

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

Shastri Bhawan, New Delhi-110 001
Dated: 13th August, 2019

To

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

Subject: Grant of approval to Central Social Welfare Board, New Delhi for utilisation of unspent balance amounting to **Rs.64,62,014/-** available with the Uttar Pradesh State Social Welfare Board for settlement of pending liabilities of **357 crèches** in Uttar Pradesh under National Crèche Scheme for the Children of Working Mothers for the 3rd quarter of FY 2016-17 & for refund of remaining unspent balance.

Sir,

I am directed to convey the approval of the Ministry for utilisation of a sum of **Rs.64,62,014/- (Rupees Sixty Four Lakhs Sixty Two Thousand and Fourteen only)** from the unspent balance available with the Uttar Pradesh State Social Welfare Board towards release of admissible grant for settlement of pending liabilities of **357 crèches** in Uttar Pradesh for the 3rd quarter of FY 2016-17 as per the following details:-

S.No.	Items*	Ceiling Expenditure	of Expenditure per crèche for 3 rd quarter of 2016-17	Gol share (90%)
1.	Honorarium Crèche worker	to Rs.3000/- p.m.	Rs.9,000/-	Rs.8,100/-
2.	Honorarium Crèche Helper	to Rs.1500/- p.m.	Rs.4,500/-	Rs.4,050/-
3.	Honorarium Doctor	to 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/-

U.S. Mehta

(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

TOTAL	Rs.37,150/-	Rs.33,435/-
GRAND TOTAL (for 357 crèches) restricted to the extent of bonafide expenditure intimated by CSWB		Rs.64,62,014/-
Less Unspent Balance available with Uttar Pradesh State Social Welfare Board		Rs.6,79,22,324/-
Remaining unspent balance to be recovered from Uttar Pradesh State Social Welfare Board and refunded to the Consolidated Fund of India		Rs.6,14,60,310/-

* 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 received from this Ministry 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 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.

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

(iv) 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(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, in terms of the provisions contained in Rule 236 (1) of GFRs, 2017; 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 in consolidated joint inspection report findings furnished by CSWB. The responsibility pertaining to the accuracy/authenticity of information

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furnished in CSWB's consolidated joint inspection report findings, authenticity, completeness & accuracy of the scanned inspection reports furnished by CSWB and certification of the signature of State Government officials in the inspection report lies with CSWB.

(vi) 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), after corroborating the veracity of the pending claims/ bonafide expenditure. CSWB will release grants only to those crèches reported functional in the joint inspections conducted by CSWB along with State Government officials (copy enclosed). Unspent grants, if any, would be refunded by CSWB to the Ministry after settlement of accounts.

(vii) 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. The expenditure of **Rs.64,62,014/- (Rupees Sixty Four Lakhs Sixty Two Thousand & Fourteen only)** will be incurred from the unspent balance available with the Uttar Pradesh State Social Welfare Board. CSWB is requested to recover the remaining unspent balance amounting to **Rs.6,14,60,310/- (Rupees Six Crores Fourteen Lakhs Sixty Thousand Three Hundred and Ten only)** lying with the Uttar Pradesh 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 favour of '**PAO, MWCD**'.

7. This sanction issues with the concurrence of IFD vide their e-office Computer No.72386 dated 02.08.2019.

Yours faithfully,


(U.S. Mehta)

Under Secretary to the Government of India

(उ. एस. मेहता)
(U. S. MEHTA)

अस. सचिव/Under Secretary
महिला एवं बाल विकास मन्त्रालय
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