

CRE 12/3/2018-Creche
Government of India
Ministry of Women & Child Development
Creche Section

Shastri Bhawan, New Delhi-110 001,
Dated: 25th September, 2020.

To

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

Subject: Reimbursement of funds for 606 operational Creches amounting to Rs. 6,39,14,083/- during FY 2019-20 to UT Admin of Jammu and Kashmir for clearing pending liabilities of 2019-20 for utilization in 2020-21 under the National Crèche Scheme for the Children of Working Mothers– regarding

Madam/Sir,

In supersession of earlier sanction of even number dated 7.09.2020, I am directed to convey the sanction of President of India to the payment of **Rs. 6,39,14,083/- (Rupees Six crore Thirty Nine lakhs Fourteen thousand eighty three only) to the UT Govt. of Jammu & Kashmir** grant-in-aid (80% Govt's share) for the year 2019-20 for running 606 crèches under National Crèche Scheme for Children of Working Mothers as per details below:

Sl.No.	Scheme Component	Ceiling Expenditure	Expenditure per crèche for four quarters of 2019-20	GOI share (80%)
1.	Honorarium to Creche Worker	Rs 3000/-p.m	Rs. 36,000/-	Rs. 28,800/-
2.	Honorarium to Creche helper	Rs.1500/-p.m	Rs. 18000/-	Rs.14,400/-
3.	Honorarium to Doctor	Rs.250/per quarter	Rs. 1000	Rs.800/-
4..	Nutrition grant at the rate of Rs. 12/- per per child per day for 26 days)	Rs.7800/-p.m	Rs 93600/-	Rs. 74,880/-
5.	Medicine Kits	Rs. 500/-six monthly	Rs. 1000/-	Rs 800 /-
6.	PSC Kit	Rs. 2000/- per year	Rs 2000/-	Rs 1600/-
Total:			Rs. 1,51,600/-	Rs. 1,21,280/-
Rs 1,21,280 x 606 (creches)				Rs. 7,34,95,680/-

(कर्मचारी सहायक)
(U. S. MEHTA)

(यु. एस. मेहता)
(U. S. MEHTA)
अवर सचिव / Under Secretary
महिलों एवं बाल विकास मंत्रालय
Min. of Women & Child Development
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

As per the details above the total admissible grant (Central Share 80%) for the year 2019-20 comes to Rs. 7,34,95,680/-. As per **Statement of component-wise actual expenditure certified/verified by the UT Govt. of J&K** the actual Central Share of pending liabilities for 606 reported functional Creches is indicated as **Rs. 6,60,03,043/-** which is less than the grant calculated as per the scheme guidelines. UT govt. of J&K has also confirmed that amount of Rs. Rs 20,88,960/- is remain unspent.

After adjusting the unspent balance of Rs 20,88,960 the total amount considered to be released is comes to **Rs 6,39,14,083/-** (Rs. 6,60,03,043 - Rs.20,88,960).

2. The fund sharing pattern among the Central Government, UT 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 UT Government/NGOs shall also be required to contribute their share for implementation of the National Creche Scheme.
- iii. UT 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.
- v. The accounts of all Grantee Institutions or Organisations 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(DPO) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so, in terms of the provisions contained in Rule 236(1) of GFRs, 2017

3. The grant is further subject to condition that the UT Govt. 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 to work out the entitlement of Central assistance of each State Government/UT Administration.

5. The expenditure of **6,39,14,083/- (Rupees Six crore Thirty Nine lakhs Fourteen thousand eighty three only)** is debit to the 3602 -Grants-in-aid to Union Territory Governments with legislature, (Major Head), 06-Centrally Sponsored Schemes (Sub Major Head), 101-Central Assistance/Share (Minor Head), 40-Integrated Child Development Services (Umbrella ICDS), 06- National Crèche Scheme (Detailed Head), 31-Grants-in-aid-General (Object Head) in Demand No.100, Ministry of Women & Child Development 2020-21 (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 UT Government of J&K 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.

(Sd/-) (U. S. MEHTA)
Principal Pay & Accounts Officer
Ministry of Women & Child Development
Shastri Bhawan, D Wing, Ground Floor, New Delhi

(U. S. MEHTA)
Secretary
महिला एवं बाल विकास मन्त्रालय
Min. of Women & Child Development
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

7. This sanction issues with the concurrence of IFD vide their e-office Computer No. 51353 dated 03.09.2020.

8. Entries have been made in the Grant-in-aid Register at S. No. 8.

Yours faithfully,



(U.S. Mehta)

Under Secretary to the Government of India

Tel: 011-2338 2745

अवर सचिव / Under Secretary
महिला एवं बाल विकास मन्त्रालय
Min. of Woman & Child Development
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Copy forwarded to:

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