

KENDRIYA VIDYALAYA SANGATHAN , ERNAKULAM REGION

SCHOOL FUND ACCOUNT

KENDRIYA VIDYALAYA

CHENNEERKARA



REVISED ESTIMATES FOR 2018-19

&

BUDGET ESTIMATES FOR 2019-20

Budget Statement No. I

Kendriya Vidyalaya : CHENNEERKARA

(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 1.8.2018 to 31.3.2019			Additions expected during 2018-19			Anticipated figures as on 31.3.2019 Number of			Anticipated figures as on 31.3.2020 Number of			For use by DC/ H qrs Office
	1.8.2017	1.8.2018	1.8.2017	1.8.2018	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)	433	437	10	10	5	5	165			5	I - V	15	602	I - V	15	607	
B Secondary Classes (VI to X)	354	383	8	9			2	2	2	82	VI - X	9	385	VI - X	11	467	
C. Sr.Secondary Classes (XI to XII)	40	69	1	2							XI - XII	2	69	XI - XII	2	69	
Grand Total (A+B+C)	827	889	19	21		5	167		2	87		26	1056		28	1143	

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 2018-19
Class No.of students

Budget Estimates for 2019-20
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 2017-18As per Annual Account)	Approved Budget Estimates 2018-19	Actuals in 2018-19 (from 1.4.18 to 31.7.2018)	Estimated Receipts (from 1.8.2018 to 31.03.2019)	R E 2018-19 (4 +5) **	B E 2019-20	Justification for the increase in Revised Budget Estimates 2018-19
	1	2	3	4	5	6	7	8
1	Fees & fines	2,50,200	3,70,400	1,38,475	1,51,125	2,89,600	3,06,000	
2	Other Miscellaneous Income	,5,410	,1,000	,21,600	,16,200	,37,800	,16,000	
3	Interest on Advances	,,0	,,0	,,0	,,0	,,0	,,0	
4	Bank Interest	,3,278	,3,000	,,595	,1,905	,2,600	,3,000	
5	House Rent Recoveries in r/o quarters owned by /leased to KVS.	,,0	,,0	,,0	,,0	,,0	,,0	
	KVS EWS Receipts	,11,500		,7,840	,11,160	,19,000	,20,000	
	GPF/CPF Receipts incase of Govt. KVs	7,47,250		3,80,000	5,32,000	9,12,000	10,00,000	
	TOTAL	10,17,638	3,74,400	5,48,510	7,12,390	12,61,000	13,45,000	

