Annexure I B Approved Expenditure Heads under ICPS Funds for the Financial Year 2020-21							
Units	CCI	SAA	OS	DCPU			
	Construction and up gradation			Construction of JJB/ CWC			
rring	Furniture	Furniture	Furniture	Furniture			
Non Recurring	Computer and peripherals/ TV etc	Computer and peripherals/ TV etc	Computer and peripherals/ TV etc	Computer and peripherals/ TV etc			
N	Kitchen Utensils and others	Kitchen Utensils and others	Kitchen Utensils and others	Creation of Child friendly environment at CWC/ JJB			
W. H.			Allian see Jan 4 - 2 - 4 -				
	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	nsportation		Sponsorship & Foster Care			
ing			用。其一种	Sensitization & Capacity Building			
Recurring	国工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工			Flexi Fund			
	以基本的			Innovative Project			
	国际基本等 电			Swachh Bharat Fund			
	新发生的			Rent for CWC			
				Meeting allowance of CWC Chairperson and members			
				Salary to CWC Staff			
				Child related expenses at CWC			
				Rent for JJB			
			24、车。用。14	Meeting allowance of JJB social worker			
				Salary to JJB ICPS Staff			
				Child related expenses at JJB			
	THE RESERVE OF THE PARTY OF THE	AND RESIDENCE OF THE PARTY OF T					

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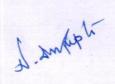
			Annexure 2 (Form A)	on last day of Month
			r ICPS in respect of Non-Government/ Government run CCIs as	on last day or mount
trict		Month & Year		
То	tal No. of Children esent on the Last Day of		No. of Units Sanctioned Total Children Days in the Month (Normal + CWSN)	Whether Eligible for Rent (If Yes, Write R1=Metropolitan City; R2=Other Cities)
the	e Month (Normal + VSN) otal No. of CWSN Children		Total CWSN Children Days in the Month	(N/R1/R2)
	esent on the Last Day of			
B tn	e Month		Non Recurring Fund	Amount (in Rs.)
			Description	
31	Opening		rring Fund As on 1st Day of the April of the Financial Year (in Rs.)	
B2		Non-Recu	rring Fund Received during the (in Rs.)	
No A	llotment Number	Date	Amount (in Rs.)	Amount (in Rs.)
B3			Total	
B4		Total Non-Recu	rring Fund Available during the Month (in Rs.)	
B5	Total Non	Recurring Expendit	are from 1st April to the last day of this month Month (in Rs.)	
B6		Balance Non r	ecurring Fund as on the last day of this month Recurring Fund	
C	0	ing Palance of Recu	ring Fund As on 1st Day of the April of the Financial Year	
C1	Open	ing Balance of Recu	(in Rs.)	
C2			Recurring Fund Received during the year (in Rs.)	
	Allotment Number	Date	Amount (in Rs.)	
SI No	Another Number			
			Total Receipt during the year	
СЗ	Bai	nk Interest of Total F	und in Bank Account if credited during the month (in Rs.)	
C4		Other Re	ceipts during the month (Recurring) (in Rs.)	
C5		Total Recu	ring Fund Available during the month (in Rs.)	the month(in Rs.)
C6		He	id wise Recurring Expenditure FROM 1ST April up to last day of	
	1	lead	Amount (in Rs.)	
1	Salary	(ICPS only)		计划的数据数据数据的
	Maintenance includin	g specialized assistar	ce to	
2		N children ng Charges		
3		ectricity Charges		
5	Fixed Cont	ngency Charges		
6	Excursion	& Book Grant	· ·	
7		ing Maintenance		建筑在一次地址。2000年
8		sportation Total Expenditur	e of Recurring Fund upto last day of the Month (in Rs.)	
C7		Unspent Bala	nce of Recurring Fund as on last day of the Month	
C8			Swachh Bharat Fund	
D1			Fund received	Amount (in Rs.)
0.1	Allotment Numbe	r Date	Amount (in Rs.)	
-			otal receipt under Swachh Bharat Fund	
D	2		otal receipt under Swachh Bharat Fund	
		Tot	al Expenditure under Swachh Bharat Fund	
D	14	otal Unspent Balanc	e as on last day of the Month (in Rs.) of Swachh Bharat Fund	
	E	Total Unspent Bala	nce of all fund as on the last day of the month (B6+C8+D4)	

		Monthly	Annexure 3 (Form B) E of under ICPS in respect of Open Shelter as on last day of Month			
		Month & Year				
istrict		Month & Year				
[A] N	Name of CCI		No. of Units Sanctioned			
1	Total No. of Children					
F	oresent on the Last		Whether Eligible for Rent (If Yes, Write R1=Metropolitan City; R2=Other			
1.	Day of the Month	Part Control	Cities) (N/R1/R2)			
(Normal + CWSN)					
В			Non Recurring Fund	Amount		
			Description Recurring Fund As on 1st Day of the April of the Financial Year	7.1110-2111		
B1	Opening E	Balance of Non-	(in Rs.)			
		Non-F	Recurring Fund Received during the (in Rs.)			
B2			Amount	Amount		
il No	Allotment Number	Date	Allowin	15.50		
В3			Total Recipt			
		Total Non-R	ecurring Fund Available during the Month (in Rs.)			
B4						
B5	Total Non-		diture from 1st April to the last day of this month Month (in Rs.)			
В6		Balance No	n recurring Fund as on the last day of this month			
С			Recurring Fund	American (in Da)		
			Description	Amount (in Rs)		
C1	Openi					
			Recurring Fund Received during the year(in Rs.)			
C2			necuring that the same and the	Amount (in Dr)		
SI No	Allotment Number	Date	Amount	Amount (in Rs)		
3						
	Total Receipt during the year					
	Bank					
C3	Bank	1				
C4		Other	Receipts during the month (Recurring) (in Rs.)			
	1	Total Po	curring Fund Available during the month (in Rs.)			
C5		Total Ke	se Recurring Expenditure FROM 1ST April up to last day of the month(in Rs.)			
C6		Head wis		12.5		
	He	ad	Amount	The state of the s		
1						
2	Cont					
3	Rent / Maintenanc	e Grant (Includi	ng			
4	O El Miller Cha			The same of the same		
5	Fixed Contingency Charges			The House		
-	Excursion & Book Grant including play		lay			
		erials		一层的古地市		
6	Transportation					
		ture of Recurring Fund upto last day of the Month (in Rs.)				
7		Total Expenditure of Recurring Fund upto last day of the many				
7	7		alance of Recurring Fund as on last day of the Month			

