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ABSTRACT

Tamil Nadu Urban Habitat Development Board – Revised administrative sanction for Rs.418,60,88,000/- from Infrastructure and Amenities Fund for Development works and additional Infrastructure in various locations of Chennai and other Districts – Orders -Issued.

HOUSING AND URBAN DEVELOPMENT(UHD-1(2))DEPARTMENT

G.O.(4D)No. 47 Dated:29.10.2021
பிலவ வருடம், ஐப்பசி-12,
திருவள்ளுவர் ஆண்டு 2052,

Read:

1. From the Director of Town and Country Planning, Chennai-2, letter No.20972/2019/ NPD, dated 14.01.2020.
2. From the Managing Director, Tamil Nadu Urban Habitat Development Board, Letter No.Q1/9401/ 2017, dated 28.11.2020.

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ORDER:

The Director of Town and Country Planning in his letter first read above has stated that a proposal seeking fund amounting to Rs.517.80 crore under Infrastructure and Amenities Fund has been received from the Managing Director, Tamil Nadu Urban Habitat Development Board for providing development works and additional Infrastructure for new schemes in various locations of Chennai and other districts.

2. The Director of Town and Country Planning has also stated that the Tamil Nadu Urban Habitat Development Board has taken up the construction of tenements under Housing for All Programme – Affordable Housing Projects through grants received from Government of India, Government of Tamil Nadu and beneficiaries contribution. The Projects are at various stages of Progress. In these schemes, few Infrastructure and Amenities could not be accommodated in the sanctioned project cost due to fund constraints. It is therefore proposed to avail funding assistance under Infrastructure and Amenities fund for some infrastructure in the new tenemental schemes to ensure adequate Infrastructure facilities for the beneficiaries to have self-contained habitation.

3. The proposal includes development works such as roads, CC pavements, Water supply and sewerage arrangements, storm water drains, street lights etc., in the ongoing tenement schemes. The estimated cost of

P.T.O.

the proposal is Rs.517.80 crore as per the Public Works Department Schedule rates 2019-2020.

4. The subject was placed before 17th Infrastructure and Amenities Promotion Committee Meeting held on 16.12.2019 vide Agenda No.5 and the Committee decided as follows:-

" The Committee discussed in detail and decided to recommend to Government for sanction of Rs.517.80 crore from Infrastructure and Amenities fund for providing development works and additional Infrastructure for new schemes in various location of Chennai and other districts subject to condition that for reducing the state share proportionate to the financial sanction under I&A fund for the scheme of Pradhan Mantri Awas Yojana (Urban)-Housing For All-Affordable Housing in Partnership component need to be sent to Government by Tamil Nadu Urban Habitat Development Board so as to reduce the state Government grants accordingly".

5. Due to the inconsistency in the cost of STP, Lump sum provided in large amount for sumps, a rectified statement from the Managing Director, Tamil Nadu Urban Habitat Development Board was requested.

6. Accordingly, the Managing Director, Tamil Nadu Urban Habitat Development Board in his letter second read above has sent a proposal seeking Administrative and Financial sanction with the rectified financial statements for the total cost of Rs.418.61 crore arrived at as detailed below for the Affordable Housing in Partnership projects/old tenemental schemes for providing development works and additional infrastructure for new schemes in Chennai and other District in Tamil Nadu.

(Rs in crore)

1.	Works Covered under HFA sanction	289.6066
2.	New/Additional item of works for HFA schemes	124.0332
3.	Infrastructure for maintenance of three schemes (in Sl/No. 181, 182 and 183)	4.9690
	Total	418.6088

7. The Government after careful examination, accepts the proposal of the Managing Director, Tamil Nadu Urban Habitat Development Board and accord Revised Administrative Sanction for the Government Orders mentioned in the annexure to this order and Financial Sanction for a sum of Rs.418,60,88,000/-(Rupees four hundred eighteen crore sixty lakh and eighty eight thousand only) as per the revised funding pattern shown in the table below from Infrastructure and Amenities fund for providing development works and additional infrastructure for new schemes,. Works covered under the Housing for All sanction to the tune of Rs.289.61 crore

under the State share shall be adjusted from Infrastructure and Amenities funds. The details are as below:-

(Rs.in crore)

No.of Schemes	As per Administrative sanction accorded				As per Revised Administrative Sanction				
	Project cost	GoI Share	State Share	Beneficiary share	Project Cost	GoI Share	State Share	Works proposed under I&A fund	Benefici share
180	9406.93	1337.76	5376.47	2692.70	9406.93	1337.76	5086.86	289.61	2692.7

As per the above table the state share of Rs.5376.47 crore will be reduced to Rs.5086.86 crore as Rs.289.61 crore is incurred from Infrastructure and Amenities Fund though no change in the project cost. The Breakup details of funds for the works undertaken under the Infrastructure and Amenities funds in various locations of Chennai and other Districts are detailed below:-

(Rs.in crore)

1.	Works Covered under HFA sanction	289.6066
2.	New/Additional item of works for HFA schemes	124.0332
3.	Infrastructure for maintenance of three schemes	4.9690
	Total	418.6088

8. The amount sanctioned in the para 7 above, shall be debited under the following heads of account:-

"2217 Urban Development – 05 Other Urban Development Schemes – 800 Other Expenditure – State's Expenditure – JW Assistance from Infrastructure and Amenities Fund for Schemes implemented through TNUHDB – 309 Grants-in-Aid – 02 Grants for Creation of Capital Assests".