** 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. CHENNEERKARA

Grade / Name of Post	Staff in position as on		No. of post as on 1.8.2018			Pay in the Pay Matrix			Dearness Allowance on Pay		HRA		Transport Allowance including DA		Grade / Name of Post
	1.8.2017	1.8.2018	Sanctioned	Filled up	Vacant	R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20		
(A)														(A)	
Principal	1	1	1	1	0	,10,23,200	,10,33,200	,,87,000	,1,49,900	,,81,900	,,82,700	,,46,900	,,49,500	Principal	
Vice-Principal						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	Vice-Principal	
PGT	0	7	7	7	0	,49,08,800	,50,56,400	,4,17,300	,7,33,200	,3,92,700	,4,04,500	,1,87,500	,1,97,900	PGT	
HM						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	HM	
Drawing Teacher	1	1	1	1	0	,5,49,200	,5,65,600	,,46,700	,,82,100	,,43,900	,,45,200	,,23,400	,,24,700	Drawing Teacher	
H.Sc. Teacher Gr I /II						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	H.Sc. Teacher Gr I /	
TGT	4	4	7	3	4	,23,08,000	,21,86,800	,1,96,200	,3,17,100	,1,84,600	,1,74,900	,,93,700	,,98,900	TGT	
Craft Tr/ WET	1	1	1	1	0	,6,82,800	,6,96,400	,,58,100	,1,01,000	,,54,600	,,55,700	,,93,700	,,98,900	Craft Tr/ WET	
P.E.T	1	0	1	0	1	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	P.E.T	
Yoga Teacher		0				,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	Yoga Teacher	
Primary Teacher	1	11	17	11	6	,46,41,793	,52,36,400	,3,94,600	,7,59,300	,3,71,300	,4,18,900	,2,57,800	,2,72,100	Primary Teacher	
Music Teacher	0	1	1	1	0	,4,30,068	,4,46,800	,,36,600	,,64,800	,,34,400	,,35,700	,,23,400	,,24,700	Music Teacher	
Librarian	1	1	1	1	0	,6,96,400	,7,17,600	,,59,200	,1,04,100	,,55,700	,,57,400	,,23,400	,,24,700	Librarian	
Lab. Assistant						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	Lab. Assistant	
Lab.Attendant	0	0	3	0	3	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	Lab.Attendant	
Sub Total (A)	10	27	40	26	14	1,52,40,261	1,59,39,200	,12,95,700	,23,11,500	,12,19,100	,12,75,000	,7,49,800	,7,91,400	Sub Total (A)	
(B) Superintendent						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	(B) Superintendent	
Head Clerk/Assist. Supdt						,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	Head Clerk/Assist. Supdt	
U.D.C.	0	0	1	0	1	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	U.D.C.	
L.D.C.	0	0	1	0	1	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	L.D.C.	
Group "D" Staff	0	0	2	0	2	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	Group "D" Staff	
Part time Staff						,,,0	,,,0	,,,0						Part time Staff	
Sub Total (B)	0	0	4	0	4	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	Sub Total (B)	
(C) Staff Nurse						0	0	0	0	0	0	0	0	(C) Staff Nurse	
L.D.C.						0	0	0	0	0	0	0	0	L.D.C.	
Group "D" Staff						0	0	0	0	0	0	0	0	Group "D" Staff	
Sub Total (C)	0	0	0	0	0	0	0	0	0	0	0	0	0	Sub Total (C)	
GRAND TOTAL (A+B+C)	10	27	44	26	18	1,52,40,261	1,59,39,200	,12,95,700	,23,11,500	,12,19,100	,12,75,000	,7,49,800	,7,91,400	GRAND TOTAL (A+B+C)	

BONUS		Leave Salary & Pension Contribution		Management Share of CP Fund		Management Share of New Pension Scheme		CEA		Any other Allowances		TOTAL	
R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	R.E.2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20
,,0	,,0	,,0	,,0	,,0	,,0	,1,11,000	,1,18,300	,,0	,,0	,,0	,,0	,13,50,000	,14,33,600
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,49,000	,,49,000	,,0	,,0	,,0	,,0	,3,39,600	,3,69,100	,,81,000	,1,08,000	,,0	,,0	,63,75,900	,69,18,100
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,7,000	,,7,000	,,0	,,0	,,0	,,0	,,59,600	,,64,800	,,20,300	,,27,000	,,0	,,0	,7,50,100	,8,16,400
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,28,000	,,28,000	,,0	,,0	,,0	,,0	,,85,200	,,70,800	,1,01,300	,1,35,000	,,0	,,0	,29,97,000	,30,11,500
,,7,000	,,7,000	,,0	,,0	,,0	,,0	,,74,100	,,79,700	,,20,300	,,27,000	,,0	,,0	,9,90,600	,10,65,700
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,56,000	,,56,000	,,0	,,0	,,0	,,0	,3,29,300	,3,58,100	,,0	,,0	,,0	,,0	,60,50,793	,71,00,800
,,7,000	,,7,000	,,0	,,0	,,0	,,0	,,46,700	,,51,200	,,0	,,0	,,0	,,0	,5,78,168	,6,30,200
,,7,000	,,7,000	,,0	,,0	,,0	,,0	,,75,600	,,82,200	,,0	,,0	,,0	,,0	,9,17,300	,9,93,000
,,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
,1,61,000	,1,61,000	,,0	,,0	,,0	,,0	,11,21,100	,11,94,200	,2,22,900	,2,97,000	,,0	,,0	2,00,09,861	2,19,69,300
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
,1,61,000	,1,61,000	,,0	,,0	,,0	,,0	,11,21,100	,11,94,200	,2,22,900	,2,97,000	,,0	,,0	2,00,09,861	2,19,69,300

