

“ഭരണഭാഷ - മാതൃഭാഷ”

നം. പി 2/13795/2008/കോ.വി.വ.

കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ
കാര്യാലയം, വികാസ് ഭവൻ
തിരുവനന്തപുരം - 33
തീയതി: 28.06.2017
ഫോൺ: 0471-2303107

സർക്കുലർ

വിഷയം:- കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - NABARD RIDF Tranche XXIII (2017-18) - വിശദമായ പ്രൊപ്പോസലുകൾ സമർപ്പിക്കുന്നത് - സംബന്ധിച്ച്.

- സൂചന:-
1. 27.05.2017 ലെ ഇതേ നമ്പർ സർക്കുലർ.
 2. 19.06.2017 ലെ കെ 3/112/17/ഉ.വി.വ നമ്പർ സർക്കാർ കത്ത്.

റൂറൽ ഏരിയകളിൽ പ്രവർത്തിക്കുന്ന സർക്കാർ കോളേജുകളിൽ NABARD RIDF Tranche XXIII (2017-18) - സ്കീമിൽ ഉൾപ്പെടുത്തി നടത്തേണ്ട എന്തെങ്കിലും പ്രൊപ്പോസൽ ഉണ്ടെങ്കിൽ, ആയത് ലഭ്യമാക്കണമെന്ന് സൂചന (1) പ്രകാരം അറിയിച്ചിരുന്നു. സൂചന (2) ലെ സർക്കാർ കത്ത് പരാമർശിച്ചിരിക്കുന്ന നിബന്ധനകൾക്കുടി ഉൾപ്പെടുത്തി പ്രസ്തുത പ്രൊപ്പോസലുകൾ പുനസമർപ്പിക്കണമെന്ന് അറിയിക്കുന്നു.

ഒപ്പ്/-
ഷീല.പി
സീനിയർ ഫിനാൻസ് ഓഫീസർ
കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടർക്കുവേണ്ടി

പകർപ്പ്:-
റൂറൽ ഏരിയകളിൽ പ്രവർത്തിക്കുന്ന
എല്ലാ സർക്കാർ കോളേജ് പ്രിൻസിപ്പാൾമാർക്കും

//അംഗീകാരത്തോടെ//


സുപ്രണ്ട്

ഡി.ടി. 28.06.2017



022690

GOVERNMENT OF KERALA

No: K3/112 /17-H.Edn.

Higher Education (K) Department,
Thiruvananthapuram,
Dated: 19.06.2017

From

The Secretary to Government

To

The Director of Collegiate Education,
Thiruvananthapuram.



Sir,

Sub:- NABARD-RIDF Tranche XXIII (2017-18) Detailed project
Report called for-reg


Ref:- Letter No. (E4449145)NC-A1/19/2017-FIN dated 01.06.2016
from Finance Department

Kind attention is invited to the reference cited (Copy enclosed) and you are requested to forward detailed project reports to be considered under NABARD-RIDF XXIII (2017-18) directly to Finance Department under intimation to this department.

Yours faithfully,

THARUN LALS
Under Secretary
for Secretary to Government

Approved for issue

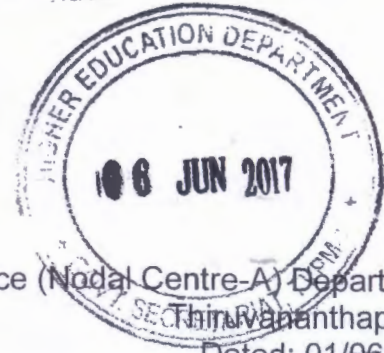

Section Officer.

K9/112/17/HSD

Sectt. 37. 3/535/2012/3 Lakh. GPM. Govt. of Kerala



GOVERNMENT OF KERALA



No. (E444915)NC-A1/19/2017-FIN

Finance (Nodal Centre-A) Department
Thiruvananthapuram
Dated: 01/06/2017

From

The Additional Chief Secretary (Finance).

To

The Principal Secretary,
Higher Education Department

Sir/ Madam,

Sub:- NABARD - RIDF Tranche XXIII (2017-18) – Detailed Project Reports called for – Regarding.

I am directed to request you to forward Detailed Project Reports to be considered under NABARD-RIDF XXIII (2017-18), to this department by observing the following, scrupulously.

1. The project is with minimum cost of Rs.2 crore and preference may be given to mega projects costing above Rs.10 crore.
2. It should be ensured that the estimate of the projects are prepared through 'PRICE' software only.
3. The duly filled checklist should be attached along with DPR (format enclosed).
4. It should be ensured that sufficient land for the project has been made available.
5. The proposals should be submitted through e-office and a physical copy of the DPR should also be furnished for onward transmission to NABARD.
6. Attention is invited to Circular No.76/16/Fin dated 09.09.2016 (copy enclosed).
7. The DPR may be forwarded to Finance Department on priority basis as per NABARD guidelines, by limiting the total financial outlay within the sectoral allocation fixed by 1st SLEC held on 02.05.2017.

