

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

Shastri Bhawan, New Delhi-110 001,
Dated: 20th 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 UT Administration of Dadar Nagar Haveli for running 27 crèches 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.9,63,495/- (Rs. Nine Lakh Sixty Three Thousand Four Hundred and Ninety Five Only)** to the UT Administration of Dadar Nagar Haveli as first instalment grant-in-aid (90% Gol's share) for the year 2017-18 for running 27 crèches under the National Crèche Scheme.

2. The fund sharing pattern amongst the Central Government and organisation/institution running the crèches will be in the ratio 90:10 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.

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 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 of work out the entitlement of Central assistance of each State Government/UT Administration.

5. It is requested that a Letter of Authority may be issued to Accounts Office, Administration of Union Territory as in para-1 for drawing the amount from PAO, Ministry of Women and Child Development, New Delhi in accordance with the prescribed procedure.

Udan

(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

6. The expenditure of **Rs.9,63,495/- (Rs. Nine Lakh Sixty Three Thousand Four Hundred and Ninety Five Only)** is debit to the 2235 (Major Head)-Social Security and Welfare,02 Social Welfare (Sub Major Head), 102- Child Welfare (Minor Head), 42- Umbrella 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.

The Computer, PAO and SCCD Code Number etc. are as follows:

- (a) PAO Code No. 011450
(b) Computer Code No. 22352633
(c) Alfa Code No. 223502102420631

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 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.

8. This sanction issues with the concurrence of IFD and Chief Accounting Authority vide their e-office Computer No.33998 dated 19/06/2017.

9. Entries have been made in the Grant-in-aid Register at S.No.4.

Yours Sincerely,

(U.S. Mehta)

Under Secretary to the Government of India

Tel: 011-2338 2743

(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

Copy forwarded to:

1. The Secretary, Women & Child Development Department, UT Administration of Dadar Nagar Haveli.
2. The Accountant General, UT Administration of Dadar Nagar Haveli.
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.

(U.S. Mehta)

Under Secretary to the Government of India

(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