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

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

GRADE/ NAME OF POST	No.of vacant Post as per sanctioned Strength as on 01.8.18	No.of Posts likely to be filled up				Pay in the Pay Matrix (See Note 2 very important)		Dearness Allowance		HRA		Any other Allowances TA & other Allowance	
		During 18-19 /18 to 3/19	Months	During 19-20 4/19 to 3/20	Month	R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20
TGT	4	4	7	4	12	,12,57,200	,21,96,800	,1,06,900	,3,18,500	,1,00,600	,1,75,700	,1,91,100	,3,06,200
TGT-PHE	1	1	7	1	12	,3,14,300	,5,49,200	,,26,700	,,79,600	,,25,100	,,43,900	,,47,800	,,76,600
PRT	6	6	7	6	12	,14,86,800	,26,01,600	,1,26,400	,3,77,200	,1,18,900	,2,08,100	,2,43,300	,3,79,900
UDC	1	1	7	1	12	,1,78,500	,3,12,400	,,15,200	,,45,300	,,14,300	,,25,000	,,33,000	,,49,400
LDC	1	1	7	1	12	,1,39,300	,2,43,600	,,11,800	,,35,300	,,11,100	,,19,500	,,28,800	,,41,600
Group "D' Staff	5	5	7	5	12	,6,30,000	,11,00,000	,,53,600	,1,59,500	,,50,400	,,88,000	,1,36,700	,1,94,300
						,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
						,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
						,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
						,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
						,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
						,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
						,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
						,,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						,40,06,100	,70,03,600	,3,40,600	,10,15,400	,3,20,400	,5,60,200	,6,80,700	,10,48,000

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 2018-19 only the actual number of posts likely to be filled and the actual period for which they are to be operated sl

estimates of :-

Total	
R.E. 2018-19	BE 2019-20
,16,55,800	,29,97,200
,4,13,900	,7,49,300
,19,75,400	,35,66,800
,2,41,000	,4,32,100
,1,91,000	,3,40,000
,8,70,700	,15,41,800
,0	,0
,0	,0
,0	,0
,0	,0
,0	,0
,0	,0
,0	,0
,0	,0
,0	,0
,0	,0
,0	,0
,53,47,800	,96,27,200

|

ould be taken into account.

KENDRIYA VIDYALAYA :CHENNEERKARA

BUDGET STATEMENT NO. III (PAY & ALLOWANCES) PART - 3

ESTIMATE IN RESPECT OF NEW POSTS PROPOSED I.E. OTHER THOSE 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 in the Pay Matrix (See Note 2 very important)		Dearness Allowance		HRA		Any other Allowances		Total	
	in 2018-19 (8/2018to 4/2019)		in 2019-20 (8/2019 to 4/2020)		R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	TA & other Allowance		R.E. 2018-19	BE 2019-20
	No.	Months	No.	Months										
VICE PRINCIPAL	1	0	1	12	,,0	6,86,800	,,0	,,99,600	,,0	,,54,900	,,0	1,28,100	,,0	9,69,400
HM	1	0	1	12	,,0	5,49,200	,,0	,,79,600	,,0	,,43,900	,,0	1,12,300	,,0	7,85,000
TGT	0	0	3	12	,,0	16,47,600	,,0	2,38,900	,,0	1,31,800	,,0	3,37,000	,,0	23,55,300
	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
	0	0	0	0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0	,,0
					,,0	,,0	,,0	,,0	,,0	,,0	,,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	28,83,600	,,0	4,18,100	,,0	2,30,600	,,0	5,77,400	,,0	41,09,700

