

Annexure I B

Approved Expenditure Heads under ICPS Funds for the Financial Year 2020-21

Units	CCI	SAA	OS	DCPU
Non Recurring	Construction and up gradation			Construction of JJB/ CWC
	Furniture	Furniture	Furniture	Furniture
	Computer and peripherals/ TV etc	Computer and peripherals/ TV etc	Computer and peripherals/ TV etc	Computer and peripherals/ TV etc
	Kitchen Utensils and others	Kitchen Utensils and others	Kitchen Utensils and others	Creation of Child friendly environment at CWC/ JJB
Recurring	Salary (ICPS only)	Salary (ICPS only)	Salary (ICPS only)	Salary (ICPS only)
	Maintenance including specialized assistance to CWSN children	Maintenance	Maintenance Grant	Travel Allowance
	Bedding Charges	Legal Assistance	Rent / Maintenance Grant (Including Contact Point)	Rent
	Water & Electricity Charges	Contingency Charges	Water & Electricity Charges	Awareness & Advocacy Camps
	Fixed Contingency Charges	Rent /Building Maintenance	Fixed Contingency Charges	Administrative Expenses
	Excursion & Book Grant		Excursion & Book Grant including play materials	Contingency
	Rent / Building Maintenance		Transportation	Repatriation Charges
	Transportation			Sponsorship & Foster Care
				Sensitization & Capacity Building
				Flexi Fund
				Innovative Project
				Swachh Bharat Fund
				Rent for CWC
				Meeting allowance of CWC Chairperson and members
				Salary to CWC Staff
				Child related expenses at CWC
				Rent for JJB
			Meeting allowance of JJB social workers	
			Salary to JJB ICPS Staff	
			Child related expenses at JJB	

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Annexure 4 (Form C)				
Monthly SOE of under ICPS in respect of Non-Government/ Government run SAAs as on last day of Month				
District		Month & Year		
[A]	Name of SAA	No. of Units Sanctioned		
	Total No. of Children present on the Last Day of the Month	Total Children Days in the Month		Whether Eligible for Rent (If Yes, Write R1=Metropolitan City; R2=Other Cities) (N/R1/R2)
	Total No. of CWSN Children present on the Last Day of the Month	Total CWSN Children Days in the Month		
B Non Recurring Fund				
B1	Opening Balance of Non-Recurring Fund As on 1st Day of the April of the Financial Year (in Rs.)			
B2	Non-Recurring Fund Received during the (in Rs.)			
SI No	Allotment Number	Date	Amount In Rs.)	
B3	Total (in Rs.)			
B4	Total Non-Recurring Fund Available during the Month (in Rs.)			
B5	Total Non-Recurring Expenditure from 1st April to the last day of this month Month (in Rs.)			
B6	Balance Non recurring Fund as on the last day of this month (in Rs.)			
C Recurring Fund				
C1	Opening Balance of Recurring Fund As on 1st Day of the April of the Financial Year (in Rs.)			
C2	Recurring Fund Received during the year (in Rs.)			
SI No	Allotment Number	Date	Amount	
	Total Receipt during the year (in Rs.)			
C3	Bank Interest of Total Fund in Bank Account if credited during the month (in Rs.)			
C4	Other Receipts during the month (Recurring) (in Rs.)			
C5	Total Recurring Fund Available during the month (in Rs.)			
C6	Head wise Recurring Expenditure from 1st April up to last day of the month (in Rs.)			
	Head	Amount (in Rs.)		
(i)	Salary (ICPS only)			
(ii)	Maintenance			
(iii)	Legal Assistance			
(iv)	Contingency Charges			
(v)	Rent /Building Maintenance			
C7	Total Expenditure of Recurring Fund upto last day of the Month (in Rs.)			
C8	Unspent Balance of Recurring Fund as on last day of the Month (in Rs.)			
C9	Total Unspent Balance as on last day of the Month (in Rs.)			

Signature of Superintendent/ Person-in-Charge

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Annexure 6 (Form E)

Monthly Consolidated SOE of DCPU as on last day of Month				NGO-CCI	G-CCI	NGO-SAA	G-SAA	Open Shelter	DCPU	Total
Name of DCPU		Month & Year								
Account Details				Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
A1	Opening Balance of Non-Recurring Fund as on 1st April of the FY									
A2	Total Non-Recurring Fund Allotted till the last day of the month during the FY									
A3	Total Non-Recurring Fund Available during the year									
A4	Cumulative Non-Recurring Expenditure from 1st April of the FY till the last day of the previous month (in Rs.)									
A5	Unspent Balance at the end of the month									
B1	Opening Balance of Recurring Fund as on 1st April of the FY									
B2	Total Recurring Fund Allotted till the last day of the month during the FY									
B3	Total Bank Interests (Recurring Fund) till the last day of the month during the FY									
B4	Total Other Receipts (Recurring Fund) till the last day of the month during the FY									
B5	Total Recurring Fund Available till the last day of the month during the FY									
B6	Cumulative Recurring Expenditure from 1st April of the FY till the last day of the previous month (in Rs.)									
B7	Total Recurring Unspent Balance as on the last day of the month									
C1	Total Swachh Bharat Fund Allotted in this financial Year									
C2	Total expenditure from Swachh Bharat Fund									
C3	Balance of Swachh Bharat Fund									
E	Total Balance									

Signature of DSWO

