Subject: Release of Central Assistance (CA) amounting to Rs.23,79,87,000 (Twenty Three Crore Seventy Nine Lakh Eighty Seven Thousand only) (the approved CA towards Administrative & Other Expenses component of Rs. 70.97 Crore) to Govt. of Tamil Nadu under AMRUT for year 2020-21.

Sir,

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs.23,79,87,000 (Twenty Three Crore Seventy Nine Lakh Eighty Seven Thousand only) to the Government of Tamil Nadu as first instalment of Administrative & Other Expenses (A&OE) component under Atal Mission for Rejuvenation and Urban Transformation (AMRUT). This amount is being released as 50% of the Plan of Action for A&OE submitted by the State of Rs. 47.5974 crore for A&OE Component under AMRUT for year 2020-21.

2. The fund should be utilised for the purpose for which it has been released and diversion of Central Grants for purposes other than the Mission projects is not allowed and shall entail levy of penal interest on the amount and any other action by the Apex Committee and may include adverse effect on release of grants.

3. The Utilization Certificate for the fund released should be submitted as per the provisions of GFR along with details of item-wise expenditure.

4. No Utilization Certificate is pending against the funds already released to the State for A&OE under AMRUT.

5. The expenditure on the State A&OE funds shall be governed by the overall plan of A&OE expenses as approved by the Apex Committee as part of SAAPs and other conditions mentioned in the Guidelines at Para 4.4.

6. This release will be governed in terms of provisions of GFR. The amount of Central Assistance should be kept in separate account and be open to inspection/Audit as per provisions.

7. The expenditure involved is debitable to Major Head 3601 – Grant in Aid to State Govts, 06 - Centrally Sponsored Plan Scheme, 101- Central Assistance/Share, 24-Urban
Rejuvenation Mission- 500 Habitations (AMRUT), 24.01.31-Grants-in-aid General under Grant No. 57 -Ministry of Housing & Urban Affairs for the year 2020-21 (Plan).

8. The amount of Rs.23,79,87,000 (Twenty Three Crore Seventy Nine Lakh Eighty Seven Thousand only) will be credited to the State Government’s account to RBI as per procedure laid down by Ministry of Finance, Department Expenditure vide OM No. F-II (45/76/SC) dated 22.02.1977.

9. The sanction has been entered at Sl. No. 01 of the sanction register in AMRUT Division.

10. This issues with the concurrence of Integrated Finance Division vide e-file No.3136864, dated 30.4.2020.

Yours faithfully

(Suneet Mehta)
Dy. Secretary to the Govt. of India
Tel. No.011-23063661

Copy to:

1. The Principal Secretary, Urban Development Deptt. Govt. of Tamil Nadu, Chennai.
2. The Accountant General (A&E), Govt. of Tamil Nadu.
3. The PAO, MoHUA, Nirman Bhawan, New Delhi.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
5. Budget Division, MoHUA, New Delhi.
6. Integrated Finance Division, MoHUA, New Delhi.
7. Guard File/Sanction folder.

(Suneet Mehta)
Dy. Secretary to the Govt. of India