

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.													
I	ACCESS																				
	SSA																				
1	Opening of New Schools																				
1.01	New Primary School																				
1.02	Upgradation of PS to UPS																				
1.03	Composite School																				
1.04	Residential schools for specific category of children																				
1.05	Residential Hostel																				
1.06	Integration of Class V with primary schools																				
1.07	Integration of Class VIII with upper primary schools																				
2	Residential Hostel for specific category of children 50 children																				
	Non-recurring (one time grant)																				
2.01	Furniture / Equipment (including kitchen equipment)			2.00000																	
2.02	TLM and equipment including library books			3.00000																	
2.03	Bedding			0.37500	1	0.38	1	0.38													
2.04	Replacement of bedding (once in 3 years)			0.37500																	
	Sub Total (Non recurring)				1	0.38	1	0.38													
	Recurring (50 children)																				
2.05	Maintenance per child per month @ Rs. 1500/-			9.00000	2	18.00	2	18.00		6.00		6.00							6.00	6.00	
2.06	Stipend per child per month @ Rs.100/-			0.60000	2	1.20	2	1.20		0.30		0.30							0.30	0.30	
2.07	Supplementary TLM, Stationery and other educational material @ Rs. 1000/- per girl per annum			0.50000	2	1.00	2	1.00		0.25		0.25							0.25	0.25	
2.08	Salaries																				
(a)	1 Warden @ 25000/- per month			3.00000	2	6.00	2	6.00		2.00		2.00							2.00	2.00	
(b)	4 Full time teachers as per RTE Norms @ Rs. 20000/- per month per teacher																				
(c)	Urdu Teacher (only for muslim population blocks above 20%) @ 12000/-																				
(d)	3 Part time teachers @5000/- per month per teacher			1.80000	2	3.60	2	3.60		1.35		1.35							1.35	1.35	
(e)	1 Full Time Accountant @10000/- per month			1.20000	2	2.40	2	2.40		0.90		0.90							0.90	0.90	
(f)	2 Support Staff (Accountant/Assistant, Peon, Chowkidar) @5000/- per month per staff			1.20000	2	2.40	2	2.40		0.90		0.90							0.90	0.90	
(g)	1 Head Cook @6000/- per month and upto 2 Asst Cook @ Rs. 4500/- per month per cook			1.26000	2	2.52	2	2.52		0.63		0.63							0.63	0.63	
2.09	Specific skill training @ Rs. 1000/- per annum per child			0.50000	2	1.00	2	1.00		0.25		0.25							0.25	0.25	
2.10	Electricity / water charges @ Rs. 1000/- per annum per child			0.50000	2	1.00	2	1.00		0.25		0.25							0.25	0.25	
2.11	Medical care/contingencies @ Rs.1250/- per annum per child			0.62500	2	1.25	2	1.25		0.33		0.33							0.33	0.33	
2.12	Maintenance @ Rs. 750/- per child per annum			0.37500	2	0.75	2	0.75		0.17		0.17							0.17	0.17	

