

KENDRIYA VIDYALAYA SANGATHAN , ERNAKULAM REGION

SCHOOL FUND ACCOUNT

KENDRIYA VIDYALAYA
RUBBER BOARD KOTTAYAM



REVISED ESTIMATES FOR 2017-18

&

BUDGET ESTIMATES FOR 2018-19

Budget Statement No. I

Kendriya Vidyalaya : __Rubber Board Kottayam__

(Showing statistics regarding number of classes/sections/students)

(See Instructions given at the bottom before filling up the statement)

Class	Strength of Students as on		No.of Sections as on		Additions expected during 1.8.2017 to 31.3.2018			Additions expected during 2017-18			Anticipated figures as on 31.3.2018 Number of			Anticipated figures as on 31.3.2019 Number of			For use by DC/ H qrs Office
	1.8.2016	1.8.2017	1.8.2016	1.8.2017	Class	No.of Section	Student Apprx	Class	Sections	Students	Class	Sections (5+7)	Student (3+8)	Class	Sections (10+13)	Student (11+14)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
A. PRIMARY CLASS (I to V)	663	715	15	15		0	20		0	10	I - V	15	735	I - V	15	745	
B Secondary Classes (VI to X)	721	716	15	15		0	10		0	10	VI - X	15	726	VI - X	15	736	
C. Sr.Secondary Classes (XI to XII)	174	205	4	5		0	5	XII	1	30	XI - XII	5	210	XI - XII	6	240	
Grand Total (A+B+C)	1558	1636	34	35		0	35		1	50		35	1671		36	1721	

INSTRUCTIONS

1 In Col. No.7 only section which have been administratively approved are to be taken into account if proposals have been made to the Sangathan but are awaiting approval, suitable note explaining the Position should be appended. No proposals for opening of additional Sections will be entertained unless it is intended to accommodate students of the eligible category.

2 In Col.No.9 & 10 only new classes/sections which are likely to be added in the normal courses of expansion are to be included. The accommodations and other facilities available for the additional sections should be explained in suitable footnote.

**BUDGET STATEMENT NO.1 PART-II
Statistics to be furnished**

A.Academics

1 Particulars of approved subjects in the case of plus 2 stage.

2 Teaching of Regional Language and mother tongue :-
(Brief detail of the scheme including the languages taught, No.of Students, arrangement made for teaching etc.Should be given. If necessary please attach a separate note.

3 Details of Branch of the Vidyalaya
Place at which Branch is functioning and date of its starting.

Revised Estimates for 2017-18
Class No.of students

Budget Estimates for 2018-19
Class No.of Students

0

0

BUDGET STATEMENT No. II - RECEIPTS

SHOWING ACTUAL AND ESTIMATED INCOME ON ACCOUNT OF TUTION FEES RELATING TO SCHOOL FUND AND MISC. INCOME

SL.No.	Nature of Income	Actuals in 2016-17 (As per Annual Account)	Approved Budget Estimates 2017-18	Actuals in 2017-18 (from 1.4.17 to 31.7.2017)	Estimated Receipts (from 1.8.2017 to 31.03.2018)	R E 201-18 (4 +5) **	B E 2018-19	Justification for the increase in Revised Budget Estimates 2017-18
	1	2	3	4	5	6	7	8
1	Fees & fines	9,78,910	9,60,000	4,73,185	5,16,815	9,90,000	9,90,000	
2	Other Miscellaneous Income	,11,619	,3,000	,,10	,4,990	,5,000	,5,000	
3	Interest on Advances	,,0	,,0	,,0	,,0	,,0	,,0	
4	Bank Interest	,19,957	,17,000	,1,838	,17,162	,19,000	,20,000	
5	House Rent Recoveries in r/o quarters owned by /leased to KVS.	,38,340	,26,000	,15,730	,12,270	,28,000	,30,000	
	TOTAL	10,48,826	10,06,000	4,90,763	5,51,237	10,42,000	10,45,000	

**** the amount reflected in column 6 should be total of column 4 & 5 , then at last it should be rounded off to nearest 1000.**

STATEMENT SHOWING ESTIMATES FOR PAY AND ALLOWANCES FOR FILLED UP POSTS - K.V. Rubber Board Kottayam...

Grade / Name of Post	Staff in position as on		No.of post as on 1.8.2017			Pay in the Pay band		Grade Pay		Dearness Allowance		HRA		Transport Allow	
	1.8.2016	1.8.2017	Sanctioned	Filled up	Vacant	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19
(A)															
Principal	0	1	1	1	0	,12,71,000	,13,07,000	,,0	,,0	,,65,000	,1,31,000	,,0	,,0	,,46,000	,,48,000
Vice-Principal	0	1	1	1	0	,9,88,000	,10,14,000	,,0	,,0	,,50,000	,1,02,000	,,39,000	,,41,000	,,46,000	,,48,000
PGT	8	9	12	9	3	,73,60,000	,75,75,000	,,0	,,0	,3,68,000	,7,58,000	,2,80,000	,3,00,000	,4,00,000	,4,15,000
HM	0	0	1	0	1	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Drawing Teacher	1	1	1	1	0	,5,71,000	,5,90,000	,,0	,,0	,,29,000	,,59,000	,,0	,,0	,,23,000	,,25,000
H.Sc. Teacher Gr I /II	0	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
TGT	10	10	14	10	4	,75,60,000	,78,00,000	,,0	,,0	,3,78,000	,7,80,000	,2,40,000	,2,60,000	,2,53,000	,2,65,000
Craft Tr/ WET	1	1	1	1	0	,9,04,000	,9,16,000	,,0	,,0	,,45,000	,,92,000	,,36,000	,,37,000	,,46,000	,,48,000
P.E.T	1	1	1	1	0	,9,16,000	,9,28,000	,,0	,,0	,,46,000	,,93,000	,,37,000	,,38,000	,,46,000	,,48,000
Yoga Teacher	0	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Primary Teacher	14	12	17	12	5	,83,00,000	,85,00,000	,,0	,,0	,4,15,000	,8,50,000	,2,40,000	,2,70,000	,2,65,000	,2,77,000
Music Teacher	1	1	1	1	0	,6,60,000	,6,70,000	,,0	,,0	,,33,000	,,67,000	,,26,000	,,27,000	,,23,000	,,25,000
Librarian	1	1	1	1	0	,7,50,000	,7,70,000	,,0	,,0	,,38,000	,,77,000	,,28,000	,,29,000	,,23,000	,,25,000
Lab. Assistant	0	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Lab.Attendant	2	3	3	3	0	,12,98,000	,13,00,000	,,0	,,0	,,65,000	,1,30,000	,,34,000	,,35,000	,,69,000	,,71,000
Sub Total (A)	39	41	54	41	13	3,05,78,000	3,13,70,000	,,0	,,0	,15,32,000	,31,39,000	,9,60,000	,10,37,000	,12,40,000	,12,95,000
(B) Superintendent	0	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Head Clerk/Assist. Supdt	0	0	1	0	1	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
U.D.C.	1	1	1	1	0	,5,88,000	,6,00,000	,,0	,,0	,,30,000	,,60,000	,,23,000	,,24,000	,,23,000	,,25,000
L.D.C.	1	1	1	1	0	,4,70,000	,4,80,000	,,0	,,0	,,24,000	,,48,000	,,19,000	,,20,000	,,23,000	,,25,000
Group "D' Staff	2	1	3	1	2	,3,70,000	,3,80,000	,,0	,,0	,,19,000	,,38,000	,,15,000	,,16,000	,,23,000	,,25,000
Part time Staff	0					,,0	,,0	,,0	,,0	,,0					
Sub Total (B)	4	3	6	3	3	,14,28,000	,14,60,000	,,0	,,0	,,73,000	,1,46,000	,,57,000	,,60,000	,,69,000	,,75,000
(C) Staff Nurse						0	0	0	0	0	0	0	0	0	0
L.D.C.						0	0	0	0	0	0	0	0	0	0
Group "D" Staff						0	0	0	0	0	0	0	0	0	0
Sub Total (C)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL (A+B+C)	43	44	60	44	16	3,20,06,000	3,28,30,000	,,0	,,0	,16,05,000	,32,85,000	,10,17,000	,10,97,000	,13,09,000	,13,70,000

