

**File No.P-17024/15/2024-RC (FMS No. 386916)**

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

Krishi Bhavan, New Delhi-110001  
Dated the 11<sup>th</sup> March, 2024

To

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

**Subject: Release of 1<sup>st</sup> Tranche of 1<sup>st</sup> installment of Programme Fund to State Government of Madhya Pradesh 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 to the payment of Grants-in-aid amounting to **Rs. 33,00,50,000/- (Rupees Thirty Three Crore and Fifty Thousand only)** to the State Government of Madhya Pradesh as Central assistance for the Financial Year 2023-24 as per details given below:-

2. The amount of **Rs. 33.005** crore being released will be adjusted under the following phase:-

(Rs in crore)						
Phase	Total Value of Projects	Central Share	State share	Present Release	State share to be released	Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PM-JANMAN (Batch-I), 2023-24 Clearance dated 08.02.2024	224.60	132.02	92.58	33.005	23.145	99.015

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.

(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.

3. **The State Government shall transfer these funds along with the corresponding State share to Madhya Pradesh Rural Road Development Authority (MPRRDA) 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*

4. Madhya Pradesh Rural Roads Development Authority (MPRRDA) has **nominated Ms. Tanvi Sundriyal, Chief Executive Officer, MPRRDA as the Empowered Officer.**

5. The funds transferred by the State Government to MPRRDA shall be kept in a separate **saving Bank Account No. 1793139758 in Central Bank of India (IFSC Code- CBIN0283312), 9 Arera Hills Branch, Bhopal, Madhya 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 the **Madhya Pradesh Rural Roads Development Authority (MPRRDA)** 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.

6. 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.

7. No Utilization Certificate is pending from **Madhya Pradesh Rural Roads Development Authority (MPRRDA), Bhopal.**

8. 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.

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



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

11. 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.

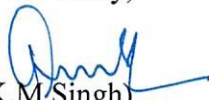
12. The expenditure is debitabale to the following Head of Accounts under **Demand No.87** Department of Rural Development (2023-24):

- 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**

13. 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 Madhya Pradesh**.


14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.1190/Finance/2023-24 dated 08.03.2024**.

Yours faithfully,

  
(K.M. Singh)  
Director (RC)  
Tel: 011-23070308

**Copy to: -**

- 1) The Additional Chief Secretary, Department of PR&RD, Government of Madhya Pradesh, Bhopal-462004.
- 2) The Chief Executive Officer, MPRRDA, 2<sup>nd</sup> Block, 5th Floor, Paryawas Bhawan, Bhopal, Madhya Pradesh-462004.
- 3) Engineer-in-Chief, MPRRDA, 2<sup>nd</sup> Block, 5th Floor, Paryawas Bhawan, Bhopal, Madhya Pradesh-462004.
- 4) The Manager, Central Bank of India, 9 Arera Hills, Bhopal, Madhya Pradesh-462011.
- 5) Accountant General, Govt. of Madhya Pradesh, Bhopal-474002.
- 6) The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- 7) All Directors, NRIDA.
- 8) Chief Controller of Accounts, Ministry of Rural Development,
- 9) The Principal Director General, Media & Comm, PIB, Room No. 101, Shastri Bhawan, N.D-110001
- 10) Guard File/ Sanction Register/Finance Division-I.

  
(K.M. Singh)  
Director (RC)