

CRE 12/18/2018-Crèche
Government of India
Ministry of Women & Child Development

Shastri Bhawan, New Delhi-110 001,
Dated: 1st June, 2020

To

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

Subject: Release of recurring grant-in-aid to Govt of Kerala for the components of Honorarium to Creche Worker & Creche Helper for the 479 crèches reported functional under the National Crèche Scheme for the Children of Working Mothers for the 1st quarter of FY 2020-21.

Respected Madam/Sir,

I am directed to convey the sanction of President of India to the payment of **Rs.38,79,900/- (Rupees Thirty Eight Lakhs Seventy Nine Thousand Nine Hundred only)** to State Govt. of Kerala for the 479 crèches reported functional under the National Crèche Scheme for Children of Working Mothers for the 1st quarter of FY 2020-21, as per details below:

S.No.	Scheme Component	Ceiling Expenditure	of Expenditure per crèche for 1 st quarter of Financial Year 2020-21	Gol share (60%)
1.	Honorarium to Creche Worker	Rs.3000/- month	per Rs.9,000/-	Rs.5,400/-
2.	Honorarium to Creche Helper	Rs.1500/- month	per Rs.4,500/-	Rs.2,700/-
TOTAL grants payable per crèche for 1st quarter of FY 2020-21			Rs.13,500/-	Rs.8,100/-
Total Grants payable for 479 crèches for 1st quarter of FY 2020-21				Rs.38,79,900/-

2. 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:

- State Government will furnish the audited final accounts for the FY 2019-20 forthwith providing justification of utilisation of unspent balance amounting to Rs.1,69,96,968/- available at the end of FY 2019-20.**
- The amount of the grant will have to be utilized for all components under the scheme as per the schematic norms.

(यु. एस. मेहता)
(U. S. MEHTA)
अवर सचिव/Under Secretary
महिला एवं बाल विकास मन्त्रालय
Ministry of Women & Child Dev.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

- iii. The State Government/NGOs shall also be required to contribute their share for implementation of the National Creche Scheme.
 - iv. 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.
 - v. 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.
 - vi. 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.
3. 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.
4. 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.
5. The expenditure of **Rs.38,79,900/- (Rupees Thirty Eight Lakhs Seventy Nine Thousand Nine Hundred only)** is debit 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).
6. 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.
7. This sanction issues with the concurrence of IFD vide their e-office Computer No.58573 dated 29.05.2020.
8. Entries have been made in the Grant-in-aid Register at S.No.3.

Yours faithfully,

(U.S. Mehta)

Under Secretary to the Government of India

Tel: 011-2338 2743

अवर सचिव/Under Secretary
महिला एवं बाल विकास मन्त्रालय
Ministry of Women & Child Dev.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

Copy to:

1. The Secretary, Women & Child Development Department, Govt of Kerala.
2. The Accountant General, State Govt of Kerala.
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

U.S. Mehta
(U.S. Mehta)

Under Secretary to the Government of India

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(U. S. MEHTA)
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