

No.CRE-12/3/2019-Crèche-Part(9)
Government of India
Ministry of Women & Child Development

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

To

The Pay & Accounts Officer,
Ministry of Women & Child Development
Shastri Bhavan, New Delhi

Subject: Release of admissible grant-in-aid to Central Social Welfare Board, New Delhi for settlement of pending liabilities of 206 crèches in West Bengal under National Crèche Scheme for the Children of Working Mothers for the 3rd quarter of FY 2016-17.

Sir,

I am directed to convey the sanction of President of India to the payment of a sum of **Rs.30,75,738/- (Rupees Thirty Lakhs Seventy Five Thousand Seven Hundred and Thirty Eight only)** towards release of admissible grant to Central Social Welfare Board, New Delhi for settlement of pending liabilities of 206 crèches in West Bengal 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/-
TOTAL			Rs.37,150/-	Rs.33,435/-

Handwritten signature

(U. S. MEHTA)
(U. S. MEHTA)
Joint Secretary
Ministry of Women & Child Development
Government of India
10, Lodhi Road, New Delhi-110 005

GRAND TOTAL (for 206 crèches)	Rs.68,87,610/-
Less Unspent Balance available with West Bengal State Social Welfare Board	Rs.38,11,872/-
Net Grants to be released for 206 CSWB run crèches in West Bengal for the 3 rd quarter of FY 2016-17	Rs.30,75,738/-

* 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 on the basis of the number of creches taken over by the State Government under the scheme. 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

(S. M. Mehta)
 (U. S. MEHTA)
 Joint Secy/Urban Section
 Ministry of Women & Child Dev.
 Govt. of India

expenditure. CSWB will release grants only to those crèches that have been taken over by the State Government (copy enclosed). 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. The expenditure of **Rs.30,75,738/- (Rupees Thirty Lakhs Seventy Five Thousand Seven Hundred and Thirty Eight only)** is debitable to the 2235 (Major Head) – Social Security and Welfare, 02 (Sub-Major Head) – Social Welfare, 102 (Minor Head) – Child Welfare, 42– Integrated Child Development Scheme (Umbrella ICDS), 12-National Crèche Scheme, 31 – Grants in aid General in Demand No.99, Ministry of Women & Child Development 2019-20 (Plan).


7. The Drawing and Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount for disbursement to the Executive Director, Central Social Welfare Board, New Delhi through e-payment/DD/Cheque. The bank account details of CSWB are as under:

Name of Payee : Central Social Welfare Board
Name of Bank : SBI
Bank Branch : NCERT Campus, New Delhi – 16
Bank A/c No. : 10137881422
IFSC : SBIN0001690

8. This sanction issues with the concurrence of IFD vide their e-office Computer No.72403 dated 29.07.2019.

9. The entry in the register has been made at serial number 22.

Yours faithfully,


(U.S. Mehta)

Under Secretary to the Government of India

U.S. MEHTA
Under Secretary to the Government of India
Ministry of Women & Child Development
New Delhi

Copy to:-

1. The Executive Director, Central Social Welfare Board, B-12, Qutab Institutional Area, New Delhi-110016.
2. The Director of Audit-I, Central Revenues, IP Estate, New Delhi-110002.
3. Cash Section
4. Sanction Folder
5. Guard Folder

U.S. Mehta
(U.S. Mehta)

Under Secretary to the Government of India

U.S. MEHTA
Under Secretary to the Government of India
Ministry of Women & Child Development
New Delhi-110002