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VIDYALAYA VISKAS NIDHI

KENDRIYA VIDYALAYA No.3 BOKARO

REVISED ESTIMATES FOR 2022-23  
&  
BUDGET ESTIMATES FOR 2023-2024

  
अध्यक्ष/Chairman  
वि० प्र० सं० / V.M.C.  
के० वि०-३ / KV No.-3  
बोकारो / Bokaro

R. Kumar  
Pr. P. B. J.

  
प्राचार्य/Principal  
के० वि० नं०-३, बोकारो K. V. No.-3, Bokaro  
आर० प्र० सं०-६२७०१० / Jharkhand-827010

## INSTRUCTIONS

- 1 Pupils Societies includes Reading Room & Magazines, Vidyalaya Calender/Magazines, Audio Visual ctivities, SUPW Activites, Special occasion (Annual Day/Sports Day, (Entertainment to visitors) Students insurance & Teaching aids.
- 2 \*\* figures should tally with the approved VVN Annual Accounts 2022-23
- 3 Annual contribution to Regional/national Sports Control Board 3% & 2% respectively and 5% to VVN Deposit Account should be remitted to KVS (RO) on quartely basis during first week of July, October, January & April every year.
- 4 Annual Contribution to Regional Scouts & Guides Fund and National Scouts & Guides Fund at the rate of Rs.5/- & Rs.3/- respectively should be remitted to Regional Office based on the students strength as on 1st August of the current year.



← R. K.

## Statement "A"

**KENDRIYA VIDYALAYA, NO.03, BOKARO STEEL CITY**

**REVISED ESTIMATES 2021-22 & BUDGET ESTIMATES FOR 2022-23**

**Statement Showing The Details Of Strength Of Students, Fee & Other Misc. Receipts**

Sl.No.	Head of Account	Rate per amonth (VVN Fee)	Total No. of Sections		Total No. of Students as on		Actuals in 2021-22	Actuals from 1.4.22 to 31.7.2022	Revised Estimates for 2022-23	Budget Estimates 2023-24	Remarks
			2022-23	2023-24	01.08.22	01.08.23					
1	2	3	4	5	6	8	9	10	11	12	
1	VVN FEES										
	(a) Primary (I to V)	500	10	10	399	400	395800	2394000	2400000		
	(b) Secondary (VI to X)	500	10	10	451	455	910118	2706000	2730000		
	(c) Higher Secondary										
	(i) XI & XII (Science)	500	2	2	87	80	99558	522000	480000		
	(ii) XI & XII (Non Science)	500	2	2	78	80	90244	468000	480000		
	<b>Sub Total</b>		<b>24</b>	<b>24</b>	<b>1015</b>	<b>1015</b>	<b>1495720</b>	<b>6090000</b>	<b>6090000</b>		
2	Pre-Primary Classes										
3	COMPUTER FUND										
	(i) Computer Fund	100	16	16	933	850	241800	1119600	1020000		
	(ii) I.T. Fees for +2 Stage	150	2	2	40	45	64550	72000	81000		
	<b>Sub Total</b>		<b>18</b>	<b>18</b>	<b>973</b>	<b>895</b>	<b>306350</b>	<b>1191600</b>	<b>1101000</b>		
4	Misc. Income						4064	5000	20000		
5	Recoveries of Revenue Nature, Adv/Other Direct Receipt						7,35,757	200000	350000		
6	Recoveries of Capital Nature/EMD/SD							0	0		
7	Bank Interest						1,27,337	100000	45000		
	<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58694</b>	<b>305000</b>	<b>415000</b>		
	<b>Grand Total</b>		<b>42</b>	<b>42</b>	<b>1988</b>	<b>1910</b>	<b>1860764</b>	<b>7586600</b>	<b>7606000</b>		

### IMPORTANT

1 For Fee details, please refer latest instructions issued by KVS and also Chapter 5 of Accounts Code.

2 Give details of other fee, if collected as per KVS instructions.

3 Students exempted to pay VVN (like children of armed forces killed or disabled during hostility in 1962, 1965, 1971, 1999 & Kargil war are exempted from payment of VVN) the anticipated receipts may be reduced in respect of these categories.

*Rw*

**Principal**

के.वि. सं-3, बोकारो/ K.V. No.-3, Bokaro  
झारखण्ड-827010 / Jharkhand-827010

**Statement "B"**  
**KENDRIYA VIDYALAYA, NO.-03, BOKARO STEEL CITY**  
**REVISED ESTIMATES 2020-21 & BUDGET ESTIMATES FOR 2021-22**  
**Statement Showing The Details Of "Recurring Expenditure"**

Sl. No.	Head of Account	Actuals in 2021-22	Actuals from 1.4.22 to 31.7.2022	Revised Estimates for 2022-23	Budget Estimates 2023-24	Justification of approved expenditure with reference to Chapter 21 and Appendix 7 of Accounts Code or KVS order
1	2	3	4	5	6	7
1	<b>Recurring Expenditure</b>					
i)	Part time/Contractual Teachers	1,38,871	495,867	1765413	1200000	1800000
ii)	Petty Construction Work					
iii)	Repairs & Maintenance					
	a) School Building (other R&M)	11,65,710	86,514	800000	300000	
	b) Furniture & Fixture		3,500	70000	100000	
	c) Lab.Equipment	5000		25000	5000	
	d) Audio Visual & Musical Instruments	2,07,191	11,000	25000	5000	
	<b>Sub Total</b>	<b>1516772</b>	<b>597881</b>	<b>2685413</b>	<b>1610000</b>	
iv)	Lab.Consumable		0	25000	20000	
v)	Audio Visual Aids Consumable		0	10000	5000	
vi)	Sports Consumable Entry fee & Refreshment etc.	16,705	1,09,244	250000	240000	
vii)	Pupils Societies - Annual Function & Others(Student welf)	92,937	14,315	200000	222900	
viii)	School Excursion			15000	5000	
ix)	Examination Expenses	1,71,299	36,091	300000	360000	
x)	Incidental Expenses	9,378		30000	5000	
xi)	Beautification & Horticulure	17,640	2,260	50000	50000	
xii)	Library Magazine & Calender	1,520	3,768	25000	36000	
xiii)	Computer Consumable	30,425	15,560	100000	150000	
xiv)	Medical Facilities		3,127	25000	50000	
xv)	Security of school Expenses on outsourcing Agencies	11,76,177	4,01,092	1360000	1250000	
xvi)	Misc. Expenditure					
	i) Taxes & Other such Expenses			5000	5000	
	ii)Electricity & Water Charges	2,22,076	1,03,906	300000	350000	
	iii) Other Misc.Expenses	10,96,727	3,08,154	1220520	515000	
	<b>Sub Total</b>	<b>2834884</b>	<b>997517</b>	<b>3915520</b>	<b>3263900</b>	
xvii)	Bharat Scouts & Guides					
	i) Vidyalaya Expenditure	36,952	3100	50000	100000	
	ii) Contribution RO/BS & G			5000	10000	
	iii) Contribution KVS BS & G			5000	10000	
	<b>Sub Total</b>	<b>36952</b>	<b>3100</b>	<b>60000</b>	<b>120000</b>	
xviii)	Contribution to RO Sports Control Board 3%	1,51,033	27995	155000	170000	
xix)	Contribution to National Sports Control Board 2%	1,00,689	18664	105000	108000	
xx)	Refund of fees & fine./ Other direct and EMD	1,30,000	0	80000	50000	
xxi)	Expenditure on Pre Primary Classes		0			
xxii)	Right to Education Act-2009		0		149000	
	<b>Regional Office</b>					
	Contribution to RO VVN Deposit a/c 5 %	2,51,723	46658	265000	300000	
	Contribution to RO , KVS Deposit a/c 20 %	10,06,890	186633	1100000	1100100	
	<b>Sub Total</b>	<b>1640335</b>	<b>279950</b>	<b>1705000</b>	<b>1877100</b>	
	<b>GRAND TOTAL</b>	<b>6028943</b>	<b>1878448</b>	<b>8365933</b>	<b>6871000</b>	

*[Signature]*


Statement "C"

**KENDRIYA VIDYALAYA, NO.-03, BOKARO STEEL CITY  
REVISED ESTIMATES 2020-21 & BUDGET ESTIMATES FOR 2021-22  
Statement Showing The Details Of " Non-Recurring Expenditure "**

Sl. No.	Head of Account	Actuals in 2021-22	Actuals from 1.4.22 to 31.7.2022	Revised Estimates for 2022-23	Budget Estimates 2023-24	Justification of approved expenditure with reference to Chapter 21 and Appendix 7 of Accounts Code or KVS order
1	2	3	4	5	6	7
	<b>Non-Recurring Expenditure</b>					
1	Land					
2	Building					
3	Furniture & Fixtures	2,99,700	31810	300000	150000	
4	Library Books	34,230	600	75000	25000	
5	Office Equipments			50000	30000	
6	Computer/Peripherals	2,77,827		200000	50000	
7	Other Fixed Assets (Specify the nature of the assets)		0			
	a) Lab.Equipments			15000	30000	
	b) Audio & Visual & Musical Instruments			20000	15000	
	c) Sports Equipments		63173	150000	155000	
	d) Teaching Aids			5000	5000	
	e) Yoga Equipment				0	
	f) Craft Equipments				0	
	g) Games & Sports			20000	5000	
	h) Scouts & Guides				0	
	i) SUPW Equipments			55000	50000	
	j) Misc.Assets	2,88,850	50000	400000	220000	
	<b>GRAND TOTAL</b>	<b>900607</b>	<b>145583</b>	<b>1290000</b>	<b>735000</b>	

**INSTRUCTIONS** *RU*

- 1 Other Fixed Assets includes Teaching Aids, Yoga Equipment, SUPW Equipments, SUPW Equipments, Craft Equipment, Games & Sports, Scouts & Guides and A.V. etc.
- 2 \*\* figures should tally with the approved VVN Annual Accounts.

