

CRE-12/11/2018-Crèche  
Government of India  
Ministry of Women & Child Development  
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Shastri Bhawan, New Delhi-110 001,  
Dated: 04<sup>th</sup> May, 2020

To  
Chief Controller of Accounts,  
Principal Accounts Office,  
Ministry of Women & Child Development,  
New Delhi – 110 001.

**Subject: Reimbursement of recurring grant-in-aid to Govt of Madhya Pradesh for the Supplementary Nutrition Component for 97 crèches reported functional under the National Crèche Scheme for the Children of Working Mothers for the 4<sup>th</sup> FY 2016-17 and revalidation of unspent balance for settlement of pending liabilities of FY 2016-17, 2018-19 & 2019-20**

Respected Madam/Sir,

In continuation of sanction letter of even no. dated 27.03.2020 (copy enclosed), I am directed to convey the sanction of President of India to the payment of **Rs.13,61,880/- (Rupees Thirteen Lakhs Sixty One Thousand Eight Hundred and Eighty only)** to State Govt. of Madhya Pradesh for the 97 crèches reported functional under the National Crèche Scheme for Children of Working Mothers for the 4<sup>th</sup> quarter of FY 2016-17, as per details below:

S.No.	Scheme Component	Ceiling Expenditure	of Expenditure per crèche for 4 <sup>th</sup> quarter of FY 2016-17	Gol share (60%)
1.	Supplementary Nutrition @ Rs.12.00 per day per child for 26 days in a month for 25 children in a crèche	Rs.7800/- month	per Rs.23,400/-	Rs.14,040/-
<b>TOTAL grants payable per crèche for the Supplementary Nutrition Component for the 4<sup>th</sup> quarter of FY 2016-17</b>			<b>Rs.23,400/-</b>	<b>Rs.14,040/-</b>
<b>Grants payable for supplementary nutrition component for 97 crèches for 4<sup>th</sup> quarter of FY 2016-17</b>				<b>Rs.13,61,880/-</b>

2. The grants for the remaining components for the FY 2016-17 have been released vide sanction letter dated 27.03.2020(copy enclosed).

3. The fund sharing pattern amongst the Central Government, State Government and organisation/institution running the creches will be in the ratio 60:30:10 and sanction of funds is subject to the following conditions:



(एस. सासिकुमार)  
(S. SASIKUMAR)  
संयुक्त निदेशक/Joint Director  
महिला एवं बाल विकास मन्त्रालय  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

- i. The amount of the grant will have to be utilized for all components under the scheme as per the schematic norms.
  - ii. The State Government/NGOs shall also be required to contribute their share for implementation of the National Creche Scheme.
  - iii. State Government shall release funds only to the functional crèches. Unspent grants, if any, will be adjusted during the release of next instalment of grants.
  - iv. Further, as per the scheme guidelines and NITI Aayog guidelines, State Governments shall ensure that the NGOs running the crèches are registered on the NGO-DARPAN portal and have furnished details of Unique ID from NGO-DARPAN portal, Aadhar number, PAN number, mobile number, E-mail ID of the office bearers before release of grants.
  - v. The accounts of all Grantee Institutions or Organisations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG(DPO) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so, in terms of the provisions contained in Rule 236(1) of GFRs, 2017.
4. The grant is further subject to condition that the State Govt. will maintain separate records of expenditure incurred for implementation of National Crèche Scheme and furnish separate Statement of Expenditure and Utilization Certificate.
5. Details of progress of expenditure on National Crèche Scheme from 1st April to 30th September must be furnished by 15th October and for the period from 1st October to 31st March by 15th April to enable the Ministry to work out the entitlement of Central assistance of each State Government/UT Administration.
6. The expenditure of **Rs.13,61,880/- (Rupees Thirteen Lakhs Sixty One Thousand Eight Hundred and Eighty only)** is debitable to the 3601-Grants-in-aid to State Governments, (Major Head), 06-Centrally Sponsored Schemes (Sub Major Head), 101-Central Assistance/Share (Minor Head), 47-ICDS (Sub-Head), 06-National Crèche Scheme (Detailed Head), 31-Grants-in-aid-General (Object Head) in Demand No.100, Ministry of Women & Child Development 2020-21 (Plan).
7. The amount of grant-in-aid is finally adjustable in the books of the Principal Pay and Accounts Office, Ministry of Women and Child Development, D Wing, Ground Floor, Shastri Bhawan, New Delhi. **The payment of State Government would be arranged through Reserve Bank of India, Nagpur.** The State Accountant Generals 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.
8. In addition to the above, w.r.t your request, vide letter no.WCD-CRECHE/2020-21/01 dated 21.04.2020, for revalidation of unspent balance available with the State Government at the end of FY 2019-20, I am directed to convey the revalidation of unspent balance amounting to **Rs. 2,19,02,341/- (Rupees Two Crores Nineteen Lakhs Two Thousand Three Hundred and Forty One only)** for utilisation during the FY 2020-21 for settlement of pending liabilities of FY 2016-17, 2018-19 & 2019-



(एस. सासिकुमार)  
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नई दिल्ली/New Delhi

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20. While utilizing the unspent balance, it must please be ensured that the expenditure towards various components is incurred as per prescribed norms under National Creche Scheme and that the Utilisation Certificate/ Statement of Expenditure for the same may be furnished to the Ministry at the earliest.

9. This sanction issues with the concurrence of IFD vide their e-office Computer No.53090 dated 29.04.2020.

10. Entries have been made in the Grant-in-aid Register at S.No.2.

(एस. सासिकुमार)  
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संयुक्त निदेशक/Joint Director  
महिला एवं बाल विकास मन्त्रालय  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
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Yours faithfully,

*S. Sasikumar* u.s. 2020

(S.Sasikumar)  
Joint Director

E-mail id: [sasikumar.s@gov.in](mailto:sasikumar.s@gov.in)

Copy to:

1. The Secretary, Women & Child Development Department, Govt of Madhya Pradesh
2. The Accountant General, State Govt of Madhya Pradesh.
3. The Director of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
4. Ministry of Finance, Deptt. of Expenditure, (Plan Finance Division), North Block, New Delhi.
5. Cash Section, Ministry of Women & Child Development.
6. PS to Minister, MWCD/PPS to Secretary/IFD/US (Budget).
7. Guard Files/Sanction Folder.
8. Pay & Accounts Officer, Ministry of Women and Child Development, New Delhi.
9. The Director of Audit-I, Central Revenues, IP Estate, New Delhi-110002

*S. Sasikumar*

(S.Sasikumar)  
Joint Director