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

JUSTIFICATION

RE. 2018-19

BE 2019-20

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

S.No.	Head of Accounts	Actuals in 2017-18 (As per Annual Account)	Approved Budget 2018-19	Actuals in 01.04.2018 to 31.07.2019 (See Note 1 Below)	Revised Estimates 2018-19	Budget Estimates 2019-20
A.1.	TRAVELLING ALLOWANCE	,9,25,843	,10,00,000	,1,11,820	,12,00,000	,15,00,000
2	LEAVE TRAVEL CONCESSION (including Leave encashment on LTC)	,,58,324	,7,50,000	,,,0	,1,50,000	,2,50,000
	TOTAL (A)	,9,84,167	,17,50,000	,1,11,820	,13,50,000	,17,50,000
B	MEDICAL REIMBURSEMENT CHARGES	,,,0	,4,50,000	,,,0	,1,00,000	,1,50,000
C	ADMINISTRATIVE OVER HEAD CHARGES (IN CASE OF PROJECT KV)	,,,0	,,,0	,,,0	,,,0	,,,0
D	Payment of Arrears on Account of 7th CPC	,10,53,658	,10,54,000	,,,0	,10,54,000	,,,0
	TOTAL (A + B+C)	,20,37,825	,32,54,000	,1,11,820	,25,04,000	,19,00,000

Signature of the Principal

INSTRUCTIONS :-

- 1 Revised Estimates for Travelling Allowances for 2018-19 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 01.04.2018 to 31.07.2018.
- 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 CHENNEERKARA

Sl.No	HEAD OF ACCOUNTS	Actuals in 2017-18 (As per Annual Account)	Actual from 01.04.2018 to 31.07.2018	Approved Budget 2018-19	FOR EXISTING STAFF AS ON 01.08.2018 (FROM PART- I)		FOR POSTS PROPOSED TO BE FILLED UP (FROM PART -II & III)				TOTAL	
							VACANT POSTS		NEW POSTS			
					R.E. 2018-19	BE 2019-20	R.E. 2018-19	BE 2019-20	R.E.2017-18	BE 2019-20	R.E. 2018-19	BE 2019-20
1	2	3	4	5								
1	PAY	,84,84,662	,63,85,661	2,56,89,800	1,52,40,261	1,59,39,200	,40,06,100	,70,03,600	,,,0	,28,83,600	1,92,46,361	2,58,26,400
3	DEARNESS ALLOWANCE	,19,93,926	,4,96,536	,22,90,000	,12,95,700	,23,11,500	,3,40,600	,10,15,400	,,,0	,4,18,100	,16,36,300	,37,45,000
4	HOUSE RENT ALLOWANCE	,6,16,380	,5,10,855	,20,38,036	,12,19,100	,12,75,000	,3,20,400	,5,60,200	,,,0	,2,30,600	,15,39,500	,20,65,800
5	TRANSPORT ALLOWANCE (including DA)	,3,93,583	,2,56,504	,2,82,288	,7,49,800	,7,91,400	,,,0	,,,0	,,,0	,,,0	,7,49,800	,7,91,400
6	BONUS	,,,0	,,,0	,,45,500	,1,61,000	,1,61,000	,,,0	,,,0	,,,0	,,,0	,1,61,000	,1,61,000
7	LEAVE SALARY & PENSION CONTRIBUTION	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
8	MANAGEMENT SHARE OF CPF	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
9	MANAGEMENT SHARE OF NPS	,6,74,991	,5,17,060	,3,76,200	,11,21,100	,11,94,200	,,,0	,,,0	,,,0	,,,0	,11,21,100	,11,94,200
10	Children Education Allowance	,,18,068	,,,0	,2,15,000	,2,22,900	,2,97,000	,,,0	,,,0	,,,0	,,,0	,2,22,900	,2,97,000
11	Any other Allowance (including Spl.Allowance)	,,11,300	,,,0	,28,58,000	,,,0	,,,0	,6,80,700	,10,48,000	,,,0	,5,77,400	,6,80,700	,16,25,400
	Arrears on Account of 7th CPC	,10,53,658			,10,54,000	,,,0	,,,0	,,,0	,,,0	,,,0	,10,54,000	,,,0
12	TRAVELLING ALLOWANCE	,9,25,843	,1,11,820	,10,00,000	,12,00,000	,15,00,000	,,,0	,,,0	,,,0	,,,0	,12,00,000	,15,00,000
13	LEAVE TRAVEL CONCESSION	,,58,324	,,,0	,7,50,000	,1,50,000	,2,50,000	,,,0	,,,0	,,,0	,,,0	,1,50,000	,2,50,000
14	MEDICAL REIMBURSEMENT	,,,0	,,,0	,4,50,000	,1,00,000	,1,50,000	,,,0	,,,0	,,,0	,,,0	,1,00,000	,1,50,000
15	ADMINISTRATIVE OVER HEAD CHARGES (IN CASE OF PROJECT K.Vs)	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0	,,,0
	TOTAL	1,42,30,735	,82,78,436	3,59,94,824	2,25,13,861	2,38,69,300	,53,47,800	,96,27,200	,,,0	,41,09,700	2,78,61,661	3,76,06,200