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		Phy.	Fin.	Unit Cost	Phy.	Fin.	Phy.													Fin.
2.13	Miscellaneous @ Rs. 750/- per child per annum			0.37500	2	0.75	2	0.75	0.17				0.17					0.17	0.17	
2.14	Preparatory camps @ Rs. 300/- per child per annum			0.15000	2	0.30	2	0.30	0.10				0.10					0.10	0.10	
2.15	P.T.A / school functions @ Rs. 300/- per child per annum			0.15000	2	0.30	2	0.30	0.10				0.10					0.10	0.10	
2.16	Provision of Rent (8 months)																			
2.17	Capacity Building @ Rs. 500/- per child per annum			0.25000	2	0.50	2	0.50	0.20				0.20					0.20	0.20	
2.18	Physical/Self Defence training @ Rs. 200/- per girl			0.10000	2	0.20	2	0.20	0.10				0.10					0.10	0.10	
	Sub Total (Non-recurring)				2	43.17	2	43.17	14.00				14.00					14.00	14.00	
	Total (Non Recurring+ Recurring)				2	43.55	2	43.55	14.00				14.00					14.00	14.00	
3	Residential Hostel for 100 children																			
	Non-recurring (one time grant)																			
3.01	Furniture / Equipment (including kitchen equipment)																			
3.02	TLM and equipment including library books																			
3.03	Bedding																			
3.04	Replacement of bedding (once in 3 years)			0.75000	1	0.75	1	0.75												
	Sub Total (Non recurring)				1	0.75	1	0.75												
	Recurring																			
3.05	Maintenance per child per month @ Rs. 1500/-			18.00000	2	36.00	2	36.00	8.00	3.00			11.00	5.00				13.00	3.00	16.00
3.06	Stipend per child per month @ Rs.100/-			1.20000	2	2.40	2	2.40	0.60				0.60					0.60	0.60	
3.07	Supplementary TLM, Stationery and other educational material per child @ 1000 per annum			1.00000	2	2.00	2	2.00	0.50				0.50					0.50	0.50	
3.08	Salaries																			
(a)	Warden @ 25000/- per month			3.00000	2	6.00	2	6.00	2.00				2.00					2.00	2.00	
(b)	Head teacher @ Rs. 25000/- per month in case the enrollment exceeds 100																			
(c)	Full time teacher as per RTE Norms @ Rs. 20000/- per month per teacher																			
(d)	Urdu Teacher (only for muslim population blocks above 20%) @ 12000/-																			
(e)	3 Part time teachers @5000/-			1.80000	2	3.60	2	3.60	1.00				1.00					1.00	1.00	
(f)	1 Accountant @10000/-			1.20000	2	2.40	2	2.40	1.00				1.00					1.00	1.00	
(g)	2 Support Staff @5000/-			1.20000	2	2.40	2	2.40	1.00				1.00					1.00	1.00	
(h)	Head Cook @6000/- and 2 Asst Cook @ Rs. 4500/- per month per cook			1.80000	2	3.60	2	3.60	1.20				1.20					1.20	1.20	
3.09	Vocational training / specific skill training @ Rs. 1000/- per annum per child			1.00000	2	2.00	2	2.00	0.90				0.90					0.90	0.90	
3.1	Electricity / water charges @ Rs. 1000/- per annum per child			1.00000	2	2.00	2	2.00	0.90				0.90					0.90	0.90	
3.11	Medical care/contingencies @ Rs.1250/- per child			1.25000	2	2.50	2	2.50	1.00				1.00					1.00	1.00	
3.12	Maintenance @ Rs. 750/- per child per annum			0.75000	2	1.50	2	1.50	0.60				0.60					0.60	0.60	
3.13	Miscellaneous @ Rs. 750/- per child per annum			0.75000	2	1.50	2	1.50	0.60				0.60					0.60	0.60	
3.14	Preparatory camps @ Rs. 300/- per child per annum				2	0.60	2	0.60	0.20				0.20					0.20	0.20	