It is also informed that the projects will be considered on 'first come first serve' basis.

Yours faithfully,

K.S.USHA
Joint Secretary

For Additional Chief Secretary (Finance)

**CHECK LIST FOR THE PREPARATION OF DETAILED PROJECT REPORT TO BE SUBMITTED FOR LOANS UNDER
RURAL INFRASTRUCTURE DEVELOPMENT FUND (RIDF)**

Road/ Bridge Project

- i. Name of the Project
- ii. Districts covered
- iii. Legislative Assembly Constituency (LAC) covered
- iv. Project Outlay (Rs. in Crore)
- v. Implementing Agency

<i>Sl. No.</i>	<i>Item</i>	<i>Remarks</i>	<i>Furnished (Yes/No)</i>
(1)	(2)	(3)	(4)

1 General

- (i) Whether the project is prioritised by the State Department
- (ii) Whether the project submitted through the Nodal Department
- (iii) Whether the project included in the State Plan

2 Clearance from (wherever applicable)

- (i) Ministry of Environment and Forests
- (ii) Ministry of Railways
- (iii) Administrative approval with details
- (iv) Technical sanction with details
- (v) Land acquisition (whether sufficient land is made available)

3 Technical Aspects

(i) *General*

- (a) Whether Master Plan prepared by State Government and proposed projects are as per Master Plan
- (b) Whether proposed projects are new or strengthening of existing roads
- (c) Whether proposed projects have been designed as per IRC standards.
Reasons for deviation, if any, should be spelt out
- (d) Type of road projects—Village Roads, Other District Roads, Major Rural Roads
- (e) Whether fair weather connectivity is proposed, reason for same to be elucidated
- (f) Whether the estimate is prepared through 'PRICE' Software

(ii) *Roads Projects*

- (a) Details of roadway, carriage way, pavement thickness (formation, sub-base, base courses, black topping), culverts and small bridges in existing and proposed conditions to be furnished in relevant annexure.
- (b) Extent of Cement Concrete sections, whether provided, to be detailed
- (c) Justifications for widening/ strengthening should be supported by relevant data along with year of construction

(1)

(2)

(3)

(4)

(iii) *Bridge Projects*

- (a) Hydraulic data, geo-technical details of foundations, design details and drawings to be furnished (Bridge projects with detailed investigations should only be posed)

4 Financial Aspects

- (i) Schedule of Rates adopted (specify the year of the SoR)
- (ii) If not, whether cost proposed will be sufficient to create the assets
- (iii) Cost Estimate
 - (a) Item-wise cost of project
 - (b) Item-wise expenditure incurred
 - (c) Item-wise cost of balance works
 - (d) Item-wise RIDF loan
 - (e) Item-wise State Government contribution
 - (f) Year-wise phasing of RIDF loan and State Government contribution (2 year phasing allowed, reasons for 3 year phasing, wherever required)
 - (g) Bar/PERT/CPM chart for project execution
 - (h) Specific justifications for high cost of development

Total physical quantity, already completed and balance to be completed for each item of development should be detailed with unit cost and analysis

5 Benefits and Justification

Overall impact of the project need to assessed and detailed

Potential (road in Km. and bridge in M.span) Reduction in distance (Km.) Population benefited Access to Marketing/Tourist/ Pilgrimage Centres in numbers to be furnished.

PCU date with likely savings in VOC etc. Non-recurring and recurring employment generation. Income 'without' and 'with' project and cash statement to be furnished.

6 Operation and Maintenance

Arrangements for operation and maintenance after completion

7

Infrastructure Facilities

- (i) Organisational structure of the Implementing Department
- (ii) Capacity and preparedness of the implementing Department/ Agency and status of implementation of earlier sanctioned projects

(2)

(3)

(4)

- (iii) Quality control, infrastructure and mechanism
- (iv) Availability of labour
- (v) Budget provision
 - (a) For contribution to State Share
 - (b) For subsequent Operation and Maintenance
 - (c) For repayment of loans—Principal and Interest

8 Project Risks

- (i) Land acquisition
- (ii) Forest Clearance
- (iii) Railway/ Road crossings
- (iv) Construction hazards
- (v) Any other risk (specify)

9 Convergence with any other programme

Date :

*Name, Designation and Signature (with date)
of the Head of Implementing Department/ Agency.*

**CHECK LIST FOR PREPARATION OF DETAILED PROJECT REPORT TO BE SUBMITTED FOR LOANS UNDER
RURAL INFRASTRUCTURE DEVELOPMENT FUND (RIDF)**

Social Sector (School/ Health etc.) Project

- i. Name of the Project
- ii. Districts covered
- iii. Legislative Assembly Constituency (LAC) covered
- iv. Project Outlay (Rs. in Crore)
- v. Implementing Agency

