

CRE 23/5/2018-Creche
Government of India
Ministry of Women & Child Development

Shastri Bhawan, New Delhi
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 State Govt. of Sikkim for running 44 Crèches under the National Crèche Scheme for the Children of Working Mothers for the 1st Quarter of 2020-21 .

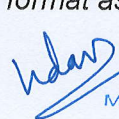
Madam/Sir,

I am directed to convey the sanction of President of India to the payment of **Rs. 13,34,080/- (Rupees Thirteen Lakhs Thirty Four Thousand Eighty only)** to the State Govt. of Sikkim for the **1st quarter of 2020-21** grant-in-aid (80% Gol's share) for the year 2020-21 for running 44 crèches reported functional under National Crèche Scheme for Children of Working Mothers as per details below:-

Sl.No.	Scheme Component	Ceiling Expenditure	Expenditure per crèche for All quarters of 2020-21	GOI share (80%)
1.	Honorarium to Creche Worker	Rs 3000/-p.m	Rs. 36,000/-	Rs. 28,800/-
2.	Honorarium to Creche helper	Rs.1500/-p.m	Rs. 18,000/-	Rs.14,400/-
3.	Honorarium to Doctor	Rs.250/per quarter	Rs. 1,000	Rs.800/-
4..	Nutrition grant at the rate of Rs. 12/- per per child per day for 26 days)	Rs.7800/-p.m	Rs 93,600/-	Rs. 74,880/-
5.	Medicine Kits	Rs. 500/-six monthly	Rs. 1,000/-	Rs 800 /-
6.	PSC Kit	Rs. 2000/- per year	Rs 2,000/-	Rs 1600/-
Total:			Rs. 1,51,600/-	Rs. 1,21,280/-
			Rs 1,21,280 x 44(creches) for 2020-21 For 1st Quarter of 2020-21 Rs. 53,36,320/- / 4 =	Rs. 53,36,320/- Rs. 13,34,080/- *

**IFD observed that last year fund was released on 12.03.2020 only and keeping in view the expenditure management guidelines of DoE release of Rs 13,34,080/- for 1st quarter(1/4th of proposed amount) was concurred.*

State Government is requested to furnish the UC/SoE for 2019-20. and consolidated monthly report in prescribed format as circulated earlier.


 (उ. 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

2. The fund sharing pattern among the Central Government, State Government and organisation/institution running the crèches will be in the ratio 80:10:10 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 States/UTs/NGOs shall also be required to contribute their share for implementation of the National Crèche 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 in 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. The expenditure of **Rs. 13,34,080/- (Rupees Thirteen Lakhs Thirty Four Thousand Eighty only) to the State Govt. of Sikkim** 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 will be made through a **Demand Draft in favour of the Secretary, Finance Department, Government of Sikkim**. 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, and New Delhi.

7. This sanction issues with the concurrence of IFD vide their e-office Computer No.52387 dated 28.05.2020.

8. Entries have been made in the Grant-in-aid Register at S. No.4.

Yours faithfully,

(U.S. Mehta)

Under Secretary to the Government of India

Tel: 011-2338 2743

(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

Copy forwarded to:

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

below
(U.S. Mehta)

Under Secretary to the Government of India

Tel: 011-2338 2743

(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