  
 Principal  
 Kendriya Vidyalaya, Bokaro Steel City  
 Jharkhand-827016

Statement "D"

KENDRIYA VIDYALAYA, NO.-03, BOKARO STEEL CITY

SI.No	PARTICULARS	R.E.	B.E.
1	Opening Balance as per Annual Accounts	2069333	2021-22 0
2	Total Budgeted Receipt as per Statement (A)	7586600	7606000
3	Funds to be received from KVS RO VVN Deposit Accounts		
	Total (1+2+3)	9655933	7606000
4	Budgeted Expenditure (Recurring & Non-recurring (As per Statement (B & C)	9655933	7606000
	Total (4)	0	0

(KVS)

Principal  
Kendriya Vidyalaya, No.-3, Bokaro  
Jharkhand-827010

Rm

**ABSTRACT**

KENDRIYA VIDYALAYA, NO.-03, BOKARO STEEL CITY

KENDRIYA VIDYALAYA, NO.-03, BOKARO STEEL CITY

**BUDGET ESTIMATES & REVISED ESTIMATES OF VIDYALAYA VIKAS NIDHI FOR 2020-21 and 2021-2022**

S. NO.	Head of Account	Statement No.	Actuals in 2021-22	Actuals 1.4.22 to 31.7.22	Revised Estimates for 2022-23	Budget Estimates 2023-24	S. No.	Head of Account	Statement No.	Actuals in 2021-22	Actuals 1.4.22 to 31.7.22	Revised Estimates for 2022-23	Budget Estimates 2023-24
1	Opening Balance		2128520	2069333	2069333	0	A	RECURRING EXPENDITURE					
2	VVN Fees and Fines	A	5102905	1495720	6090000	6090000	1	As Per Statement	B	6028943	1878448	8365933	6871000
	Computer fees		900300	306350	1191600	1101000							
3	Pre-Primary Fees & Fines	A	0	0	0	0							
4	Misc. Income	A	4064	0	5000	20000	B	SUB TOTAL (A)		6028943	1878448	8365933	6871000
5	Recoveries of Revenue Nature/Other Direct Receipt	A	735757	15000	200000	350000	1	NON RECURRING EXPENDITURE					
								Land	C	0	0	0	0
							2	Building	C	0	0	0	0
6	Recoveries of Capital Nature/EMD/SD	A	0	0	0	0	3	Furniture & Fixtures	C	299700	31810	300000	150000
7	Bank Interest	A	127337	43694	100000	45000	4	Library Books	C	34230	600	75000	25000
8	Funds to be received from KVS RO VVN Deposit A/C	D					5	Office Equipments	C	0	0	50000	30000
	OB						6	Computer/Peripherals	C	277827	0	200000	50000
							7	Other Fixed Assets (As per Statement)	C	288850	113173	665000	480000
								SUB-TOTAL (B)		900607	145583	1290000	735000
							C	Closing Balance		2069333	1906066	0	0
	<b>GRAND TOTAL</b>		<b>8998883</b>	<b>3930097</b>	<b>9655933</b>	<b>7606000</b>		<b>GRAND TOTAL</b>		<b>8998883</b>	<b>3930097</b>	<b>9655933</b>	<b>7606000</b>

Certified that the "Budget Proposals" for Vidyalaya Vikas Nidhi for R.E. 2020-21 and B.E. 2021-22 has been prepared correctly in accordance with the instructions issued in Chapter 21 of Accounts Code and orders issued by Kendriya Vidyalaya Sangathan and no item of "Receipt" or "Payment" has been omitted. Further cannons of financial propriety has been followed scrupulously while preparing the budget and it is ensured that there is no extravagance or the least embalance of luxury in any items.

*(Signature)*  
PRINCIPAL

Date 16/12/22

*(Signature)*  
CHAIRMAN VMC

अध्यक्ष/Chairman  
वि. वि. सं. / V.M.C.  
के. वि. सं.-3 / K.V.No.-3  
बोकारो / Bokaro


(F) (ii)


SCHOOL FUND

KENDRIYA VIDYALAYA No. 3, BOKARO

REVISED ESTIMATES FOR 2022-23  
&  
BUDGET ESTIMATES FOR 2023-2024

R. Kumar  
Prin

  
SHEKAR/Principal  
वि. प्र. ३/ VMC  
के. वि. ३ / KV No-3  
बोकारो / Bokaro

  
प्रचार्य/ Principal  
वि. प्र. ३, बोकारो K. V. No. 3, Bokaro  
बि. प्र. ३-६-८२७०१० / Jharkhand-827010



## KENDRIYA VIDYALAYA No. 3, BOKARO

(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 1/8/2022 to 31/3/2023			Additions expected during 2023-24			Anticipated figures as on 31/3/2023			Anticipated figures as on 31/3/2024			For use by AC/Hqs Office
	01.08.21	01.08.22	01.08.21	01.08.22	Class	No. of Section	Students approx	Class	Sections	Students	Class	Sections	Students	Class	Sections	Students	
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
A. Primary Classes (I to V)	416	399	10	10	0	0	10	0	0	0	I to V	10	409	I to V	10	409	
B. Secondary Classes (VI to X)	469	451	10	10	0	0	0	0	0	0	VI to X	10	451	VI to X	10	451	
C. Sr. Secondary Classes (XI XII)	72	165	4	4	0	0	7	0	0	0	XI-XII	4	172	XI, XII	4	172	
<b>Grand Total (A+B+C)</b>	<b>957</b>	<b>1015</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>1032</b>	<b>0</b>	<b>24</b>	<b>1032</b>	

### INSTRUCTIONS

- In Col. No. 7 only section which have been administratively approval 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 accommodate students of the eligible category, it is intended to
- 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 accommodation and other facilities available for the additional sections should be explained in suitable footnote.

#### BUDGET STATEMENT No. 1 PART - II

Statistics to be furnished

Humanities Stream at +2 stage is available

A. Academic

- Particulates of approved subjects in the case of plus 2 stage.
- Teaching of Regional Language and mother tongue:-  
(Brief details of the scheme including the languages taught, No. Of students, arrangement made for teaching etc. Should be given. If necessary please attach a sparate note.

N/A

Revised Estimates for 2022-2023

Class No. of students

I-XII	1015
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Budget Estimates for 2023-2024

Class No. of students

I-XII	1032
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- Details of Branch of the Vidyalaya  
Place at which Branch is functioning and date of its starting

  
 PRINCIPAL

R.V.

प्रधानाचार्य/Principal  
 Kendriya Vidyalaya No. 3 Bokaro  
 Jharkhand-827011

## KENDRIYA VIDYALAYA No. 3, BOKARO

### BUDGET STATEMENT No. II = RECEIPTS

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

Sl.No.	Nature of Income	Actuals in 2021-22 (As per Annual Account)	Approved Budget Estimates 2022-23	Actuals in 2021-22 (from 1/4/2022 to 31/7/2022)	Estimated Receipts (from 1/8/2022 to 31/3/2023)	Revised Estimates for 2022-2023	Budget Estimates for 2023-2024	Justification for the increase in budget Estimates 2024-25
	1	2	3	4	5	(4+5)=6	7	8
1	Fees & Fines	636470	700000	162250	520000	682250	710000	
2	Other Miscellaneous Income	0	40000	0		0	40000	
3	Interest on Advances	0	0	0	0	0	0	
4	Bank Interest	5729	40000	1786	5000	6786	40000	
5	House Rent recoveries in r/o quarters owned by / leased to KVS	40800	80000	13900	31500	45400	80000	
6	KVS EWS Receipts	25170	30000	9780	16000	25780	30000	
7	GPF / CPF Receipts ( In case of Govt. K.Vs.)	31,30,000	4000000	1095000	1743000	2838000	4000000	
8	Admn, Overhead Charges	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>3838169</b>	<b>4890000</b>	<b>1282716</b>	<b>2315500</b>	<b>3598216</b>	<b>4900000</b>	

*R. K.*

*(Signature)*

Principal  
Kendriya Vidyalaya No. 3 Bokaro  
Jharkhand-827010

**STATEMENT NO.III PART - I**  
**SHOWING ESTIMATES FOR PAY AND ALLOWANCES FOR FILLED UP POSTS**  
**KENDRIYA VIDYALAYA No. 3, BOKARO**

