



## **ABSTRACT**

Tamil Nadu Civil Supplies Corporation – Construction of Silos at Erukkur Village, Sirkazhi Taluk, Nagapattinam District with a capacity of 50,000 MTs at a total estimated cost of Rs. 58.48 crore with NABARD loan assistance under WIF scheme for the year 2013-2014 - Administrative and Financial sanction - Orders - Issued.

### **Co-operation, Food & Consumer Protection (A1) Department**

**G.O.(Ms) No:9**

**Dated:23.01.2015**

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**Read :**

1. G.O.(Ms)No. 196, Cooperation Food and Consumer Protection (A1) Department, dated 21.11.2013.
2. From the Managing Director, Tamil Nadu Civil Supplies Corporation Letter No.CE/AE(P)/NABARD-II/2013, dated 27.12.2013.
3. Government Letter No. 2281/Res.II/2014-1, dated 6.2.2014.
4. From the Deputy Manager, NABARD, Letter No. NB.TN.ROWIF-5-NB-TN/2014-14, dated 4.3.2014

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### **ORDER:**

The order issued in the Government Order first read above is hereby cancelled.

2. In the letter second read above, the Managing Director, Tamil Nadu Civil Supplies Corporation has stated that the 2 Silos with a total capacity of 50,000 MTs (25,000 MTs for each) will be constructed in Modern Rice Mill Campus at Erukkur Village of Sirkazhi Taluk, Nagapattinam District at an estimate cost of Rs. 58.48 crore under the National Bank for Agricultural and Rural Development, Warehouse Infrastructure Scheme.

3. In the letter third read above, the Government have forwarded the project proposals sent by the Managing Director, Tamil Nadu Civil Supplies Corporation, to the Chief General Manager, National Bank for Agricultural and Rural Development, for its loan assistance under Warehousing Infrastructure Fund for the year 2013-2014.

4. The Deputy General Manager, National Bank for Agricultural and Rural Development, in the letter fourth read above has approved the above proposals and sanctioned the loan for the same as per the details given below:-

	<b>Details of Sanction</b>	
i.	Type of Project	Construction of silos
ii.	No. of Projects.	16
iii.	Capacity proposed to be created	0.50 lakh MT
iv.	Total Financial outlay	Rs. 5847.97 lakh
v.	Expenditure already incurred upto 31st March 2013.	Nil
vi.	Loan from NABARD (as in Annexure - I)	Rs. 5555.57 lakh
vii.	Amount to be contributed by the State Government	Rs. 292.40 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 rates (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.

5. After careful examination, the Government accept the proposal of the Managing Director, Tamil Nadu Civil Supplies Corporation and accord administrative and Financial sanction for the construction of 16 Silos at Erakkur Village Sirkazhi Taluk, at Nagapattinam District, with a total capacity of 50,000 MTs at a total cost of Rs. 58,47,97,000/- (Rupees Fifty eight crore forty seven lakhs and ninety seven thousand only) i.e., 5555.57 lakh under Warehouse Infrastructure Fund sanction by the National Bank for Agricultural and Rural Development and Rs.292.40 lakh sanctioned by the State Government Share.

6. The expenditure sanctioned in para 5 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 – JB construction of Godowns using Silo – Technology with the Assistance of NABARD 16 major works” [DPC 4408 02 800 JB 1608]

7. The amount sanctioned in para 5 shall not be paid in cash but kept in P.D. Account of Tamil Nadu Civil Supplies Corporation by contra credit to

“ K. Deposits and Advances (b) Deposits not bearing interest 8443 – 00 – Civil Deposits – 800 – Other Deposits – BJ – Deposits of Tamil Nadu Civil Supplies Corporation Ltd (TNCSC) [DPC 8443 00 800 BJ 000 G] (Receipts).

8. Necessary additional provision of funds for this purpose will be provided in FMA 2014-2015. Pending provision of such funds, in FMA 2014-2015, (Specific inclusion). However, this expenditure shall be brought to the notice of the legislature by specific inclusion in the supplementary Estimate 2014-2015. The Commissioner of Civil Supplies and Consumer Protection Department, Chennai -5 is authorized to draw and disburse the amount sanctioned in para -5 above. The Commissioner of Civil Supplies and Consumer Protection Department, Chennai -5 is also instructed to include this expenditure (S.I), while sending the budget proposals for Supplementary Estimate / FMA 2014-2015 to Government in Finance (BG-I/CF&CP) Department without fail.

9. The Managing Director, Tamil Nadu Civil Supplies Corporation is requested to submit the project completion report in time in respect of each of the sanctioned projects within one month of the completion.

10. This order issues with the concurrence of the Finance Departments vide their U.O.No. 1245/CF&CP/2015-1, dated 19.01.2015 and ASL 2208 (Two Thousand Two Hundred and Eight).

**BY ORDER OF THE GOVERNOR)**

**MD. NASIMUDDIN  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director,  
Tamil Nadu Civil Supplies Corporation Chennai – 10.  
The Commissioner of Civil Supplies and Consumer Protection Department,  
Chennai-5.

The Deputy General Manager,  
National Bank for Agriculture and Rural Development  
Tamil Nadu Regional Office,  
48 (old - 105/106), Mahatma Gandhi Road, Chennai-34.

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

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

The Accountant General (Audit-I), Chennai-18.

The Pay and Accounts Office,(East) Chennai-8.

Copy to

The Principal Secretary (II) to Hon'ble Chief Minister, Chennai-9,

The Special Personal Assistant to Hon'ble Minister (Food), Chennai-9,

The Special Personal Assistant to Hon'ble Minister (Finance),  
Chennai-9,

The Finance(CF&CP)/Res.II/BGI/BG.II) Department,  
Chennai-9.

SF/SC.

**/FORWARDED BY ORDER/**

**SECTION OFFICER**