

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

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Shastri Bhawan, New Delhi-110 001,  
Dated: 18<sup>th</sup> July, 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 **64 CSWB run crèches** in Sikkim under National Crèche Scheme for the Children of Working Mothers for the 3<sup>rd</sup> 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. 14,14,627/- (Rupees Fourteen Lakhs Fourteen Thousands Six Hundred Twenty Seven Only)** towards release of admissible grant to Central Social Welfare Board, New Delhi for settlement of pending liabilities of **64 CSWB run crèches** in Sikkim for the 3<sup>rd</sup> quarter of FY 2016-17 as per the following details:-

S.No.	Items*	Ceiling of Expenditure	Expenditure per crèche for 3 <sup>rd</sup> quarter of 2016-17	Gol share (90%)
1.	Honorarium to Crèche worker	Rs.3000/- p.m.	Rs.9,000/-	Rs.8,100/-
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 64 crèches) 33,435 * 64				Rs.21,39,840/-
Adjustment of Unspent Balance available with the Sikkim State Social Welfare Board				7,25,213
Admissible Claim for settlement of pending liabilities of 64 crèches in Sikkim for 3 <sup>rd</sup> quarter of FY 2016-17				Rs.14,14,627/-

\* As the grants are to be released for only one quarter i.e. 3<sup>rd</sup> 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

  
(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

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 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 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 CSWB run crèches reported functional by the State Government w.e.f. 01.01.2017 & sanctioned by CSWB, on the basis of the amount admissible per crèche for the 3<sup>rd</sup> quarter of FY 2016-17 and on the basis of Crèche-wise, Component wise details furnished by CSWB. CSWB will check the veracity of all claims and 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. The expenditure of Rs. 14,14,627/- (**Rupees Fourteen Lakhs Fourteen Thousands Six Hundred Twenty Seven Only**) is debit 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).

*U.S. Mehta*

(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

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. Grant-in-aid will be released through Bank A/C No. 10137881422, State Bank of India, NCERT Branch, New Delhi.

8. This sanction issues with the concurrence of IFD vide their e-office Computer No.72208 dated 19.06.2019.

9. The entry in the register has been made at serial number 14.

Yours faithfully,



(U.S. Mehta)

Under Secretary to the Government of India

(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 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. Case Section
4. Sanction Folder
5. Guard Folder



(U.S. Mehta)

Under Secretary to the Government of India

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388555/2019/CRECHE and reference notes and IFD'S approval at pre-pages.

Based upon the information furnished by CSWB earlier (at P 37-46/corr.) , the proposal for release of amount of **Rs. 16,82,107/-** for settlement of pending liabilities of 72 CSWB creches in Sikkim for the 3rd quarter of FY 2016-17 has been processed ,approved and concurred by IFD.

2. Now, meanwhile, CSWB vide its email dated 09.07.2019 at (P. 47-53/c) has informed along with Creche wise component wise requisite details that out of said 77 Creches, only 72 Creches are sanctioned by CSWB for which actual claim is **Rs.16,62,487/-** (as verified by CSWB at P. 48/C). 5 remaining Creches are sanctioned by Sikkim Social Welfare Board and **not by CSWB (P-53/c)**.

3. Further on going through the Creche wise component wise requisite details of CSWB sanctioned 72 Creches, furnished by CSWB (at P 50-52/c) it has been noted that **for NGO at S.No. 1 , out of having 6 sanctioned creches 2 units were found non-functional. Similarly 3 units of NGO at Sl. No. 23 and 1 unit were found non-functional at Sl. No.28 by CSWB.** In addition, Grant-in-aid for **1 unit** for NGO at S.No. 16 & Grant-in-aid for **1 unit** for NGO at S.No. 17 were **withheld due to presence of very few students during the time of visit inspection.** This means out of 72 Creches sanctioned by CSWB , 8 Creches (2+3+1+1+1) were either found non-functional or grant-in-aid withheld due to presence of very few students. In view of this, we may consider to release for 72-8=64 Creches only for settlement of pending liabilities of CSWB run creches in Sikkim for the 3rd quarter of FY 2016-17

4. The admissible amount has been worked out as under:-

Grants to be released for <b>64</b> CSWB run crèches in Sikkim for the 3 <sup>rd</sup> quarter of FY 2016-17 on the basis of admissible expenditure. (33435 x 64 = 2139840)	Rs.21,39,840/-
(-) Amount of unspent balance lying with Sikkim State Social Welfare Board	(-) 7,25,213/-
<b>Net Grants to be released for 64 CSWB run crèches in Sikkim for the 3<sup>rd</sup> quarter of FY 2016-17.</b>	<b>Rs. 14,14,627/-</b>

5. Since IFD has already concurred for release of Rs. 16,82,107/- vide Note# 9 above and the amount worked out on the basis of revised information furnished by CSWB is **lesser** i.e. Rs. 14,14,627/-, file may not be required to re-send to IFD, **if acceded to.**

6. In view of above, we may consider to issue the sanction for release of admissible claim i.e **Rs. 14,14,627/- (Rupees Fourteen Lakhs Fourteen Thousands Six Hundred Twenty Seven Only) for 64 Creches only .**

7. Accordingly draft letter as per DFA No. 75376 (V 1.1) has been prepared.

Submitted for consideration and approval please.