

No.CRE-12/3//2019-Creche (Part-7)
Government of India
Ministry of Women & Child Development

Shastri Bhawan, New Delhi-110 001,
Dated: 2nd July, 2019

To

The Executive Director,
Central Social Welfare Board,
B-12, Qutub Institutional Area,
New Delhi – 110016.

Subject: - Permission to Central Social Welfare Board, New Delhi to utilise Rs. 5,59,839/- from the unspent balance of Rs 6,82,682/- lying with the Chandigarh State Social Welfare Board for settlement of pending liabilities of 19 crèches in Chandigarh under National Crèche Scheme for the Children of Working Mothers for the 3rd quarter of FY 2016-17 and refund the remaining balance of Rs 1,22,843.00 to the Min. of WCD, GOI-reg.

Sir,

I am directed to convey the permission of the ministry to Central Social Welfare Board, New Delhi to utilise Rs. 5,59,839/- from the unspent balance of Rs 6,82,682/- lying with the Chandigarh State Social Welfare Board for settlement of pending liabilities of 19 crèches in Chandigarh under National Crèche Scheme for the Children of Working Mothers for the 3rd quarter of FY 2016-17 and refund the remaining balance of Rs 1,22,843.00 to the Min. of WCD, GOI as per the following details:-

S.No.	Items*	Ceiling Expenditure	of Expenditure per crèche for 3 rd quarter of 2016-17	Gov share (90%)
1.	Honorarium to Crèche worker	Rs.3000/- p.m.	Rs.9,000/-	Rs.8,100/-

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2.	Honorarium to Crèche Helper	Rs.1500/- p.m.	Rs.4,500/-	Rs.4,050/-
3.	Honorarium to Doctor	Rs. 250/- per quarter	Rs.250/-	Rs.225/-
4.	Supplementary nutrition @ Rs 12/- per child per day for 26 days in a month for 25 children in a creche.	Rs. 7800/- p.m.	Rs.23,400/-	Rs.21,060/-
TOTAL			Rs.37,150/-	Rs.33,435/-
GRAND TOTAL (for 19 crèches)				Rs.6,35,265/-
Bona fide expenditure as per CSWB				Rs.5,59,839/-
Unspent Balance available with the Chandigarh State Social Welfare Board				Rs.6,82,682/-
Amount refunded to MWCD after settlement of pending liabilities of 19 crèches in Chandigarh for 3 rd quarter of FY 2016-17 (Rs.6,82,682 - Rs.5,59,839)				Rs. 1,22,843/-

* As the grants are to be released for only one quarter i.e. 3rd quarter of FY 2016-17, no grants have been included for Medicine Kit & PSE Kit as the expenditure for the same has to be incurred on half yearly & yearly basis, respectively.

2. Government assistance is limited to 90% of the schematic pattern or actual expenditure whichever less is and the remaining expenditure i.e.10% will have to be borne by the institutions/organizations actually running the crèches.

3. The funds may be further released under the scheme in terms of the provisions contained in GFR, 2017.

4. The amount mentioned in paragraph 1 has been sanctioned to utilize subject to the following conditions:-

- (i) The grants for implementation of National Crèche scheme will be released by grantee in accordance with the sanctioned pattern of the scheme.
- (ii) The assets required wholly or partially out of this amount will not be disposed off encumbered or utilized for the purpose other than those for which these assets are acquired.

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(iii) The above amount will be utilized only for the purpose for which it has been sanctioned.

(iv) The accounts of the organization 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 this Ministry, whenever the Institution or Organization is called upon to do so, in terms of the provisions contained in Rule 211 (1) of GFRs, 2005; and

- a. The amount released by the grantee to the voluntary organization or branches during the last financial year along-with the amount refunded or lapsed in the last financial year will be adjusted before releasing the next installment of grant-in-aid.
- b. The grantee institution will submit performance cum achievement reports soon after the end of the financial year.

(v) Grants have been released for the number of crèches reported functional as informed by CSWB on the basis of the inspection done jointly by the CDPO, Chandigarh administration and the Secretary of the Chandigarh State Social Welfare Board i.e. joint inspection by both the State Government and CSWB, for the 3rd quarter of FY 2016-17. CSWB will ensure that the grants released by the Ministry are further released to the NGOs only to the extent of bonafide admissible expenditure incurred by them (as per scheme guidelines). Unspent grants, if any, would be refunded by CSWB to the Ministry after settlement of accounts.

(vi) Further, as per the scheme guidelines and NITI Aayog guidelines, CSWB 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.

5. The grantee organization will maintain separate accounts in respect of the grants received by them under this scheme. The accounts will remain open for inspection by the representative of the Government of India including the Comptroller and Auditor General of India and any unspent balance out of this grant will be refunded by the grantee immediately after the close of the current financial year. The Utilization Certificate and Audited Statement of Accounts are required to be submitted as per provision mentioned in GFR.



6. CSWB is requested to recover the unspent balance amounting to Rs.1,22,843/- (Rupees One Lakh Twenty Two Thousand Eight Hundred Forty Three Only) lying with the Chandigarh State Social Welfare Board and refund the same along with interest earned, if any, to the Consolidated Fund of India. Demand Draft may be issued in favor of 'PAO, MWCD'

8. This issues with the approval of competent authority and concurrence of IFD vide their e-office Computer No.72386 dated 01.07.2019.

9. The entry in the register has been made at serial number 09.

Yours faithfully,



(U.S. Mehta)

Under Secretary to the Government of India