Abstract

School Education – NABARD assisted schemes - Provision of Infrastructure facilities to 104 Government High / Higher Secondary schools under NABARD RIDF XXIII – Administrative sanction for Rs.21706.75 lakh – Accorded - Orders - Issued.

School Education (S.E.4(2)) Department

G.O.(Ms) No.264

Dated 19.12.2017

From the Director of School Education, Letter

From the Deputy General Manager, NABARD Letter Ref

From the Director of School Education, Letter Rc.

facilities such as class rooms, science labs, toilets, drinking water facilities, compound walls and providing necessary furniture and science lab equipments for the Government High and Higher Secondary Schools through Public Works Department. The scheme is being implemented on the sharing pattern of 85:15 by the NABARD and the State Government respectively.

2. In the reference 1st read above, the Director of School Education had submitted the proposal for providing infrastructure facilities for 104 Government High / Higher secondary schools to the tune of Rs.21706.75 lakh under NABARD assisted scheme, RIDF XXIII – (Phase XVI) as per the revised schedule of rates furnished by the Engineer-in-Chief (Buildings), Public Works Department for the year 2017-18. The above proposal of the Director of School Education was forwarded to the NABARD for sanction of Loan Assistance by the Government in Finance Department vide its Letter No. 39056/Res-II/2017-1, Dated 18.08.2017.

3. In the reference 2nd read above, the Deputy General Manager, NABARD in his letter dated 03.10.2017 has informed that the RIDF Project Sanctioning Committee (PSC) in its 166th meeting held on 21.09.2017 has sanctioned an amount of Rs.18450.77 lakhs from total financial outlay of Rs.21706.75 lakhs as RIDF loan to Government of Tamil Nadu in respect of School Education Department for providing infrastructure facilities to 104 Government High / Higher Secondary Schools under NABARD RIDF XXIII
4. In the letter 3rd read above, the Director of School Education has submitted a proposal for according administrative sanction for providing infrastructure facilities for Government High / Higher secondary schools as mentioned in the annexure, functioning under School Education Department, to the tune of Rs.21706.75 lakh under NABARD assisted scheme RIDF XXIII (Phase XVI) based on the unit cost furnished by the Engineer-in-Chief (Buildings), Public Works Department for the year 2017-2018 as follows:-

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (Lakh)</th>
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<tbody>
<tr>
<td>i. Total financial outlay</td>
<td>21706.75</td>
</tr>
<tr>
<td>ii. NABARD share of assistance 85%</td>
<td>18450.77</td>
</tr>
<tr>
<td>iii. State's Share 15%</td>
<td>3255.98</td>
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</tbody>
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5. The Government after careful examination accord administrative sanction for a sum of Rs.217,06,75,000/- lakh (Rupees Two hundred and seventeen crore six lakh and seventy five thousand only) (i.e.Rs.18450.77 lakh as 85% share of NABARD and Rs.3255.98 lakh as 15% of State's share) based on the unit cost for the year 2017-18 furnished by the Public Works Department for providing infrastructure facilities for 104 Government High / Higher Secondary schools as indicated in the annexure to this order under NABARD loan assisted scheme RIDF XXIII (Phase XVI) during the year 2017-18.

6. The expenditure sanctioned in para 5 above shall be debited to the following Head of Accounts:-

(i) **(Rs. 18016.60 Lakh)**

"4202 - Capital Outlay on Education, Sports, Arts and Culture - 01. General Education – 202. Secondary Education – State’s Expenditure - JG. Construction of School Buildings and Other Infrastructure facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RDF) - 16 Major works" (DPC 4202 01 202 JG 1605)

(ii) **(Rs. 3038.95 Lakh)**

"4202 - Capital Outlay on Education, Sports, Arts and Culture - 01. General Education – 789 Special Component Plan for Scheduled Castes – State's Expenditure - JA. Construction of School Buildings and Other Infrastructure facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RDF) under Special Component Plan - 16 Major works" (DPC 4202 01 789 JA 1605)

(iii) **(Rs. 651.20 Lakh)**

"4202 - Capital Outlay on Education, Sports, Arts and Culture - 01. General Education – 796 Tribal Area Sub-Plan – State's Expenditure – JA. Construction of School Buildings and Other Infrastructure facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RDF) - 16 Major works" (DPC 4202 01 796 JA 1600)
7. The expenditure sanctioned in para 5 above shall constitute an item of "New Service" and the approval of Legislature shall be obtained in due course of time by an inclusion in the supplementary estimates for the year 2017-18. Pending approval of the Legislature, the expenditure may be initially met by drawl of an advance from the Contingency Fund. The Director of School Education is directed to calculate actual amount required for the period upto next supplementary estimates and apply for sanction of the same as advance from the Contingency Fund to Finance (BG.I) Department directly in form "A" appended to the Contingency Fund Rules, 1963 along with the copy of the order. Orders for sanction of an advance from the contingency Fund will be issued from Finance (BG.I) Department. The Director of School Education shall also send necessary draft explanatory notes for inclusion of this expenditure in the supplementary estimates for the year 2017-18, without fail.

8. This order issues with the concurrence of the Finance (Edn.II) Department vide its U.O.No. 63057/Edn II/2017, dated 18.12.2017 and ASL No. 2236 (Two thousand two hundred and thirty six).

(By Order of the Governor)

(Pradeep Yadav)
Principal Secretary to Government

To
The Director of School Education, Chennai–6.
The General Manager, NABARD,
The General Manager, NABARD,
Tamil Nadu Regional Office,
48, Mahatma Gandhi Road,
Post Box 6074, Chennai -34.
The Accountant General, (Audit), Ch-18/35.
The Pay and Accounts Officer, Chennai-35.

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