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		Phy.	Fin.	Unit Cost	Phy.	Fin.	Phy.													Fin.	
23.17	ACR in lieu upgraded Upper Primary School																				
23.18	Additional Class Room (Hill Area)			7.92000	16	126.72	16	126.72													
23.19	Additional Class Room (Plain Area)	245	1118.69	6.25000	115	718.75	360	1837.44													
23.2	Boys Toilet/Urinals Hill			2.72000	127	345.44	127	345.44													
23.21	Boys Toilet/Urinals Plain			2.00000	38	76.00	38	76.00													
23.22	Separate Girls Toilet Hill			2.72000	171	465.12	171	465.12													
23.23	Separate Girls Toilet Plain			2.00000	48	96.00	48	96.00													
23.24	CWSN friendly toilets Hill																				
23.25	CWSN friendly toilets Plain																				
23.26	Toilets Repair																				
23.27	Drinking Water Facility																				
23.28	Boundary Wall	106	482.56				106	482.56													
23.29	Electrification	16	2.40				16	2.40													
23.3	Office-cum-store-cum-Head Teacher's room (Primary) Hill																				
23.31	Office-cum-store-cum-Head Teacher's room (Primary) Plain			6.32000																	
23.32	Office-cum-store-cum-Head Teacher's room (Upper Primary) Hill																				
23.33	Office-cum-store-cum-Head Teacher's room (Upper Primary) Plain			6.32000																	
23.34	Augmentation of training facility in BRC (one time)																				
23.35	Child Friendly Design	10	1.50				10	1.50													
23.36	Ramps with Handrails			0.15000	3733	559.95	3733	559.95			13.83	13.83			7.26	7.26			21.09	21.09	
23.37	Handrails in existing ramps																				
23.38	Furniture for Govt. UPS (per child)																				
23.39	Major Repairs for Primary School				43	189.53	43	189.53	3	100.92	14.00	114.92		14.72		14.72	3	115.64	14.00	129.64	
23.4	Major Repairs for Upper Primary School				13	54.07	13	54.07		32.37	6.00	38.37		0.84		0.84		33.21	6.00	39.21	
23.41	Residential Schools/Hostels for specific category of children																				
	(a) Construction of Building including boundary wall, Water and sanitation facilities, electric installation																				
	(b) Construction of residential hostel																				
	(c) Refurbishing unused old buildings																				
	(d) Construction of Hostel in existing Govt UPS																				
23.42	Furniture for Govt. UPS (per child)																				
23.43	Any Other (Annual Toilet Maintenance under Swacch Bharat Abhiyan)																				
	Sub Total	633	4423.95		4552	7405.37	5185	11829.32	3	157.72	66.04	223.76		15.56	22.77	38.33	3	173.28	88.82	262.09	
VI	PROJECT MANAGEMENT COST																				
24	Management																				
24.01	Management up to 3.5%																				
	(a) Project Management and MIS				13	2348.48	13	2348.48			493.71	493.71			91.82	91.82			585.53	585.53	
	(b) Training of Educational Administrators																				
	(c) School Mapping and Social Mapping																				
	Sub Total				13	2348.48	13	2348.48			493.71	493.71			91.82	91.82			585.53	585.53	

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		Phy.	Fin.	Unit Cost	Phy.	Fin.	Phy.													Fin.
24.02	Learning Enhancement Prog. (LEP) only for large scale integrated programmes for quality development (up to 2%)																			
	(a) Class I & II			0.00120	189468	378.66	189468	378.66			12.40	12.40		2.84	1.60	4.44		2.84	14.01	16.85
	(b) Class III to V			0.00120	273589	472.03	273589	472.03												
	(c) Class VI to VIII				330703	969.33	330703	969.33							20.94	20.94			20.94	20.94
24.03	Community Mobilization activities (up to 0.5%)				13	455.47	13	455.47		1.87	14.30	16.18		20.05	35.46	55.51		21.93	49.76	71.69
	Sub Total				793773	2275.48	793773	2275.48	1.87	26.70	28.58		22.89	58.01	80.90		24.76	84.71	109.47	
	Total of SSA (District)	633	4423.95		2294900	86058.80	2295533	90482.75	543229	2610.21	21444.18	24054.39	10	347.06	4284.53	4631.59	543239	2957.27	25728.71	28685.98
25	STATE COMPONENT																			
25.01	Management & MIS					825.11		825.11			164.21	164.21			10.99	10.99			175.19	175.19
25.02	REMS			0.01500	17739	266.08	17739	266.08		89.00		89.00			22.00	22.00		89.00	22.00	111.00
	Sub Total				17739	1091.19	17739	1091.19		89.00	164.21	253.21			32.99	32.99		89.00	197.19	286.19
	STATE SSA TOTAL	633	4423.95		2312639	87149.99	2313272	91573.94	543229	2699.21	21608.38	24307.60	10	347.06	4317.52	4664.58	543239	3046.27	25925.90	28972.18
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	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	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	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			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		0.80	1.15	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		0.20	0.85	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		0.40	1.31	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		0.15	1.83	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		0.10	0.74	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		0.10	0.65	0.75		2.04	2.72	4.75

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		Phy.	Fin.	Unit Cost	Phy.	Fin.	Phy.													Fin.
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		0.10	0.48	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		0.10	0.75	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		0.10	0.56	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		0.05	0.15	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			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		0.10	0.42	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			0.21	0.21		0.73	0.81	1.54
	Sub Total				28	604.38	28	604.38		79.90	80.51	160.40	16	7.00	19.37	26.37	16	86.90	99.87	186.77
	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
	Grand Total - (SSA & KGBV)	633	4423.95		2312667	87759.62	2313300	92183.57	543229	2779.11	21690.71	24469.82	26	354.06	4336.89	4690.95	543255	3133.17	26027.59	29160.76