



ABSTRACT

Tamil Nadu Civil Supplies Corporation - Construction of 68 Godowns at 10 locations in 4 Districts with a total storage capacity of 2,87,000 MT at an estimated cost of Rs. 382.80 crore with NABARD loan assistance under WIF scheme for the year 2013-2014 - Administrative and financial sanction accorded – orders - issued.

Cooperation, Food and Consumer Protection (A1) Department

G.O.(Ms).No.119

Dated:5.11.2014.

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Read:

- 1 From the Managing Director, Tamil Nadu Civil Supplies Corporation D.O. Letter No. CE/AE(P)/NABARD II/2013, dated 4.11.2013.
- 2 Government Letter No. 49878/ 2013-1, Finance (Res.II) department, dated 19.9.2013.
- 3 G.O.(Ms)No.195, Cooperation, Food and Consumer Protection Department dated 21.11.2013.
- 4 From the General Manager NABARD Letter No, NB TNRO/WIF/NWS/2013-2014, dated 10.2.2014.
- 5 From the Managing Director, Tamil Nadu Civil Supplies Corporation Letter No. CE/AE(P)/NABARD/WIF1/2013-2014 dated 29.7.2014.

ORDER:

The orders issued in the G.O. third read above is hereby cancelled.

2. The production of foodgrains have increased during the last three years. But as against the increase in the production of foodgrains, there are not enough godown facilities with the Tamil Nadu Civil Supplies Corporation to store foodgrains. Hence, to increase the storage capacity in the Tamil Nadu Civil Supplies Corporation in addition to its available godowns, it is proposed to construct additional godowns.

3. To increase the storage capacity of godowns, the Hon'ble Chief Minister of Tamil Nadu, under Rule 110 of the Tamil Nadu Legislative Assembly Rules, has made an announcement on the floor of the Legislative Assembly on 6.5.2013 for the construction of 47 godowns at a total estimate of Rs. 500 crore.

4. In order to implement the above announcement in the letter first read above, the Managing Director, Tamil Nadu Civil Supplies Corporation has sent proposal for construction of 10 godowns with a total capacity of 2,87,000 MT at a total estimate of Rs. 382.80 crore by availing loan assistance from NABARD under RIDF XIX under Phase -II Scheme.

5. In the letter second read above, Government have forwarded the same to the NABARD for sanction of loan to the tune of Rs. 382.80 crore under RIDF XIX. Considering the time taken by NABARD to sanction funds, orders were issued in G.O. third read above, according administrative sanction for construction of 10 godowns with a total capacity of 2,87,000 MTs.

6. The General Manager NABARD has now informed that NABARD has agreed to sanction loan for the aforesaid project from the WIF under NABARD warehousing scheme 2013-2014 instead of NABARD under RIDF XIX scheme as indicated below and requested to obtain Administrative Approval (AA) within one month from the date of sanction.

	Details of Sanction	
I	Type of project	Construction of godowns
II	No. of projects	68
III	Capacity proposed to be created	2.87 Lakh MT
IV	Total Financial Outlay	Rs. 38280.00 Lakh
V	Expenditure already incurred upto 31st March 2013	Nil
VI	Loan from NABARD	Rs. 36366.00 Lakh
VII	Amount to be contributed by the State Government	Rs. 1914.00 Lakh
VIII	Cut-off date for reimbursing the expenditure	01 April 2013
IX	Year of completion of the project	31.3.2016
X	Rate of interest	Bank rate (as on date of disbursement) Minus 1.50% presently 7.50 % (i.e 9.00 % minus 1.50 %)
XI	Period of loan	7 years from the date of drawal, including a grace period of two years.

7. In the letter fifth read above, the Managing Director, Tamil Nadu Civil Supplies Corporation has now requested the Government to issue financial sanction and to release funds of 20% of the total sanctioned amount as mobilization advance sanctioned by NABARD.

8. The Government after careful examination, decided to accept the proposal of Managing Director, Tamil Nadu Civil Supplies Corporation. Accordingly, the Government accorded administrative sanction for the construction of 68 godowns at 10 locations in 4 Districts with a total storage capacity of 2,87,000 MTs at a total cost of Rs.382.80 crore. The Government also order to release a sum of Rs.76.56 crores (Rupees Seventy six crores and fifty six lakhs only) that 20% of mobilization advance be sanctioned from the total amount sanctioned by NABARD i.e., Rs. 382.80 crore.

9. The expenditure sanctioned in para 8 above shall be debited to the following head of account.

“4408. Capital outlay on Food Storage and Warehousing - 02 storage and Warehousing – 800 Other Expenditure – Schemes in the Twelfth Five Year Plan – II state plan – JA construction of godowns with Loan assistance from NABARD -16 Major works”.
(DPC 4408 02 800 JA 1600)

10. The Commissioner of Civil Supplies is authorised to draw and disburse the above sanctioned amount to the Managing Director, Tamil Nadu Civil Supplies Corporation. The Managing Director, Tamil Nadu Civil Supplies Corporation is directed to submit the project completion report in time in respect of the sanctioned project within one month of completion.

11. This order issued with the concurrence of Finance (CF&CP/ Res II) Department vide its U.O. Nos.58427/2014,CF&CP, dated 30.10.2014.

(BY ORDER OF THE GOVERNOR)

**M.P. NIRMALA
PRINCIPAL SECRETARY TO GOVERNMENT**

To

1. The Commissioner of Civil Supplies and Consumer Protection Department, Chepauk, Chennai-5.
2. The Managing Director, Tamil Nadu Civil Supplies Corporation, Chennai-10.
3. The Chief General Manager, National Bank for Agriculture and Rural Development, Tamil Nadu Regional Office, 48, Mahatma Gandhi Road, Post Box No. 6074, Nungambakkam, Chennai-34.
4. The Accountant General (A&E), Chennai-18.
5. The Accountant General (A&E), Chennai-18 (By name)
6. The Accountant General (Audit - I), Chennai-18.
7. The Pay and Accounts Office (East), Chennai-8.

Copy to

1. The Chief Minister's Office, Secretariat, Chennai-9.
2. The Special Personal Assistant to Hon'ble Minister (Finance), Chennai-9.
3. The Special Personal Assistant to Hon'ble Minister (Food), Chennai-9.
4. The Finance (CF&CP/Res.II/BG.I/BG.II) Department, Chennai-9.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER