CRE 12/20/2018-Creche Government of India Ministry of Women & Child Development

Shastri Bhawan, New Delhi-110 001, Dated: 25th March, 2019.

To

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

Subject: Release of grants to Govt of Haryana for incurring the remaining approved expenditure for 259 ICCW run creches under the National Crèche Scheme for the Children of Working Mothers for the period 01.04.2016 to 31.12.2016.

Madam/Sir.

I am directed to convey the sanction of President of India to the payment of Rs. 1,37,25,885/- (Rupees One Crore Thirty Seven Lakhs Twenty Five Thousand Eight Hundred & Eighty Five only) to the State Govt. of Haryana for incurring the remaining approved expenditure for 259 ICCW run creches for the period 01.04.2016 to 31.12.2016 as per details given below:

Particulars	Amount
Amount of grant-in-aid to be reimbursed for ICCW rur creches for the period 01.04.2016 to 31.12.2016 as pe Ministry's letter dated 26.03.2018(copy enclosed)	
(-) Grants utilised by Govt. of Haryana from the unspen balance for the FY 2016-17 & FY 2017-18	rt (-) Rs.38,89,902/-
Grants to be released for meeting the remaining approved expenditure for ICCW run crèches for the period 01.04.2016 to 31.12.2016	

- 2. The fund sharing pattern amongst the Central Government, State Government and organisation/institution running the creches will be in the ratio 60:30:10 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 Government/NGOs shall also be required to contribute their share for implementation of the National Crèche Scheme.
 - iii. State Government shall release funds only to the functional crèches. Unspent grants, if any, will be adjusted during the release of next instalment of grants.
 - iv. Further, as per the scheme guidelines and NITI Aayog guidelines, State Governments shall ensure that the NGOs running the crèches are registered on the NGO-DARPAN portal and have furnished details of Unique ID from NGO-DARPAN 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 Govt. will maintain separate records of expenditure incurred for implementation of National Crèche Scheme and furnish separate Statement of Expenditure and Utilization Certificate.

(U. S. MEHTA) अवर सिवंव/Under Secretary महिला एंच बाल विकास मन्त्रालय Ministry of Women & Child Dev. भारत सरकार/Govt. of India नई दिल्ली/New Delhi

- 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 to work out the entitlement of Central assistance of each State Government/UT Administration.
- 5. The expenditure of Rs.1,37,25,885/- (Rupees One Crore Thirty Seven Lakhs Twenty Five Thousand Eight Hundred & Eighty Five Only) is debitable to the 3601 -Grants-in-aid to State Governments, (Major Head), 06-Centrally Sponsored 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.98, Ministry of Women & Child Development 2018-19 (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 vide their e-office Computer No.59858 dated 22.03.2019.
- 8. Entries have been made in the Grant-in-aid Register at S.No. 11.

Yours faithfully,

(U.S. Mehta)

Under Secretary to the Government of India

Tel: 011-2338 2743

Copy forwarded to:

(यु. एस. मेहता) (U. S. MEHTA) अवर सचिव/Under Secretary मिटला एवं बाल विकास मन्त्रालय Ministry of Women & Child Dev. भारत सरकार/Govt. of India

- 1. The Secretary, Women & Child Development Department, Govt of Haryanaew Delhi
- 2. The Accountant General, State Govt of Haryana..
- 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

(यु. एस. भेहता) (U. S. MEHTA) अंत्र संविव/Under Secretary महिला एंच बाल विकास मन्त्रालय Ministry of Women & Child Dev. भारत सरकार/Govt. of India नई दिल्ली/New Delhi