No. 15/1/2020-PMMVY Government of India Ministry of Women and Child Development PMMVY Section

Shastri Bhawan, New Delhi – 110001 Dated: 28th October, 2020

To

The Chief Controller of Accounts,
Principal Accounts Office,
Ministry of Women & Child Development
New Delhi

Subject:

Release of funds of Central share of grant-in-aid for 2020-21 to the State/UT Governments under Pradhan Mantri Matru Vandana Yojana (PMMVY) – regarding.

Sir,

I am directed to convey the sanction of the President to the payment of ₹1,94,92,078/- (Rupees One Crore Ninety Four Lakh Ninety Two Thousand and Seventy Eight only) to the following State Governments/UT Administrations as Central Share (recurring) of grant-in-aid for 2020-21 under Pradhan Mantri Matru Vandana Yojana (PMMVY) as per details given below:

| SI. State/ UT No. | | Implementing Agency | Amount Sanctioned ST (In ₹) | |
|----------------------|---------------------------|---|--------------------------------|--|
| 1. | Arunachal Pradesh | Women & Child Development Department, Arunachal Pradesh | 12,05,676 | |
| 2. | Bihar | Department of Social Welfare, Bihar | 12,39,894 | |
| 3. | Manipur | Department of Social Welfare, Government of Manipur | 13,15,332 | |
| 4. | Mizoram | Department of Social Welfare, Mizoram | 17,52,030 | |
| 5. | Rajasthan | Women & Child Development Department, Rajasthan | 1,13,61,420 | |
| 6. | Tamil Nadu | Directorate of Public Health & Preventive Medicine | 5,83,700 | |
| 7. | Tripura | Directorate of Social Welfare & Social Education | 15,66,041 | |
| 8. | Uttarakhand | Department of Women Empowerment & Child Development UK | 4,33,125 | |
| 9. | Andaman & Nicobar Islands | Directorate of Social Welfare, Andaman & Nicobar Administration | 34,860 | |
| | * | 1,94,92,078 | | |

The amount of grant-in-aid includes only the cost component towards maternity benefit to beneficiaries @₹5,000/- per beneficiary only.

- The above mentioned sanction is subject to the following conditions:
 - [a] The grant-in-aid released are to be utilized strictly as per the schematic norms of the Programme and Programme implementation Guidelines of Pradhan Mantri Matru Vandana Yojana.
 - [b] The State Government will transfer corresponding State share to the Escrow Account of the State Government.
- 3. The State/ UT Government will furnish Utilisation Certificate in respect of the grants-in-aid released as per the provisions contained in GFR, 2017 (as per GFR 12-C Rule 239). Further, the State Government will maintain separate records of expenditure incurred for implementation of Pradhan Mantri Matru Vandana Yojana (PMMVY) and furnish separate Statement of Expenditure and Utilization Certificate along with Physical Progress Report every quarter. The information on expenditure for the period 1st April to 30th June must be furnished by 15th July, for the period from 1st July to 30th September by 15th October, for the period 1st October to 31st December by 15th January and for 1st January to 31st March by 15th April to enable the Ministry to work out the entitlement of Central assistance of the State Government. The Utilization Certificate for the funds released in FY 2019-20 has been sent by the State/ UT.

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्रिलित ग्रोवर) (LALIT GROVER) 4. The payment is provisional and is subject to final adjustment in the light of audited figures of actual expenditure for the year as a whole. The grant-in-aid to the State/ UT Government may be directly transferred through e-payment to the *Escrow* Bank Account of the above-mentioned State/UT Government. The details of *Escrow* Bank Account of the above-mentioned State/UT Governments are as under:

