

File No.P-17024/3/2024-RC (FMS No. 386903)

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

Krishi Bhavan, New Delhi-110001
Dated the 30th March, 2024

To

The Pay & Accounts Officer,
Government of India,
Ministry of Rural Development,
Krishi Bhavan, New Delhi-110001.

Subject: Release of 1st Tranche of 1st installment of Programme Fund to State Government of Andhra Pradesh under Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiya (PM-JANMAN) for the year 2023-24 – reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 41,20,00,000/- (Rupees Forty One Crore Twenty Lakh only)** to the State Government of Andhra Pradesh as Central assistance for the Financial Year 2023-24 as per details given below.

2. The amount of **Rs. 41.20 crore** being released will be adjusted under the following phase:-

(Rs in crore)

Phase	Total Value of Projects	Central Share	State share	Funds proposed to be released	State share to be released	Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PM-JANMAN (Batch-I), 2023-24 Clearance dated 16.03.2024	280.53	164.81	115.72	41.20	28.93	123.61

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

- 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.
- Opening of separate budget lines and their mapping in PFMS be completed on priority.
- Opening of a separate bank account for PM-JANMAN and to be marked as SNA of the scheme.
- The same Nodal agency can be used/kept for both the schemes i.e., PMGSY and PM-JANMAN.
- A separate bank account for PM JANMAN may be opened in the same bank where the SNA of the PMGSY exists.
- 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 the corresponding State share to Andhra Pradesh State Rural Roads Development Agency (APSRRDA) 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. **Andhra Pradesh State Rural Roads Development Agency (APSRRDA) has nominated Shri Balu Naik, Engineer-in-Chief as the Empowered Officer.**

6. The funds released by the State Government shall be kept in a separate Savings **Bank Account No. 110510011001045 (IFSC Branch Code No. UBIN0801348), Union Bank of India, Vijaywada Branch, Andhra Pradesh.** 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 Andhra Pradesh State Rural Roads Development Agency (APSRRDA) shall communicate to the bank the names of the Authorized Signatories, who will be issuing cheques on the Agency's said 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 **Andhra Pradesh State Rural Roads Development Agency (APSRRDA)**

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 institution 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 debitabale to the following Head of Accounts under **Demand No.87** Department of Rural Development (2023-24):

- 3601 - Grants-in-aid to State Governments (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, 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 Andhra Pradesh**.

15. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 1473/Finance/2023-24 dated 30.03.2024**.

Yours faithfully,



(K.M Singh)
Director (RC)

Tel: 011-23070308

Copy to:-

1. The Principal Secretary, Rural Development & Panchayati Raj, Government of Andhra Pradesh Secretariat, Room no.103, GF, Building no.5, Velagapudi, Amaravati- 522503
2. The Chief Engineer and Empowered officer, Andhra Pradesh PR&ENC, Panchayat Raj Department, Ho No.3-240, Tankasala Kalyanamandapam, Eluru Road, Enikepadu, Vijaywada-521108, Andhra Pradesh
3. The Manager, Union Bank of India, Vijaywada Branch-520008
4. Office of Accountant General, Andhra Pradesh, Hyderabad
5. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
6. The Chief Controller of Accounts, Ministry of Rural Development.
7. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
8. All Directors, NRIDA.
9. Finance Division-I/Guard File/Sanction Register.



(K.M Singh)
Director (RC)