

Gramin Shiksha Kendra 2016-17						
Asha Austin (Girirajpura School) Expenditure Report						
Particulars	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total
Staff Costs						
Academic Coordinator	-	-	-	-	-	-
Community Coordinator	-	-	-	-	-	-
Accounts Manager	-	-	-	-	-	-
Programme Executive	97,500	6,680	30,071	26,013	7,402	70,166
Accounts Assistant and Data Operator	-	-	-	-	-	-
Administrative Assistant	-	-	-	-	-	-
School Assistants	-	-	-	-	-	-
Project Costs						
Team Leaders Uday	286,000	-	100,256	59,086	20,249	179,591
Teachers Uday	390,000	61,716	100,404	78,620	36,234	276,974
TLM Uday	67,500	370	15,128	20,777	12,892	49,167
Community Connect Vistaar	-					-
Children Connect Vistaar	-					-
SMC Connect Vistaar	-					-
Teachers Connect Vistaar	-					-
Travel Costs - Teachers	45,000	2,017	8,652	21,429	13,160	45,258
Staff Training Costs - All Staff	20,000	15,224	-	5,100	-	20,324
Staff Phone/Internet Allowance	1,250	-	280	984	-	1,264
Construction/ F&E Costs (if applicable)						
Maintenance of School Infrastructure	-	-	-	-	-	-
Construction of Classroom	-	-	-	-	243,707	243,707
Project-related Administration Costs						
Central Office Rent	36,000	-	10,000	14,000	11,800	35,800
Utilities (HO and all schools)	7,200	520	1,650	4,555	612	7,337
Audit	1,875	-	-	550	-	550
Hospitality	4,500	-	1,628	197	1,714	3,539
Governance (General Body and Executive Meetings)	3,000	-	-	1,780	-	1,780
Website and Internet	9,000	-	3,894	738	3,461	8,093
Office/Campus Maintenance	13,500	2,798	5,400	4,427	1,970	14,595
Travel of Advisors	7,500	-	3,870	2,323	1,500	7,693
Others (please specify)						
Consultant Costs (Rs per day)	-	-	-	-	-	-
Documentation	-	-	-	-	-	-
Grand Total	989,825	89,325	281,233	240,579	354,701	965,838

Salary in the first quarter (Apr to July) was not entered in the Asha's Account and was submitted in the 2nd quarter. Hence, it is shown in the 2nd quarter.

Program expenditure	722,131
Room expenditure	243,707
Total Expenditure	965,838
Balance from Programme fund	268,212
Balance from Room fund	(68,707)
Total Balance	199,505

Balance	Carry forward	154,343
	Received	1,011,000
	Total	1,165,343

Received-2016-17	
9/27/16	502,000
1/17/17	509,000
Total	1,011,000

Updated May 2017

Estimate of Room construction at Girirajpura

Particular			Budget	Utilised
Foundation & Room Structure			285900	175851
Roof			98500	104313
Gate & Windows			12000	12466
Electricity Fitting			15000	4632
Color Paint			15000	0
Transpotion			10000	7030
Other (Water facility)			0	35470
			436400	339762