**DA @ 38% RE & 41% BE**

Grade/Name Of Post	Staff in position as on		No. of post as on 1/8/2022			Pay in the Pay Band		Grade Pay		DEARNESS ALLOW.		H.R.A.		Transport Allowance (Including DA.)		Children Education Allowance		Other allowances (washing, cash, personal)	
	01.08.21	01.08.22	Sanctioned	Filled up	Vacant	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24
A) PRINCIPAL	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vice - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P.G.T.	8	8	9	8	1	8424000	8653800	0	0	3201200	3548100	238400	258400	376272	466080	189000	243000	0	60000
J.M.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drawing Teacher	1	1	1	1	0	794000	816600	0	0	301800	334900	138900	143900	27648	33744	27000	27000	0	10000
J.Sc. Teacher Gr./III	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J.G.T.	8	6	10	6	4	5990400	6233600	0	0	2276400	2555800	441300	446300	173664	260400	108000	162000	0	0
Draft Tr./AVET	1	1	1	1	0	712400	739500	0	0	270800	303200	115800	120800	27648	33744	0	0	0	0
PET	1	1	1	1	0	796400	819000	0	0	302700	335800	138900	143900	27648	33744	0	0	0	10000
YOGA Tr.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
Primary Teacher	10	10	11	10	1	6088700	6271300	0	0	2313800	2571300	742100	762100	289440	347640	189000	243000	0	60000
Music Teacher	1	1	1	1	0	682400	701700	0	0	259400	287700	121800	126800	28944	33744	27000	27000	0	9000
Librarian	1	1	1	1	0	812000	834600	0	0	308600	342200	143300	148300	28944	33744	54000	54000	0	10000
ab. Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ab. Attendant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (A)</b>	<b>31</b>	<b>29</b>	<b>37</b>	<b>29</b>	<b>8</b>	<b>24300300</b>	<b>25070100</b>	<b>0</b>	<b>0</b>	<b>9234700</b>	<b>10279000</b>	<b>2080500</b>	<b>2150500</b>	<b>980208</b>	<b>1242840</b>	<b>594000</b>	<b>756000</b>	<b>0</b>	<b>169000</b>
Supdt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asst. Clerk / Asst. Supdt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D.C.	1	1	1	1	0	411600	423200	0	0	156500	173600	74100	79100	57888	59088	54000	54000	0	9000
J.C.	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group 'D'	6	5	7	5	2	2452000	2534000	0	0	931800	1039000	86000	92000	144720	148320	27000	27000	0	35000
<b>SUB TOTAL (B)</b>	<b>8</b>	<b>6</b>	<b>9</b>	<b>6</b>	<b>3</b>	<b>2863600</b>	<b>2957200</b>	<b>0</b>	<b>0</b>	<b>1088300</b>	<b>1212600</b>	<b>160100</b>	<b>171100</b>	<b>202608</b>	<b>207408</b>	<b>81000</b>	<b>81000</b>	<b>33400</b>	<b>44000</b>
Staff Nurse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group 'D'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RAND TOTAL (A+B+C)</b>	<b>39</b>	<b>35</b>	<b>46</b>	<b>35</b>	<b>11</b>	<b>27163900</b>	<b>28027300</b>	<b>0</b>	<b>0</b>	<b>10323000</b>	<b>11491600</b>	<b>2240600</b>	<b>2321600</b>	<b>1182816</b>	<b>1450248</b>	<b>675000</b>	<b>837000</b>	<b>33400</b>	<b>213000</b>

Run

**CORRESPONDING TO BUDGET STATEMENT No.III PART - I**  
**STATEMENT SHOWING ESTIMATES FOR PAY AND ALLOWANCES FOR FILLED UP POSTS**  
**KENDRIYA VIDYALAYA No. 3, BOKARO**

Grade/Name Of Post	BONUS		Leave Salary & Pension Contribution		Management Share of C.P.FUND		M.S. New Pension Scheme		7th PAY COMM.	TOTAL		Explanatory Notes/ Instructions:-
	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24		R.E. 2022-23	B.E. 2023-24	
<b>A</b>												
PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	1. Abbreviations used: D.A. - Dearness Allow, HRA- House Rent Allow.
Vice - Principal	0	0	0	0	0	0	0	0	0	0	0	
P.G.T.	0	63000	0	0	0	0	1627528	1708266	0	14,056,400	15000646	LS & PC - Only for Project KVs
H.M.	0	7000	0	0	0	0	0	0	0	7000	7000	TAA- Tribal Area Allow.
Drawing Teacher	0	7000	0	0	0	0	0	0	0	1,442,760	1534354	HCA- Hill Compensatory Allow.
H.Sc. Teacher Gr.I/II	0	0	0	0	0	0	0	0	0	0	0	
T.G.T.	0	70000	0	0	0	0	1157352	1230516	0	10,147,116	10958616	
Craft Tr./WET	0	7000	0	0	0	0	137648	145978	0	1,264,296	1360222	
PET	0	7000	0	0	0	0	153874	161672	0	1,419,522	1511116	
YOGA Tr.	0	0	0	0	0	0	0	0	0	0	0	2. Expanation for Pay includes special Pay, personal pay, deputation allowance and EL encashment
Primary Teacher	0	77000	0	0	0	0	1176350	1237964	0	10,799,390	11570304	
Music Teacher	0	7000	0	0	0	0	131852	138516	0	1,251,396	1331460	
Librarian	0	7000	0	0	0	0	156884	164752	0	1,503,728	1594596	
Lab. Assistant	0	0	0	0	0	0	0	0	0	0	0	3. Estimates for Sangathan's share of CPFon the estimate should be based on the emoluments due /drawn on the 1st April.
Lab. Attendant	0	0	0	0	0	0	0	0	0	0	0	
<b>SUB TOTAL (A)</b>	<b>0</b>	<b>252000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4694900</b>	<b>4948874</b>	<b>0</b>	<b>41884608</b>	<b>44868314</b>	
(B) Supdt.	0	0	0	0	0	0	0	0	0	0	0	
Head Clerk / Assstt. Supdt.	0	0	0	0	0	0	0	0	0	0	0	
U.D.C.	0	7000	0	0	0	0	79534	83552	0	842,022	888540	
L.D.C.	0	7000	0	0	0	0	0	0	0	0	7000	
Group "D"	0	49000	0	0	0	0	0	0	0	3,666,520	3924320	4. If any arrears of Pay & Allow. For any past period remain to be paid the estimates therelore should be included under the respective heads.
7TH CPC ARREAR	0	0	0	0	0	0	0	0	0	0	0	
<b>SUB TOTAL (B)</b>	<b>0</b>	<b>63000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79534</b>	<b>83552</b>	<b>0</b>	<b>4508542</b>	<b>4819860</b>	
(C) Staff Nurse	0	0	0	0	0	0	0	0	0	0	0	5. Other Allowance includes Children Edu.Allow. Payment of T. Fee etc.
L.D.C.	0	0	0	0	0	0	0	0	0	0	0	
Group "D"	0	0	0	0	0	0	0	0	0	0	0	
<b>SUB TOTAL (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL (A+B+C)</b>	<b>0</b>	<b>315000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4774434</b>	<b>5032426</b>	<b>0</b>	<b>46393150</b>	<b>49688174</b>	

RAW


IV 2023-927610 / Jharkhand-827010

**KENDRIYA VIDYALAYA No. 3, BOKARO**  
**BUDGET STATEMENT No.III ( PAY & ALLOWANCES ) PART - II**  
**ESTIMATE IN RESPECT OF VACANT POSTS**

Rate i.e.% of pay for estimates of :-  
D.A. 5% for RE & 5% for BE  
H.R.A. N.A.  
TAA Rs.  
Trans. Allowance

Grade / Name of Post	No. of vacant Post as per Sanctioned Strength as On 1/8/2021	No. Of post likely to be filled up				Pay in the Pay Band		Grade Pay		D.A.		H.R.A.		TTA/Children Education Allowance (Including Other Allow.)		Total	
		During 2021-22 Aug 2021 to March 2022	Month	During 2021-22 Aug 2021 to March 2022	Month	R.E. 2022	B.E. 2023	R.E. 2022	B.E. 2023	R.E. 2022	B.E. 2023	R.E. 2022	B.E. 2023	R.E. 2022	B.E. 2023	R.E. 2022	B.E. 2023
		23	24	23	24	23	24	23	24	2022-23	2023-24	2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
PRINCIPAL	1	1	8	1	12	630400	945600	0	0	239552	387696	0	0	28800	43200	898752	1376496
PGT	1	1	8	1	12	380800	571200	0	0	144704	234192	68544	102816	45432	54648	639480	962856
HM	1	1	8	1	12	359200	538800	0	0	136496	220908	64656	96984	45432	54648	605784	911340
TGT	4	4	8	4	12	1436800	2155200	0	0	545984	883632	258624	387936	90864	109296	2332272	3536064
PRT	1	1	8	1	12	283200	424800	0	0	107616	174168	50976	76464	45432	54648	487224	730080
SUB STAFF	2	2	8	2	12	288000	432000	0	0	109440	177120	51840	77760	50432	59648	499712	746528
JSA	1	1	8	1	12	173600	264000	0	0	65968	108240	31248	47520	45432	54648	316248	474408
<b>TOTAL</b>		11	11	11		2181600	3276000	0	0	829008	1343160	392688	589680	232160	278240	3635456	5487080

NOTE: 1. Estimates under Pay, D.A. Etc. should framed based on the minimum of the seals of pay attached to the post.  
2. In respect of Revised Estimates for 2013 - 2014, only the actual number of post likely to be filled and the actual period for which they are to be operated should be taken into account.

