

CRE 12/13/2018-Creche
Government of India
Ministry of Women & Child Development

Shastri Bhawan, New Delhi-110 001,
Dated: 2nd December, 2019.

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 Tamil Nadu for operating 519 creches under the National Crèche Scheme for the Children of Working Mothers for the 1st & 2nd quarter of FY 2019-20.

Madam/Sir,

I am directed to convey the sanction of President of India to the payment of **Rs.1,75,97,850/- (Rupees One Crore Seventy Five Lakhs Ninety Seven Thousand Eight Hundred & Fifty only)** to the State Govt. of Tamil Nadu as 1st & 2nd quarter grant-in-aid (60% Gol's share) for the Financial Year 2019-20 for operating 519 crèches under the National Crèche Scheme for Children of Working Mothers as per details given below:

S.No.	Scheme Component	Ceiling of Expenditure	of	Expenditure per crèche for two quarters of FY 2019-20	Gol share (60%)
1.	Honorarium to Crèche Worker	Rs.3000/- month	per	Rs.18,000/-	Rs.10,800/-
2.	Honorarium to Crèche Helper	Rs.1500/- month	per	Rs.9,000/-	Rs.5,400/-
3.	Honorarium to Doctor	Rs.250/- quarter	per	Rs.500/-	Rs.300/-
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.46,800/-	Rs.28,080/-
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 & 2nd quarter of FY 2019-20				Rs.76,800/-	Rs.46,080/-
Total Grants payable for 519 creches in Tamil Nadu for the 1st & 2nd quarter of FY 2019-20					Rs.2,39,15,520/-
Less Unspent balance available with the State Government as on 31.03.2019					Rs.63,17,670/-
Net Grants to be released for 519 creches in Tamil Nadu for the 1st & 2nd quarter of FY 2019-20					Rs.1,75,97,850/-

(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

* As the PSE Kit cannot be bought on a piecemeal basis & as the expenditure for the same has to be incurred in one go, the grants for PSE Kit have been released in the 1st quarter of 2019-20.

2. The unspent balance amounting to Rs.63,17,670/- available with the State Government as on 31.03.2019, on account of grants released for the FY 2018-19, have been revalidated for utilisation during the FY 2019-20 and adjusted against the grants to be released for the 1st & 2nd quarter of FY 2019-20.

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 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.
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.
5. 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.

6. The expenditure of **Rs.1,75,97,850/- (Rupees One Crore Seventy Five Lakhs Ninety Seven Thousand Eight Hundred & Fifty Only)** is debitable 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

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

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.53580 dated 29.11.2019.

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

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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 Tamil Nadu.
2. The Accountant General, State Govt of Tamil Nadu.
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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