

File No.P-17024/4/2024-RC-part (E-387326)

Government of India
Ministry of Rural Development
(Department of Rural Development)
(Rural Connectivity Division)

Room No.376
Krishi Bhawan, New Delh-110001
Dated the 15th March, 2024

To

The Pay & Accounts Officer,
Government of India,
Ministry of Rural Development,
Krishi Bhawan, New Delhi.

Subject – Release of 1st Tranche of 1st installment Grants-in-aid to State Government of Chhattisgarh under Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN) towards Programme Fund for the year 2023-24 – reg.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid amounting to **Rs. 143,92,50,000/- (Rupees One Forty Three Crore Ninety Two Lakh and Fifty Thousand only)** to the State Government of Chhattisgarh as 1st Tranche of 1st installment of Programme Fund as Central Assistance under PM-JANMAN for the Financial Year 2023-24.

2. The amount of **Rs. 143.925 crore** will be adjusted in the following manner:-

(Rs in crore)						
Phase	Total Value of Projects	MoRD Share	State share	Present Release	State share to be released	Balance left after present release
(1)						
PM-JANMAN (Batch-I, 2023-24) Clearance dated 13.01.2024	847.3549	506.8183	340.5367	126.704575	85.13	380.113725
PM-JANMAN (Batch-II, 2023-24) Clearance dated 11.03.2024	197.43	107.17	90.26	17.220425	14.50	89.949575
TOTAL				143.925	99.63	

3. The State Government shall transfer these funds along with the corresponding State share to Chhattisgarh Rural Road Development Agency (CGRRDA) within a maximum period of 30 days from the date of receipt of these funds. In case of delay beyond 30 days in transfer of Central share to the SNA Account, interest will be charged at the rate of 7% per annum. In case of non transfer beyond this period, Central Government may be constrained to stop further releases. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under:-

*Shri K.M Singh, Director (Rural Connectivity),
Ministry of Rural Development, Room No.376, Krishi Bhawan,
New Delhi -110001. Tel. No.: 011-23070308*

4. State may come for the next release subject to the fulfillment of the following conditions:-

(i) Opening of State Linked Scheme (SLS) for PM-JANMAN and map it with PFMS, as exemption is allowed only on releasing funds till finalization of separate SLS and budget line.

- (ii) Opening of separate budget lines and their mapping in PFMS be completed on priority.
- (iii) Opening of a separate bank account for PM-JANMAN and to be marked as SNA of the scheme.
- (iv) The same Nodal agency can be used/kept for both the schemes i.e., PMGSY and PM-JANMAN.
- (v) A separate bank account for PM JANMAN may be opened in the same bank where the SNA of the PMGSY exists.
- (vi) Funds utilized for the purpose will be recouped in the account of PMGSY from the funds made available for PM-JANMAN through transfer entry later on.

5. Chhattisgarh Rural Road Development Agency (CGRRDA) has nominated **Shri Bhim Singh CEO**, as Empowered Officer of Chhattisgarh Rural Road Development Agency (CGRRDA), Civil Lines, Raipur.

6. The funds released by the State Government shall be kept in a separate savings **Bank Account No.10038940538 (IFS Code No.SBIN0004440), State Bank of India, Specialized Housing Finance Branch, Zonal Office Campus, Byron Bajar, Civil Lines, Raipur-492001, Chhattisgarh.** Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. It shall be ensured by the State Government that the Programme Implementation Units (PIUs) in the districts have ready access to the funds and the funds held in the specified account are allowed to be utilized only by the Executing Agency/Agencies only for the purpose of approved works under the Pradhan Mantri Gram Sadak Yojana as per the limit assigned. The Empowered Officer of the **Chhattisgarh Rural Road Development Agency (CGRRDA)** shall communicate to the Bank, the names of the Authorised Signatories, who will be issuing cheques on the Agency's Bank account for the purpose of this sanction.

7. The Empowered Officer shall issue standing instructions to the bank regarding the names of authorized payees and their designated account details and the amounts admissible to each payee. He will also specify limits on monthly payments as per the agreed work programme for the respective package.

8. No Utilization Certificate is pending from **Chhattisgarh Rural Road Development Agency (CGRRDA)**.

9. The State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of **Rule 230(8) of GFR, 2017**. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.

10. The State Government shall ensure the integration of the State treasury with PFMS and all the entries should be reflected on PFMS.

11. The State Nodal Agency shall ensure that **sufficient budget provisions** are made in the State budget before the request of further funds release.

12. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry in terms of **Rule 236(1)** of the General Financial Rules.

13. The expenditure is debitable to the following Head of Accounts under **Demand No.87** Department of Rural Development (2023-24):-

3601	-	Grants-in-aid to State Government (Major Head).
06	-	Centrally Sponsored Schemes
101	-	Central Assistance/Share
30	-	Pradhan Mantri Gram Sadak Yojana
30.01	-	Programme Component - PMGSY
30.01.35	-	Grants for creation of Capital assets

14. The Assistant Director, PMGSY (208139), Ministry of Rural Development will be the Drawing and Disbursing Officer for this purpose. The amount mentioned in Para-1 above will be transferred to **State Government of Chhattisgarh**.

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 1244 /Finance/2023-24 dated 15.03.2024**.

Yours faithfully,



(K.M Singh)

Director (RC)

Tel: 011-23070308

Copy to:-

1. The Chief Secretary, Government of Chhattisgarh, Civil Lines, Raipur-492001
2. The Addl. Chief Secretary, Panchayat and Rural Development Department, Government of Chhattisgarh, New Mantrylaya Mhanadi Bhavan, Naya Raipur-492001.
3. Chief Executive Officer-cum-Empowered Officer, CGRRDA, Government of Chhattisgarh, Vikas Bhavan, Civil Lines, Raipur-492001.
4. The Accountant General, Government of Chattisgarh, Office of the Accountant General (A&E), Zero Point, Baloda Bazar Road, P.O. Mandhar, Raipur-493111.
5. The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhavan, New Delhi-110001.
6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi - 110002.
7. All Directors, NRIDA.
8. The Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi-110001.
9. Finance Division-I/Guard File/Sanction Register


(K.M Singh)
Director (RC)