



ABSTRACT

Co-operation Department – Construction of 1044 Godowns [1019 Godowns for PACCS and 25 Godowns for APCMS] with a total storage capacity of 1,24,100 MTs at a total estimated cost of Rs.140.94 crore, with Warehouse Infrastructure Fund loans under NABARD Warehousing Scheme, 2013-2014- **Financial Sanction of Rs.99,99,75,000/- for the year 2014-2015-** Orders – Issued.

CO-OPERATION, FOOD AND CONSUMER PROTECTION(CM2) DEPARTMENT

G.O.(Ms).No.89

Dated :16.9.2014.

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Read:-

1. From the Registrar of Co-operative Societies letter No.8030/2013 GC1, dated 13.06.2013.
2. Government letter No.149/Deputy Secretary (Budget) [Finance Department]/ 2013-1,dated 11.07.2013.
3. G.O(Ms) No.192, Cooperation, Food and Consumer Protection (CM2) Department, dated 13.11.2013.
4. From the General Manager, National Bank for Agriculture and Rural Development, Tamil Nadu Regional office, Letter No.NB.TN.RO/WIF/NWS/2013-14, dated 19.02.2014
5. G.O.(Ms) No.27, Cooperation, Food and Consumer Protection (CM2) Department , dated: 28.2.2014.
6. From the Registrar of Co-operative Societies letter No.8030/2013 GC1, dated 25.08.2014.

ORDER:

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 06.05.2013 for the construction of “**1044 Godowns at an estimated cost of Rs.140.89 crore constructed for the benefit of the farmers**”.

2. In order to implement the above announcement, the Registrar of Co-operative Societies in the letter first read above, has sent the proposal to the Government for construction of 1044 Godowns (i.e., 1019 Godowns for Primary Agricultural Co-operative Credit Societies and 25 Godowns for Agricultural Producers Co-operative Marketing Societies) at a total estimated cost of Rs.140.94 crore, with National Bank for Agriculture and Rural Development's loan assistance under Rural Infrastructure Development Fund XIX scheme for the year 2013-2014, as detailed below:-

Type of Societies	Godown Capacity	No. of Godowns	Cost per Godown	Total Cost
PACCS (Plain)	100 MT	1013	Rs.12,50,000	Rs.126,62,50,000
PACCS (Hill)	100 MT	2	Rs.15,00,000	Rs.30,00,000
PACCS (Plain)	500 MT	2	Rs.34,00,000	Rs.68,00,000
PACCS (Plain)	1000 MT	2	Rs.59,00,000	Rs.1,18,00,000
Total Project cost & Grant for PACCS(A)		1019		Rs.128,78,50,000
APCMS (Plain)	100 MT	1	Rs.12,50,000	Rs.12,50,000
APCMS (Plain)	500 MT	13	Rs.34,00,000	Rs.4,42,00,000
APCMS (Plain)	1000 MT	9	Rs.59,00,000	Rs.5,31,00,000
APCMS (Plain)	2000 MT	2	Rs.1,15,00,000	Rs.2,30,00,000
Total Project cost for APCMS (B)		25		Rs.12,15,50,000
LESS : 10% funding for APCMS Godowns				Rs.1,21,55,000
Total Grant for APCMS (C) (i.e 90%)				Rs.10,93,95,000
<u>ABSTRACT</u>				
Total Project Cost (A + B)		1044 Godowns (1019 for PACCS + 25 for APCMS)		Rs.140,94,00,000
LESS : 10% funding for APCMS Godowns				Rs.1,21,55,000
Total grant required (A + C)				Rs.139,72,45,000

3. In the letter second read above, the Government have forwarded the project proposal sent by the Registrar of Co-operative Societies to the Chief General Manager, National Bank for Agriculture and Rural Development for its loan assistance under Rural Infrastructure Development Fund XIX scheme for the year 2013-2014, as detailed below:-

[Rupees in lakhs]

Sl. No	Implementing Agency	No. of godowns	Total Fund Outlay	RIDF XIX loan	APCMS Contribution
1	PACCS	1019	12878.50	12878.50	-
2	APCMS	25	1215.50	1093.95	121.55
	Total	1044	14094.00	13972.45	121.55

4. In the Government Order third read above, the Government have accorded administrative sanction for the construction of 1044 godowns [1019 Godowns for Primary Agricultural Co-operative Credit Societies and 25 godowns for Agricultural Producers Co-operative Marketing Societies] with a total storage capacity of 1,24,100 MTs at a total estimated cost of Rs.140.94 crore, pending National Bank for Agriculture and Rural Development's sanction.