  
**Principal**  
 Kendriya Vidyalaya No. 3 Bokaro  
 Jharkhand-827010

**KENDRIYA VIDYALAYA No. 3, BOKARO**  
**BUDGET STATEMENT No.III ( PAY & ALLOWANCES ) PART -III**  
**ESTIMATE IN RESPECT OF NEW POSTS PROPOSED i.e. OTHER THOSE INCLUDED IN PART I&II**

Rate i.e.% of pay for estimates of :-  
 D.A. 5%  
 H.R.A. N.A.  
 HCA

Grade/ Name of Post	No. of Post likely to be created				D.A.	H.R.A.	Grade Pay		Pay in the Pay Band		TTA/Children Education Allowance (Including Other Allow.)		Total									
	in 2020-2021 (8/2020-3/21)		in 2020-2021 (4/2020-3/21)				R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24								
	No.	Month	No.	Month																		
N/A	N/A		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A								
<b>TOTAL</b>																						

- Note:-
- The Estimates under Pay, D.A. etc. Should be furnished only for the actual period for which the posts are to be created.
  - Estimates should be based on the minimum of the scales of pay attached to the post.
  - Full justification for the creation to additional post under each category should be given in the following form.

**CATEGORY**


**NO. OF ADDITIONAL POSTS**


**JUSTIFICATION**


R.E. 2013-2014

*R. Kumar*  
 Head/Principal

Block No. 3, Kendriya Vidyalaya No. 3, Bokaro  
 Jharkhand - 827010

**BUDGET STATEMENT NO. III ( PAY & ALLOWANCES - PART - IV )  
ESTIMATES BASED ON LUMP SUM REQUIREMENTS  
KENDRIYA VIDYALAYA No. 3, BOKARO**

S.No.	HEAD OF ACCOUNTS	Actuals in 2021-22 ( As per Annual Account )	Approved Budget Estimates 2022-23	Actuals in 2021- 2022 (from 1/4/2022 to 31/7/2022)	R.E. 2022-23	B.E. 2023-24	Remarks
A.1.	TRAVELLING ALLOWANCE (TA/TA Expenditure)	195338	1040000	17415	665000	1040000	
2	LEAVE TRAVEL CONCESSION & Leave encashment on LTC	21869	1025000	100109	815000	1025000	
	<b>TOTAL (A)</b>	<b>217207</b>	<b>2065000</b>	<b>117524</b>	<b>1480000</b>	<b>2065000</b>	
B.	MEDICAL REIMBURSEMENT CHARGES	-17121	910000	107796	910000	910000	
C.	ADMINISTRATIVE OVER HEAD CHARGE ( IN CASE OF PROJECT K.V.)	0	0	0	0	0	
D.	Payment of Arrears on account of 7th CPC	0	0	0		0	
	<b>TOTAL (A + B + C)</b>	<b>200086</b>	<b>2975000</b>	<b>225320</b>	<b>2390000</b>	<b>2975000</b>	

**INSTRUCTIONS:-**

- 1 Revised Estimates for Travelling Allowances for 2017 - 2018 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 1/4/2012 to 31/7/2012.
- 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 preceding year.
- 4 Revised Estimates and Budget Estimates for Administrative Over Head charges should be based on trend of actual in the preceding year.

Signature of the Principal



Principal  
Kendriya Vidyalaya No. 3, Bokaro  
15/08/2022

R.V.

**BUDGET STATEMENT NO. III (PAY & ALLOWANCES) - PART -IV CONSOLIDATION  
KENDRIYA VIDYALAYA No. 3, BOKARO**

S. No	HEAD OF ACCOUNTS	Actuals in 2021-22 (As per Annual Account)	Actuals in 2021-22 (from 1/4/2022 to 31/7/2022)	Approved Budget Estimates 2022-23	FOR EXISTING STAFF AS ON 01/08/2020 (FROM PART - I)			FOR POSTS PROPOSED TO BE FILLED (FORM PART - II & III)				TOTAL		REMARKS
					R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	PAY IN THE NEW PAY BAND	2,53,66,565	9,992,972	31342800	27163900	28027300	2181600	3276000			29345500	31303300		
2	GRADE PAY	0		0	0	0	0	0			0	0		
3	DEARNESS ALLOWANCE	6665447	3,509,425	12851144	10323000	11491600	829008	1343160			11152008	12834760		
4	HOUSE RENT ALLOWANCE	3185029	1,388,182	3588612	2240600	2321600	392688	589680			2633288	2911280		
5	HCA/TAA (Including Other Allow.) + DA ON TA +washing+personal pay+cash+festival adv)	1249422	510,110	1530592	1216216	1663248	40160	242240			12566376	1905488		
6	Children Education Allowance	621000	459,000	927000	675000	837000	192000	36000			867000	873000		
7	BONUS/CONTRACTUAL TRI/Other Allowance(Specify)	0		315000	0	315000					0	315000		
8	LEAVE SALARY & PENSION CONTRIBUTION	2286866	36,805	0										
9	MANAGEMENT SHARE OF C.P.F.	0		0	0	0					0	0		
10	M S of New Pension Scheme	2109251	1,091,383	3768530	4774434	5032426					4774434	5032426		
11	arrear for 7th P C	0		0	0	0					0	0		
12	TRAVELLING ALLOWANCE	195338	17,415	1040000	665000	1040000					665000	1040000		
13	LEAVE TRAVEL CONCESSION	21869	63,304	1025000	815000	1025000					815000	1025000		
14	MEDICAL REIMBURSEMENT	-17121	107796	910000	910000	910000					910000	910000		
15	ADMINISTRATIVE OVER HEAD CHARGES (IN CASE OF PROJECT K.V.s)			0	0	0					0	0		
	<b>TOTAL</b>	41683666	17176392	57298678	48783150	52663174	3635456	5487080	0	0	52418606	58150254		



**CORRESPONDING TO BUDGET STATEMENT No.III PART - I  
STATEMENT SHOWING ESTIMATES FOR PAY AND ALLOWANCES FOR FILLED UP POSTS**

**KENDRIYA VIDYALAYA No. 3, BOKARO**

Grade/Name Of Post	Staff in position as on		No. of post as on 1/8/2018		Salaries including all allowances (PB, GP, DA, HRA, TA, DA ON TA)		LTC/Leave encashment		Travelling Allowance		Honorarium/Bonus		Medical expenses		Children Education Allowance		Other allowances (Personal Allow., Cash, Washing)		Total					
	01.08.21	08.22	Sancti oned	2 Filled up	Actuals 2021-22	B.E. 2023-24	Actuals 2021-22	R.E. 2022-23	B.E. 2023-24	Actuals 2021-22	R.E. 2022-23	B.E. 2023-24	Actuals 2021-22	R.E. 2022-23	B.E. 2023-24	Actuals 2021-22	R.E. 2022-23	B.E. 2023-24		Actuals 2021-22	R.E. 2022-23	B.E. 2023-24		
<b>A) PRINCIPAL</b>	0	0	1	0	0	869952	1333296	0	20000	21000	0	15000	65000	0	0	50000	0	0	0	0	0	0		
Vice - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
P.G.T.	8	8	9	8	1	9551324	12254992	0	245000	350000	81748	100000	240000	0	63000	265000	189000	243000	0	60000	9822272	13953992	14163500	
H.M.	0	0	1	0	1	1192800	1262348	0	40000	40000	0	20000	20000	0	7000	40000	27000	27000	0	10000	1219800	13893348	14739348	
Drawing Teacher	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
H.Sc. Teacher Gr-I/II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.G.T.	8	6	10	6	4	9281232	11138292	4311	250000	360000	88721	200000	300000	0	70000	150000	108000	152000	0	60000	5487264	11846792	12979888	
Craft Tr./MET	1	1	1	1	0	1078200	1126648	0	5000	5000	0	20000	20000	0	7000	10000	0	0	0	10000	1078200	1161548	12467544	
PET	1	1	1	1	0	1212800	1265648	0	5000	5000	0	20000	20000	0	7000	10000	0	0	0	10000	1212800	13005648	13844444	
YOGA Tr.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Primary Teacher	10	10	11	10	1	6874644	9434040	15138	150000	154000	18133	200000	250000	0	70000	100000	108000	243000	0	60000	6888215	10073040	11587332	
Music Teacher	1	1	1	1	0	1078200	1092544	0	10000	10000	0	15000	15000	0	7000	10000	27000	27000	0	9000	1105200	1245444	1327044	
Librarian	1	1	1	1	0	1355308	1292844	0	10000	10000	0	20000	20000	0	7000	20000	54000	54000	0	10000	1409308	1396844	1479844	
Lab. Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lab. Attendant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>SUB TOTAL (A)</b>	31	29	37	29	8	31674508	39737308	19449	735000	955000	188602	610000	950000	0	252000	670000	486000	756000	0	169000	32318559	42346308	48283776	
<b>(B) Supdt./SO</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U.D.C.	1	1	1	1	0	769800	700088	0	15000	5000	0	15000	20000	0	7000	20000	54000	8400	9000	832000	812488	848888	848888	
L.D.C.	1	0	1	0	1	618412	4078920	0	15000	15000	0	15000	20000	0	7000	20000	54000	0	0	672412	50000	50000	50000	
Group 'D'	6	5	7	5	2	3415343	3813320	2420	50000	50000	6736	25000	50000	0	49000	200000	27000	27000	35000	3464378	4425520	4224320	4224320	
Part-Time Staff	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (B)</b>	8	6	9	6	3	4803555	4779008	2420	80000	70000	6736	55000	90000	0	63000	240000	135000	81000	33400	44000	4968990	5268408	51183208	
(C) Staff Nurse	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Group 'D'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (C)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL (A+B+C)</b>	39	35	46	35	11	36428063	44516316	21869	815000	1025000	195338	665000	1040000	0	315000	910000	621000	837000	384000	213000	37287649	47614716	53172084	
						3,64,28,063		21,869			1,95,338							38,400						