Grade / Name of Post	BONUS		Leave Salary & Pension Contribution		Management Share of CP Fund		New Pension Scheme		CEA		Any other Allowances including Spl. Allow.		TOTAL	
	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19
(A)														
Principal	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,13,82,000	,14,86,000
Vice-Principal	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,18,000	,,18,000	,,5,000	,,5,000	,11,46,000	,12,28,000
PGT	,,68,000	,,68,000	,,0	,,0	,,0	,,0	,,79,000	,,82,000	,1,26,000	,1,26,000	,,10,000	,,10,000	,86,91,000	,93,34,000
HM	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Drawing Teacher	,,8,000	,,8,000	,,0	,,0	,,0	,,0	,,61,000	,,65,000	,,0	,,0	,,0	,,0	,6,92,000	,7,47,000
H.Sc. Teacher Gr I /	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
TGT	,,83,000	,,83,000	,,0	,,0	,,0	,,0	,2,20,000	,2,40,000	,1,10,000	,1,10,000	,,10,000	,,10,000	,88,54,000	,95,48,000
Craft Tr/ WET	,,8,000	,,8,000	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,50,000	,,5,000	,10,89,000	,11,06,000
P.E.T	,,8,000	,,8,000	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,10,53,000	,11,15,000
Yoga Teacher	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Primary Teacher	,,96,000	,,96,000	,,0	,,0	,,79,000	,,82,000	,1,65,000	,1,75,000	,,72,000	,,72,000	,,16,000	,,16,000	,96,48,000	1,03,38,000
Music Teacher	,,8,000	,,8,000	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,7,50,000	,7,97,000
Librarian	,,8,000	,,8,000	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,8,47,000	,9,09,000
Lab. Assistant	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Lab.Attendant	,,24,000	,,24,000	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,3,000	,,3,000	,14,93,000	,15,63,000
Sub Total (A)	,3,11,000	,3,11,000	,,0	,,0	,,79,000	,,82,000	,5,25,000	,5,62,000	,3,26,000	,3,26,000	,,94,000	,,49,000	3,56,45,000	3,81,71,000
(B) Superintendent	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Head Clerk/Assist. Supdt	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
U.D.C.	,,8,000	,,8,000	,,0	,,0	,,58,000	,,60,000	,,0	,,0	,,0	,,0	,,3,000	,,3,000	,7,33,000	,7,80,000
L.D.C.	,,8,000	,,8,000	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,5,44,000	,5,81,000
Group "D' Staff	,,8,000	,,8,000	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,3,000	,,3,000	,4,38,000	,4,70,000
Part time Staff	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Sub Total (B)	,,24,000	,,24,000	,,0	,,0	,,58,000	,,60,000	,,0	,,0	,,0	,,0	,,6,000	,,6,000	,17,15,000	,18,31,000
(C) Staff Nurse	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
L.D.C.	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Group "D" Staff	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
Sub Total (C)	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
GRAND TOTAL (A+B+C)	,3,35,000	,3,35,000	,,0	,,0	,1,37,000	,1,42,000	,5,25,000	,5,62,000	,3,26,000	,3,26,000	,1,00,000	,,55,000	3,73,60,000	4,00,02,000

**KENDRIYA VIDYALAYA _RUBBER BOARD KOTTAYAM_
BUDGET STATEMENT NO. III (PAY & ALLOWANCES) PART - 2
ESTIMATE IN RESPECT OF VACANT POSTS**

Rate i.e. % pf pay for estimates of
DA
HRA
CCA/HCA

GRADE/ NAME OF POST	No.of vacant Post as per sanctioned Strength as on 01.8.17	No.of Posts likely to be filled up				Pay See Note 2 very important		Grade Pay		Dearness Allowance		HRA		Any other Allowances (Including other Allow.)		Total
		During 17-18 /17 to 3/18	Months	During 18-19 4/18 to 3/19	Month	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	
HM	1	1	8	1	12	,3,59,000	,5,38,000	,,,0	,,,0	,,17,000	,,54,000	,,16,000	,,24,000	,,18,000	,,24,000	,4,10,000
PGT	3	3	8	5	12	,11,43,000	,28,58,000	,,,0	,,,0	,,58,000	,5,86,000	,,48,000	,1,20,000	,,54,000	,1,50,000	,13,03,000
TGT	4	4	8	4	12	,14,36,000	,21,50,000	,,,0	,,,0	,,72,000	,2,15,000	,,64,000	,,96,000	,,72,000	,,96,000	,16,44,000
PRT	5	5	8	5	12	,14,16,000	,21,25,000	,,,0	,,,0	,,71,000	,2,12,000	,,80,000	,1,20,000	,,90,000	,1,20,000	,16,57,000
ASST	1	1	8	1	12	,3,59,000	,5,38,000	,,,0	,,,0	,,17,000	,,54,000	,,16,000	,,24,000	,,18,000	,,24,000	,4,10,000
SUB STAFF	2	2	8	2	12	,2,88,000	,4,32,000	,,,0	,,,0	,,15,000	,,43,000	,,32,000	,,48,000	,,36,000	,,48,000	,3,71,000
						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
TOTAL						,50,01,000	,86,41,000	,,,0	,,,0	,2,50,000	,11,64,000	,2,56,000	,4,32,000	,2,88,000	,4,62,000	,57,95,000

Note 1 Estimates under Pay , DA etc should framed based on the minimum of the scales of pay attached to the post.
2 In respect of Revised Estimates for 2017-18 only the actual number of posts likely to be filled and the actual period for which they are to be operated should be taken into account.