BUDGET STATEMENT IV : ESTIMATES FOR CONTINGENCIES PART - I
KENDRIYA VIDYALAYA : CHENNEERKARA

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 31.03.2019

Sl No	Head of Expenditure (for details of expenditure Under each head, please refer to Article 262 of Accounts Code for Kendriya Vidyalayas.	Actuals for 2018-19As per Annual A/cs)	Actuals for 2018-19 4/2017 to 7/2017	Approved Budget Estimates 2018-19	RE 2017-18 (4/2018- 3/2019)	BE 2019-20 (4/2019 to 3/2020)	Item-wise explanation for increase in 2017-18 and 2019-20
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	,,0	,,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	,,0	,,0	,,0	
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	,,0	,,0	,,0	
TOTAL		,,0	,,0	,,0	,,0	,,0	

BUDGET STATEMENT - V PART-1

"B" ADDITIONAL CONTINGENCY

	R.E. 2018-19	B.E.2019-20
i) Unpaid bills in respect of water and Electricity for the past years		
ii) Municipal Rates and Rates		
iii) Fees for Central Films Library, CBSE etc.		
TOTAL :		

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 2016-17 should be taken from the Final / Annual Accounts for 2015-16. 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 : CHENNEERKARA

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 2017-18 (4/2017 TO 3/2018)	Approved Budget Estimates for 2018- 19	Actual from 01.04.2018 to 31.07.2018	Revised Estimates 2018- 19 ((4/2018 to 3/2019)	Budget Estimates 2019-20 (4/2019 to 3/2020)	Remarks
1	Rent, Rates and Taxes						
	a) Rent of Building tents	,,,0	,,,0	,,,0	,,,0	,,,0	
	b) Ground rent r/o land	,,,0	,,24,460	,,,0	,,24,460	,,24,460	
	c) Property Tax, Service Tax etc Payable to Cantt. Authorities, Municipalities etc.	,,,0	,,,0	,,,0	,,,0	,,,0	
	SUB TOTAL	,,,0	,,24,460	,,,0	,,24,460	,,24,460	
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	,,30,000	,,,0	,,10,000	,,15,000	
	SUB TOTAL	,,,0	,,30,000	,,,0	,,10,000	,,15,000	
	GROSS TOTAL	,,,0	,,54,460	,,,0	,,34,460	,,39,460	

