

CRE 12/22/2018-Creche  
Government of India  
Ministry of Women & Child Development  
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Shastri Bhawan, New Delhi  
Dated:13<sup>th</sup> January, 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 West Bengal for settlement of pending liabilities of 450 creches under the National Crèche Scheme for the Children of Working Mothers for the period 01.07.2017 to 31.03.2019.**

Madam/Sir,

I am directed to convey the sanction of President of India to the payment of **Rs.3,92,44,583/- (Rupees Three Crore Ninety Two Lakhs Forty Four Thousand Five Hundred & Eighty Three only)** to the State Govt. of West Bengal for settlement of pending liabilities of 450 crèches under the National Crèche Scheme for Children of Working Mothers for the period **01.07.2017 to 31.03.2019** as per details given below:

S.No.	Scheme Component	Ceiling of Expenditure	of	Expenditure per crèche for the period 01.07.2017 to 31.03.2019	Gol share (60%)
1.	Honorarium to Crèche Worker	Rs.3000/- month	per	Rs.63,000/-	Rs.37,800
2.	Honorarium to Crèche Helper	Rs.1500/- month	per	Rs.31,500/-	Rs.18,900/-
3.	Honorarium to Doctor	Rs.250/- quarter	per	Rs.1,750/-	Rs.1,050/-
4.	Supplementary Nutrition @ Rs.12.00 per day per child for 26 days in a month for 20 children in a crèche*	Rs.6240/- month	per	Rs.1,31,040/-	Rs.78,624/-
5.	Medicine Kit#	Rs.500/- monthly	six	Rs.1,750/-	Rs.1,050/-
6.	PSE Kit#	Rs.2,000/- year	per	Rs.3,500/-	Rs.2,100/-
<b>Total Grants payable per crèche for the period 01.07.2017 to 31.03.2019</b>				<b>Rs.2,32,540/-</b>	<b>Rs.1,39,524/-</b>
<b>Total Grants payable for 450 creches in West Bengal for the period 01.07.2017 to 31.03.2019</b>				<b>Rs.6,27,85,800/-</b>	
<b>Less Unspent balance available with the State Government as on 31.03.2019</b>				<b>Rs.2,35,41,217/-</b>	
<b>Net Grants to be released for 450 creches in West Bengal for the period 01.07.2017 to 31.03.2019</b>				<b>Rs.3,92,44,583/-</b>	

*Handwritten signature*

(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

\* Though the scheme guidelines stipulate financial norms for supplementary nutrition for 25 children in a crèche, the grants have been restricted to the number of children for which funds have been sought in the State Government's proposal i.e. 20 children per crèche.

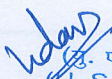
#Scheme guidelines mandate the purchase of Medicine Kit & PSE Kit as a whole and hence, stipulate the payment of grants on a half-yearly & yearly basis, respectively. However, as the State Government has sought grants for Medicine Kit & PSE Kit on a pro-rata basis & as the pending liabilities pertain to various quarters extending across Financial Years, the grants for the same has been released accordingly, as a one-time measure

2. The unspent balance amounting to **Rs.2,35,41,217/- (Rupees Two Crore Thirty Five Lakhs Forty One Thousand Two Hundred and Seventeen only)** available with the State Government as on 31.03.2019 has been revalidated for utilisation during the FY 2019-20 and adjusted against the grants to be released for settlement of pending liabilities of 450 crèches for the period 01.07.2017 to 31.03.2019.

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:

- i. **The onus of verification of bonafide expenditure of reimbursement at the time of disbursement of funds lies with the State Government**
- ii. **The State Government will furnish the details of the 450 crèches pertaining to the pending liabilities forthwith**
- iii. The amount of the grant will have to be utilized for all components under the scheme as per the schematic norms.
- iv. The State Government/NGOs shall also be required to contribute their share for implementation of the National Crèche Scheme.
- v. 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.
- vi. 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.
- vii. 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.

  
(J. S. MEHTA)  
अवर सचिव/Under Secretary  
महिला एवं बाल विकास मन्त्रालय  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
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5. Details of progress of expenditure on National Crèche Scheme form 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.3,92,44,583/- (Rupees Three Crore Ninety Two Lakhs Forty Four Thousand Five Hundred & Eighty Three only)** is debitible 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.99, Ministry of Women & Child Development 2019-20 (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. This sanction issues with the concurrence of IFD vide their e-office Computer No.60440 dated 09.01.2020.

9. Entries have been made in the Grant-in-aid Register at S.No.32.

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 to:

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

(उ. एस. मेहता)  
(U. S. MEHTA)  
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(U.S. Mehta)

Under Secretary to the Government of India