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		Ann	exure 4 (Form C)					
	Monthly SOE of under IC	PS in respect of Non-G	overnment/ Government run	SAAs as on last day of Month				
istric	t		Month & Year					
	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					
В	Month		Non Recurring Fund					
B1	Opening Balance of Nor	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 (ir	n Rs.)				
SI No	Allotment Number	Date	Amount In Rs.)					
В3		Total (in Rs.)						
B4		ng Fund Available duri						
B5		Month (in Rs.)	to the last day of this month					
В6	Balance Non recurring	g Fund as on the last o	day of this month (in Rs.)					
С			Recurring Fund					
C1	Opening Balance of Recur	ring Fund As on 1st Da Year (in Rs.)	ay of the April of the Financia	ı				
C2			d Received during the year (i	n Rs.)				
SI No	Allotment Number	Date	Amount					
	Total	Receipt during the ye	ar (in Rs.)					
СЗ			credited during the month (in	1				
C4	Other Receip	ets during the month (I	Recurring) (in Rs.)					
C5		Fund Available during						
C6			re from 1st April up to last da	ay of the month (in Rs.)				
		lead	Amount (in Rs.)					
(i)	Salary	(ICPS only)						
(ii)		tenance		一				
(iii)		Assistance		一种发展的发展的				
(iv)		ncy Charges						
(v)		ng Maintenance						
C7			st day of the Month (in Rs.)					
C8								
C9	Total Unspent Balance as on last day of the Month (in Rs.)							

		An	nnexure 5 (Form D)						
rnmar	t/ Government run CCIs as on las								
District			Month & Year						
	District								
_	Total GO CCI		Total NGO CCI						
	Total GO SAA		Total NGO SAA						
В			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 de	uring the (in Rs.)						
SI No	Allotment Number	Date	Amount (in Rs.)						
		7-1-18- Pa \							
В3		Total (in Rs.) I Non-Recurring Fund Available du	uring the Month (in Rs.)						
B4	lota	Non-Recurring Fund Available de	e last day of this month Month (in Rs.)						
B5	Total Non-Recurrin	ance Non recurring Fund as on the	last day of this month						
B6	and the second s		Recurring Fund						
C C1	Opening Balan	ce of Recurring Fund As on 1st Da (in Rs.)	y of the April of the Financial Year						
C2		Recurring Fund Received during	the year (in Rs.)						
C2	Allotment Number	Date	Amount (in Rs.)						
SI No	Allotment Number	Dute		Mine of the late o					
				-					
				· · · · · · · · · · · · · · · · · · ·					
			(in Da)						
		Total Receipt during the							
СЗ	Bank Interest	t of Total Fund in Bank Account if	credited during the month (iii Ks.)						
C4		Other Receipts during the month	(Recurring) (in Ks.)						
C5	T	otal Recurring Fund Available dur	ing the month (in Ks.)	(in Rs.)					
C6		Head wise Recurring Expendi	ture FROM 1ST April up to last day of the month Amount (in Rs.)	an rosy					
1	Salary	y (ICPS only)							
2		el Allowance		- WALKERSON STATES					
3		Rent							
4		& Advocacy Camps							
5		rative Expenses ntingency							
6		iation Charges							
8		hip & Foster Care							
9	Sensitization	& Capacity Building							
10	F	lexi Fund							
11		vative Project							
12		h Bharat Fund							
13		nt for CWC		想了的方面的影響					
14	Colon	CWC Chairperson and members y to CWC Staff		SHAMA CAMPARTINE					
15	2001 1	ed expenses at CWC		一张兴兴之后 传报群群					
16		ent for JJB		西班牙斯斯斯					
17									
16	Salary								
17	Child relati								
C	Total F	xpenditure of Recurring Fund upt	o last day of the Month (in Ks.)						
C	- Harris	ent Balance of Recurring Fund as o	n last day of the Month (in Ks.)						
D			Swachh Bharat Fund						
D			Fund received Amount (in Rs.)						
	Allotment Number	Date	Amount (in 13.)	The sales it sould be a					
-		Total receipt under Swachh	Bharat Fund (in Rs.)						
_	2	Tatal Eupanditure under Swac	hh Bharat Fund (in Rs.)						
-	Total Unspent Balance as on last day of the Month (in Rs.) of Swacini bilates and								
	Tota	l Unspent Balance as on last day o	f the Month (in Rs.) of all Fund						



		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
Na	me 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							
АЗ	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							
В2	Total Recurring Fund Allotted till the last day of the month during the FY							
В3	Total Bank Interests (Recurring Fund) till the last day of the month during the FY							
В4	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							
В6	Cumulative Recurring Expenditure from 1st April of the FY till the last day of the previous month (in Rs.)							
В7	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							
СЗ	Balance of Swachh Bharat Fund							
E	Total Balance							

Signature of DSWO

S. Ampajora. Le