  
 10/01/2023  
 10/01/2023

RAM

For Existing Post Part I						
Head of Accounts	Actuals in 2021-22 (As per Annual Account)	(from 1/4/2022 to 31/7/2022)	Estimated Actuals from 1.8.2019 to 30.9.2020	Total (3+4)	R.E. 2022-23	B.E. 2023-24
1	2	3	4	5	6	7
<b>(A) Pay and Allowances</b>						
a) Salaries including allowances	36,595,406	14890579	24836921	39727500	39727500	41840500
b) LTC/Leave Encashment	21869	63304	751696	815000	815000	1025000
c) Travelling Allowances	195338	17415	647585	665000	665000	1040000
d) Honorarium/Bonus	0	0	0	0	0	315000
e) Children Education Allow.	621000	459000	216000	675000	675000	837000
(f) Other Allowances	5645539	1638298	4352352	5990650	5990650	6695674
<b>(B) Medical Reimbursement</b>						
	-17121	107796	802204	910000	910000	910000
<b>Total (A+B)</b>	<b>43062031</b>	<b>17176392</b>	<b>31606758</b>	<b>48783150</b>	<b>48783150</b>	<b>52663174</b>
For Vacant Post Part II						
Head of Accounts	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24
1	2	3	4	5	6	7
Pay and Allowances						
a) Salaries including allowances	3635456	5487080	0	0	52418606	58150254
<b>Part V</b>						
Head of Accounts	Actuals in 2021-22 (As per Annual Account)	Actuals in 2021-2022 (from 1/4/2022 to	Estimated Actuals from 1.8.2019 to 30.9.2020	Total (3+4)	R.E. 2022-23	B.E. 2023-24
i) Contingencies	0	0	0	0	45000	55000
ii) Board fees of SC/ST Students	73500	0	0	0	85000	90000
iii) Assistance to children of armed forces/personnel killed/disabled during hostilities	Nil					
<b>Total</b>	73500	0	0	0	130000	145000

Signature  
No. 3, Boko  
markhand-827018

**BUDGET STATEMENT IV : ESTIMATES FOR CONTINGENCIES PART - I**

**KENDRIYA VIDYALAYA No. 3, BOKARO**

Statistics maximum fund admissible (see item 2 of appendix.. 3 of accounts code for Kendriya Vidyalaya and the revised norm as per circular No. F.9-52/81- KVS (SS.I) Dated 15/3/1984

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

As on 31/3/2022:-

S.N o.	Head of Expenditure (for details of expenditure Under each head, please refer to Article 262 of Accounts Code for Kendriya Vidyalaya	Actuals in 2021-22 (As per Annual Account )	Actuals in 2021- 2022 (from 1/4/2022 to 31/7/2022)	Approved Budget Estimates 2022-23	R.E. 2022-23	B.E. 2023-24	Item - wise explanation for increase in 2020-2021 And 2021-2022
1	Advertisement Charges						
2	Stationery & Teaching material (Such as chalk and dustor)						
3	Posts & Telegraph charges (including telephone charges)						
4	Printing Charges						
5	Fright & Demurrage Charges						
6	Conveyance hire						
7	Casual Labour for piece work						
8	Repair of furniture & other equipments						
9	Liveries & Uniforms	0	0	35000	25000	35000	
10	Newspaper & Official publications						
11	Entertainment in meeting with high official of center / state Govt. visiting the school.						
12	Electricity gas and water charges						
13	Maintenance of lawn and playgrounds						
14	Conservancy charges						
15	Petty works						
16	Other miscellaneous charges	0	0	20000	20000	20000	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>55000</b>	<b>45000</b>	<b>55000</b>	<b>0</b>

R.V.



Principal  
K. V. No. 3, Bokaro  
Jharkhand-827010



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**"B" ADDITIONAL CONTINGENCY**

	R.E. 2022-23	B.E. 2023-24
i) Unpaid bills respect of water and electricity for the past years	NIL	NIL
ii) Municipal Rates and Taxes	NIL	NIL
iii) Fees for Central Films Library, CBSE etc.	NIL	NIL
<b>TOTAL :-</b>	<b>NIL</b>	<b>NIL</b>


Certified that only permissible of expenditure as laid down in the Accounts code for Kendriya Vidyalayas have been 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 :-**

- 1 The actuals for 2020-2021 should be taken from the Final/Annual Accounts for 2019-2020. The figures against each and every head must be furnished.
- 2 Consolidated total does not serve the purpose.

R.V

  
Principal  
कोषीको नं०-३, बोकारो/ K. V. No.-3, Bokaro  
झारखण्ड-827010 / Jharkhand-827010



Provision for Retirement benefit									
No. of Person to be retired		DCRG			Leave Encashment		Commutation and others		
R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24	R.E. 2022-23	B.E. 2023-24
1	0	2000000		500000		1600000			



MUNICIPAL  
 4070 70 3 4070 / V V NO-3 Saha  
 2023-24 2023-24 2023-24

SR

(PAGE NO. 11)  
**BUDGET STATEMENT NO. IV**  
**PART-II ESTIMATES FOR RECURRING EXPENDITURE OTHER THAN PAY AND ALLOWANCES AND CONTINGENCIES**  
**KENDRIYA VIDYALAYA No. 3, BOKARO**

**General Information:-**

- 1 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:-
- 2 What is the rent per month ?
- 3 Are arrears of rent remaining to be paid ? If so, Period and amount:

No, it is Project Building  
 N.A.  
 N.A.

Head of Accounts		Actuals in 2021-22 (As per Annual Account)	Approved Budget Estimates 2022-23	Actuals in 2021-22 (from 1/4/2022 to 31/7/2022)	R.E. 2022-23	B.E. 2023-24	Remarks
1	<b>Rent, Rates &amp; Taxes</b>	0	0	0	0	0	
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	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2	<b>Consumables for science Lab</b>	0	0	0	0	0	
a)	Chemistry	0	0	0	0	0	
b)	Physics	0	0	0	0	0	
c)	Biology	0	0	0	0	0	
3.	<b>Assistance to the Children of Armed Force Personnel Killed or disabled during hostilities:</b>						
i)	No. of children entitled to the assistance.	0	0	0	0	0	
ii)	Actual amount of concession to be allowed (excluding tuition fee)	0	0	0	0	0	
a)	Contribution to the Pupil Fund	0	0	0	0	0	
b)	Const of Uniforms	0	0	0	0	0	
c)	Cost of books	0	0	0	0	0	
d)	Hostel charges	0	0	0	0	0	
4.	<b>Board's Examination fees for SC/St candidates.</b>	<b>73500</b>	<b>85000</b>	<b>0</b>	<b>85000</b>	<b>90000</b>	
	<b>TOTAL [1+2+3+4]</b>	<b>73500</b>	<b>85000</b>	<b>0</b>	<b>85000</b>	<b>90000</b>	

(Signature)

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 consumable should not exceed the revised norms as per circular No. F.9-52/81-KVS(SS-I) dated 15/3/1984

RW

Principal  
 K. V. No. 3, Bokaro  
 Jharkhand-827010

(PAGE - 12)  
**BUDGET STATEMENT NO. V: ESTIMATES FOR NON - RECURRING EXPENDITURE**  
**KENDRIYA VIDYALAYA No. 3, BOKARO**

**PART - I**  
**QUESTIONNIRE TO BE ANSWERED**

1 Student strength as on 1/8/2015						
Estimated strength as on 31/3/2016						
Estimated strength as on 31/3/2017						
<b>2 FURNITURE:-</b>						
Break - up of the estimates given in Part II of this statement						
1) Requirement for existing section (Detailed justification should be given for the funds asked for )						
			R.E. 2022-23	Rs. 0	R.E. 2023-24	Rs. 0
			<b>NIL</b>			
			<b>NIL</b>			

N.A.


	Total Nos	Physics	Chemistry	Biology
IX	112	112	112	112
X	74	74	74	74
XI	84	46	46	20
XII	79	31	31	14

NIL

There is No Hostel available in this Vidyalaya.

