No. P-17024/12/2024-RC-Part(1) (FMS No. 387702)

Government of India
(Bharat Sarkar)
Ministry of Rural Development
(Gramin Vikas Mantralya)
Department of Rural Development
(Gramin Vikas Vibhag)

New Delhi, the 21st March, 2024

To,

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

Subject: Release of Grants-in-aid to State Government of Jharkhand as 1st tranche of 1st installment of Programme fund under Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN) for the year 2023-24-reg.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs 6,20,25,000/- (Rupees Six Crore Twenty Lakh and Twenty Five Thousand only) to the State Government of Jharkhand as 1st tranche of 1st installment of Central assistance under Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN) during the Financial Year 2023-24.

2. The amount of **Rs. 6.2025 crores** is adjusted as per the details given in the table below:

(Rs in crore)

Phase & Year	Total VoP	Central share	State Share	Fund already released	Amount proposed to be released	Balance left after this release (col 3-5-7)	State share to be released against this sanction
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(8)
Batch-I, 2023-24 under PM-JANMAN dtd. 22.02.2024	44.15	24.81	19.343	0	6.2025	18.6075	4.83575

- 3. 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 is to 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.
- 4. The State Government shall transfer these funds along with corresponding State Share to Jharkhand State Rural Road Development Authority (JSRRDA) 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 required to endorse a copy of the release order to the Government of India at the following address:

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

- 5. Jharkhand State Rural Road Development Authority (JSRRDA) has nominated Shri K. Srinivasan, Principal Secretary, RWD-cum-Chief Executive Officer, JSRRDA, Jharkhand, Ranchi as Empowered Officer.
- 6. The funds will be transferred by the State Government to Jharkhand State Rural Road Development Authority (JSRRDA) in their saving Bank Account No. 11026363293 (Branch Code No. 0207), IFSC Code SBIN0000207 in State Bank of India, Hatia Branch, Ranchi. It shall not be transferred to any other account of the Agency without approval. 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. The Empowered Officer of the Jharkhand State Rural Road Development Authority (JSRRDA) shall communicate to the Bank, the names of the Authorized 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 Jharkhand State Rural Road Development Authority (JSRRDA).

- The Utilization Certificate should be submitted within 12 (Twelve) months of the 9. closure of Financial Year which shall include interest accrued. Interest accrued should be computed based on the details of the Ledger Account maintained for the purpose
- The State Nodal Agency shall ensure that the interest earned from the funds released 10. 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.
- The State Government shall ensure the integration of the state treasury with PFMS 11. and all the entries should be reflected on PFMS.
- The State Nodal Agency shall ensure that sufficient budget provisions are made in 12. the state budget before the request of further funds release.
- The Accounts of the grantee institution will be audited by the Comptroller and 13. Auditor General of India and the internal Audit of the O/o the CCA of the Ministry of Rural Development in terms of Rule 236(1) of the General Financial Rules.
- The expenditure is debitable to the following Head of Accounts under Demand No. 14. 87 Department of Rural Development (2023-24):

- Grants-in-aid to State Governments (Major Head). 3601

- Centrally Sponsored Schemes 06

- Central Assistance/Share 101

- Pradhan Mantri Gram Sadak Yojana 30 - Programme Component- PMGSY 30.01 - Grants for creation of Capital assets 30.01.35

- The Assistant Director Officer (PMGSY), Ministry of Rural Development, New Delhi (208139) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 above will be transferred to State Government of Jharkhand.
- This issues under the powers delegated to this Ministry and in consultation with the 15. Integrated Finance Division vide their UO No. 1311/Finance/2023-24 dated 20.03.2024.

Yours faithfully,

(K.M. Singh) Director (RC)

Tel. No. 011-23070308

Copy to:-

1. The Chief Secretary, Government of Jharkhand.

2. Principal Secretary, Rural Works Department -cum-CEO JSRRDA, 2nd Floor, Dhurwa, Ranchi-834004

3. The Chief Engineer, JSRRDA, RDD, Government of Jharkhand, Ranchi-834004.

- 4. The Manager, State Bank of India, Hatia Branch, Ranchi.
- 5. Accountant General, Jharkhand, Ranchi.
- 6. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- 7. The Principal DG (M&C), Press Information Bureau, Room No. 101, Shastri Bhawan, New Delhi-110001.
- 8. Chief Controller of Accounts, Ministry of Rural Development.
- 9. Finance Division-I.
- 10. Sanction Register/All Directors NRIDA.

Director (RC)