**KENDRIYA VIDYALAYA : __RUBBER BOARD KOTTAYAM__
BUDGET STATEMENT NO. III (PAY & ALLOWANCES) PART - 3**

ESTIMATE IN RESPECT OF NEW POSTS PROPOSED I.E. OTHER THOUSE INCLUDED IN PART - I & II

Rate i.e.%of pay for estimates of :

DA
HRA
CCA/HCA
Any other allowance

GRADE/ NAME OF POST	No.of Posts likely to be created				Pay See Note 2 very important		Grade Pay		Dearness Allowance		HRA		CCA / HCA/ TTA (Including other)		Total	
	in 2017-18 (8/2017to 4/2018)		in 2017-19 (8/2018 to 4/2019)		R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19
	No.	Months	No.	Months												
	No.	Months	No.	Months												
	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
TOTAL					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0

Note : 1 :- The estimates under pay, DA etc. should be furnished only for the actual period for which the posts are to be created.

2 Estimates should be based on the minimum of the scales of pay attached to the post.

3 Full justification for the creation to additional posts under each category should be given in the following form .

	CATEGORY	NO.OF ADDITIONAL POSTS	JUSTIFICATION
RE. 2017-18	nil	nil	
BE 2018-19	nil	nil	

BUDGET STATEMENT NO. III (PAY & ALLOWANCES - PART - 4)
ESTIMATES BASED ON LUMP SUM REQUIREMENTS
KENDRIYA VIDYALAYA RUBBER BOARD KOTTAYAM

S.No.	Head of Accounts	Actuals in 2016-17 (As per Annual Account)	Approved Budget 2017-18	Actuals in 01.04.2017 to 31.07.2017 (See Note 1 Below)	Revised Estimates 2017-18	Budget Estimates 2018-19
A.1.	TRAVELLING ALLOWANCE	,328,189	,5,00,000	,,12,482	,5,00,000	,6,00,000
2	LEAVE TRAVEL CONCESSION (including Leave encashment on LTC)	,,32,112	,1,50,000	,,16,824	,1,50,000	,2,00,000
	TOTAL (A)	,3,60,301	,6,50,000	,,29,306	,6,50,000	,8,00,000
B	MEDICAL REIMBURSEMENT CHARGES	,,10,036	,1,50,000	,,,0	,1,50,000	,2,00,000
C	ADMINISTRATIVE OVER HEAD CHARGES (IN CASE OF PROJECT KV)	,,,0	,,,0	,,,0	,,,0	,,,0
	TOTAL (A + B+C)	,3,70,337	,8,00,000	,,29,306	,8,00,000	,10,00,000

Signature of the Principal

INSTRUCTIONS :-

- 1 Revised Estimates for Travelling Allowances for 2016-17 should be framed after taking into actual case of transfer from other School and normal incidence of T.A. on tour and should include actual expenditure from 01.04.2016 to 31.07.2016.
- 2 Estimates for Leave Travel Concession should be framed after obtaining information from the eligible employees (i.e. those who have completed one year of service) whose declaration of 'Home Town' has been accepted under the rules and for those who are eligible under once in four years scheme.
- 3 Revised Estimates and Budget Estimates for Reimbursement charges should be based on trend of actuals in the preceeding year.
- 4 Revised Estimates and Budget Estimates for Administrative Over Head Charges should be based on trend of actuals in the preceeding year.

