

CRE-12/8/2018-Crèche
Government of India
Ministry of Women & Child Development

Shastri Bhawan, New Delhi-110 001,
Dated:20th July, 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 Punjab for settlement of pending liabilities of 177 crèches for the FY 2019-20 & 158 crèches for 1st Quarter of the FY 2020-21 and revalidation for unspent balance for utilization in current financial year 2020-21 for settlement of pending liabilities of FY 2019-20-reg.

Respected Madam/Sir,

I am directed to convey the sanction of President of India to the payment of Rs.74,73,676/- (Rupees Seventy Four Lakhs Seventy Three Thousand Six Hundred & Seventy Six only) to the State Govt. of Punjab for settlement of pending liabilities of 177 crèches for the FY 2019-20 (Rs.41,27,632/-) and Operation of 158 creches for 1st Qtr of 2020-21 (Rs.33,46,044/-) as per details given below:

2. Settlement of pending liabilities for the FY 2019-20 is tabulated below –

S.No.	Scheme Component	Ceiling of Expenditure	Grants to be released per crèche for FY 2019-20	Gol share (60%)
1.	Honorarium to Crèche Worker	Rs.3000/- per month	Rs.36,000/-	Rs.21,600/-
2.	Honorarium to Crèche Helper	Rs.1500/- per month	Rs.18,000/-	Rs.10,800/-
Total Grants payable per crèche for FY 2019-20 (for the components of Honorarium to Creche Worker & Helper)			Rs.54,000/-	Rs.32,400/-
Total Grants payable for 177 crèches for FY 2019-20 restricted to the extent of actual admissible expenditure incurred by the State Government				Rs.55,62,900/-

(-) Grants utilised by the State Government during FY 2019-20 for meeting the said expenditure	Rs.951720/-
Grants payable for settlement of pending liabilities pertaining to operation of 177 crèches for the FY 2019-20	Rs.46,11,180/-
(-) Unspent Balance available with the State Government	(-) Rs.4,83,548/-
Grants to be released for settlement of pending liabilities pertaining to operation of 177 crèches for the FY 2019-20	Rs.41,27,632/-

(U. S. MEHTA)
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Under Secretary
Ministry of Women & Child Development
Government of India, New Delhi

U.S. Mehta

(यू. एस. मेहता)
(U. S. MEHTA)
अवर सचिव / Under Secretary
महिला एवं बाल विकास मंत्रालय
Min. of Women & Child Development
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

3. Release of grants for FY 2020-21

S.No.	Scheme Component	Ceiling Expenditure	of	Grants to be released per crèche for 1st quarter of FY 2020-21	Gol share (60%)
1.	Honorarium to Crèche Worker	Rs.3000/- month	per	Rs.9,000/-	Rs.5,400/-
2.	Honorarium to Crèche Helper	Rs.1500/- month	per	Rs.4,500/-	Rs.2,700/-
3.	Honorarium to Doctor	Rs.250/- quarter	per	Rs.250/-	Rs.150/-
4.	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/-
5.	Medicine Kit	Rs.500/- monthly	six	Rs.500/-	Rs.300/-
6.	PSE Kit	Rs.2,000/- year	per	Rs.2,000/-	Rs.1,200/-
Total Grants payable per crèche for 1st quarter of FY 2020-21 (for 25 children)				Rs.39,650/-	Rs.23,790/-
Total Grants payable for operation of 158 crèches for 1st quarter of FY 2020-21 (for 25 children in a creche)				Rs.37,58,820/-	

Grants payable for operation of 158 creches for 1 st quarter of FY 2020-21 for 25 children in a crèche (as calculated in preceding table)	Rs.37,58,820/-
(-)-Grants to be deducted for supplementary nutrition component for shortfall of 735 children	(-) Rs.4,12,776/- (Rs.12 * 735 children * 26 days * 3 months * 60%)
Net grants payable for 158 creches for 1 st quarter of FY 2020-21 (for 3215 children reported enrolled in the crèches)	Rs.33,46,044/-

4. 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:

- The amount of the grant will have to be utilized for all components under the scheme as per the schematic norms.

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- 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.
5. 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.
6. 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.
7. The expenditure of **Rs. 74,73,676/- (Rupees Seventy Four Lakhs Seventy Three Thousand Six Hundred & Seventy Six 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).
8. 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.
9. In addition to the above, I am directed to convey the revalidation of unspent balance amounting to **Rs. 4,83,548/- (Rupees Four Lakhs Eighty Three Thousand Five Hundred and Forty Eight only)** for utilisation during the FY 2020-21 for settlement of pending liabilities of FY 2019-20. 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.

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10. This sanction issues with the concurrence of IFD vide their e-office Computer No.52126 dated 13.07.2020.

11. Entries have been made in the Grant-in-aid Register at S.No.6.

Yours faithfully,



(U.S. Mehta)


Under Secretary to the Government of India

Tel: 011-2338 2743

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अवर सचिव / Under Secretary
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Govt. of India, New Delhi

Copy to:

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

Under Secretary to the Government of India

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