

No. 22-49/2015-CW-II
Government of India
Ministry of Women and Child Development

Shastri Bhawan, New Delhi – 1,
Dated: 21st September, 2020

To

The Pay & Account Officer,
Ministry of Women and Child Development
Shastri Bhavan,
New Delhi.

Subject: Central share of grants-in-aid for the month of July, August & September 2020 to the States of Bihar, Haryana, Himachal Pradesh, Karnataka, Rajasthan, Tamil Nadu and Uttar Pradesh for Swachchata Action Plan under the scheme namely 'Child Protection Services' (CPS) for the current financial year of 2020-21.


Sir,

I am directed to convey the sanction of the President of India for release of grants-in-aid amounting to **Rs. 93,10,750/- [Rupees Ninety Three Lakhs Ten Thousand Seven Hundred and Fifty Only]** as Central share of grants-in-aid for the month of July, August and September 2020 for Swachchata Action Plan during current financial year 2020-21 under the Centrally Sponsored Scheme, namely, "**Child Protection Services**" to the State Govts of Bihar, Haryana, Himachal Pradesh, Karnataka, Rajasthan, Tamil Nadu and Uttar Pradesh as per details given below:

(Amount in Rupees)

1	2	3	4
Sl. No.	Name of the State	Grant released for 2019-20	Net Grant to be released for July, August & September 2020 during 2020-21 (3/12th of Col. 3)
1	Bihar	3084000	257000
2	Haryana	3645000	911250
3	Himachal Pradesh	2594000	432333
4	Karnataka	10164000	847000
5	Rajasthan	9182000	765167
6	Tamil Nadu	16051000	4012750
7	Uttar Pradesh	8341000	2085250
Total		53061000	9310750

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2. The above-mentioned grant is subject to the under mentioned conditions:-

- [i] The release of grant-in-aid for the month of July, August and September 2020, is to propagate the message of Swachh Bharat Mission in the Child Care Institutions (CCIs) during the financial year 2020-21.
- [ii] The grant for Swachchata Action Plan is based on grant released for 2019-20; out of which three twelfth of the actual release in the FY 2019-20 is being released as per CPS norms for the month of July, August and September 2020 (refer col. 4 of table above).
- [iii] The Utilization Certificate and Statement of Expenditure in respect of the above grants shall be furnished in accordance to Rule 239-240 GFR 2017 and in the Form 12 C of GFR 2017. The provisions of Rule 241 GFR 2017 shall also be ensured.
- [iv] The accounts of all grantee Institutions or Organizations 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(DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.
- [v] Expenditure on CCIs shall be strictly as per need and as per CPS norms.
- [vi] Registration of NGOs on Niti Aayog portal and settlement of past UCs as per MOF OM No. 7(1)/E.Coord/2012 dated 14.11.2012 should be mandatorily ensured.
- [vii] The funding pattern for release of Grant-in-aid is in the ratio of 60:30:10 (in case of NGO run Child Care Institutions).

3. The amount of grant-in-aid is finally adjustable in the books of the Principal Pay and Accounts Officer, Ministry of Women and Child Development, D-Wing, Ground Floor, Shastri Bhawan, New Delhi. **The payment of the State Governments would be arranged through CAS, 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 and Child Development, D-Wing, Ground Floor, Shastri Bhawan, New Delhi.

4. The expenditure involved is debit to Major Head 3601; Grants-in-aid to State Government; 06-Centrally Sponsored Schemes; 101-Central Assistance/Share; 47- Integrated Child Development Services [Umbrella ICDS]; 96 – Swachchata Action Plan; 96.31- Grant-in-aid General; Demand No. 100, Ministry of Women and Child Development for the year 2020-21.


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5. This issues with the concurrence of IF Division of this Ministry vide their Dy. No. AS&FA/4868/WCD dated 19.09.2020.
6. Entry has been made in the Grants-in-aid Register at Serial No.- 73 .

Yours faithfully,



(Samir Sinha)

Under Secretary to the Government of India

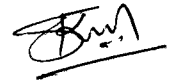
Phone No. 011-23382743

(समीर सिन्हा)

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Copy forwarded to:

1. The Principal Secretary, dealing with CPS for the State Governments as listed at para 1 (table) above.
2. The Secretary, Department of Finance, State Governments as listed at para 1 (table) above.
3. The Director, dealing with CPS for the State Governments as listed at para 1 (table) above.
4. The Accountant Generals, for the State Governments as listed at para 1 (table) above.
5. Reserve Bank of India, Nagpur Branch, Nagpur.
6. The Ministry of Finance (Department of Expenditure), Plan Finance Division, North Block, New Delhi.
7. The Principal Accounts Office, Internal Audit Wing, IP Estate, New Delhi /The Director of Audit, Central Revenues, AGCR Building, IP Estate, New Delhi.
8. US (Budget)/ DDO (Cash), WCD
9. Director-NIC for uploading on website of WCD.
10. Guard file/Section Folder.



(Samir Sinha)

Under Secretary to the Government of India

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