BUDGET STATEMENT NO. III (PAY & ALLOWANCES)- CONSOLIDATION

KENDRIYA VIDYALAYA __RUBBER BOARD KOTTAYAM__

SL.No	HEAD OF ACCOUNTS	Actuals in 2016-17 (As per Annual Account)	Actual from 01.04.2017 to 31.07.2017	Approved Budget 2017-18	FOR EXISTING STAFF AS ON 01.08.2017 (FROM PART- I)		FOR POSTS PROPOSED TO BE FILLED UP (FROM PART -II & III)				TOTAL	
							VACANT POSTS		NEW POSTS			
					R.E. 2017-18	BE 2018-19	R.E. 2017-18	BE 2018-19	R.E.2016-17	BE 2018-19	R.E. 2017-18	BE 2018-19
1	2	3	4	5								
1	PAY	,90,92,717	,40,55,171	,,,0	3,20,06,000	3,28,30,000	,50,01,000	,86,41,000	,,,0	,,,0	3,70,07,000	4,14,71,000
2	Grade Pay	,23,83,899	,9,67,389	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
3	DEARNESS ALLOWANCE	1,49,71,847	,70,38,780	,,,0	,16,05,000	,32,85,000	,2,50,000	,11,64,000	,,,0	,,,0	,18,55,000	,44,49,000
4	HOUSE RENT ALLOWANCE	,8,81,028	,3,53,561	,,,0	,10,17,000	,10,97,000	,2,56,000	,4,32,000	,,,0	,,,0	,12,73,000	,15,29,000
5	TRANSPORT ALLOWANCE	,12,37,437	,5,17,024	,,,0	,13,09,000	,13,70,000	,,,0	,,,0	,,,0	,,,0	,13,09,000	,13,70,000
6	BONUS	,1,29,812	,,,0	,,,0	,3,35,000	,3,35,000	,,,0	,,,0	,,,0	,,,0	,3,35,000	,3,35,000
7	LEAVE SALARY & PENSION CONTRIBUTION	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
8	MANAGEMENT SHARE OF CPF	,,49,284	,,21,155	,,,0	,1,37,000	,1,42,000	,,,0	,,,0	,,,0	,,,0	,1,37,000	,1,42,000
9	NEW PENSION SCHEME	,4,49,621	,1,75,265	,,,0	,5,25,000	,5,62,000	,,,0	,,,0	,,,0	,,,0	,5,25,000	,5,62,000
10	Children Education Allowance	,2,04,882	,,18,000	,,,0	,3,26,000	,3,26,000	,,,0	,,,0	,,,0	,,,0	,3,26,000	,3,26,000
11	Any other Allowance (including Spl.Allowance)	,,54,661	,,44,272	,,,0	,1,00,000	,,55,000	,2,88,000	,4,62,000	,,,0	,,,0	,3,88,000	,5,17,000
12	TRAVELLING ALLOWANCE	,3,28,189	,1,22,475	,,,0	,5,00,000	,6,00,000	,,,0	,,,0	,,,0	,,,0	,5,00,000	,6,00,000
13	LEAVE TRAVEL CONCESSION	,,32,112	,,28,845	,,,0	,1,50,000	,2,00,000	,,,0	,,,0	,,,0	,,,0	,1,50,000	,2,00,000
14	MEDICAL REIMBURSEMENT	,,10,036	,,10,036	,,,0	,1,50,000	,2,00,000	,,,0	,,,0	,,,0	,,,0	,1,50,000	,2,00,000
15	ADMINISTRATIVE OVER HEAD CHARGES (IN CASE OF PROJECT K.Vs)	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
	TOTAL	2,98,25,525	1,33,51,973	,,,0	3,81,60,000	4,10,02,000	,57,95,000	1,06,99,000	,,,0	,,,0	4,39,55,000	5,17,01,000

BUDGET STATEMENT IV : ESTIMATES FOR CONTINGENCIES PART - I
KENDRIYA VIDYALAYA : RUBBER BOARD KOTTAYAM

Statistics maximum funds admissible (see item 2 of apprx. 3 of accounts code for Kendriya Vidyalaya and revised norms as per circular no.F.9-52/81-KVS(SS-I) Dated 15.03.1984

Anticipated number of students (as per Budget Statement No. 1)

As on 31.03.2018

S/NO	Head of Expenditure (for details of expenditure Under each head, please refer to Article 262 of Accounts Code for Kendriya Vidyalayas.	Actuals for 2017-18 (As per Annual A/cs)	Actuals for 2017-18 4/2017 to 7/2017	Approved Budget Estimates 2017-18	RE 2017-18 (4/2017- 3/2018)	BE 2018-19 (4/2018 to 3/2019)	Item-wise explanation for increase in 2017-18 and 2018-19
1	Advertisement Charges	,,0	,,0	,,0	,,0	,,0	
2	Stationery & Teaching material (such as chalk & Duster)	,,0	,,0	,,0	,,0	,,0	
3	Posts & Telegraph charges (including telephone charges)	,,0	,,0	,,0	,,0	,,0	
4	Printing Charges	,,0	,,0	,,0	,,0	,,0	
5	Freight & Demurrage Charges	,,0	,,0	,,0	,,0	,,0	
6	Conveyance hire	,,0	,,0	,,0	,,0	,,0	
7	Casual labour for piece work	,,0	,,0	,,0	,,0	,,0	
8	Repair of furniture & other equipments	,,0	,,0	,,5,000	,,0	,,0	
9	Liveries & Uniforms	,,0	,,0	,,0	,,0	,,0	
10	News paper & Official Publications	,,0	,,0	,,0	,,0	,,0	
11	Entertainment in meeting with high official of centre/state Govt. Visiting the School	,,0	,,0	,,40,000	,,40,000	,,40,000	
12	Electricity gas and water charges	,,0	,,0	,,0	,,0	,,0	
13	Maintenance of lawn and playgrounds	,,0	,,0	,,0	,,0	,,0	
14	Conservancy charges	,,0	,,0	,,0	,,0	,,0	
15	Petty Works	,,0	,,0	,,0	,,0	,,0	
16	Other miscellaneous charges	,,0	,,0	,,20,000	,,20,000	,,20,000	
TOTAL		,,0	,,0	,,65,000	,,60,000	,,60,000	

BUDGET STATEMENT - V PART-1

"B" ADDITIONAL CONTINGENCY

	R.E. 2017-18	B.E.2018-19
i) Unpaid bills in respect of water and Electricity for the past years	0	0
ii) Municipal Rates and Rates	3000	3000
iii) Fees for Central Films Library, CBSE etc.	5000	5000
TOTAL :	8000	8000
		<u>0</u>

Certified that only permissible item of expenditure as laid down in the Accounts code for Kendriya Vidyalayas have been taken into account and the estimates and the estimates have been prepared for the absolute minimum requirements and not with reference to the maximum funds admissible.

