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

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Shastri Bhawan, New Delhi – 110001
Dated: 27th November, 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 ₹1,06,19,11,436/- (Rupees One Hundred and Six Crore Nineteen Lakh Eleven Thousand Four Hundred and Thirty Six only) to the following State Governments as Central Share (recurring) of grant-in-aid for 2020-21 under Pradhan Mantri Matru Vandana Yojana (PMMVY) as per details given below:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>State</th>
<th>Implementing Agency</th>
<th>Amount Sanctioned General (in ₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Andhra Pradesh</td>
<td>Department of Health, Medical and Family Welfare, Andhra Pradesh</td>
<td>11,10,79,992</td>
</tr>
<tr>
<td>2.</td>
<td>Assam</td>
<td>Department of Social Welfare, Assam</td>
<td>14,31,35,573</td>
</tr>
<tr>
<td>3.</td>
<td>Haryana</td>
<td>Women and Child Development Department</td>
<td>2,69,10,222</td>
</tr>
<tr>
<td>4.</td>
<td>Jharkhand</td>
<td>Women, Child Development &amp; Social Security Department</td>
<td>3,01,18,683</td>
</tr>
<tr>
<td>5.</td>
<td>Madhya Pradesh</td>
<td>Directorate of Integrated Child Development Services, Madhya Pradesh</td>
<td>5,78,46,825</td>
</tr>
<tr>
<td>6.</td>
<td>Maharashtra</td>
<td>Public Health Department, Maharashtra</td>
<td>9,15,05,181</td>
</tr>
<tr>
<td>7.</td>
<td>Sikkim</td>
<td>Social Justice Empowerment and Welfare Department</td>
<td>5,25,636</td>
</tr>
<tr>
<td>8.</td>
<td>Uttar Pradesh</td>
<td>State Innovations in Family Planning Services Project Agency (SIFPSA)</td>
<td>60,07,89,324</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>1,06,19,11,436</td>
</tr>
</tbody>
</table>

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

2. 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.

Contd/.....
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:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>State/UT</th>
<th>ESCROW A/c No.</th>
<th>Bank Name</th>
<th>IFSC Code</th>
<th>Name of Account Holder</th>
<th>Amount Sanctioned General (in Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Andhra Pradesh</td>
<td>0145111000003819</td>
<td>Andhra Bank</td>
<td>ANDB0000145</td>
<td>Commissioner Health and Family Welfare Department, Andhra Pradesh</td>
<td>11,10,79,992</td>
</tr>
<tr>
<td>2.</td>
<td>Assam</td>
<td>332605000100</td>
<td>ICICI Bank Ltd</td>
<td>ICIC0003326</td>
<td>Director, Directorate of Social Welfare, Assam - PMM Vy - Escrow A/C</td>
<td>14,31,35,573</td>
</tr>
<tr>
<td>3.</td>
<td>Haryana</td>
<td>004305005395</td>
<td>ICICI Bank Ltd</td>
<td>ICIC0000043</td>
<td>Director, Women and Child Development Department, Haryana MBS - Escrow A/c</td>
<td>2,69,10,222</td>
</tr>
<tr>
<td>4.</td>
<td>Jharkhand</td>
<td>0183201000928</td>
<td>Canara Bank</td>
<td>CNRB0000183</td>
<td>Director Social Welfare Jharkhand</td>
<td>3,01,18,683</td>
</tr>
<tr>
<td>5.</td>
<td>Madhya Pradesh</td>
<td>011966300000013</td>
<td>Yes Bank Limited</td>
<td>YESB0000119</td>
<td>Pradhan Mantri Matru Vandana Yojana Directorate of ICDS</td>
<td>5,78,46,825</td>
</tr>
<tr>
<td>6.</td>
<td>Maharashtra</td>
<td>039301004607</td>
<td>ICICI Bank Ltd</td>
<td>ICIC0000393</td>
<td>Commissioner Health Services and M.D. NHM</td>
<td>9,15,05,181</td>
</tr>
<tr>
<td>7.</td>
<td>Sikkim</td>
<td>917020061046398</td>
<td>Axis Bank</td>
<td>UTIB0003181</td>
<td>Pradhan Mantri Matru Vandana Yojana (PMM Vy)</td>
<td>5,25,636</td>
</tr>
<tr>
<td>8.</td>
<td>Uttar Pradesh</td>
<td>241100290000030</td>
<td>Punjab National Bank</td>
<td>PUNB0241100</td>
<td>SIFPSA</td>
<td>60,07,89,324</td>
</tr>
</tbody>
</table>

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 invariably be incorporated in all orders sanctioning Grants-in-aid.

8. The expenditure ₹1,06,19,11,436/- (Rupees One Hundred and Six Crore Nineteen Lakh Eleven Thousand Four Hundred and Thirty Six only) to the 2235 - Social Security and Welfare (Major Head), 02 – Social Welfare (Sub Major Head), 102 – Child Welfare (Minor Head), 42 – Integrated Child Development Services (Umbrella ICDS), 19 – 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).

Contd/...
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. 72 in the Register of Grants.

11. This sanction issues with the concurrence of IFD, MWCD in File No. 15/1/2020-PMMVV [Computer No. 85678] dated 27.11.2020.

Yours faithfully,

(Lalit Grover)

Under Secretary to the Government of India

Copy forwarded to:
1. The Secretary, Health, Medical and Family Welfare Department, State/ UT Governments of as per para 1 above.
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.
11. PS to MOS (I/C) MWCD/PPS to Secretary/ME Unit/US (Budget).
12. Guard File/ Sanction Folder.

(Lalit Grover)

Under Secretary to the Government of India