5. In the letter fourth read above, the General Manager, National Bank for Agriculture and Rural Development, Tamil Nadu Regional office has informed that the project proposal forwarded by the Government has been sanctioned Warehouse Infrastructure Fund loan under National Bank for Agriculture and Rural Development Warehousing Scheme, 2013-2014 as specified below:-

	Details of Sanction	
I.	Type of project	Construction of Godowns
II.	No. of projects.	1044
III.	Capacity proposed to be created	1.241 LMT
IV	Total Financial Outlay.	Rs.14094.00 Lakh
V	Expenditure already incurred upto 31 st March 2013	Nil.
VI	Loan from National Bank for Agriculture and Rural Development	Rs.13394.00 Lakh
VII	Amount to be contributed by the State Government.	Rs.700.00 Lakh
VIII	Cut off date for re-imbursing of expenditure	01.04.2013
IX	Year of completion of 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.

6. Accordingly, in the Government Order fifth read above, the Government have accorded sanction for a sum of Rs.39,72,70,000/- (Rupees Thirty Nine crore, seventy two lakh and seventy thousand only) for the construction of 1044 Godowns as a start-up fund from the total grant of Rs.139,72,45,000/- in the Financial Year 2013-2014. Out of this, Rs.37,74,06,500/- (Rupees Thirty-seven crore, seventy four lakh Six thousand and five hundred only) is with Warehouse Infrastructure Fund loans under National Bank for Agriculture and Rural Development Warehousing Scheme, 2013-2014 and the State Government Share of Rs.1,98,63,500/- (Rupees One crore, Ninety eight lakh, Sixty three thousand and five hundred only) was involved in this project and also ordered that the balance amount will be released in the Financial year 2014-2015.

7. Now, the Registrar of Co-operative Societies, in the letter sixth read above, has stated that the amount, i.e., Rs. 39,72,70,000/- (Rupees Thirty Nine crore, seventy two lakh and seventy thousand only) sanctioned in the Government Order fifth read above, has been utilized by the Primary Agriculture Co-operative Credit Societies, and also requested the Government to release the balance amount of Rs.99,99,75,000/- for the construction of 1044 godowns in Co-operative Institutions.

8. After careful examination, the Government accord sanction for a sum of Rs.99,99,75,000/- (Rupees Ninety nine crore, ninety nine lakh and seventy five thousand only) for the construction of 1044 Godowns in Co-operative Institutions. Out of this, Rs.96,19,93,500/- (Rupees Ninety six crore, nineteen lakh, ninety three thousand and five hundred only) is with Warehouse Infrastructure Fund loans under National Bank for Agriculture and Rural Development Warehousing Scheme, 2013-2014 and the State Government Share of Rs.3,79,81,500/- (Rupees Three crore, Seventy nine lakh, Eighty one thousand and five hundred only) is involved in this project. The cost towards construction of Godowns amounting to Rs.99,99,75,000/- (Rupees Ninety nine crore, Ninety nine lakh and seventy five thousand only) is sanctioned as capital grant to the Co-operative Institutions by the Government.

9. The amount sanctioned in para 8 above shall be debited under the following head of account:-

“4425-00 Capital Outlay on Co-operation - 200 Other Investments – Schemes in the Twelfth Five Year Plan - II. State Plan - JB Construction of Godowns with loan assistance from National Bank for Agriculture and Rural Development – 16 Major Works”.

(DPC 4425 00 200 JB 1601)

10. The Financial Advisor and Chief Accounts Officer, Office of the Registrar of Co-operative Societies, Chennai is authorized to draw and disburse the amount sanctioned in para 8 above, through the Managing Director, Tamil Nadu State Apex Cooperative Bank, Chennai, to the concerned Co-operative Institutions.

11. The Registrar of Co-operative Societies is instructed to submit the project completion report in respect of each of the sanctioned projects within one month of the completion.

12. This order issues with the concurrence of Finance Department vide its U.O.No. 50160/2014 [CF&CP], Dated :15.9.2014.

(BY ORDER OF THE GOVERNOR)

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

To

The Registrar of Co-operative Societies, Chennai-10.

The Financial Advisor and Chief Accounts Officer,

Office of the Registrar of Co-operative Societies, Chennai -10.

Through:-The Registrar of Co-operative Societies, Chennai-10.

The Chief General Manager,

National Bank for Agricultural and Rural Development,

Tamil Nadu Regional Office, 48, Mahatma Gandhi Road, Post Box No.6074,
Nungambakkam, Chennai-34.

The Managing Director,

Tamil Nadu State Apex Co-operative Bank, Chennai -600 001.

The Accountant General (A&E), Chennai-600 018.

The Accountant General (A&E), Chennai-18 (By name)

The Accountant General (Audit-I), Chennai-600 018.

The Pay and Accounts Office (South), Chennai – 600 008.

Copy to:-

The Chief Minister's Office, Secretariat, Chennai – 600 009.

The Special Personal Assistant to Hon'ble Minister for Finance &PWD,
Chennai-600 009.

The Special Personal Assistant to Hon'ble Minister for Co-operation, Chennai-600 009.

The Finance (CF&CP/Res.II/BG.I/BG.II) Department, Chennai-600 009.

SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER