CHANDIGARH ADMINISTRATION  
FINANCE DEPARTMENT  
ESTATE BRANCH  
NOTIFICATION

Dated, Chandigarh the 25/08/2020

No. 11/7/228-UTFI(2)-2020/ 1128-4

In accordance with Para 18 of the Modified Guidelines for Sub-Mission on Basic Services to the Urban Poor (BSUP) under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) issued by Ministry of Housing and Urban Poverty Alleviation, Govt. of India (February-2009), which provides that "Under Sub-Mission on Basic Services to the Urban Poor (BSUP) wherever State Level Nodal Agency releases Central and State funds to the implementing agencies as soft loan or grant-cum-loan, it would ensure that at least 10% of the funds released are recovered and ploughed into the Revolving Fund. This fund will be utilized to meet operation & maintenance expenses of the assets created under the Sub-Mission. At the end of the Mission period, the Revolving Fund may be graduated to State Basic Services to the Urban Poor Fund", the Administrator, Union Territory, Chandigarh is pleased to set up a Revolving Fund to meet the operation and maintenance of expenses of assets created under the Sub-Mission on Basic Services to the Urban Poor.

The guidelines for operation and maintenance of Revolving Fund are as under :-

1. As total funds amounting to Rs. 554.17 Crores (which includes Central and State Share) have been released till date to the Chandigarh Housing Board, Chandigarh accordingly, a corpus of Revolving Fund amounting to Rs. 55.42 Crores is to be created out of rent collected and the interest earned from the corpus and will be utilized to meet operation and maintenance expenses of the assets created.

2. **Bank Account:** The Revolving Fund so created shall be kept by the Chandigarh Administration in a separate bank account and a separate cash book shall be maintained to record all transaction connected therewith.

3. **Operation of Bank Accounts:** The bank account will be operated jointly by Joint Secretary Housing, Chandigarh Administration and Chief Accounts Officer, Chandigarh Housing Board, Chandigarh.

4. **Custodian:** The custodian of bank account as well as of funds will be the Joint Secretary Housing, Chandigarh Administration for all Intents and purposes.

5. **Investment:** The fund will be invested with the approval of the Adviser to the Administrator, U.T. Chandigarh.

6. **Purpose and aims:** The interest earned from the investment so made out from Revolving Fund will be utilized to meet operation and maintenance expenses of assets created.
7. **Proposal of Expenditure:** Proposals for expenditure will be submitted to the Joint Secretary Housing, Chandigarh Administration by the Engineering Department of the Chandigarh Administration/ Municipal Corporation, Chandigarh/ Chandigarh Housing Board for the operation and maintenance expenses of the assets created. On acceptance of the proposals by the Adviser to the Administrator, U.T. Chandigarh, funds will be sanctioned/ released by the Joint Secretary Housing, Chandigarh Administration to carry out the desired works etc.

8. **Administrative Charges**
Chandigarh Housing Board, Chandigarh is allotting the flats to slum dwellers under the Scheme namely Chandigarh Small Flats Scheme-2006, maintaining its allotment record and collecting license fee from the Licensees, so 5% of the collected rent will be retained by the Chandigarh Housing Board, Chandigarh as Administrative Charges.

9. **Deposit of collected License fee**
Chandigarh Housing Board, Chandigarh will deposit the rent after deduction of 5% administrative charges into the following receipt head of the Consolidated Fund of India:

<table>
<thead>
<tr>
<th>Major Head</th>
<th>0070-Other Administrative Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub Major Head</td>
<td>60-Other Services</td>
</tr>
<tr>
<td>Minor Head</td>
<td>800-Other Receipts</td>
</tr>
</tbody>
</table>

10. **Power to relax:** Wherever the Administrator, Union Territory, Chandigarh is of the opinion that it is necessary or expedient to do so, he may by order, for reasons to be recorded in writing, relax any of the above provisions.

   Ajoy Kumar Sinha, IAS,
   Secretary Housing,
   Chandigarh Administration.

   Dated: 25/8/2020

   A copy is forwarded to the Secretary to the Government of India, Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi, for information and necessary action.

   Superintendent (Housing),
   for Secretary (Housing),
   Chandigarh Administration

   Dated: 25/8/2020

   A copy is forwarded to the Superintendent Estate-II-cum-Nodal Officer (e-gazette), Chandigarh Administration Secretariat, for taking necessary action for publishing this Notification in the Chandigarh Administration Gazette (Extra-ordinary) of today.

   Superintendent (Housing),
   for Secretary (Housing),
   Chandigarh Administration
Endst. No. 11/7/228-UTFI(6)-2020/11287

A copy is forwarded to the State Informatics Officer, NIC, Chandigarh for uploading the above said Notification on the portal of the official website of the Chandigarh Administration.

Dated: 25/8/2020

Superintendent (Housing),
for Secretary (Housing),
Chandigarh Administration

Endst. No. 11/7/228-UTFI(6)-2020/11288

A copy is forwarded to the Chief Executive Officer, Chandigarh Housing Board, Chandigarh w.r.t. his Memo No. CHB/CAO/SQ-II/2020/2815, dated 03.03.2020, for information and necessary action.

Dated: 25/8/2020

Superintendent (Housing),
for Secretary (Housing),
Chandigarh Administration.

Endst. No. 11/7/228-UTFI(6)-2020/11289

A copy is forwarded to the Director General, Indian Audit & Accounts Department, O/o the Director General of Audit (Central), Plot No. 20-21, Sector 17-E, Chandigarh, for information and necessary action.

Dated: 25/8/2020

Superintendent (Housing),
for Secretary (Housing),
Chandigarh Administration.

Endst. No. 11/7/228-UTFI(6)-2020/11290

A copy is forwarded to the followings:

i) PS to Adviser to the Administrator, U.T. Chandigarh
ii) PA to the Secretary (Housing), Chandigarh Administration
iii) PA to the Special Secretary Finance, Chandigarh Administration
iv) PA to the Joint Secretary (Housing), Chandigarh Administration

for the kind information of W/Adviser to the Administrator, W/Secretary (Housing), Special Secretary Finance and Joint Secretary Housing, Chandigarh Administration.

Dated: 25/8/2020

Superintendent (Housing),
for Secretary (Housing),
Chandigarh Administration