No. 16015/20/2018-CC (PMAGY)
Government of India
Ministry of Social Justice and Empowerment
Department of Social Justice and Empowerment
(PMAGY Cell)

Shastri Bhawan, New Delhi
Dated 29th December, 2021

To

The Pay & Accounts Officer,
Ministry of Social Justice& Empowerment,
New Delhi.

Subject: - Release of Central Assistance under the Centrally Sponsored Scheme of Pradhan Mantri Adarsh Gram Yojana (PMAGY) to the Government of Rajasthan for the year 2021-22.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **Rs. 36,90,54,000/-** (Rupees Thirty Six Crore Ninety Lakh and Fifty Four Thousand) Only to the **Government of Rajasthan** as Central Assistance under the scheme of Pradhan Mantri Adarsh Gram Yojana (PMAGY) component of Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PMAJAY) for the year 2021-22 for utilization against the villages selected since 2018-19 and has already been populated on the PMAGY Portal.

2. The amount is debitable to the Major Head " 3601"; Grants-in-aid to State Governments (Major Head); 06-Centrally Sponsored Schemes (Sub Major Head); 789 – Special Component Plan For Scheduled Castes (Minor Head); 34.12- Pradhan Mantri Anusuchit Jaati Abhyuday Yojana(PM AJAY); 34.12.31- Grants-in-aid-General; Demand No.92 of the Ministry of Social Justice & Empowerment for 2021-22 (Plan), a component of Pradhan Mantri Adarsh Gram Yojana (PMAGY) under the scheme of Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PMAJAY).

3. Arrangements may please be made to credit this amount to State Government in accordance with the procedure laid down in the Ministry of Finance O.M. No. 2(45)/76 Special Cell, dated 30.8.1976, as modified vide O.M. of even number dated 16.09.1976 under intimation to us.

4. The sanction of the above Central Assistance amounting to **Rs. 3690.54 lakh** under the scheme is for undertaking the 'gap-filling' activities as well as incurring administrative expenses during the course of implementation of scheme as per the Scheme Guidelines.

5. The Central Assistance shall be utilized only as per the provisions contained in the guidelines of the scheme.

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6. The details of fund admissible and released so far under the revised component of Adarsh Gram is at Annexure.

7. The State Government would update the relative progress in respect of implementation of the scheme and utilization of the Central Assistance through the online MIS portal developed for the purpose.

8. As per the instructions contained in Ministry of Finance, Department of Expenditure's Circular No. 7 (1) E. Coord/2008 dated 5.6.2008, no amount shall be released to any State which has defaulted in furnishing Utilization Certificates for grants-in aid release by the Central Government in the past. It is certified that no UC is pending under this scheme against the above State Government.

9. The State Government would ensure that following guidelines as issued by the Department of Expenditure, Ministry of Finance is complied with during the course of implementation of scheme:

(i) The State Government will designate a Single Nodal Agency (SNA) for implementing the scheme immediately, if not done. The SNA will open a Single Nodal Account for this scheme at the State level in a Scheduled Commercial Bank authorized to conduct government business by the State Government.

(ii) The Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. However, depending on operational requirements, zero-balance subsidiary accounts may also be opened for the IAs either in the same branch of the selected bank or in different branches.

(iii) All zero balance subsidiary accounts will have allocated drawing limits to be decided by the SNA concerned from time to time and will draw on real time basis from the Single Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.

(iv) For seamless management of funds, the main account and all zero balance subsidiary accounts should preferably be maintained with the same bank. However, State Government may choose different banks for opening Single Nodal Accounts of different CSS.

(v) Only banks having a robust IT Systems and extensive branch network should be chosen for opening the Single Nodal Account of each CSS. The bank chosen should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level. The bank should also provide a user friendly dashboard to officers at various levels to monitor utilization of funds by IAs.

