

No. CRE 12/21/2018-Creche
Government of India
Ministry of Women & Child Development

Shastri Bhawan, New Delhi
Dated: 25th March, 2019

To

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

Subject: Reimbursement of grant-in-aid to Govt. of Meghalaya for running 43 Crèches under the National Crèche Scheme for the Children of Working Mothers for the period 01.04.2016 to 31.12.2016 (9 Months) – Regarding

Madam/Sir,

I am directed to convey the sanction of President of India to the payment of **Rs 38,99,793/- (Rupees Thirty Eight Lakhs Ninety Nine Thousand Seven Hundred Ninety Three only)** to the State Govt. of Meghalaya for the period 01.04.2016 to 31.12.2016) as reimbursement of grant-in-aid (90% Gol's share) for running ICCW run crèches under National Crèche Scheme for Children of Working Mothers.

2. The proposal has been examined in the Ministry and approval is hereby conveyed for incurring an expenditure of **Rs 38,99,793/- (Rupees Thirty Eight Lakhs Ninety Nine Thousand Seven Hundred Ninety Three only)** as reimbursement of grant-in-aid for 43 Crèches in 1st quarter to 3rd Quarter 2016-17 under the National Crèche Scheme for the period 01.04.2016 to 31.12.2016 as per the following details:

S.No.	Item	Expenditure	Per Creche per Quarter (90%)	Total admissible expenditure for 43 Creches during 1 st to 3 rd Quarter of 2016-17 (9 Months)
1.	Honorarium to Crèche Worker	Rs. 3000/p.m	Rs 2700 x 3 months = Rs. 81,00/-	Rs. 10,44,900/-
2.	Honorarium to Crèche Helper	Rs. 1500/-p.m	Rs.1350 x 3 months = Rs. 4,050/-	Rs. 5,22,450/-
3.	* Supplementary nutrition grant as per revised norms	Rs. 12/- per child per day per crèche Rs. 7800/- PM	Rs.7020 x 3 months = Rs. 21,060/-	Rs. 27,16,740/-
4.	Medicine Kit	Rs. 500 six monthly	Rs.450/- (As per actuals)	Rs. 29,025/-
5.	Honorarium to Doctor	Rs. 250/- per quarter	Rs 225/- x 3 months = Rs. 675/-	Rs. 29,025/-
6.	PSE kit	Rs. 2000/- per year	Rs 1350/-	Rs 58,050/-
			Total	Rs 44,00,190/-

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

3. As per the details above the total reimburse grants amounting for the 1st, 2nd, & 3rd quarter 2016-17 (9 months) comes to Rs 44,00,190/-

4. The reimbursement of funds is in compliance of the Hon'ble Delhi High Court's order dated 23.05.2017 in W.P.No.11116/2015 and is subject to the following conditions:

- i. State Government is satisfied and shall certify that the demand for reimbursement is justified as per schematic norms.
- ii. State Government shall release funds only to those ICCW run crèches found functional for the period from 01.04.2016 to 31.12.2016.
- iii. State Government shall release funds only to the extent of verified expenditure.
- iv. State Government shall release funds directly to the NGOs running crèches
- v. 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 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.
- vi. State Government may take efforts to recover/adjust the unspent balance, if any, with the concerned ICCW State Councils.
- vii. State Government shall ensure that the claim is supported by audited accounts.

5. 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.

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

7. As per the UC submitted by the State Government, an unspent balance of **Rs. 5,00,397/-** is available with the State Government on account of grants released for the 4th quarter of 2016-17 & 1st instalment of 2017-18. Admissible amount for reimbursement of grant in aid is **Rs 38, 99,793/-. after adjustment of unspent balance of Rs. 5,00,397/- (Rs. 44,00,190 -- Rs 5,00,397)** for running crèches under ICCW w.e.f. 1st April, 2016 to 31st December, 2016 (9 months) to the State govt. of Meghalaya.

8. The expenditure of **Rs 38,99,793/- (Rupees Thirty Eight Lakhs Ninety Nine Thousand Seven Hundred Ninety Three only)** is debit 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).

9. 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

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

of grant-in-aid to the Principal Pay & Accounts Office, Ministry of Women & Child Development, Shastri Bhawan, D Wing, Ground Floor, and New Delhi.

10. This sanction issues with the concurrence of IFD vide their e-office Computer No. 59970 dated 22.03.2019.

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

Yours faithfully,


(U.S. Mehta)

Under Secretary to the Government of India

Tel: 011-2338 2743

(यु. एस. मेहता)

(U. S. MEHTA)

अवर सचिव/Under Secretary

महिला एवं बाल विकास मन्त्रालय
Ministry of Women & Child Dev.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

Copy forwarded to:

1. The Secretary, Women & Child Development Department, Govt. of Meghalaya.
2. The Accountant General, State Govt. of Meghalaya.
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

Tel: 011-2338 2743

(यु. एस. मेहता)

(U. S. MEHTA)

अवर सचिव/Under Secretary

महिला एवं बाल विकास मन्त्रालय
Ministry of Women & Child Dev.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

of grant-in-aid to the Principal Pay & Accounts Officer, Ministry of Women & Child Development, Sector 29, Gurgaon, Haryana and New Delhi.

The sanction letter with the concurrence of PPO vide that office computer no. 2427 dated 23.03.2019

Entries have been made in the Grant-in-aid Register at New Delhi.

Yours faithfully,

[Signature]
(U.S. Mehta)

Under Secretary to the Government of India

Tel: 011-2318 2342

Ministry of Women & Child Development, Sector 29, Gurgaon, Haryana and New Delhi

Copy forwarded to:

1. The Secretary, Women & Child Development Department, Govt. of Madhya Pradesh
2. The Accountant General, State Govt. of Madhya Pradesh
3. The Director of Audit, Central Revenue, AOR Building, I.P. Estate, New Delhi
4. Ministry of Finance, Dept. of Expenditure, (Plan Finance Division), New Block, New Delhi
5. Cash Section, Ministry of Women & Child Development
6. P.S. to Secretary, MCD/DP/2 to Secretary (FDUS) (Budget)
7. Guest Receptionist, F-Block
8. Pay & Accounts Officer, Ministry of Women and Child Development, New Delhi

[Signature]
(U.S. Mehta)

Under Secretary to the Government of India

Tel: 011-2318 2342

Ministry of Women & Child Development, Sector 29, Gurgaon, Haryana and New Delhi