| SI. No. | State/ UT | ESCROW A/c No. | Bank Name | IFSC Code | Name of Account Holder | Amount Sanctioned ST (In ₹) |
|------------|---------------------------|------------------|----------------------------|-------------|--|-----------------------------------|
| 1. | Arunachal Pradesh | 36970289716 | State Bank of India | SBIN0003232 | Director, Women & Child Development and Nodal Officer, Maternity Benefit Programme | 12,05,676 |
| 2. | Bihar | 918010114036653 | Axis Bank Ltd | UTIB0001290 | ICDS PMMVY ESCROW | 12,39,894 |
| 3. | Manipur | 36991577721 | State Bank of India | SBIN0016013 | Maternity Benefit Programme Director, Department of Social Welfare, Manipur | 13,15,332 |
| 4. | Mizoram | 37026622634 | State Bank of India | SBIN0004809 | MATERNITY BENEFIT PROGRAMME SWD | 17,52,030 |
| 5. | Rajasthan | 677705600078 | ICICI Bank Ltd | ICIC0006777 | Director Integrated Child Development Services Rajasthan PMMVY | 1,13,61,420 |
| 6. | Tamil Nadu | 069801000035103 | Indian Overseas Bank | IOBA0000698 | M/S Escrow A/C PMMVY Directorate of Public Health and Preventive Medicine | 5,83,700 |
| 7. | Tripura | 37058385514 | State Bank of India | SBIN0016355 | Directorate of Social Welfare and Education | 15,66,041 |
| 8. | Uttarakhand | 0111002900000077 | Punjab National Bank | PUNB0011100 | PMMVY Uttarakhand Escrow Account | 4,33,125 |
| 9. | Andaman & Nicobar Islands | 37106549742 | State Bank of India | SBIN0000156 | Pradhan Mantri Matru Vandana Yojana | 34,860 |

- 5. The release of funds and monitoring further utilization should be undertaken through PFMS. The Departments should establish a mechanism to ensure that the funds earlier released have been effectively utilized and that the data and facts reported relating to physical and financial performance are correct as per Rule 232 (V), GFR-17.
- 6. All interests or other earnings against Grant-in-aid (other than reimbursement) released should be mandatorily remitted to the Consolidated Fund of India immediately in favour of PAO (WCD), New Delhi after finalization of the accounts as per Rule 230 (8), GFR-17.
- 7. The accounts of all Grantee Institutions or Organizations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provisions of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per Rule 236 (1), GFR, 2017 and a provision to this effect should invariable be incorporated in all orders sanctioning Grants-in-aid.
- 8. The expenditure ₹1,94,92,078/- (Rupees One Crore Ninety Four Lakh Ninety Two Thousand and Seventy Eight only) to the 2235 Social Security and Welfare (Major Head), 02 Social Welfare (Sub Major Head), 796 Component Plan for Scheduled Castes (Minor Head), 09- Umbrella ICDS, 01 Pradhan Mantri Matru Vandana Yojana (Detailed Head), 31 Grants-in-aid General (Object Head) in Demand No. 100 Ministry of Women & Child Development 2020-21 (Plan).

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- 9. The pattern of grants has been approved by the Ministry of Finance. This sanction is being issued in conformity with the rules and principles of the scheme approved by the Competent Authority.
- 10. Certified that this sanction has been noted at Serial No. <u>64</u> in the Register of Grants.
- 11. This sanction issues with the concurrence of IFD, MWCD in **File No. 15/1/2020-PMMVY [Computer No. 85678]** dated **27.10.2020**.

Yours faithfully,

(Lalit Grover)

Under Secretary to the Government of Indiana)

(LALIT GROVER) अवर सचिव/Under Secretary महिला एवं बाल विकास मन्त्रालय Min.of Women & Child Development भारत सरकार, नई दिल्ली Govt. of India, New Delhi

Copy forwarded to:

- 1. The Secretary, Health, Medical and Family Welfare Department, State/ UT Governments of as per para
- 2. The Secretary, D/o Finance, State/ UT Governments of as per para 1 above.
- 3. The Secretary, D/o Planning, State/ UT Governments of as per para 1 above.
- 4. Director dealing with PMMVY, State/ UT Governments of as per para 1 above.
- 5. State Nodal Officer, PMMVY, State/ UT Governments of as per para 1 above.
- 6. The Accountant General, State/ UT Governments of as per para 1 above.
- 7. The Director of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
- 8. Senior Accounts Officer, Internal Audit, M/o HRD and WCD, Shastri Bhawan, New Delhi.
- 9. Ministry of Finance, D/o Expenditure, (Plan Finance Division), North Block, N. Delhi.
- 10. C&B Section, Ministry of Women & Child Development.
- 11. PS to MOS (I/C) MWCD/PPS to Secretary/ME Unit/US (Budget).
- 12. Guard Files/Sanction Folder.
- 13. Pay & Accounts Officer, Ministry of Women & Child Development, New Delhi.
- 14. Sr. Technical Director, NIC, Ministry of Women & Child Development, Shastri Bhawan, New Delhi for uploading the sanction order on the web-site of the Ministry.

.alit Grover)

Under Secretary to the Government of India

(LALIT GROVÉR) अवर सचिव/Under Secretary महिला एवं बाल विकास मन्त्रालय Min.of Women & Child Development भारत सरकार, नई दिल्ली Govt. of India, New Delhi