SIGNATURE OF THE PRINCIPAL

NOTES

- i) The actuals for 2015-16 should be taken from the Final / Annual Accounts for 2014-15. The figures against each and every head must be furnished.
- ii) Consolidated total does not serve the purpose.

BUDGET STATEMENT - V PART-2
: ESTIMATES FOR RECURRING EXPENDITURE OTHER THAN PAY AND ALLOWANCES AND CONTINGENCIES
KENDRIYA VIDYALAYA : __RUBBER BOARD KOTTAYAM__

General Informations :

- i) Whether your Vidyalaya or part there of is situated in rented building or tents ? If so, give details of the building or number of tents ___:
ii) What is the rent per month ? ___ :
iii) Are arrears of rent remaining to be paid ? If so, Period and amount :

1	Head of Accounts	Actuals for 2016-17 (4/2016 TO 3/2017)	Approved Budget Estimates for 2017- 18	Actual from 01.04.2017 to 31.07.2017	Revised Estimates 2017- 18 ((4/2017 to 3/2018)	Budget Estimates 2018-19 (4/2018 to 3/2019)	Remarks
1	Rent, Rates and Taxes						
	a) Rent of Building tents	,,,0	,,,0	,,,0	,,,0	,,,0	
	b) Ground rent r/o land	,,,0	,,,0	,,,0	,,,0	,,,0	
	c) Property Tax, Service Tax etc Payable to Cantt. Authorities, Municipalities etc.	,,,0	,,,0	,,,0	,,,0	,,,0	
	SUB TOTAL	,,,0	,,,0	,,,0	,,,0	,,,0	
2	Consumables for Science Lab						
	a) Chemistry	,,,0	,,,0	,,,0	,,,0	,,,0	
	b) Physics	,,,0	,,,0	,,,0	,,,0	,,,0	
	c) Biology	,,,0	,,,0	,,,0	,,,0	,,,0	
	SUB TOTAL	,,,0	,,,0	,,,0	,,,0	,,,0	
	Assitance to the children of Armed Force Personnel killed or disabled during hostalities						
	i) No.of children entitled to the assistance.	,,,0	,,,0	,,,0	,,,0	,,,0	
	ii) Actual amount of concession to be allowed (excluding tution fee)	,,,0	,,,0	,,,0	,,,0	,,,0	
	a) Contribution to the Pupils Fund	,,,0	,,,0	,,,0	,,,0	,,,0	
	b) Cost of Uniforms	,,,0	,,,0	,,,0	,,,0	,,,0	
	c) Cost of books	,,,0	,,,0	,,,0	,,,0	,,,0	
	d) Hostel charges	,,,0	,,,0	,,,0	,,,0	,,,0	
	SUB TOTAL	,,,0	,,,0	,,,0	,,,0	,,,0	
	Board's Examination fees for SC/ST Candidates.	,,,0	,,15,000	,,,0	,,25,000	,,15,000	
	SUB TOTAL	,,,0	,,15,000	,,,0	,,25,000	,,15,000	
	GROSS TOTAL	,,,0	,,15,000	,,,0	,,25,000	,,15,000	

NOTE:-1. In respect of rented buildings, ordinary maintenance charges are to be borne by the house owner, however, if under the arrangement any charges are to be borne by the Sangathan the nature of the charges may be explained in the 'REMARKS' column.

2. The Estimates for consumables should not exceed the revised norms as per circular No.F.9-52/81-KVS (SS-I) Dated 15.03.2004

SIGNATURE OF THE PRINCIPAL

BUDGET STATEMENT - V PART-1
BUDGET STATEMENT NO.V : ESTIMATES FOR NON- RECURRING EXPENDITURE
KENDRIYA VIDYALAYA : __RUBBER BOARD KOTTAYAM__
Part - 1

QUESTIONNAIRE TO BE ANSWERED

1 Student strength as on 01.08.2016	1558
2 Estimated Strength as on 01.08.2017	1636
3 Estimated Strength as on 01.08.2018	1721

Increase Decrease
 (The figures should be the same as given in Budget Statement No.1)

2 FURNITURE :

Break-up of the estimates given in the Part -II of this statement

- i) Requirement for existing section (Detailed justification should be given for the funds asked for)
- ii) Requirement for new sections

Note:- Total should agree with the estimates given in Part- II

R.E. 2017-18	B.E.2018-19
0	0

3 LABORATORY EQUIPMENTS :

- i) Have you the storage for the equipment to be purchased.
- ii) No.of students studying in Class

