No. 15/9/2017-PMMVY
Government of India
Ministry of Women and Child Development
PMMVY Section

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Shastri Bhawan, New Delhi – 110001
Dated the 27th March, 2019

To

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

Subject: Release of second installment of Flexi Fund to UT Administration of Delhi for 2018-19 under the Pradhan Mantri Matru Vandana Yojana (PMMVY) - regarding.

Sir,

I am directed to convey the sanction of the President to the payment of ₹ 1,05,00,000/- (Rupees One Crore and Five Lakhs) only to the UT Administration of Delhi as Central Share of second installment of Flexi Funds for 2018-19 under the Pradhan Mantri Matru Vandana Yojana (PMMVY).

2. The above mentioned sanction is subject to the following conditions:
   [a] Funds released shall be utilised strictly as per the guidelines issued by the Department of Expenditure vide its O.M. No. 55(S)/PF-II/2011 dated 06.09.2016 but within the overall limit of the budget provided under the Programme.
   [b] Funds should not be used to substitute State’s own schemes and project expenditures.
   [c] Funds should also not be used for construction/repair of offices/residences for Government officials, general publicity, purchase of vehicle/furniture for offices, distribution of consumer durables/non-durables, incentives/rewards for staff and other unproductive expenditure.
   [d] The UT with legislation should constitute a State Level Sanctioning Committee (SLSC) to sanction projects or activities under the flexi-fund component. The participation of the MWCD would be mandatory in the SLSC before the flexi-funds facility is invoked under the Scheme.

3. The UT Administrations with legislation will furnish Utilisation Certificate in respect of the grants-in-aid released as per the provisions contained in GFR, 2017. Further, the UT Administrations with legislation 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.

Contd/....
4. The payment is provisional and is finally adjustable in the books of the Principal Pay and Accounts Office, Ministry of Women & Child Development, D-Wing, Ground Floor, Shastri Bhawan, New Delhi. The payment of the Government of Delhi would be arranged through the Reserve Bank of India, Nagpur. The State Accountant General will send intimation regarding receipt of grant-in-aid to the Principal Pay & Accounts Office, Ministry of Women & Child Development, Shastri Bhawan, D-Wing, Ground Floor, New Delhi.

5. The expenditure of ₹1,05,00,000/- (Rupees One Crore and Five Lakhs) only is debitable to the 3602 (Major Head)-Grants-in-aid to UT Administrations, 06-Centrally Sponsored Schemes(Sub Major Head), 101-Central Assistance/Share (Minor Head), 40-Umbrella ICDS, 09- Pradhan Mantri Matru Vandana Yojana(Detailed Head), 31-Grants-in-aid General (Object Head) in Demand No. 98 Ministry of Women & Child Development 2018-19 (Plan).

6. 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.

7. Certified that this sanction has been noted at Serial No.155 in the Register of Grants.

8. This sanction issues with the concurrence of IFD in File No. 15/9/2017-PMMVY dated 22.03.2019.

Yours faithfully,

(V.C. Choudhary)
Under Secretary to the Government of India

Copy forwarded to:
1. The Secretary WCD/SW/H&FW Department, UT Administration of Delhi.
2. The Secretary, D/o Finance, UT Administration of Delhi.
3. The Secretary, D/o Planning, UT Administration of Delhi.
4. Director dealing with PMMVY of UT Administration of Delhi.
5. State/UT Nodal Officer, PMMVY of UT Administration of Delhi.
6. The Accountant General, of UT Administration of Delhi.
7. The Director of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
8. Ministry of Finance, D/o Expenditure, (Plan Finance Division), North Block, N. Delhi.
10. PS to MOS (I/C) MWCD/PPS to Secretary/ME Unit/US (Budget).
11. Guard Files/Sanction Folder.

(V.C. Choudhary)
Under Secretary to the Government of India