**4 SPECIAL CONTINGENCIES**  
 Give justification for fans in a separate sheet as per para 4 © 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 1/8/2015  
**6** Have you ensured that expenditure form 1/4/2015 to 31/7/2015 has been included in the Revised Estimates 2016-2017

  
 Head Principal  
 Kendriya Vidyalaya No. 3, Bokaro  
 Phone: 827010 / 827011  
 Email: kv3bkr@kvb.org

**FOR NON-RECURRING EXPENDITURE  
KENDRIYA VIDYALAYA No. 3, BOKARO**

S.No.	HEAD OF ACCOUNT	ASSETS ACQUIRED OUT OF GRANTS UPTO 31/3/2019 (FIGURES SHOULD TALLY WITH ANNUAL ACCOUNT FIGURES ROUNDED OFF TO NEAREST HUNDRED)	VALUE OF ASSETS (INCLUDING TAKEN OVER ASSETS AS ON 31/3/20)	FUNDS UTILISED FROM 1/4/2020 TO 31/7/2020	MAXIMUM GRANTS ADMISSIBLE (SEE NOTE 2 BELOW)		BALANCE OF THE GRANTS ADMISSIBLE (SEE NOTE 2 BELOW)		MINIMUM AMOUNT PROPOSED IN REVISED ESTIMATES 2020-21			MINIMUM AMOUNT PROPOSED IN BUDGET ESTIMATES 2020-21		
					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													
2	LIBRARY BOOKS					NIL								
3	OTHER FIXED ASSETS													
4	Computer/ Peripherals													
	<b>TOTAL</b>	<b>0</b>	<b>0</b>											

**NOTE:-**

- Value of Assets as 31/3/2015 should be taken from the Balance Sheet for 2011-12
- Maximum grant admissible is to be worked out on the basis of revised norms as notified O.M. No.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 (brokes etc.) where the initial grant is given in instalments, the balance of grant admissible with reference to the maximum permissible grant show in cloumn 7 & 8.
- Amount shown in column 4 should be included in amount shown under column No.11.



**प्रचार्य/ Principal**  
के.वि. सं-3, बोकारो K. V. No.3, Bokaro  
आ.सं.सं-827010 / Jhaikhand-827010



**SUMMARY OF BUDGET  
BUDGET STATEMENT NO. VI  
KENDRIYA VIDYALAYA No. 3, BOKARO**

S. No.	HEAD OF ACCOUNT (AS PER STATEMENT NO.II OF PAGE NO.2)	Actuals in 2021-22 (As per Annual Account)	Actuals in 2021-2022 (from 1/4/2022 to 31/7/2022)	R.E. 2022-23	B.E. 2023-24	S. No.	HEAD OF ACCOUNT	Actuals in 2021-22 (As per Annual Account)	Actuals in 2021-2022 (from 1/4/2022 to 31/7/2022)	R.E. 2022-23	B.E. 2023-24
1	Fees & fines	636470	162250	682250	710000	A.	<b>RECURRING</b>				
2	Other Miscellaneous Income	0	0	0	40000	1	PAY & ALLOWANCES	41683666	17176392	52418606	58150254
3	Interest on Advance/Bank Int.	5729	1786	6786	40000	2	CONTINGENCIES	0	0	45000	55000
4	Admn. Overhead charges	40800	0	0	0	3	CONSUMABLES FOR LABS.				
5	House Rent Recoveries in r/quarter owned by / leased to KVS.		0	0	0	4	RENT, RATES & TAXES				
6	KVS EWS Receipts	25170	9780	25780	30000	5	EXAM. FEES FOR SCIST STUDENTS	73500	0	85000	90000
7	GPF / CPF Receipts (in case of Govt. K.Vs.)	3130000	1095000	2838000	4000000	6	ASSISTANCE TO CHILDREN OF ARMED FORCES				
	<b>TOTAL</b>	<b>3838169</b>	<b>1268816</b>	<b>3552816</b>	<b>4820000</b>		<b>SUB TOTAL (A)</b>	<b>41757166</b>	<b>17176392</b>	<b>52548606</b>	<b>58295254</b>
							<b>B. NON-RECURRING</b>				
						1	FURNITURE	0	0	0	0
						2	LIBRARY BOOKS	0	0	0	0
						3	OTHER FIXED ASSETS(Including Computers)	0	0	0	0
							<b>SUB - TOTAL (B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>GRAND TOTAL ( A+B)</b>	<b>41757166</b>	<b>17176392</b>	<b>52548606</b>	<b>58295254</b>

CERTIFICATE:- Certified that the estimate 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 Accounts Code for Kendriya Vidyalaya and the maximum admissible as per the order of the Government of India.

SIGNATURE OF PRINCIPAL  
(With Seal)  
प्रधान प्रिन्सिपल

के.वी. सं. ३, बोकारो K.V. No. 3, Bokaro  
कक्षा १०-३ / थरकहान-८२७०१०

SIGNATURE OF THE CHAIRMAN  
on behalf of VMC (With Seal)  
के.वी. सं. ३ / क.व. सं. ३  
बोकारो / Bokaro

के.वी. सं. ३, बोकारो  
कक्षा १०-३ / थरकहान-८२७०१०

RECEIPTS SIDE		PAYMENTS SIDE									
S.N.	Head of Account	Progressive receipt from 1st April to the end of the last month	Receipt during the month	Progressive receipt upto the month (1+2)	S.N.	Head of Account	Teaching Staff	Non teaching staff	Progressive payments from 1st April to the end of the last month	Payments during the month	Progressive payments upto the month (1+2)
		1	2	3			1	2	3	4	5
<b>A Opening Balance</b>					<b>STAFF PAYMENT &amp; BENEFITS</b>						
1	Cash in Hand (Nov.'18)	0		0	1	Pay in Pay Band			0	0	0
2	Cash at Bank	2064333	2123792	4188125	2	Grade Pay			0	0	0
3	Term Deposits with Banks	0		0	3	DA on Pay			0	0	0
4	Permanent Imprest	5000	5000	10000	4	TPT Allowance			0	0	0
<b>B Funds Received</b>					5	DA on TPT Allowance			0	0	0
1	Pay & Allowance by KV through UBI	0		0	6	House Rent Allowance			0	0	0
2	Pay & Allowance by KV from RO	0		0	7	Bonus			0	0	0
3	Maintenance & Repair from KVS HQ	0		0	8	Personal Pay			0	0	0
4	Maintenance & Repair from RO	0		0	9	Children Education Allowance			0	0	0
5	Construction work	0		0	10	Festival Advance			0	0	0
6	Computerisation of KVS	0		0	11	Leave Travel Concession			0	0	0
7	Furniture & Fixture for New KV	0		0	12	Leave encashment on LTC			0	0	0
8	Other specific Grant(viz NAEF etc.)	0		0	13	Medical Reimbursement			0	0	0
9	VVN Grant received from RO Deposit Account	0		0	14	Cash Handling Allowance			0	0	0
<b>Funds Received From Sponsoring Authorities For Project KV's</b>					15	Management Contribution to CPP			0	0	0
<b>D Fees &amp; Fines from Student</b>					16	Management Contribution to NPS			0	0	0
1	Admission Fees	0		0	17	LS&PC-deputationist & Project KV			0	0	0
2	Tuition Fees	0		0	18	Administrative Overhead Charges			0	0	0
3	Vidyalaya Vikas Nidhi	2788182	256152	3044334	19	TA/JTA Expenditure			0	0	0
4	Computer Fees	435150		435150	20	Honorarium			0	0	0
5	Pre-Primary fees	0		0	21	Conveyance Allowance Fixed			0	0	0
<b>E Internal Receipt</b>					22	Washing Allowance			0	0	0
1	Employees Welfare Scheme	0		0	23	Hill Area Allowance			0	0	0
2	General Provident Fund	0		0	24	Tribal Area Allowance			0	0	0
3	Contributory Provident Fund	0		0	25	Hard Area Allowance			0	0	0
4	New Pension Scheme	0		0	26	Island Special Allowance			0	0	0
5	House Building Advance	0		0	27	Special Duty Allowance			0	0	0
<b>F Other Income</b>					28	Remote Locality Allowance			0	0	0
1	RTI fees	0		0	29	Bad Climate Allowance			0	0	0
2	Contribution towards CGHS recovery from staff.	0		0	30	Deputation Allowance			0	0	0
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	1027	500	1527	31	Other Allowance(Specily)			0	0	0
4	Recoveries of Capital Nature(lost article /damaged article,condemned articles)	0		0	32	Arrears of Pay & allowances			858,198	124,475	982,673
5	Leave Salary & Pension Contribution	0		0	33	Part-time/Contractual Staff			0	124,475	124,475
<b>G Income from Land &amp; Building</b>					<b>Sub Total (A)</b>						
		0	0	0			124,475	124,475	0	858,198	982,673

