ABSTRACT

School Education – NABARD assistance - Provision of Infrastructure facilities to 2694 Government High / Higher Secondary schools under NABARD RIDF XXVI – administrative and financial sanction for Rs.10678.21 lakh – Accorded - Orders - Issued.

School Education (SSA1)Department

G.O (Ms) No.56

Dated 26.02.2021


ORDER:-

The Government with the assistance of NABARD is providing infrastructure facilities such as class rooms, science labs, toilets, drinking water facilities, compound walls to the Government High and Higher Secondary Schools through Public Works Department. The scheme is being implemented in the sharing pattern of 85:15 by the NABARD and the State Government respectively.

2. In the letter 1st read above, the Director of School Education had sent a proposal to a sum of Rs.13467.27 lakh to the Government for providing additional toilets, drinking water and compound wall to 2881 Government High and Higher Secondary Schools.

3. In the letter 2nd read above, the Director of School Education had sent a proposal for providing infrastructure facilities like class rooms, toilet, lab and compound wall to 9 Government High / Higher Secondary Schools in Salem district at a cost of Rs.872.41 lakh for the year 2019-20. When these proposals were forwarded to NABARD for its concurrence, the NABARD has informed that the above proposals under RIDF XXV were not considered during the financial year 2019-2020 and requested to update the estimate of these proposals to latest schedule of rates for consideration under RIDF XXVI for the financial year 2020-21.

4. Accordingly, the Director of School Education had sent the revised proposals to a sum of Rs.14414.93 lakh for providing additional toilet, drinking
infrastructure facilities like class rooms, toilet, lab and compound wall to 9 schools for the year 2020-2021.

5. In the letter 3rd read above, the NABARD has informed that, the RIDF Project Sanctioning Committee (PSC) in its 76th meeting held on 14.01.2021 has sanctioned an amount of Rs.9069.02 lakh from total financial outlay of Rs.10678.21 lakh as RIDF loan to Government of Tamil Nadu for the year 2020-21 under RIDF XXVI.

6. The Director of School Education has sent proposals to sanction Rs.9817.20 lakh for providing additional toilets and drinking water to 2686 schools and Rs.861.01 lakh for providing infrastructure facilities like class rooms, lab, toilet and compound wall to 8 schools in Salem district and requested to issue administrative sanction and financial sanction for providing infrastructure facilities to 2694 Government High / Higher Secondary Schools at a total cost of Rs.10678.21 lakh under NABARD RIDF XXVI for the year 2020-21.

7. The details of fund sanction under NABARD RIDF XXVI are as follows:

<table>
<thead>
<tr>
<th></th>
<th>Total Financial Outlay</th>
<th>10678.21</th>
</tr>
</thead>
<tbody>
<tr>
<td>ii.</td>
<td>Amount sanctioned by NABARD (85% - 9076.47)</td>
<td>9069.02</td>
</tr>
<tr>
<td>iii.</td>
<td>State’s Share (15%)</td>
<td>1601.73</td>
</tr>
<tr>
<td>iv.</td>
<td>Difference amount to be met out from State fund (9076.47 - 9069.02)</td>
<td>7.45</td>
</tr>
</tbody>
</table>

8. After careful examination, the Government accord administrative and financial sanction for a total sum of Rs.10678.21 lakh (Rupees one hundred and six crore seventy eight lakh and twenty one thousand only) (i.e. Rs.9069.02 lakh as NABARD share and Rs.1601.73 lakh as State share and difference amount of Rs.7.45 lakh to be met out from the State fund) for providing additional infrastructure facilities to 2694 Government High / Higher Secondary Schools under NABARD assisted scheme RIDF XXVI based on the unit cost furnished by the Engineer-in-Chief (Buildings), Public Works Department for the year 2019-20. Out of the total amount sanctioned, an amount of Rs.9817.20 lakh is sanctioned for providing additional toilets and drinking water to 2686 Government High / Higher Secondary schools and Rs.861.01 lakh is sanctioned for providing infrastructure facilities like class rooms, lab, toilet and compound wall to 8 Government High / Higher Secondary schools in Salem district for the year 2020-21.

9. The expenditure sanctioned in para-8 above, shall be debited to the following Head of Accounts:-

(i) **Rs.9076.48 lakh**

with Loan Assistance from NABARD under Rural Infrastructure Development Fund (RIDF) – 416 Major works – 01 Major Works”

(DPC 4202 01 202 JG 41601)

(ii) **Rs.1388.17 lakh**


(DPC 4202 01 789 JA 41601)

(iii) **Rs.213.56 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 (RIDF) – 416 Major works - 01 Major Works”

(DPC 4202 01 796 JA 41601)

10. The expenditure sanctioned in para 8 above, has already been provided in FMA/FSE 2020-21. The Director of School Education, Chennai-6 is authorized to draw and disburse the amount sanctioned in para 8 above.


(By order of the Governor)

DHEERAJ KUMAR,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Director of School Education,
Chennai-6.
The General Manager, NABARD,
State Projects Department, C-24,
G Block, Bandra-Kurla Complex, Post Box No.8121,
Bandra (East), Mumbai-400 051.
The General Manager, NABARD,
Tamil Nadu Regional Office,
48, Mahatma Gandhi Road,
Post Box 6074, Chennai -34.
The Accountant General, (Audit), Chennai-18/35.
The Pay and Accounts Officer, Chennai-35.

Copy to
The Finance(Res–II/Edn-II)Department,
Chennai – 9.
Stock File/Spare Copy

//Forwarded by order//

N. Pasimala Venkata
Section Officer
20/12/21