(IFHRMS DPC:2217 05 800 JW 309 02)

The expenditure sanctioned in para 7 above shall be met from the State Infrastructure and Amenities Fund by adjusting under the following Head of Account:-

(a) "2217 Urban Development – 05 Other Urban Development Schemes – 902 Deduct – Amount met from Reserve Fund – State Expenditure JB Amount met from State Infrastructure and Amenities Fund – 330 Inter Account Transfers 01-Inter Account Transfers".

(IFHRMS DPC:2217 05 902 JB 330 01)

and contra debiting J. Reserve fund.

(b) "Reserve Funds not bearing interest 8229-00 Development and Welfare Fund – 200 other Development and Welfare Fund – AZ – State Infrastructure and Amenities Fund" – 802 – outgo – 02 – Not Bearing interest.

(IFHRMS DPC: 8229 00 200 AZ 802 02) (Outgo)

9. The amount sanctioned in para 7 above, shall be drawn by the Managing Director, Tamil Nadu Urban Habitat Development Board on the basis of progress of work and utilization certificate submitted by Tamil Nadu Urban Habitat Development Board (ie) erstwhile Tamil Nadu Slum Clearance Board and should be contra credited into Public Deposit Account of Tamil Nadu Urban Habitat Development Board under the following head of account.

"K" – Deposits and Advances (b) Deposit not bearing Interest

8443-00	:	Civil Deposits
800	:	Other Deposits
CA	:	Deposits of Tamil Nadu Urban Habitat Development Board (TNUHDB)
801	:	Receipts
02	:	Not Bearing Interest
IFHRMS	:	(DPC: 8443-00-800-CA-80102)

10. The expenditure sanctioned in para-7 above shall constitute an item of **"New Instrument of Service"** and the approval of the Legislature will be obtained in due course. Pending approval of the Legislature, the expenditure may be initially met by drawal of an advance from the Contingency Fund. The Director of Town and Country Planning is directed to calculate the 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 Tamil Nadu Contingency Fund Rules, 1963 along with a copy of this order. Orders for sanction of advance from the Contingency Fund will be issued from Finance (BG-I) Department. The Director of Town and Country Planning is also directed to send necessary draft explanatory notes for inclusion of the above expenditure in the Supplementary Estimates 2021-2022 to Government in Finance (BG-I/Hg&UD) Department at the appropriate time without fail.

11. The Director of Town and Country Planning is authorized to prepare and submit an adjustment entry in the IFHRMS for effecting the above said transfer after issuance of REFMA 2021-2022.

12. The Managing Director, Tamil Nadu Urban Habitat Development Board is requested to furnish a copy of this Government Order along with the details of expenditure incurred under para 7 above to the Director of Town and Country Planning for making necessary adjustments regarding the contra debit entries mentioned in para 8 through the Accountant General (A&E), Chennai at the close of Financial Year 2021-2022.

13. The Managing Director, Tamil Nadu Urban Habitat Development Board is also requested to send separate proposals to Director of Town and Country Planning seeking release of funds towards 180 projects whenever

necessary to adjust the above fund sanctioned from Infrastructure and Amenities fund.

14. This order issues with the concurrence of the Finance Department vide its U.O.No.43144/Hg&UD/2021, dated 28.10.2021 and ASL No.717 (Seven hundred seventeen).

(BY ORDER OF THE GOVERNOR)

HITESH KUMAR S MAKWANA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman,
Tamil Nadu Urban Habitat Development Board,
Chennai – 600 005.
The Managing Director,
Tamil Nadu Urban Habitat Development Board,
Chennai – 600 005.
The Director of Town and Country Planning,
Chennai-107.
The Accountant General (A&E), Chennai-600 018.
The Accountant General (G&SSA), Chennai-600 018.
The Pay and Accounts Officer (North/East/Secretariat/South),
Chennai-600 001/8/9/15.
The Principal Secretary /Commissioner of Treasuries and Accounts,
Chennai–600 015.
The Section Officer,
Housing and Urban Development (Bills) Department,
Chennai-600 009.

Copy to:-

The Hon'ble Chief Minister's Office, Chennai-9.
The Senior Personal Assistant to Hon'ble Minister (Rural Industries),
Chennai-9
The Senior Personal Assistant to Hon'ble Minister
(Finance and Human Resources), Chennai-9.
The Private Secretary to Principal Secretary to Government,
Housing and Urban Development Department,
Chennai-600 009.
The Finance (Hg&BG-I, II, W&M) Department,
Chennai-600 009.
The Housing and Urban Development (OP-1/Budget/UHD-2/UHD-3)
Department, Chennai-600 009.
Stock file/Spare Copy

//FORWARDED BY ORDER//

2/11/21

SECTION OFFICER

2/11/2021

Verified RealEstate