1	License fee /House rent recovery from staff.	0	0	<b>B Academic Expenses</b>			
2	Hire Charges of Building(Room Rent etc.)	0	0	1 Examination Fees for SC/ST Students	0		0
<b>H Interest Received on</b>		0	0	2 Assistance to children of Armed Forces	0		0
1	Savings Bank Accounts/Flexi Deposit Account	70812	263	3 Consumable,Craft/Sports/ Yoga /Teaching Aids/etc.	0		0
2	Term Deposits with scheduled Banks	0	0	4 Seminar / Workshop Expenses	0		0
3	Loan & Advances to employees	0	0	5 Refund of Fees & Fines	15,010		15,010
<b>I Advances To Employees : (non-interest Bearing)</b>		0	0	6 Expenditure on NCC Camp	0		0
1	Salary	0	0	7 Laboratory expenses	0		0
2	Leave Travel Concession	0	0	8 Audio Visual Aid Expenses	0		0
3	Medical Advance	0	0	9 Games & sports exp	197,073	500	197,573
4	Transfer T.A. Advance	0	0	10 Annual Function & other function exp	23,648	4,524	28,172
5	Other (to be specified)	0	0	11 School Excursions exp	0		0
<b>J Long Term Advances To Employees (Interest Bearing)</b>		0	0	12 Examination(Including Printing of question papers and Study material)	90,199	2,050	92,249
1	Conveyance/Vehicle Loan	0	0	13 Incidental Expenses	0		0
2	Computer Advance	0	0	14 Beautification & Horticulture	2,260		2,260
3	Other (to be specified)	0	0	15 Medical Facilities	3,127		3,127
<b>K Advances</b>		0	0	16 Deployment of Doctors	0		0
1	Escorting students/Participants	0	0	17 Deployment of Nurses	0		0
2	Regional /National meet	0	0	18 Library expenses(News papers & periodicals etc.)	5,182	1,485	6,667
3	Supplies/Procurement	0	0	19 Printing Expenditure( Magazine, Diary, Calendar,Broucher, News letter and other report etc.)	25,051		25,051
4	Other (to be specified)	0	0	20 Computer Maintenance & Consumables	20,510		20,510
<b>L Security Deposit</b>		0	0	21 Student Welfare Expenses	40,832	5,820	46,652
1	Telephone/Electricity /water etc.	0	0	22 Scoutes and Guides expenses	82,138	44,350	126,488
2	Other (to be specified)	0	0	23 Contribution to RO -BS &G	9,772		9,772
<b>M Unspent Balance Received From Const.Agencies</b>		0	0	24 Contribution to KVSH(Q)- BS&G	0		0
1	Construction Work	0	0	25 Contribution to Sports Control Board 3%	27,995		27,995
2	Maintenance Work	0	0	26 Contribution to National Sports Control Board 2%	18,664		18,664
<b>N Current Liabilities</b>		0	0	27 Stipend / means-cum-merit scholarship/Awards	0		0
1	Deposits from staff	0	0	28 Right to Education Act- exp	0		0
2	Deposits from students(Caution Deposit etc)	0	0	29 Implementation of CMP (*)	3,100		3,100
3	Deposit from supplier(EMD etc)	0	0	30 Expenditure on Pre-Primary(*)	0		0
4	Liability towards sundry creditors for goods & Service	0	0	<b>C Administrative and General Expenses</b>	0		0
5	Statutory liabilities (Professional tax, TDS, WC TAX, etc. )	0	0	1 Payment of Contributions to DGHS	0		0
6	CBSE Fees Payable	0	0	2 Contingencies	47,746	3,401	51,147
7	Scholarships/ Award Etc.	15000	15000	3 Bank Charges	0		0
8	GPF Remittance-Project KV's	0	0	4 Security of School-Exp.	610,706	103,860	714,566
9	CPF Remittance-Project KV's	0	0	5 Rent, Rates and Taxes ( including property tax)	0		0
10	NPS Remittance-Project KV's	0	0	6 Electricity water and power charges	229,355	41,029	270,384
11	LSPC Remittance-Project KV's	0	0	7 Postage & Telegram	4,000		4,000
12	Liability towards Retiral Benefits(DCRG, Commutation etc.)	0	0	8 Telephone and Internet Charges	23,348	4,109	27,457
13	Liability towards other remittances	406350	406350	9 Stationary Expenses	21,176		21,176

			0	0	0	0	0	0	0
	10	Hospitality							0
	11	Professional Charges	0	0	13,380				13,380
	12	Advertisement & Publicity	0	0	0				0
	13	Other (specify)/Petty Construction	0	0	0				0
	14	Expenditure from Plan grants/specific grants	0	0	0				0
		<b>D Repairs &amp; Maintenance</b>							
	1	School Building	0	0	145,145	750			145,895
	2	Staff quarters	0	0	0				0
	3	Furniture & Fixtures	0	0	3,500				3,500
	4	Lab Equipments	0	0	0				0
	5	Audio Visual & Musical Instruments	0	0	11,000				11,000
	6	Beautification & Horticulture expenses	0	0	112,437	17,924			130,361
	7	House Keeping & Conservancy Services	0	0	203,908	35,848			239,756
	8	Electrification	0	0	0				0
	9	Others	0	0	0				0
		<b>E Fixed Assets</b>							
	1	Land	0	0	0				0
	2	Building	0	0	0				0
	3	Furniture,Fixtures	0	0	40,188				40,188
	4	Library Books	0	0	600				600
	5	Office Equipments	0	0	0				0
	6	Vehicles	0	0	0				0
	7	Computer/Peripherals	0	0	0				0
	8	Hostel Equipments	0	0	0				0
	9	Lab Equipments	0	0	0				0
	10	Audio Visual & Musical Instruments	0	0	63,173				63,173
	11	Sports Equipment	0	0	0				0
	12	Other Fixed Assets	0	0	50,000				50,000
		<b>F Deposit With Construction Agencies</b>							
	1	For Construction work	0	0	0				0
	2	For Maintenance Work	0	0	0				0
		<b>G Advances To Employess : (Non-Interest Bearing)</b>							
	1	Salary	0	0	0				0

0	2	Leave Travel Concession	0	0	0
0	3	Medical Advance	0	0	0
0	4	Transfer T.A. Advance	0	0	0
0	5	Other (to be specified)	0	0	0
0		<b>H Long Term Advances To Employees (Interest Bearing)</b>	0	0	0
0	1	Conveyance/Vehicle Loan	0	0	0
0	2	Computer Advance	0	0	0
0	3	Other (to be specified)	0	0	0
0		<b>I Advances</b>	0	0	0
0	1	Escorting students/Participants	0	0	0
0	2	Regional /National meet	0	0	0
0	3	Supplies/Procurement	0	0	0
0	4	Other (to be specified)	0	0	0
0		<b>J Security Deposit</b>	0	0	0
0	1	Telephone/Electricity /water etc.	0	0	0
0	2	Other (to be specified)	0	0	0
0		<b>K Current Liabilities</b>	0	0	0
0	1	Deposits from staff	0	0	0
0	2	Deposits from students(caution deposit etc)	0	0	0
0	3	Deposit from supplier(EMD etc)	0	0	0
0	4	Liability towards sundry creditors for goods & Service	0	0	0
0	5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )	0	0	0
0	6	CBSE Fees Payable	0	0	0
0	7	Scholarships/ Award Etc.	15,000	15,000	15,000
0	8	GPF Remittance-Project KV's	0	0	0
0	9	CPF Remittance-Project KV's	0	0	0
0	10	NPS Remittance-Project KV's	0	0	0
0	11	LSPC Remittance-Project KV's	0	0	0
0	12	Liability towards Retiral Benefits(DCRG,Commutation etc.)	0	0	0
0	13	Liability towards other remittances	406,350	406,350	406,350
0		<b>L Unutilised Funds Remitted To RO/HQ</b>	0	0	0
0	1	Pay & Allowances	0	0	0
0	2	M&R work	0	0	0
0	3	Construction work	0	0	0
0	4	Computerization of KVS	0	0	0
0	5	Furniture & Fixture for New KV	0	0	0
0	6	Other Specific Grant	0	0	0
0		<b>M VVN Transferred To RO/HQ</b>	0	0	0
0	1	For RO Deposit Account(5%)	46,658	46,658	46,658
0	2	For KVS HQ. (20%)	186,633	186,633	186,633
0	3	Towards Surplus Fund	0	0	0
0		<b>N Closing Balance</b>	0	0	0
0	1	Cash in Hand	0	0	0
0	2	Cash at Bank (Nov.'22)	2,123,792	1990582	4,114,374
0	3	Term Deposits with Banks	0	0	0
0	4	Permanent Imprest	5,000	5000	10,000
		<b>GRAND TOTAL</b>	<b>5,785,854</b>	<b>2,385,707</b>	<b>8,171,561</b>
		<b>GRAND TOTAL</b>	<b>5,785,854</b>	<b>2,385,707</b>	<b>8,171,561</b>

