

S. No.	Activity	Outlay Recommended for 2017-18							Exp. upto Previous month				Exp. in current month				Total Expenditure			
		Spill Over		Fresh			Total		Phy.	Adv.	Act. Exp.	Total Exp.	Phy.	Adv.	Act. Exp.	Total Exp.	Phy.	Adv.	Act. Exp.	Total Exp.
		Phy.	Fin.	Unit Cost	Phy.	Fin.	Phy.	Fin.												
26	KGBV Financial Provisions (provide separate costing sheets for different Models) III																			
	Non-recurring (one time grant)																			
26.01	Construction of building (new) Hill																			
26.02	Construction of building (new) Plain																			
26.03	CCTV Camera, Guard Room, Visitor Room etc.																			
26.04	Boundary Wall																			
26.05	Boring/Handpump																			
26.06	Electricity/water charges																			
26.07	Furniture / Equipment (including kitchen equipment)																			
26.08	TLM and equipment including library books (New)																			
26.09	Bedding																			
26.10	Replacement of bedding (once in 3 years)			0.37500	14	5.25	14	5.25			1.82	1.82							1.82	1.82
	Sub Total Non-recurring				14	5.25	14	5.25			1.82	1.82							1.82	1.82
	Recurring Model III																			
26.10	Maintenance per girl Per month @ Rs.1500/-			9.00000	28	252.00	28	252.00	40.03	41.12	81.15	81.15	14	4.50	7.38	11.88	14	44.53	48.50	93.02
26.11	Stipend per child per month @ Rs.100/-			0.60000	28	16.80	28	16.80	1.20	2.64	3.84	3.84	1	0.20	1.01	1.21	1	1.40	3.64	5.04
26.12	Supplementary TLM, Stationery and other educational material @ Rs. 1000/- per girl per annum			0.50000	28	14.00	28	14.00	2.96	2.60	5.56	5.56	1	0.10	0.24	0.34	1	3.06	2.84	5.90
26.13	Salaries																			
(a)	Warden @ 70000/-			3.00000	28	84.00	28	84.00	2.76	1.50	4.26	4.26			1.50	1.50		2.76	3.00	5.76
(b)	Urdu Teacher (only for muslim population blocks above 20%) @ 12000/-																			
(c)	3 Part time teachers @7000/-			1.80000	28	50.40	28	50.40	6.54	6.49	13.03	13.03	0.80	1.15	1.95	1.95	7.34	7.63	14.97	
(d)	1 Accountant @10000/-			1.20000	28	33.60	28	33.60	3.10	3.88	6.98	6.98	0.20	0.85	1.05	1.05	3.30	4.73	8.03	
(e)	2 Support Staff @5000/-			1.20000	28	33.60	28	33.60	4.45	4.91	9.36	9.36	0.40	1.31	1.71	1.71	4.85	6.22	11.07	
(f)	Head Cook @6000/- and 1 Asst Cook @ Rs. 4500/- per month per cook			1.26000	28	35.28	28	35.28	4.61	5.83	10.44	10.44	0.15	1.83	1.98	1.98	4.76	7.66	12.42	
26.14	Specific Skill training per girl @ Rs. 1000/- per annum			0.50000	28	14.00	28	14.00	1.88	0.20	2.08	2.08	0.10	0.74	0.84	0.84	1.98	0.94	2.92	
26.15	Electricity/ water charges per girl @ Rs. 1000/- per annum			0.50000	28	14.00	28	14.00	1.94	2.06	4.00	4.00	0.10	0.65	0.75	0.75	2.04	2.72	4.75	
26.16	Medical care/contingencies @ Rs.1250/- per child per annum			0.62500	28	17.50	28	17.50	2.76	3.48	6.24	6.24	0.10	0.48	0.58	0.58	2.86	3.96	6.82	
26.17	Maintenance @ Rs. 750/- per child per annum			0.37500	28	10.50	28	10.50	2.06	1.67	3.74	3.74	0.10	0.75	0.85	0.85	2.16	2.42	4.58	
26.18	Miscellaneous @ Rs. 750/- per child per annum			0.37500	28	10.50	28	10.50	2.10	1.90	4.00	4.00	0.10	0.56	0.66	0.66	2.20	2.46	4.66	
26.19	Preparatory camps @ Rs. 300/- per child per annum			0.15000	28	4.20	28	4.20	1.03	0.57	1.61	1.61	0.05	0.15	0.20	0.20	1.08	0.72	1.81	
26.2	P.T.A / school functions @ Rs. 300/- per child per annum			0.15000	28	4.20	28	4.20	0.75	0.58	1.33	1.33		0.15	0.15	0.15	0.75	0.73	1.48	
26.21	Provision of Rent (8 months)																			
26.22	Capacity Building @ Rs. 500/- per child per annum			0.25000	28	7.00	28	7.00	1.00	0.48	1.48	1.48	0.10	0.42	0.52	0.52	1.10	0.90	2.00	
26.23	Physical/Self Defence training @ Rs. 200/- per child per annum			0.10000	28	2.80	28	2.80	0.73	0.60	1.33	1.33		0.21	0.21	0.21	0.73	0.81	1.54	
	Sub Total				28	604.38	28	604.38	79.90	80.51	160.40	160.40	16	7.00	19.37	26.37	16	86.90	99.87	186.77

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		Phy.	Fin.		Phy.	Fin.	Phy.	Fin.												
	Total				28	609.63	28	609.63		79.90	82.32	162.22	16	7.00	19.37	26.37	16	86.90	101.69	188.59