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 : CHENNEERKARA
Part - 1

QUESTIONNAIRE TO BE ANSWERED

1 Student strength as on 01.08.2015	0
2 Estimated Strength as on 01.08.2017	0
3 Estimated Strength as on 01.08.2018	0

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. 2018-19	B.E.2019-20
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,

IX

X

XI

XII

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 01.08.2017 :

No

6 Have you ensured that expenditure from 01.04.2017 to 31.07.2017 has been included in the Revised Estimates 2017-17

No

Dated _____

(Boys =) (Girls = Total

Yes / No

Physics **Chemistry** **Biology**

BUDGET STATEMENT- V - PART- 2
FOR NON-RECURRING EXPENDITURE
KENDRIYA VIDYALAYA : CHENNEERKARA

S.No	HEAD OF ACCOUNT	Assets acquired out of grants upto 31.03.2018 (Figures should tally with Annual Account	Value of Assets (Including taken over Assets as on 31.03.2018	Funds utilised from 01.04.2018 to 31.07.2018	MAXIMUM GRANTS ADMISSIBLE (See Note 2 below)		BALANCE OF THE GRANTS ADMISSIBLE (See Note 2 Below)		MINIMUM AMOUNT PROPOSED IN REVISED ESTIMATES 2018-19			MINIMUM AMOUNT PROPOSED IN BUDGET ESTIMATES 2019-20		
					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	000	000	000	000	000	000	000	000	000	000	000	000	000
2	LIBRARY BOOKS	000	000	000	000	000	000	000	000	000	000	000	000	000
3	Computer Peripherals	000	000	000	000	000	000	000	000	000	000	000	000	000
4	Other fixed Assets	000	000	000	000	000	000	000	000	000	000	000	000	000
	TOTAL	000	000	000	000	000	000	000	000	000	000	000	000	000

Note :-

1 Value of Assets as 31.03.2018 should be taken from the Balance Sheet for 2017-18

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 : CHENNEERKARA

SL.No	HEAD OF ACCOUNT (As per Statement No.II of Page No.2)	Actual in 2017-18	Actual from 01.04.2018 to 31.07.2018	Revised Estimates 2018-19	Budget Estimates 2019-20	S.N o.	HEAD OF ACCOUNT	Statement No.	Actual in 2017- 18	Actual from 01.04.2018 to 31.07.2018	Revised Estimates 2018- 19	Budget Estimates 2019- 20
1	Fees & Fines	,2,50,200	,1,38,475	,2,89,600	,3,06,000	A	RECURRING					
2	Other Miscellaneous Income	,,5,410	,,21,600	,,37,800	,,16,000	1	PAY & ALLOWANCES	III	1,42,30,735	,82,78,436	2,78,61,661	3,76,06,200
3	Interest on Advance	,,0	,,0	,,0	,,0	2	CONTINGENCIES	IV	,,0	,,0	,,0	,,0
4	Bank Interest	,,3,278	,,595	,,2,600	,,3,000							
5	House Rent Recoveries in r/o quarters owned by / leased to KVS.	,,0	,,0	,,0	,,0	3	CONSUMABLE FOR LABS	IV	,,0	,,0	,,0	,,0
	KVS EWS Receipts	,,11,500	,,7,840	,,19,000	,,20,000	4	RENT,RATES & TAXES	IV	,,0	,,0	,,24,460	,,24,460
	GPF/CPF Receipts incase of Govt. KV's	,7,47,250	,3,80,000	,9,12,000	,10,00,000	5	EXAM.FEES FOR SC/ST STUDENTS	IV	,,0	,,0	,,10,000	,,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)		1,42,30,735	,82,78,436	2,78,96,121	3,76,45,660
						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	,10,17,638	,5,48,510	,12,61,000	,13,45,000		GRAND TOTAL (A+B)		1,42,30,735	,82,78,436	2,78,96,121	3,76,45,660

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, ERNAKULAM