No. CRE 12-1/2017-Creche Government of India Ministry of Women & Child Development

Shastri Bhawan, New Delhi-110 001.

Dated: 30th March, 2017

Τo

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 Government of Uttar Pradesh for running 1724 crèches under the National Crèche Scheme for the Children of Working Mothers- regarding.

Madam/Sir.

Rs.3,84,27,960/- (Rupees Three Crores Eighty Four Lakhs Twenty Seven Thousand Nine Hundred and Sixty only) to the State Government of Uttar Pradesh as 4th quarter grant-in-aid Scheme for Children of Working Mothers.

- 2. The fund sharing pattern amongst the Central Government. State Government and organisation/institution running the crèches 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 State/UTs shall also be required to contribute their share for implementation of the National Creche Scheme.
 - State Government shall conduct a survey to verify the existence and functioning of crèches and to release funds only to those crèches found functional as per their survey report. Unspent grants, if any, will be adjusted during the release of grants for the 1st quarter of 2017-18.
 - 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-PS portal and have furnished details of Unique ID from NGO-PS portal, Aadhar number, PAN number, mobile number, E-mail ID of the office bearers before release of grants.
- 3. The grant is further subject to condition that the State Government 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 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 of work out the entitlement of Central assistance of each State Government/UT Administration.



- The expenditure Rs. 3,84,27,960/- (Rupees Three Crores Eighty Four Lakhs Twenty Seven Thousand Nine Hundred and Sixty only) is debitable to the 3601 (Major Head)-Grants-in-aid to State Governments, 02-Grants for State Plan Schemes (Sub Major Head). 358-Social Welfare-Women's Welfare (Minor Head), 09-Umbrella ICDS (Sub-Head), 06- National Crèche Scheme (Detailed Head), 31-Grants-in-aid-General (Object Head) in Demand No.97, Ministry of Women & Child Development 2016-17 (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 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.
- This sanction issues with the concurrence of IFD vide their e-office Computer No. 28088 dated 30.03.2017.
- 8. Entries have been made in the Grant-in-aid Register at S. No. 32.

Yours Sincerely,

(U.S. Mehta) Under Secretary to the Government of India Tel: 011-2338-2748

Copy forwarded to:

- Ministry of the st. New Ministry of the st. New Men. The Secretary, Women & Child Development Department, Govt. of Uttar Pradesh. 1. Government Secretariat, Lucknow. 2.
- The Accountant General, Government of Uttar Pradesh.
- The Director of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi. 3.
- 4 Ministry of Finance, Deptt. of Expenditure, (Plan Finance Division), North Block, New 5.
- Cash Section, Ministry of Women & Child Development.
- PS to Minister, MWCD/PPS to Secretary/IFD/US (Budget). 6.
- 7. Guard Files/Sanction Folder.
- Pay & Accounts Officer, Ministry of Women and Child Development, New Delhi. 8.

(U.S.Mehta) Under Secretary to the Government of India

> (U. S. MEHTA) Under Secretary Ministry of Women & Child Dev. Govt. of India, New Delh