To

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

Subject: Release of first installment of Central share of grant-in-aid for one quarter of 2019-20 to the UT Administration of Daman & Diu under Pradhan Mantri Matru Vandana Yojana (PMMVY) – regarding.

Sir,

I am directed to convey the sanction of the President to the payment of ₹ 1,14,312/- (Rupees One Lakh Fourteen Thousand Three Hundred and Twelve) only to the UT Administration of Daman & Diu as Central Share of first installment of grant-in-aid for one quarter of 2019-20 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 (ST Category)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Daman &amp; Diu</td>
<td>Health &amp; Medical Services, Damar &amp; Diu</td>
<td>₹ 1,14,312/-</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 condition that 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.

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

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 UT Administration may be directly transferred through e-payment to the Escrow Bank Account of the above-mentioned UT Administration. The details of Escrow Bank Account of the above-mentioned UT Administration 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>Daman &amp; Diu</td>
<td>917020068043343</td>
<td>Axis Bank</td>
<td>UTIB0000380</td>
<td>Maternity Benefit Programme – U.T. of Daman &amp; Diu</td>
</tr>
</tbody>
</table>
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 ₹ 1,14,312/- (Rupees One Lakh Fourteen Thousand Three Hundred and Twelve) only is debarable to the 2235 - Social Security and Welfare (Major Head), 02 – Social Welfare (Sub Major Head), 796 – Tribal Area Sub Plan (Minor Head), 09 – Umbrella ICDS, 01 – Pradhan Mantri Matru Vandana Yojana (Detailed Head), 31 – Grants-in-aid General (Object Head) in Demand No. 98 Ministry of Women & Child Development 2019-20 (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. 14 in the Register of Grants.


Yours faithfully,

[V.C. Choudhary]
Under Secretary to the Government of India
Tel: 011 2338 8513

Copy forwarded to:
1. The Secretary, Health & Medical Services Department, UT Administration of Daman & Diu.
2. The Secretary, D/o Finance, UT Administration of Daman & Diu.
3. The Secretary, D/o Planning, UT Administration of Daman & Diu.
4. Director dealing with PMMVY, UT Administration of Daman & Diu.
5. State Nodal Officer, PMMVY, UT Administration of Daman & Diu.
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