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#### ABSTRACT

Tamil Nadu Urban Habitat Development Board – Financial sum of Rs.83,23,00,000/- to reduce the burden on beneficiary contribution of 46 projects under Pradhan Mantri Awas Yojana (Urban)- Affordable Housing in Partnership under Infrastructure and Amenities fund – Sanction - Orders – Issued.

## HOUSING AND URBAN DEVELOPMENT [UHD-1(2)] DEPARTMENT

G.O.(4D) No.52

Dated:20.10.2023 சோபகிருது வருடம், ஐப்பசி-3, திருவள்ளுவர் ஆண்டு 2054

#### Read:

- 1. G.O. (4D) No. 08, Housing and Urban Development [UHD1(2)] Department, dated 16.02.2023.
- 2. From the Director of Town and Country Planning, Chennai-107, letter No. 10323/ 2022/NPD/TCP-13, dated 09.06.023

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### **ORDER:**

The Director of Town and Country Planning in his letter  $2^{nd}$  read above has stated that,

- i. In G.O. (4D) No. 08, Housing and Urban Development [UHD1(2)] Department, dated 16.02.2023, the Government has accorded administrative sanction for an amount of Rs.252,00,00,000/- and financial sanction for Rs.83,23,00,000/- in the Financial Year 2022-23 from Infrastructure and Amenities Fund to reduce the burden on beneficiary contribution of 46 projects under Pradhan Mantri Awas Yojana (Urban) in Chennai and other districts implemented by Tamil Nadu Urban Habitat Development Board.
- ii. The Managing Director, Tamil Nadu Urban Habitat Development Board in his letter dated 05.05.2023, has furnished the Utilisation Certificate for the already released 1<sup>st</sup> instalment amount and requested to release Rs.83,23,00,000/- as 2<sup>nd</sup> instalment for implementation of development works in the 46 projects.
- iii. In Government letter No.21293/BG-I/2023-1, dated 01.06.2023, the Quarterly Control of Appropriation system issued in G.O. Ms. No. 99, Finance (BG-I) Department, dated 31.03.2023 has been relaxed to incur the expenditure of Rs.83,23,00,000/- out of the

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funds provided in Budget Estimates 2023-24 under the Head of Account 2217 05 800 JW.

- 2. Therefore, the Director of Town and Country Planning has requested the Government to accord financial sanction for disbursal of a sum of Rs.83,23,00,000/- to Tamil Nadu Urban Habitat Development Board towards the implementation of the 46 projects in G.O. (4D) No.08, Housing and Urban Development [UHD1(2)] Department, dated 16.02.2023 for the financial year 2023-2024.
- 3. The Government after careful examination have decided to accept the proposal of the Director of Town and Country Planning and accord financial sanction to Tamil Nadu Urban Habitat Development Board for a sum of Rs.83,23,00,000/- (Rupees Eighty three crore and twenty three lakh only) to reduce the burden on beneficiary contribution of 46 projects under Pradhan Mantri Awas Yojana(Urban)-Affordable Housing in Partnership under Infrastructure and Amenities Fund subject to the conditions in G.O.(4D)No.08, Housing and Urban Development [UHD1(2)] Department, dated 16.02.2023.
- 4. The amount sanctioned in para 3 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 Assets". (IFHRMS DPC:2217 05 800 JW 309 02)

The expenditure sanctioned in para 3 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) (Out go)

5. The amount sanctioned in para 3 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 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 Slum Clearance Board

(TNSCB)

801 : Receipts

02 : Not Bearing Interest

IFHRMS: (DPC: 8443-00-800-CA-80102)

- 6. 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.
- 7. 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 3 above to the Director of Town and Country Planning for making necessary adjustments regarding the contra debit entries mentioned in para 4 through the Accountant General (A&E), Chennai at the close of Financial Year2023-2024.
- 8. The Managing Director, Tamil Nadu Urban Habitat Development Board to send separate proposals to Director of Town and Country Planning seeking release of funds to reduce the burden on beneficiary contribution of 46 projects in G.O. (4D) No.08, Housing and Urban Development [UHD1(2)] Department, dated 16.02.2023 under Pradhan Mantri Awas Yojana(Urban)-Affordable Housing in Partnership whenever necessary to adjust the above fund sanctioned from Infrastructure and Amenities fund.
- 9. This order issues with the concurrence of Finance Department vide its U.O (Infrastructure-III)/2023, dated: 16.10.2023

# (BY ORDER OF THE GOVERNOR)

C.SAMAYAMOORTHY
SECRETARY TO GOVERNMENT

To The Chairman, Tamil Nadu Urban Habitat Development Board, Chennai – 600 005.