

402236/2019/CRECHE

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

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Shastri Bhawan, New Delhi-110 001,  
Dated: 23<sup>rd</sup> August, 2019

To

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

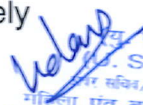
Subject: Release of admissible grant-in-aid to Central Social Welfare Board, New Delhi for settlement of pending liabilities of **578 crèches** in Tamil Nadu under National Crèche Scheme for the Children of Working Mothers for the 3<sup>rd</sup> quarter of FY 2016-17.

Sir,

I am directed to convey the sanction of President of India to the payment of a sum of **Rs.1,58,85,505/- (Rupees One Crore Fifty Eight Lakhs Eighty Five Thousand Five Hundred & Five only)** towards release of admissible grant to Central Social Welfare Board, New Delhi for settlement of pending liabilities of **578 crèches** in Tamil Nadu for the 3<sup>rd</sup> quarter of FY 2016-17 as per the following details:-

S.No.	Items*	Ceiling Expenditure	of Expenditure per crèche for 3 <sup>rd</sup> quarter 2016-17	Gol share (90%) for
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/-
<b>TOTAL</b>			<b>Rs.37,150/-</b>	<b>Rs.33,435/-</b>
<b>GRAND TOTAL (for 578 crèches) restricted to the extent of bonafide expenditure incurred</b>				<b>Rs.1,58,85,505/-</b>

\* 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

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

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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 by the State Government in its verified statement of pending liabilities. 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 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

(सु. एम. मेहता)  
S. MEHTA  
Under Secretary  
महिला एवं बाल विकास मन्त्रालय  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

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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.1,58,85,505/- (Rupees One Crore Fifty Eight Lakhs Eighty Five Thousand Five Hundred & Five only)** is debitible 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 Crèche/ Nutrition  
**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.70538 dated 10.06.2019.

9. The entry in the register has been made at serial number 25.

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. Cash Section
4. Sanction Folder
5. Guard Folder

  
 (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  
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