| Particular | PF - Asha Silicon |
| :--- | ---: |
| Proposed Budget | $\mathbf{2 9 , 0 6 , 3 3 0}$ |
| Sanction Budget | $\mathbf{2 9 , 0 6 , 4 0 0}$ |
| Received Funds from Reporting Period | $\mathbf{2 9 , 0 6 , 0 0 0}$ |
| Last year FY 2021-22 Balance Carry Forwarded | - |
| Total Funds for Utilised | $\mathbf{2 9 , 0 6 , 0 0 0}$ |
| Expenses April 2022 to March 2023 | $\mathbf{2 9 , 0 6 , 0 0 0}$ |
| Over Utilised / Balance with DSS | - |
| Number of Sites | $\mathbf{9}$ |
| Funding Period | April 2022 to <br>  |


| Budget Code | Particulars /Budget Head | Total Budget | April |
| :---: | :---: | :---: | :---: |
| 1 | Programme Implementation Cost |  |  |
| 1.1 | Implementation Management Team (Part cost) | 22,45,376.00 | 1,98,669.00 |
| 1.2 | Monitoring/Evaluation Team-(part cost) |  |  |
| 1.3 | Teaching Staff-(Full cost) |  |  |
| 1.4 | Mediclaim of above staff members (SM) |  |  |
| 1.5 | Educational Material | 1,17,600.00 |  |
| 1.6 | Children's Activities\& Events |  |  |
| 1.7 | Transport of Children | 75,768.00 |  |
|  |  |  |  |
|  | Total 1 | 24,38,744.00 | 1,98,669.00 |
| 2 | Programme Support Cost |  |  |
| 2.1 | Project Support Staff (Part cost) | 2,31,431.20 | 13,672.00 |
| 2.2 | Governance \& Advocacy (Part Cost) |  |  |
|  | Tptal 2 | 2,31,431.20 | 13,672.00 |
| 3 | Staff Development \& Training |  |  |
| 3.1 | Staff Technology Training | 97,692.00 | - |
| 3.2 | Academic Knowledge \& Skills Buiidling |  |  |
|  | Total - 3 | 97,692.00 |  |
|  | Total 1+2+3 | 27,67,867.20 | 2,12,341.00 |
| 4 | ADMINISTRATIVE EXPENSES 5\% |  |  |
| 4.1 | (Xerox, Posting, Telephone, water and tea exps,Office rent, other overheads, Auditor fees, consultancy etc) (5\%) | 1,38,392.80 |  |
|  | Grand Total ( $1+2+3+4$ ) | 29,06,260.00 | 2,12,341.00 |


| May | June | July | August | September | October | November |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |
| 2,02,025.00 | 2,26,068.00 | 2,36,669.00 | 2,05,093.00 | 1,96,560.00 | 1,73,970.00 | 2,07,901.00 |
|  | 350.00 | 1,700.00 | 450.00 |  | 27,416.00 | 3,065.00 |
|  |  |  |  |  |  | 4,500.00 |
| 2,02,025.00 | 2,26,418.00 | 2,38,369.00 | 2,05,543.00 | 1,96,560.00 | 2,01,386.00 | 2,15,466.00 |
| 18,000.00 |  | 12,000.00 |  | 8,420.00 | 9,300.00 | 14,700.00 |
| 18,000.00 | - | 12,000.00 | - | 8,420.00 | 9,300.00 | 14,700.00 |
|  | 23,656.00 | 6,717.00 | 6,668.00 | 6,921.00 | 6,872.00 | 6,682.00 |
| - | 23,656.00 | 6,717.00 | 6,668.00 | 6,921.00 | 6,872.00 | 6,682.00 |
| 2,20,025.00 | 2,50,074.00 | 2,57,086.00 | 2,12,211.00 | 2,11,901.00 | 2,17,558.00 | 2,36,848.00 |
|  | 34,122.00 | 12,854.00 | 10,611.00 | 10,595.00 | 10,878.00 | 11,842.00 |
| 2,20,025.00 | 2,84,196.00 | 2,69,940.00 | 2,22,822.00 | 2,22,496.00 | 2,28,436.00 | 2,48,690.00 |


| December | January | February | March | Total | Variance |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 2,30,626.00 | 2,25,954.00 | 1,94,106.00 | 1,27,142.00 | 24,24,783.00 | -1,79,407.00 |
| 2,404.00 | 58,903.00 | 2,150.00 |  | 96,438.00 | 21,162.00 |
| 4,400.00 | 13,000.00 | 10,000.00 | 16,129.00 | 48,029.00 | 27,739.00 |
| 2,37,430.00 | 2,97,857.00 | 2,06,256.00 | 1,43,271.00 | 25,69,250.00 | -1,30,506.00 |
| 8,906.00 | 9,000.00 | 7,700.00 | 13,800.00 | 1,15,498.00 | 1,15,933.20 |
| 8,906.00 | 9,000.00 | 7,700.00 | 13,800.00 | 1,15,498.00 | 1,15,933.20 |
| 6,682.00 | 7,395.00 |  | 13,598.00 | 85,191.00 | 12,501.00 |
| 6,682.00 | 7,395.00 | - | 13,598.00 | 85,191.00 | 12,501.00 |
| 2,53,018.00 | 3,14,252.00 | 2,13,956.00 | 1,70,669.00 | 27,69,939.00 | -2,071.80 |
| 12,651.00 | 15,713.00 | 8,551.00 | 8,244.00 | 1,36,061.00 | 2,331.80 |
| 2,65,669.00 | 3,29,965.00 | 2,22,507.00 | 1,78,913.00 | 29,06,000.00 | 260.00 |

