

Fund Utilization Report-1st Disbursement 2020-21 From April 2020 to September 2020

Name & Address of the Organization	Antyodoy Anath Ashram-Khagendra Sishu Siksha Kendra Vill. & P.O.-Paushi, Block-Bhagwanpur-II, P.S.-Bhupatinagar, Dist.-Purba Medinipur, Pin-721444
Project Contact	Balaram Karan, Manoj Kumar Dey-Mobile No. +91 8536835042
Project Steward	Subhangi Ghosh
Amount Received from Asha Austin	INR 3,90,000/-
Date of Received	2nd May 2020

Sl. No.	Budget Item	Yearly Budget			Half Yearly Budget			Actual Expenses for 6 Months			Excess / Deficit	Notes & Details
		Quantity	Rate	Amount Rs.	Quantity	Rate	Amount Rs.	Quantity	Rate	Amount Rs.		
A	Non-Recurring Expenses (Capital Exp.)											
1	Computer Set (Monitor, CPU, Keyboard & Mouse)	5	20,000	100,000			50,000	2	24,125	48,250	1,750	Purchase 2 Computer Set and UPS
2	UPS	5	2,000	10,000			5,000	2	2,125	4,250	750	
3	Electrification & Installation Exp.			4,000			2,000			2,000	-	Purchase Books for Students
4	Educational Equipment & Teaching Materials			5,000			2,500			5,000	2,500	
	Total of "A" (Non-Recurring Expenses)			119,000			59,500			59,500	Nil	
B	Recurring Expenses (Half Yearly Exp.)											
I	Honararium of Staff	Person	Honararium Per Annum	Amount Rs.	Person	Honararium Per Half Year	Amount Rs.	Person	Honararium for 5 Month	Amount Rs.		
1	Honararium of Teacher	10	36,000	360,000	10	18,000	180,000	10	18,000	180,000	-	Afe has agreed for the 1st instalment transpotation funds has been transfer on the expenditure of Smart Phone for online classes during lockdown period
2	Honararium of Computer Trainer	2	24,000	48,000	2	12,000	24,000	2	12,000	24,000	-	
3	Honararium of Coordinator	1	90,000	90,000	1	45,000	45,000	1	45,000	45,000	-	
II	Other Expenses											
1	Transport Fund ⇒ Mobile Phone Purchase for Online Classes			84000			42000			41,000	1,000	
2	Electricity & Telephone Exp. for 6 Months			72000			36000			36,000	-	
3	Administrative Exp. for 6 Months			10000			5000			5,135	135	
	Total of "B" (Recurring Expenses)			664,000			332,000			331,135	865	
C	Total Expense (A+B)			783,000			391,500			390,635	865	

Amount for 2nd Disburdement (783,000 - 390,000) = 393,000