

**CRE-12/4/2020-Creche**  
**Government of India**  
**Ministry of Women & Child Development**  
**Creche Section**

Shastri Bhawan, New Delhi  
Dated: 8<sup>th</sup> September, 2020

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

**Subject: Release of 1<sup>st</sup> and 2<sup>nd</sup> installment of recurring grants-in-aid to the UT of Lakshadweep for running 12 Crèches under the National Creche Scheme (NCS) for the current financial year of 2020-21-regarding.**

Sir,

I am directed to convey the sanction of the President to the payment of **₹8,29,440/- (Rupees Eight Lakh Twenty Nine Thousand Four Hundred Forty only)** to the UT of Lakshadweep as Central Share of 1<sup>st</sup> and 2<sup>nd</sup> Quarter grant-in-aid (GOI share 90%) for the year 2020-21 for running 12 Crèches under National Crèche Scheme for Children of Working Mothers as per detail given below:-

Sl.No.	Scheme Component	Ceiling Expenditure	Expenditure per crèche for four quarters of 2020-21	GOI share (90%)
1.	Honorarium to Creche Worker	Rs 3000/-p.m	Rs. 36,000/-	Rs. 32,400/-
2.	Honorarium to Creche helper	Rs.1500/-p.m	Rs. 18000/-	Rs.16,200/-
3.	Honorarium to Doctor	Rs.250/per quarter	Rs. 1000	Rs.900/-
4.	Nutrition grant at the rate of Rs. 12/- per per child per day for 26 days)	Rs.7800/-p.m	Rs 93600/-	Rs. 84,240/-
5.	Medicine Kits	Rs. 500/-six monthly	Rs. 1000/-	Rs 900 /-
6.	PSC Kit	Rs. 2000/- per year	Rs 2000/-	Rs 1800/-
Total:			Rs. 1,51,600/-	Rs. 1,36,440/-
Rs 1,36,440 x 12 (creches)				Rs. 16,37,280/-

GoI Share for 1<sup>st</sup> two quarter will be worked out to Rs. 16,37,280 divided by 2 = Rs.8,18,640/-

The balance amount will be adjusted during next release.

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

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

2. The fund sharing pattern amongst the Central Government, State Government and organisation/institution running the creches will be in the ratio 90:10 and sanction of funds is subject to the following conditions:

- 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.

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. It is requested that a Letter of Authority (LOA) may be issued to Accounts Officer, Pay & Account Office, UT Administration of Lakshadweep, Kavaratti as in Para-1 for drawing the amount from PAO, Ministry of Women & Child Development, New Delhi in accordance with prescribed procedure.

6. The expenditure of **8,29,440/- (Rupees Eight Lakh Twenty Nine Thousand Four Hundred Forty only)** is debitible to the 2235-(Major Head)-Social Security and Welfare, 02-Social Welfare (Sub Major Head), 102- Child Welfare (Minor Head), 42- Umbrella ICDS (Sub-Head), 12- National Creche Scheme for the Children of Working Mothers (Detailed Head), 31-Grant-in-aid (Plan) in Demand No. 100, Ministry of Women and Child Development for the year 2020-21 (Plan).

The Computer, PAO and SCCD Code Number etc. are as follows:

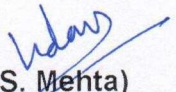
- (a) PAO Code No. 011450
- (b) Computer Code No. 22352847
- (c) Alfa Code No. 223502102421231
- (d) Authorized PAO 085001-Pr. PAO Accounts Office, Kavaratti, UT of Lakshadweep
- (e) Authorized DDO 285108-AO, (Pay&A/C), Kavaratti

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 State Accountant Generals will send intimation regarding receipt of grant-in-aid to the Principal Pay & Account Office, Ministry of Women and Child Development, Shastri Bhawan, D Wing, Ground Floor, New Delhi.

8. This sanction issues with the concurrence of IFD vide their e-office Computer No.84011 dated 31.08.2020.

9. Entries have been made in the Grant-in-aid Register at S.No.7.

Yours faithfully,

  
(U.S. Mehta)

Under Secretary to the Government of India


Tel: 011-2338 2743

(यू. एस. मेहता)  
(U. S. MEHTA)

अवर सचिव / Under Secretary  
महिला एवं बाल विकास मन्त्रालय  
Min. of Women & Child Development  
भारत सरकार, नई दिल्ली  
Shastri Bhawan, New Delhi

Copy to:

1. The Secretary, Women & Child Development Department, UT of Lakshdweep.
2. The Accountant General, UT of Lakshdweep.
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

(यू. एस. मेहता)  
(U. S. MEHTA)

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