K.V.No. 03 BOKARO

महत्वाकर खर्च की गयी राशि

IV

RECEIPTS SIDE		PAYMENTS SIDE					SFUND				
S.N.	Head of Account	Progressive receipt from 1st April to the end of the last month	Receipt during the month	Progressive receipt upto the month (1+2)	S.N.	Head of Account	Teaching Staff	Non teaching staff	Progressive payments from 1st April to the end of the last month	Payments during the month	Progressive payments upto the month (1+2)
		1	2	3			1	2	3	4	5
<b>A</b>	<b>Opening Balance</b>				<b>A</b>	<b>STAFF PAYMENT &amp; BENEFITS</b>					
1	Cash in Hand (Nov. 17)	0		0	1	Pay in Pay Band	1612324	295972	15,704,172	1,908,296	17,612,468
2	Cash at Bank	5000	258106	263106	2	Grade Pay			0	0	0
3	Term Deposits with Banks	0		0	3	DA on Pay	619,628	87514	5,746,698	707,142	6,453,840
4	Permanent Imprest	0		0	4	TPT Allowance	57600	12600	615,249	70,200	685,449
	<b>Funds Received</b>				5	DA on TPT Allowance	21888	4788	202,446	26,676	229,122
1	Pay & Allowance by KV through UBI	19895177	2445190	22340367	6	House Rent Allowance	239580	20502	2,191,256	260,082	2,451,338
2	Pay & Allowance by KV from RO	1486000	129500	1615500	7	Bonus			0	0	0
3	Maintenance & Repair from KVS HQ	1000000		1000000	8	Personal Pay			0	0	0
4	Maintenance & Repair from RO	0		0	9	Children Education Allowance			459,000	0	459,000
5	Construction work	0		0	10	Festival Advance			0	0	0
6	Computerisation of KVS	0		0	11	Leave Travel Concession	48,000	10,290	(195)	58,290	58,095
7	Fund received for Income Tax, Prof Tax,	870875		870875	12	Leave encashment on LTC			54,582	18,308	72,890
8	Other specific Grant(viz NAEF etc.)	0		0	13	Medical Reimbursement			110,488	0	110,488
9	VVN Grant received from RO Deposit Account	0		0	14	Cash Handling Allowance		700	5,600	700	6,300
	<b>Funds Received From Sponsoring Authorities For Project KVs</b>				15	Management Contribution to CPF			0	0	0
<b>D</b>	<b>Fees &amp; Fines from Student</b>				16	Management Contribution to NFS	211074	6627	1,760,554	217,701	1,978,255
1	Admission Fees	402440	29820	432260	17	LS&PC-deputationist & Project KV			0	0	0
2	Tuition Fees	0		0	18	Administrative Overhead Charges			0	0	0
3	Vidyalaya Vikas Nidhi	0		0	19	TA/TTA Expenditure	28455		83,897	28,455	112,352
4	Computer Fees	0		0	20	Honorarium			0	0	0
5	Pre-Primary fees	0		0	21	Conveyance Allowance Fixed			0	0	0
	<b>Internal Receipt</b>				22	Washing Allowance			25,000	0	25,000
1	Employees Welfare Scheme	15300	1800	17100	23	Hill Area Allowance			0	0	0
2	General Provident Fund	1700000	187000	1887000	24	Tribal Area Allowance			0	0	0
3	Contributory Provident Fund	0		0	25	Hard Area Allowance			0	0	0
4	New Pension Scheme	3018079	373201	3391280	26	Island Special Allowance			0	0	0
5	House Building Advance	0		0	27	Special Duty Allowance			0	0	0
	<b>Other Income</b>				28	Remote Locality Allowance			0	0	0
1	RTI fees	0		0	29	Bad Climate Allowance			0	0	0
2	Contribution towards COHS recovery from staff.	0		0	30	Deputation Allowance			0	0	0
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	0		0	31	Other Allowance(Specify)			0	0	0
4	Recoveries of Capital Nature(lost article /damaged article,condemned articles)	0		0	32	Arrears of Pay & allowances			0	0	0
5	Leave Salary & Pension Contribution	0		0	33	Part-time/Contractual Staff			0	0	0
<b>G</b>	<b>Income from Land &amp; Building</b>					<b>Sub Total (A)</b>	<b>2,838,549</b>	<b>457,301</b>	<b>26,958,747</b>	<b>3,295,850</b>	<b>30,254,597</b>

	27420	3520	30940	B Academic Expenses		
1 License fee /House rent recovery from staff.						
2 Hire Charges of Building(Room Rent etc.)	0			1 Examination Fees for SC/ST Students	75,000	75,000
<b>H Interest Received on</b>	0			2 Assistance to children of Armed Forces	0	0
1 Savings Bank Accounts/Flexi Deposit Account	4802	428	5230	3 Consumable.Craft/Sports/ Yoga /Teaching Aids/etc.	0	0
2 Term Deposits with scheduled Banks	0			4 Seminar / Workshop Expenses	0	0
3 Loan & Advances to employees	0			5 Refund of Fees & Fines	0	0
<b>ADVANCES TO EMPLOYEES : (Non-Interest Bearing)</b>	0			6 Expenditure on NCC Camp	0	0
1 Salary	0			7 Laboratory expenses	0	0
2 Leave Travel Concession	55778		55778	8 Audio Visual Aid Expenses	0	0
3 Medical Advance	0			9 Games & sports exp	0	0
4 Transfer T.A. Advance	0			10 Annual Function & other function exp	0	0
5 Other (to be specified)	0			11 School Excursions exp	0	0
<b>Long Term Advances To Employees (Interest Bearing)</b>	0			12 Examination(Including Printing of question papers and Study material)	0	0
1 Conveyance/Vehicle Loan	0			13 Incidental Expenses	0	0
2 Computer Advance	0			14 Beautification & Horticulture	0	0
3 Other (to be specified)	0			15 Medical Facilities	0	0
<b>K Advances</b>	0			16 Deployment of Doctors	0	0
1 Escorting students/Participants	0			17 Deployment of Nurses	0	0
2 Regional /National meet	0			18 Library expenses(News papers & periodicals etc.)	0	0
3 Supplies/Procurement	0			19 Printing Expenditure( Magazine, Diary, Calender,Broucher, News	0	0
4 Other (to be specified)	0			20 Computer Maintenance & Consumables	0	0
<b>L Security Deposit</b>	0			21 Student Welfare Expenses	0	0
1 Telephone/Electricity /water etc.	0			22 Scouts and Guides expenses	0	0
2 Other (to be specified)	0			23 Contribution to RO -BS &G	0	0
<b>Unspent Balance Received From</b>				24 Contribution to KVS(HQ)- BS&G	0	0
<b>M Const.-Agencies</b>	0			25 Contribution to RO Sports Control Board 3%	0	0
1 Construction Work	0			26 Contribution to National Sports Control Board 2%	0	0
2 Maintenance Work	0			27 Stipend / means-cum-merit scholarship/Awards	0	0
<b>N Current Liabilities</b>	0			28 Righ to Education Act- exp	0	0
1 Deposits from staff	0			29 Implementaion of CMP (*)	0	0
2 Deposits from students(Caution Deposit etc)	0			30 Expenditure on Pre-Primary(*)	0	0
3 Deposit from supplier(EMD etc)	0			<b>C Administrative and General Expenses</b>	0	0
4 Liability towards sundry creditors for goods & Service	0			1 Payment of Contributions to DGHS	0	0
Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	1000375	131500	1131875	2 Contingencies	0	0
6 CBSE Fees Payable	0			3 Bank Charges	0	0
7 Scholarships/ Award Etc.	0			4 Security of School-Exp.	0	0
8 GPF Remittance-Project KVs	0			5 Rent, Rates and Taxes ( including property tax)	332,484	332,484
9 CPF Remittance-Project KVs	0			6 Electricity ,water and power charges	0	0
10 NPS Remittance-Project KVs	0			7 Postage & Telegram	0	0
11 LSPC Remittance-Project KVs	0			8 Telephone and Internet Charges	0	0
Liability towards Retiral Benefits(DCRG, Commutation etc.)	1877139		1877139	9 Stationary Expenses	0	0
13 Liability towards other remittances	326885	1930	328815	10 Hospitality	0	0
	0			11 Professional Charges	0	0
	0			12 Advertisement & Publicity	0	0
	0			13 Other (specify)/Petty Construction	0	0
	0			14 Expenditure from Plan grants/specific grants	0	0

				0					0				0
<b>D Repairs &amp; Maintenance</b>													
				0	1	School Building			0				0
				0	2	Staff quarters			0				0
				0	3	Furniture & Fixtures			0				0
				0	4	Lab Equipments			0				0
				0	5	Audio Visual & Musical Instruments			0				0
				0	6	Beautification & Horticulture expenses			0				0
				0	7	House Keeping & Conservancy Services			0				0
				0	8	Electrification			0				0
				0	9	Others			0				0
<b>E Fixed Assets</b>													
				0	1	Land			0				0
				0	2	Building			0				0
				0	3	Furniture, Fixtures			0				0
				0	4	Library Books			0				0
				0	5	Office Equipments			0				0
				0	6	Vehicles			0				0
				0	7	Computer/Peripherals			0				0
				0	8	Hostel Equipments			0				0
				0	9	Lab Equipments			0				0
				0	10	Audio Visual & Musical Instruments			0				0
				0	11	Sports Equipment			0				0
				0	12	Other Fixed Assets			0				0
<b>F Deposit With Construction Agencies</b>													
				0	1	For Construction work			0				0
				0	2	For Maintenance Work			0				0
<b>G Advances To Employees : (Non-Interest Bearing)</b>													
				0	1	Salary			0				0
				0	2	Leave Travel Concession			0				0
				0	3	Medical Advance			0				0
				0	4	Transfer T.A. Advance			0				0