

# WITHDRAWAL APPLICATION FOR DIRECT PAYMENT AND REIMBURSEMENT

Asian Development Bank



Date: 23rd February, 2012

To: Asian Development Bank  
6 ADB Avenue, Mandaluyong City  
1550 Metro Manila, Philippines

Attention: Loan Administration Division, Controller's Department (CTLA)

ADB Loan No. **2528-IND**

Application No. **0 0 0 1 4**

Type of Disbursement

Direct Payment

**Reimbursement**

Sir/Madam:

1. In connection with the Loan Agreement dated 4th August, 2009 between the Asian Development Bank and the (Borrower) **Govt. of India**, please pay from the Loan Account:

Currency	Amount in Figure	Amount in Words
<b>Rupees</b>	<b>4,12,23,798</b>	<b>Rupees Four Crore Twelve Lakh Twenty Three Thousand Seven Hundred Ninety Eight only</b>

The said amount is required for payment or reimbursement of eligible expenditures in the said currency as described in the attached Summary Sheet(s).

2. The undersigned certifies and agrees as follows:
- these expenditures were/are/will be made for the purposes specified in the Loan Agreement and the undersigned has not previously withdrawn from the Loan Account or obtained or will obtain any other loan, credit, or grant for the purpose of fully or partially meeting these expenditures.
  - the goods or services have been procured in accordance with the Loan Agreement and the cost and terms of the purchase thereof are reasonable and in accordance with the relevant contract(s).
  - the goods or services were or will be produced in and supplied by a member country of ADB as specified in the attached Summary Sheets(s).
  - for expenditures claimed on the basis of a Statement of Expenditures (SOE), all authenticating documents have been retained in the location shown on the individual SOE Summary Sheets and will be made available for review by auditors and ADB representatives upon request.
  - as of the date of this application, there is no existing default under the Loan Agreement, the Project Agreement or the Guarantee Agreement, if any.
  - if any funds withdrawn pursuant to this application are returned, the current value of such funds will be applied as credit to the Loan Account or, if the amount is small, applied to the next loan service payment due.

### 3. Payment Instructions:

#### A. Payee's Name and Address

Payee's Name \_\_\_\_\_  
Payee's Address \_\_\_\_\_

#### B. Name and Address of Payee's Bank and Account No.

Bank Name \_\_\_\_\_  
Bank Address \_\_\_\_\_  
Payee's Account No. \_\_\_\_\_  
SWIFT Code \_\_\_\_\_

#### C. Correspondent Bank (If Payee's Bank is not located in the Country whose currency is claimed, enter the name and address of their bank's correspondent in the country whose currency is to be paid.)

Bank Name \_\_\_\_\_  
Bank Address \_\_\_\_\_  
Account No. of \_\_\_\_\_  
Payee's Bank \_\_\_\_\_  
SWIFT Code \_\_\_\_\_

#### D. Special Payment Instructions and Other References

\_\_\_\_\_  
\_\_\_\_\_

4. This application consists of -33- pages including \_1\_ pages of Abstract of Summary Sheets.

From: **Government of India**

Name of Borrower \_\_\_\_\_

Signature of Authorized Representative(s) \_\_\_\_\_

Printed Name/Position/Title of Authorized Representative(s) \_\_\_\_\_

## **Instructions in preparing the Withdrawal Application Form for Direct Payment and Reimbursement (ADB Form ADB-DRP/RMP)**

### **General Instructions**

1. Submit original Withdrawal Application (WA) to the Asian Development Bank (ADB) (or to its Resident/Regional Mission, if instructed).
2. Prepare separate WA for each currency of payment and for each payee.
3. Number WAs consecutively, not exceeding five digits/characters.
4. Consolidate claims until the amount being withdrawn is at least US\$100,000 equivalent or an amount advised by ADB.
5. When completed, verify the application for completeness of supporting documentation and accuracy of details before passing to the Authorized Representative(s) for signature. Mistakes and omissions result in delayed payment.

