

CRE 12/11/2018-Creche
Government of India
Ministry of Women & Child Development

Shastri Bhawan, New Delhi-110 001,
Dated: 27th March, 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 Madhya Pradesh for settlement of pending liabilities of 97 crèches for the 4th quarter of FY 2016-17 & 151 crèches for the FY 2018-19 and for operation of 120 crèches for the 1st, 2nd & 3rd quarter of FY 2019-20 under the National Crèche Scheme for the Children of Working Mothers.

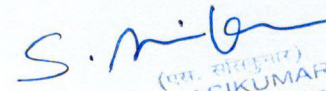
Respected Madam/Sir,

I am directed to convey the sanction of President of India to the payment of **Rs.1,32,81,341/- (Rupees One Crore Thirty Two Lakhs Eighty One Thousand Three Hundred and Forty One only)** to the State Govt. of Madhya Pradesh for settlement of pending liabilities of 97 crèches for the 4th quarter of FY 2016-17 & 151 crèches for the FY 2018-19 and for operation of 120 crèches for the 1st, 2nd & 3rd quarter of FY 2019-20 under the National Crèche Scheme for Children of Working Mothers as per details given below:

2. Settlement of pending liabilities for the FY 2016-17 & 2018-19:

a. FY 2016-17:

S.No.	Scheme Component	Ceiling of Expenditure	Expenditure per creche for quarter of 2016-17	per 4 th of FY	Gol share (60%)
1.	Honorarium to Crèche Worker	Rs.3000/- per month	Rs.9,000/-		Rs.5,400/-
2.	Honorarium to Crèche Helper	Rs.1500/- per month	Rs.4,500/-		Rs.2,700/-
3.	Honorarium to Doctor	Rs.250/- per quarter	Rs.250/-		Rs.150/-
4.	Medicine Kit*	Rs.500/- six monthly	Rs.250/-		Rs.150/-
5.	PSE Kit*	Rs.2,000/- per	Rs.500/-		Rs.300/-


 (एस. ससिकुमार)
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	year		
Total Grants payable per crèche for 4 th quarter of FY 2016-17		Rs.14,500/-	Rs.8,700/-
Total Grants payable for 97 crèches for 4 th quarter of FY 2016-17 (On account of budgetary constraints, the grants for the component supplementary nutrition have been withheld. The same will be released in due course)			Rs.8,43,900/-

*In light of the expenditure reported by the State Government, grants for the components Medicine Kit & PSE Kit have been sanctioned on pro-rata basis & release of the same is subject to the conditions stipulated at Para 4(ii)

b. FY 2018-19:

S.No.	Scheme Component	Ceiling of Expenditure	Expenditure per crèche for four quarters of FY 2018-19	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/-
3.	Honorarium to Doctor	Rs.250/- per quarter	Rs.1000/-	Rs.600/-
4.	Supplementary Nutrition @ Rs.12.00 per day per child for 26 days in a month for 25 children in a creche	Rs.7800/- per month	Rs.93,600/-	Rs.56,160/-
5.	Medicine Kit	Rs.500/- six monthly	Rs.1000/-	Rs.600/-
6.	PSE Kit	Rs.2,000/- per year	Rs.2,000/-	Rs.1,200/-
	Total Grants payable per crèche for 1st, 2nd, 3rd & 4th quarter of FY 2018-19		Rs.1,51,600/-	Rs.90,960/-
	Grants payable for 151 creches for FY 2018-19 (restricted to the extent of actual expenditure reported by the State Government)			Rs.1,36,90,681/-
	Less: Unspent Balance available with the State Government at the end of FY 2018-19#			Rs.86,21,000/-
	Net grants payable for settlement of pending liabilities of 151 creches for the FY 2018-19			Rs.50,69,681/-

#The unspent balance amounting to Rs.86,21,000/- 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 reimbursed for settlement of pending liabilities of 151 creches for the FY 2018-19


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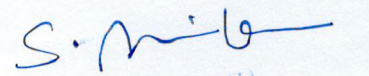
3. Release of grants for the FY 2019-20:

S.No.	Scheme Component	Ceiling Expenditure	of	Expenditure per crèche for 1 st , 2 nd & 3 rd quarter of Financial Year 2019-20	Gol share (60%)
1.	Honorarium to Crèche Worker	Rs.3000/- month	per	Rs.27,000/-	Rs.16,200/-
2.	Honorarium to Crèche Helper	Rs.1500/- month	per	Rs.13,500/-	Rs.8,100/-
3.	Honorarium to Doctor	Rs.250/- quarter	per	Rs.750/-	Rs.450/-
4.	Supplementary Nutrition @ Rs.12.00 per day per child for 26 days in a month for 25 children in a creche	Rs.7800/- month	per	Rs.70,200/-	Rs.42,120/-
5.	Medicine Kit [^]	Rs.500/- monthly	six	Rs.750/-	Rs.450/-
6.	PSE Kit	Rs.2,000/- year	per	Rs.2,000/-	Rs.1,200/-
TOTAL Grants payable per crèche for 1st, 2nd & 3rd quarter of Financial Year 2019-20				Rs.1,14,200/-	Rs.68,520/-
Grants to be released for 120 creches for 1st, 2nd & 3rd quarter of FY 2019-20 (restricted to the extent of actual expenditure reported by the State Government)					Rs.73,67,760/-

[^]In light of the expenditure reported by the State Government, grants for the Medicine Kit component has been sanctioned on pro-rata basis & release of the same is subject to the conditions stipulated at Para 4(ii)

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.
- The onus for verification/ certification of bonafide expenditure of reimbursement at the time of disbursement of fund will be with the State Government.


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- 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.

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.1,32,81,341/- (Rupees One Crore Thirty Two Lakhs Eighty One Thousand Three Hundred and Forty One 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.99, Ministry of Women & Child Development 2019-20 (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.

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9. This sanction issues with the concurrence of IFD vide their e-office Computer No.53090 dated 09.03.2020.
10. Entries have been made in the Grant-in-aid Register at S.No.42.

Yours faithfully,

(एस. सासिकुमार)
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S. Sasikumar
27.3.2020
(S.Sasikumar)
Joint Director

Copy to:

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

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27.3.2020
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Joint Director