Note:- Total should agree with the estimates given in Part- II

0	0

IX

TOTAL :	0	0

X

XI

XII

Yes / No

4 SPECIAL CONTINGENCIES :

Give justification for fans in a separate sheet as per para 4(c) of the forwarding letter and indicate the number of fans and their cost,

5 Hostel Equipment :

- i) Has the opening of a Hostel approved ?
- ii) Has the hostel started functioning ? If so, from which date ?
- iii)What is the actual number of Boarders as on 01.08.2016 :

6 Have you ensured that expenditure from 01.04.2016 to 31.07.2016 has been included in the Revised Estimates 2016-16

IX
X
XI
XII

Physics Chemistry Biology

No

No

Dated _____

(Boys =) (Girls = Total

Yes / No

BUDGET STATEMENT- V - PART- 2
FOR NON-RECURRING EXPENDITURE
KENDRIYA VIDYALAYA : _RUBBER BOARD KOTTAYAM_

S.No	HEAD OF ACCOUNT	Assets acquired out of grants upto 31.03.2017 (Figures should tally with Annual Account	Value of Assets (Including taken over Assets as on 31.03.2017	Funds utilised from 01.04.2017 to 31.07.2017	MAXIMUM GRANTS ADMISSIBLE (See Note 2 below)		BALANCE OF THE GRANTS ADMISSIBLE (See Note 2 Below)		MINIMUM AMOUNT PROPOSED IN REVISED ESTIMATES 2017-18			MINIMUM AMOUNT PROPOSED IN BUDGET ESTIMATES 2018-19		
					INITIAL GRANT	ANNUAL GRANT	INITIAL GRANT	ANNUAL GRANT	INITIAL GRANT	ANNUAL GRANT	TOTAL	INITIAL GRANT	ANNUAL GRANT	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Furniture	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
2	LIBRARY BOOKS	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
3	Computer Peripherals	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
4	Other fixed Assets	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
	TOTAL	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0

Note :-

- 1 Value of Assets as 31.03.2017 should be taken from the Balance Sheet for 2016-17
- 2 Maximum grant admissible is to be worked out on the basis of revised norms as notified O.M. No.2 2-16/87-KVS(Admn-I) dated 23.4.1999.Initial Grant means the grant given for the purchase of initial equipments for the Laboratory, Library etc. While annual grant is given for purchase of additional equipment for additional number of students for the purpose of replacement of initial equipments (broken etc).where the initial grant is given in installments, the balance of grant admission with reference to the maximum permissible grant show in Column 7 & 8.
- 3 Amount shown in Column 4 should be included in amount shown under Column No. 11.

**SUMMARY OF BUDGET
BUDGET STATEMENT NO. VI**

KENDRIYA VIDYALAYA : _RUBBER BOARD KOTTAYAM_

SL.No	HEAD OF ACCOUNT (As per Statement No.II of Page No.2)	Actual in 2016-17	Actual from 01.04.2017 to 31.07.2017	Revised Estimates 2017-18	Budget Estimates 2018-19	S.N o.	HEAD OF ACCOUNT	Statement No.	Actual in 2016- 17	Actual from 01.04.2017 to 31.07.2017	Revised Estimates 2017- 18	Budget Estimates 2018- 19
1	Fees & Fines	,9,78,910	,4,73,185	,9,90,000	,9,90,000	A	RECURRING					
2	Other Miscellaneous Income	,,11,619	,,10	,,5,000	,,5,000	1	PAY & ALLOWANCES	III	2,98,25,525	1,33,51,973	4,39,55,000	5,17,01,000
3	Interest on Advance	,,0	,,0	,,0	,,0	2	CONTINGENCIES	IV	,,0	,,0	,,60,000	,,60,000
4	Bank Interest	,,19,957	,,1,838	,,19,000	,,20,000							
5	House Rent Recoveries in r/o quarters owned by / leased to KVS.	,,38,340	,,15,730	,,28,000	,,30,000	3	CONSUMABLE FOR LABS	IV	,,0	,,0	,,0	,,0
		,,0	,,0	,,0	,,0	4	RENT,RATES & TAXES	IV	,,0	,,0	,,0	,,0
		,,0	,,0	,,0	,,0	5	EXAM.FEES FOR SC/ST STUDENTS	IV	,,0	,,0	,,25,000	,,15,000
		,,0	,,0	,,0	,,0	6	ASSISTANCE TO CHILDREN OF ARMED FORCES	IV	,,0	,,0	,,0	,,0
		,,0	,,0	,,0	,,0							
							SUB TOTAL (A)		2,98,25,525	1,33,51,973	4,40,40,000	5,17,76,000
						B	NON-RECURRING					
						1	FURNITURE	V (Part-2)	,,0	,,0	,,0	,,0
						2	LIBRARY BOOKS	V (Part-2)	,,0	,,0	,,0	,,0
						3	COMPUTER PERIPHERALS	V (Part-2)	,,0	,,0	,,0	,,0
						4	OTHER FIXED ASSETS	V (Part-2)	,,0	,,0	,,0	,,0
							SUB TOTAL (B)		,,0	,,0	,,0	,,0
	TOTAL	,10,48,826	,4,90,763	,10,42,000	,10,45,000		GRAND TOTAL (A+B)		2,98,25,525	1,33,51,973	4,40,40,000	5,17,76,000

