No. CRE 12-3/2017-Creche Government of India Ministry of Women & Child Development

\$hastri Bhawan, New Delhi-110 001, Dated; 2 June, 2017.

To

Chief Controller of Accounts,
Principal Accounts Office,
Ministry of Women & Child Development,
New Delhi — 110 001

Subject: Release of first Instalment of recurring grant-in-aid to the States (Himalayan States) under the National Crèche Scheme (NCS) for the current financial year of 2017-18 – regarding.

Madam/Sir.

I am directed to convey the sanction of President of India to the payment of Rs. 5,42,72,920/- (Rs. Five Crores Forty Two Lakhs Seventy Two Thousand Nine Hundred and Twenty only) as first instalment grant-in-aid (80% Gol's share) for the year 2017-18 for running creches under the National Creche Scheme to the States as per details given below:

1	2	3	4
S. No.	Name of the State/UTs	Number of Crèches	Net Grant to be released (80% of Gol's) (Rs.in Lakhs)
1	Jammu & Kashmir	704	2,23,30,880/-
2	Himachal Pradesh	479	1,51,93,880
3	Uttarakhand	528	1,67,48,160/-
	Total	1711	5,42,72,920/-

Note:

Grants to Mizoram for 4th quarter of 2016-17 had been released for running 262 crèches. However, only 162 crèches have been taken over. Hence the grants for 1st quarter of 2017-18 have been released for 62 crèches only after adjusting unspent grants for 4th quarter of 2016-17.

- 2. The fund sharing pattern amongst the Central Government, State Government and organisation/institution running the crèches will be in the ratio 80:10:10 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/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 next instalment grants of 2017-18.
 - iv. 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.

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

- 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 entit ement of Central assistance of each State Government/UT Administration.
- The expenditure of Rs. Rs. 5,42,72,920/- (Rs. Five Crores Forty Two Lakhs Seventy Two Thousand Nine Hundred and Twenty only) is debitable to the 3601 (Major Head)-Grants-in-aid to State Governments, 06-Centrally Sponsered 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 2017-18 (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 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.
- 7. This sanction issues with the concurrence of IFD and Chief Accounting Authority vide their e-office Computer No.33998 dated 19/06/2017.
- 8. Entries have been made in the Grant-in-aid Register at S.No.9.

Yours Sincerely,

(U.S. Mehta)

Under Secretary to the Government of India

Tel: 011-2338 2743 MEHTA)

Under Secretary
Ministry of Women & Child Dev.
Govt. of India, New Delhi

Copy forwarded to:

- 1. The Secretary, Women & Child Development Department, State Government as listed at para 1 (table) above.
- 2. The Accountant General, State Government as listed at para 1 (table) above...
- 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.
- 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.

(U.S. Wehta)

Under Secretary to the Government of Andia

Under Secretary Ministry of Women & Child Dev. Govt. of India, New Delhi