(vi) The bank's software system should be able to monitor the drawing limits of the IAs who should be able to draw funds on real time basis from the SNA's account as and when payments are to be made. The selected bank should ensure

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proper training and capacity building of branch managers and other staff for smooth operation of these accounts.

(vii) The SNAs shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in terms 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.

(viii) After opening of Single Nodal Account of the scheme and before opening zero balance subsidiary account of IAs or assigning those drawing rights from SNA's account, the IAs at all levels shall return all unspent amounts lying in their accounts to the Single Nodal Account of the SNA. It will be the responsibility of the State government concerned to ensure that the entire unspent amount is returned by all the IAs to the Single Nodal Account of the SNA concerned. For this, the State Governments will work out the modalities and the timelines and will work out Central and State share (if any) in the amount so available with IAs. SNAs will keep a record of unspent balance lying in the account of IAs and the amount refunded by IAs.

(ix) The SNAs shall keep a record of the unspent amount lying in the account of IAs to be deposited in the Single Nodal Account while assigning drawing rights to IAs.

(x) The State Government will transfer the Central share received in its account in the RBI to the concerned SNA's account within a period of 2l days of its receipt. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government.

(xi) State Governments will register the SNAs and all IAs on PFMS and use the unique PFMS ID assigned to the SNA and IAs for all payments to them. Bank accounts of the SNAs, IAs, vendors and other organizations receiving funds will also be mapped in PFMS.

(xii) Payments will be made from the zero balance subsidiary accounts up to the drawing limit assigned to such accounts from time to time. Transactions in each Subsidiary Account will be settled with the Single Nodal Account daily through the core banking solution (CBS) on the basis of payments made during the day.

(xiii) SNAs and IAs will mandatorily use the EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.

(xiv) SNAs will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account Corporate Liquid Term Deposit (CLTD) Account etc.

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(xv) The State TFMIS should be able to capture scheme component-wise expenditure along with PFMS Scheme Code and Unique Code of the Agencies incurring the expenditure. State Governments will ensure daily uploading/sharing of data by the State IFMIS/Treasury applications on PFMS. PFMS will act as a facilitator for payment, tracking and monitoring of fund flow.

10. This issues with the concurrence of the Integrated Finance Division of this Ministry vide their **E-office Dy. No. JS&FA Dy. No. 25796 dated 28.12.2021.**

Yours faithfully,

(Deepak Kumar Sah)
Under Secretary to the Government of India
Tele No. 23383688

Copy for information and necessary action to:-

1. The Accountant General, **Govt. of Rajasthan, Jaipur.**
2. The Secretary, Social Justice & Empowerment, Department of Social Security, **Govt. of Rajasthan, Jaipur.**
3. The Secretary, Department of Finance, **Govt. of Rajasthan, Jaipur.**
4. JS&FA, Ministry of Social Justice& Empowerment, Shastri Bhavan, New Delhi.
5. Guard File.

(Deepak Kumar Sah)
Under Secretary to the Government of India
Tele No. 23383688

Details of funds admissible under the PMAGY component of the Scheme of PM AJAY

Annexure

(A) Total funds admissible against eligible villages selected since 2018-19:

Financial Year	No. of villages selected	Village found eligible as on date	Admissible Central Assistance for these villages @20.80 lakh per village
2018-19	288	284	5907.20
2019-20	467	459	9547.20
2020-21	285	278	5782.40
2021-22	225	225	4680.00
Total	1265	1246	25916.80

(B) Funds already released against selected eligible villages since 2018-19:

Financial Year	Funds released
2018-19	2995.00
2019-20	10379.00
2020-21	1880.00
2021-22	0.00
Total	15254.00

(C). Balance eligible funds for release =Rs. 10662.80 lakh (Rs.25916.80-Rs. 15254.00).

(D) Funds now proposed to release vide this sanction order Rs. 3690.54 lakh.

(E) Balance admissible funds to be released in due course=Rs. 6972.26 (Rs. 10662.80-Rs. 3690.54)