CERTIFICATE : Certified that the estimates have been framed on the basis of the absolute minimum need of the school and in accordance with the policies , Principals and guidelines laid down in Account Code for Kendriya Vidyalaya and the maximum admissible as per the norms.

Prepared by

Principal
(with seal)

Chairman
on behalf of VMC (with seal)

DEPUTY COMMISSIONER
KVS, RO, JABALPUR

TO BE SUBMITTED ALONGWITH BUDGET PROPOSAL SEPARATELY FOR PLAN AND NON-PLAN KV

KENDRIYA VIDYALAYA : RUBBER BOARD KOTTAYAM_

S. No.		Actual 2015-16	Actual 2016-17	Budget Estimates 2017-18	Actual 2016-17 up to July 2016	Actual 2017-18 upto July 2017.	Revised Estimate 2017-18	Budget Estimated 208-19	Reasons for variations between RE and BE 2017-18 Col.No.6 & 9
1	3	4	5	6	7	8	9	10	11
(A)	Grant-in-aid Salaries (Salary)	,,0	,,0	,,0	,,0	,,0	,,0	,,0	
(i)	Teaching Staff	2,35,39,567	2,76,35,329	2,88,52,000	1,02,19,205	1,14,77,821	3,93,96,000	4,60,62,000	
(ii)	Non-teaching staff	,24,16,899	,26,00,410	,18,42,000	,11,54,030	,16,52,042	,35,58,000	,45,51,000	
	Total	2,59,56,466	3,02,35,739	3,06,94,000	1,13,73,235	1,31,29,863	4,29,54,000	5,06,13,000	
(iii)	LTC	,,85,482	,,26,143	,2,00,000	,,16,824	,,28,845	,1,50,000	,2,00,000	
(iv)	Leave encashment on LTC	,,0	,,0	,,0	,,0	,,0	,,0	,,0	
(v)	Children Education allowance	,2,11,519	,1,86,882	,2,52,000	,,0	,,18,000	,3,26,000	,3,26,000	
(vi)	Contribution to New Pension Scheme Management Share	,4,67,559	,4,49,621	,6,08,000	,1,97,756	,1,75,265	,5,25,000	,5,62,000	
	Total Grant-in-aid Salaries (A)	2,67,21,026	3,08,98,385	3,17,54,000	1,15,87,815	1,33,51,973	4,39,55,000	5,17,01,000	
(B)	Grant-in-aid General (Retirement Cases in the year)	Not to be filled							
(i)	Pension	Not to be filled							
(ii)	Retirement Benefits	Not to be filled							
(iii)	Contribution to Pension fund	Not to be filled							
(iv)	Leave Encashment	Not to be filled							
	Total (B)	Not to be filled							
(C)	Non-Salary Component	,,0	,,0	,,0	,,0	,,0	,,0	,,0	
(v)	Medical Treatment	,,0	,,0	,,0	,,0	,,0	,,0	,,0	
(vi)	TA/DA	,,0	,,0	,,0	,,0	,,0	,,0	,,0	
(vii)	Other charges	,,0	,,0	,,0	,,0	,,0	,,0	,,0	
	Total (C)	,,0	,,0	,,0	,,0	,,0	,,0	,,0	
	Total Grant-in-aid (B + C)	2,67,21,026	3,08,98,385	3,17,54,000	1,15,87,815	1,33,51,973	4,39,55,000	5,17,01,000	
	Grand Total (A +B+ C)*	5,34,42,052	6,17,96,770	6,35,08,000	2,31,75,630	2,67,03,946	8,79,10,000	10,34,02,000	

* Grand Total should tally with the figures shown in Sttement-III

4 **RECEIPTS**

INTERNAL RESOURCES	2016-17 (Actual)	BE 2017-18	RE 2017-18	BE 2018-19
		,10,48,826	,10,06,000	,10,41,500

Total Staff Strength

	2016-17		2017-18		2018-19	
	Sanctioned	In Position	Sanctioned	In position	Sanctioned	In position
Teaching Staff	46	34	54	41	43	43
Non- Teaching Staff	8	4	6	3	6	3
Total	54	38	60	44	49	46