<i>Sl. No.</i>	<i>Item</i>	<i>Remarks</i>	<i>Furnished (Yes/No)</i>
(1)	(2)	(3)	(4)
	1 General		
	(i) Whether the project is prioritised by the State Department		
	(ii) Whether the project submitted through the Nodal Department		
	(iii) Whether the project included in the State Plan		
	2 Clearance from (wherever applicable)		
	(i) Ministry of Environment and Forests		
	(ii) Administrative Approval with details		
	(iii) Technical sanction with details		
	(iv) Land acquisition (whether sufficient land is made available)		
	3 General		
	(i) Whether present project is part of Government of India Programme. If yes, furnish details of support and conditions of Government of India		
	(ii) Justification of the project with reference to National and State Human Development Index		
	4 Technical Aspects		
	(a) Whether projects are based on detailed site specific plans or based on replicable model		
	(b) Approved drawings/ details to be furnished		
	(c) Whether all components have been included in the project. If not, the arrangements for the same by the State Government may be specified		
	(d) Whether the estimate is prepared through 'PRICE' Software		
	5 Financial Aspects		
	(i) Schedule of Rates adopted (specify the year of the SoR)		
	(ii) If not, whether cost proposed will be sufficient to create the assets		

(iii) Cost Estimate

- (a) Item-wise cost of project
- (b) Item-wise expenditure incurred
- (c) Item-wise cost of balance works
- (d) Item-wise RIDF loan
- (e) Item-wise State Government contribution
- (f) Year-wise phasing of RIDF loan and State Government contribution
- (g) Bar/PERT/CPM chart for project execution
- (h) Share of Government of India, if any, to be specified
- (i) Specific justifications for high cost of development

Total physical quantity, already completed and balance to be completed for each item of development should be detailed with unit cost and analysis

6 Benefits and Justification

Overall impact of the project intangible and non-intangible terms to be assessed and detailed

Population (students in school projects) to be benefited. Reduction in distance (Km.). Estimated benefits to be accrued. No recurring employment generation. Income 'without' and 'with' project and cash statement, wherever feasible, to be furnished.

7 Execution, Operation and Maintenance

- (i) Arrangements for execution of projects (like school under SSA) to be specified
- (ii) Role Community in execution and Operation and Maintenance of projects after completion

8 Infrastructure Facilities

- (i) Organisational structure of the Implementing Department (co-ordination mechanism, where project to be executed by other than implementing department)
- (ii) Capacity and preparedness of the implementing Department and status of implementation of earlier sanctioned projects
- (iii) Quality control, infrastructure and mechanism
- (iv) Availability of labour
- (v) Budget provision
 - (a) For contribution to State Share
 - (b) For subsequent Operation and Maintenance
 - (c) For repayment of loans—Principal and Interest

9 Project Risks

- (i) Land acquisition
- (ii) Forest Clearance
- (iii) Railway/ Road crossings
- (iv) Construction hazards
- (v) Any other risk (specify)

10 Convergence with any other programme of Government of India

Details to be furnished about the mechanism of implementation

Date

Name, Designation and Signature (with date)
of the Head of Implementing Department Agency



GOVERNMENT OF KERALA
Finance (Nodal Centre - A) Department

CIRCULAR

No. 76/2016/Fin

Dated, Thiruvananthapuram, 09.09.2016

Sub: Projects financed under Rural Infrastructure Development Fund of NABARD- Providing State share - Clarifications -issued.

Ref:- 1) Circular No.37/09/Fin dated 06.05.2009.

2) Circular No.94/2010/Fin dated 06.11.2010.

State Government has been implementing various projects for the development of infrastructure in rural areas of the State with loan assistance from the Rural Infrastructure Development Fund of NABARD and these financial assistance are intended to be used for the creation of durable assets. Also the Administrative Departments were requested to recommend only the project proposals of Government Departments/ LSGIs/ Government owned Companies/Agencies/ Autonomous Bodies for financial assistance under the RIDF of NABARD.

However, proposals are now being received by Government from Autonomous Bodies including Universities and certain Public Sector Undertakings defaulting their loan repayment, for providing State share against the RIDF share released by NABARD. But due to the financial stringency of the State, the Government is not in a position to bear such additional commitments.

In the above context, Government hereby clarify that it shall be the responsibility of the Institution/ LSGIs/ Autonomous Bodies including Universities to bear the corresponding State share of the NABARD-RIDF loan sanctioned. Administrative Department shall also monitor the repayment of RIDF availed by the Government owned PSUs and Agencies regularly.

MINHAJ ALAM
Secretary (Finance Resources)

To

All Administrative Departments in Secretariat.

All Heads of Departments.

✓The Nodal Officer, www.financekerala.gov.in
Stock file/ Office Copy.

Forwarded / By Order


Section Officer