No. 15/28/2017-PMMVY
Government of India
Ministry of Women and Child Development
PMMVY Section

Shastri Bhawan, New Delhi – 110001
Dated: 26th March, 2019

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

Subject: Release of third installment (partial payment) of Central share of grant-in-aid for one quarter of 2018-19 to the State Government of Maharashtra under Pradhan Mantri Matru Vandana Yojana (PMMVY) – regarding.

Sir,

I am directed to convey the sanction of the President to the payment of ₹ 10,64,00,000/- (Rupees Ten Crore Sixty Four Lakhs) only to the State Government of Maharashtra as Central Share of third installment (partial payment) of grant-in-aid for one quarter of 2018-19 under Pradhan Mantri Matru Vandana Yojana (PMMVY) as per details given below:

<table>
<thead>
<tr>
<th>State</th>
<th>Implementing Agency</th>
<th>Amount Sanctioned (General Category)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maharashtra</td>
<td>Public Health Department, Maharashtra</td>
<td>₹ 10,64,00,000/-</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 Government will furnish Utilisation Certificate in respect of the grants-in-aid released as per the provisions contained in GFR, 2017. 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 Utilisation 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 from 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.

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 Government may be directly transferred through e-payment to the Escrow Bank Account of the above-mentioned State Government. The details of Escrow Bank Account of the above-mentioned State Government are as under:

<table>
<thead>
<tr>
<th>State</th>
<th>ESCROW A/c No.</th>
<th>Bank Name</th>
<th>IFSC Code</th>
<th>Name of Account Holder</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maharashtra</td>
<td>039301004607</td>
<td>ICICI Bank</td>
<td>ICIC0000393</td>
<td>Commissioner Health Services and Mission Director, NHM</td>
</tr>
</tbody>
</table>

(V. C. CHOUDHARY)
Under Secretary
Ministry of Women & Child Dev.
Government of India

Officer No. 63 D, Delhi
5. 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 and a provision to this effect should invariably be incorporated in all orders sanctioning Grants-in-aid.

6. The expenditure of ₹10,64,00,000/- (Rupees Ten Crore Sixty Four Lakhs) only is debitable to the 2235 - Social Security and Welfare (Major Head), 02 – Social Welfare (Sub Major Head), 102 – Child Welfare (Minor Head), 42 – Integrated Child Development Scheme (Umbrella ICDS), 10 – 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).

7. 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.

8. Certified that this sanction has been noted at Serial No. 151 in the Register of Grants.

9. This sanction issues with the concurrence of IFD, MWCD in File No. 15/28/2017-PMMVY dated 19.03.2019.

Yours faithfully,

(V.C. Choudhary)

Under Secretary to the Government of India

Copy forwarded to:

1. The Secretary, Social Justice & Empowerment Department, State Government of Maharashtra.
2. The Secretary, D/o Finance, State Government of Maharashtra.
3. The Secretary, D/o Planning, State Government of Maharashtra.
4. Director dealing with PMMVY, State Government of Maharashtra.
5. State Nodal Officer, PMMVY, State Government of Maharashtra.
7. The Director of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
8. Senior Accounts Officer, Internal Audit.
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 Files/Sanction Folder.

(V.C. Choudhary)

Under Secretary to the Government of India