### **Withdrawal References**

1. **Date:** Enter the date the WA is signed by Authorized Representative(s), not the date it was prepared.
2. **Loan Number:** Show ADB loan number clearly.
3. **Application Number:** Number WAs consecutively. If the project has more than one executing agency (EA) or implementing agency, the project coordinator should assign an alpha identification for each EA. For example : A0001 to A9999 for EA no. 1 and B0001 to B9999 for EA no. 2.
4. **Type of Disbursement:** Indicate in the appropriate box the type of WA claim, whether for Direct Payment or Reimbursement Procedure.

### **Payment Instructions**

1. **Payee Name and Address:** Indicate full name and address of Payee for identification of payment.
2. **Name and Address of Payee's Bank and Account No. :** Indicate full name and address of the Payee's bank, which may include a banker/branch designation. Account number is important. Give SWIFT code if Payee's bank is a member of SWIFT.
3. **Correspondent Bank:** Where payment is to be made to a bank not located in the country of the currency to be paid, indicate its full name and address. Provide SWIFT code if the bank is a member of SWIFT.
4. **Special Payment Instructions:** Indicate any particulars, special instructions or references to facilitate payment or identification of payment.
5. **Name of Borrower:** Fill in name as it appears in the Loan Agreement.
6. **Authorized Representative(s):** Pass this application only to Authorized Representative(s) for signature. Verify if the list of Authorized Representative(s) has been changed.

**ABSTRACT OF SUMMARY SHEETS**

Asian Development Bank

NERCCDIP (NERUDP-1)

REIMBURSEMENT CLAIM (9 PACKAGES)

For the period 1st May'11-31st Jan'12

**SOE CLAIMS****Name of Project:- North Eastern Capital Cities Development Investment Program (project-1)**

ADB Loan No.: 2528 IND

Application no: 14

Date: 23rd Feb'12

**Ministry of Urban Development**

Amount in Rs.

Summary Sheet No.	Name of the State	Period of claim	Category No.	PCSS No.	Total expenditure	Taxes etc (Ineligible for claim from ADB)	Eligible Expenditure Amount.	% of ADB Finance.	Claim amount	Remarks.
1	2		3	4	5	6	7	8	9	10
1	Meghalaya	Dec'11-Jan'12	04E	0020	12,28,476	8,866	12,19,610	100%	12,19,610	
2	Meghalaya	Dec'11-Jan'12	03E/E1	0005	27,39,966	2,55,863	24,84,103	100%	24,84,103	
3	Meghalaya	Dec'11-Jan'12	03E/E2	0012	33,73,500	3,15,022	30,58,478	100%	30,58,478	
4	Nagaland	Dec'11-Jan'12	03D	0004	43,48,919	4,06,110	39,42,809	100%	39,42,809	
5	Nagaland	Dec'11-Jan'12	04D	0019	6,90,278	-	6,90,278	100%	6,90,278	
6	Mizoram	Dec'11-Jan'12	01B	0014	36,88,849	77,662	36,11,187	62%	22,38,936	
7	Mizoram	Dec'11-Jan'12	02B	0015	19,80,500	-	19,80,500	100%	19,80,500	
8	Mizoram	Dec'11-Jan'12	03B	0003	84,47,490	7,16,325	77,31,165	100%	77,31,165	
9	Sikkim	May'11-Dec'11	03C/C1	0011	51,23,174	4,78,411	46,44,763	100%	46,44,763	
10	Sikkim	May'11-Dec'11	04C	0008	8,85,245	-	8,85,245	100%	8,85,245	
11	Tripura	Dec'11-Jan'12	02A	0022	85,02,305	-	85,02,305	100%	85,02,305	
12	Tripura	Dec'11-Jan'12	03A/A1	0001	5,66,204	-	5,66,204	100%	5,66,204	
13	Tripura	Dec'11-Jan'12	03A/A2	0002	29,32,026	-	29,32,026	100%	29,32,026	
14	Tripura	Dec'11-Jan'12	04A	0017	3,54,026	6,650	3,47,376	100%	3,47,376	
<b>Total</b>					<b>4,48,60,958</b>	<b>22,64,909</b>	<b>4,25,96,049</b>		<b>4,12,23,798</b>	