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

Shastri Bhawan, New Delhi-110 001.

Dated: 30<sup>th</sup> March. 2017.

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 Government of Maharashtra for running 1826 crèches under the National Crèche Scheme for the Children of Working Mothers- regarding.

Madam/Sir.

I am directed to convey the sanction of President of India to the payment of Rs.4,07,01,540/- (Rupees Four Crores Seven Lakh One Thousand Five Hundred and Forty only) to the State Government of Maharashtra as 4<sup>th</sup> quarter grant-in-aid (60% Gol's share) for the year 2016-17 for running 1826 crèches under National Crèche 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.
  - ii. The State/UTs shall also be required to contribute their share for implementation of the National Crèche Scheme.
  - iii. 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 1<sup>st</sup> 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 1<sup>st</sup> April to 30<sup>th</sup> September must be furnished by 15<sup>th</sup> October and for the period from 1<sup>st</sup> October to 31<sup>st</sup> March by 15<sup>th</sup> April to enable the Ministry of work out the entitlement of Central assistance of each State Government/UT Administration.



- The expenditure of Rs. 4,07,01,540/- (Rupees Four Crores Seven Lakhs One Thousand Five Hundred and Forty 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 Creche Scheme (Detailed Head), 31-Grants-in-aid-General (Object Head) in Demand No.97. Ministry of Women & Child Development 2016-17 (Plan).
- 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.
- Entries have been made in the Grant-in-aid Register at S. No. 26. 8.

Yours Sincerely,

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Ministry of Victor

(U.S. Mehta) Under Secretary to the Government of India Tel: 011-2338 2743

## Copy forwarded to:

- Ministry of Warring avi. of the second The Secretary, Women & Child Development Department, Govt. of Maharashtra. 3rd 1. Floor, New Administration Building, Mantralaya, Mumbai- 400032. 2.
- The Accountant General, Government of Maharashtra.
- The Director of Audit, Central Revenues, AGCR Building, LP. 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. 6
- PS to Minister, MWCD/PPS to Secretary/IFD/US (Budget).
- Guard Files/Sanction Folder. 7.
- Pay & Accounts Officer, Ministry of Women and Child Development, New Delhi. 8.

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