Government of Haryana.

In token of acceptance of the same, the duly authorized official of the State Government may sign the duplicate copy of this letter and return the same to NABARD, Haryana Regional Office, Chandigarh.

- ii. Your furnishing of a certificate under Article 293(1) of the Constitution of India to the effect that the borrowings do not exceed the borrowing power, if any, stipulated by the State Legislature and consent of Government of India under article 293(3) of the Constitution of India as per Form-1.
- iii (a). The mobilisation advance will be available on acceptance of terms and conditions of sanction accorded by NABARD. However, if implementation of the project is not initiated by issuing necessary work orders etc., within twelve months from the date of sanction letter, the mobilisation advance shall be recalled and /or adjusted towards release of loans in other projects.
- iii (b). If the State Government fails to initiate the implementation of the project by issue of necessary work orders etc., within a period of **eighteen months** from the date of the sanction letter, the sanction of the project for RIDF assistance shall lapse.
- iii (c). That within 15 days of the commencement of/ completion of tendering process/formalities for the project, the State Government may display boards indicating NABARD's assistance as also physical and financial details of the project as per the specimen enclosed, preferably in local language/or Hindi/ English at suitable site places of the project.

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iii (b). The regular RIDF loan under this sanction will be available on the basis of the consent received in the beginning of the financial year from Plan Finance I Division, Department of Expenditure, Ministry of Finance, Government of India under Article 293(3) of the Constitution of India. The State Government shall ensure that the total amount of loans drawn from NABARD (such as loans from RIDF, loans from NRC (LTO) Fund for contribution to the share capital of Co-operative Credit Institutions and loans out of Watershed Development Fund etc.) during a financial year do not exceed the amount for which consent has been granted by GoI for that year. The State Government shall furnish necessary papers in evidence of the same as and when required by NABARD.

iv. The Letter of Authority (Mandate) (Form-II) and the additional letter of authority (Form-IIA) already executed and registered with RBI for recovery of installment/interest on loans granted by NABARD to State Government under any of the earlier tranches of RIDF would also cover loan sanctioned under RIDF-XXII and no separate mandate would be necessary.

3. The Finance Department of the State Government shall be designated by the Government of Haryana as the nodal department and shall notify to NABARD the name, designation and specimen signature of the officer of the Finance Department, who is duly authorized by it to apply for drawal of the loan amounts and issue necessary acknowledgments for the amounts disbursed and also to receive communication, notices and other correspondence from NABARD in respect of the loans sanctioned under RIDF, for completion of formalities, drawal of loan installments and repayments thereof together with interest. The Department shall also intimate NABARD subsequent change in the designated officer, if any, and forward the particulars and specimen signature of the new incumbent.

4. The drawal application along with a duly executed Time Promissory Note (TPN) in the prescribed format together with the expenditure statement shall be submitted to NABARD, Haryana Regional Office, Chandigarh on a quarterly/ monthly basis. The drawals (except the last one) shall be in multiples of lakh and the minimum amount shall not be less than Rupees ten lakh per drawal.

4 (a). The Time Promissory Note (TPN) in the prescribed format shall be furnished to NABARD, Haryana Regional Office, Chandigarh after indicating the exact amount of loans and advances admissible for release/ disbursement on the drawal application made by the State Government. The date of TPN would be date on which the admissible amount of loans and advances is released/ disbursed to the State Government.

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5. Drawal application shall be submitted separately for each tranche.
6. The State Government shall submit Project Completion Report in respect of each of the sanctioned project within one month of the completion.
7. **Special Terms & Conditions :**
 - i. The department may take necessary steps to get all the clearances (including acquisition of land) in time for timely execution of the project.
 - ii. Testing of water to be done as per the CPHEEO manual.
 - iii. RIDF Loan will be disbursed only after obtaining all the statutory clearances.
 - iv. Since the work is critical in nature, adequate quality control measures may be put in place by the implementing department during the execution of works.
8. Kindly acknowledge receipt.

Yours faithfully

sdl-

(B. K. Tripathy)
Dy. General Manager

Encl: As above

Accepted in the name and on behalf of the
Governor of State of Haryana

Signature of
Authorised Official
Name:
Designation:
Seal:
Place:
Date:

ANNEXURE - I

RIDF XXII -Augmentation of drinking water supply scheme in 84 No. villages of Prithla, Palwal and Ballabgarh blocks of Faridabad/ Palwal district of Haryana - Financial Details & Phasing

Sr. No.	Name of scheme	Name of District/s	Design Population (2031)	Total Financial Outlay	Total Ineligible Cost	Exp. incurred till 31.03.16	Balance eligible Cost	RIDF Assistance			Total RIDF Loan	State Govt. Contribution	Per Capita Cost as per Design Population (Rs.)
								66.20% 2017-18	66.40% 2018-19	66.40% 2019-20			
1	Augmentation of drinking water supply scheme in 84 No. villages of Prithla, Palwal and Ballabgarh blocks of Faridabad/ Palwal district of Haryana.	Faridabad & Palwal	400814 300814	18451.60 18451.60	0.00 0.00	0.00 0.00	18451.60 18451.60	3136.77 3136.77	9273.54 9273.54	6271.55 6271.55	15683.86 15683.86	2767.71 2767.71	400.4 600.4

If the work is executed ahead of schedule/phasing loan can be released accordingly.

