

D.A.V.COLLEGE MANAGING COMMITTEE
CHITRA GUPTA ROAD, NEW DELHI

ANNEXURE-I

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Name & Address of the School

D.A.V. PUBLIC SCHOOL DUDHICHUA PROJECT NCL, DISTT. SINGRAULI M.P.

E-Mail ID

dav dch @ gmail.com

School Code no. as given by Public School Cell

MP-02

Provident Fund code no.

606

RECEIPTS

Sl.no.	PARTICULARS	ACTUALS 2014-2015	ESTIMATED 2015-2016	ACTUALS 01-04-2015 to 31-12-2015	EXPECTED 01-01-2016 to 31-03-2016	REVISED 2015-2016 Total 586	ESTIMATES 2016-2017	REMARKS
		3	4	5	6	7	8	9
1	Registration Charges	35900	40000	28350	11650	40000	40000	
2	Admission fee	55750	41250	64050	0	64050	40250	
3	Tuition fee	3824330	3841800	3209640	611595	3821235	3903480	
4	Science fee	44800	40800	39900	300	40200	41160	
5	Home Science fee	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
6	Computer Science fee	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
7	Development fee	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
8	Building Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
9	Late fee etc.	98855	50000	64730	500	65230	50000	
10	Licence fee	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	

PRINCIPAL

Principal
D.A.V. Public School
Dudhichua Project (NCL)
M. Singrauli-486888 (M.P.)

Prepared by R.K SINGH 16-02-2016

RECEIPTS

Sl.no.	PARTICULARS	ACTUALS 2014-2015	ESTIMATED 2015-2016	ACTUALS 01-04-2015 to 31-12-2015	EXPECTED 01-01-2016 to 31-03-2016	REVISED 2015-2016 Total 586	ESTIMATES 2016-2017	REMARKS
1	2	3	4	5	6	7	8	9
11	Annual Charges	672560	646500	666100	6000	672100	652600	
12	Donation	N.A.					N/A	
13	Miscellaneous Receipt	348750	336480	341760	3840	345600	335520	
14	Grant / Subsidy to meet deficit for project schools only)	31100172	54162454	11183015	37247789	48430804	45261097	Salary arrear of VI pay commission Rs.1,06,63,130/-is included in expected receipt (income) for the FY-2015-2016
15	Loan	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Transport Charges and Regional Director Fund will be paid by NCL.HQ.
16	Other Sources	175165	0	0	0	0	0	Transport allowances & Bonus will be paid subject to approval of GAC.**
a	Transfer from Reserve Fund etc.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
b	Interest received on FD etc.	0	0	0	0	0	0	
c	Any Other--Library fee	93660	94175	91425	1300	92725	91425	
	Grand Total	36450072	59253459	15688970	37882974	53571944	50415532	

CHAIRMAN
LMC.
D.A.V.PUBLIC SCHOOL
Dudhichua Project NCL.

Dy. General Manager (Finance)
Member LMC.
Dudhichua Project NCL.

Staff Officer Finance
Member LMC.
Dudhichua Project NCL.

Manager
DAV Public School
Dudhichua Project

Principal
D.A.V. Public School
Dudhichua Project NCL.

D.A.V. Public School
Dudhichua Project (NCL)
Distt.-Singrauli-486888 (M.P.)
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Prepared by R.K SINGH 05-03-2016

NAME AND ADDRESS OF THE SCHOOL:-

DAV PUBLIC SCHOOL DUDHICHA PROJECT NCL DISTT. SINGRAULI M.P.

E-Mail ID

dav dch @ gmail.com

School Code no. as given by Public School Cell

MP-02

Provident Fund code no.

606

ANNEXURE-II

PAYMENTS

SL.NO.	PARTICULARS	ACTUALS 2014-2015	ESTIMATED 2015-2016	ACTUALS 01-04-2015 to 31-12-2015	EXPECTED 01-01-2016 to 31-03-2016	REVISED 2015-2016 Total 566	ESTIMATES 2016-2017	REMARKS
1	2	3	4	5	6	7	8	9
A	RECURRING EXPENDITURE							
1	ESTABLISHMENT							
1.1.1	Basic Pay	11780638	12921630	8755205	2897277	14552482	13313700	Basic pay of staff including 3% increment of Basic pay + Grade pay
1.1.2	Dearness pay /Grade Pay	3296719	3628800	2280265	969831	3250096	3586900	Grade pay per norms.
1.1.3	Dearness Allowances	15043922	19144775	11082314	6155774	17238088	21042233	D.A. 143% OF Basic Pay + Grade pay
1.1.4	H.R.A	0	0	0	0	0	0	
1.1.5	C.C.A	0	0	0	0	0	0	
1.1.6	Medl. Allowances	0	0	0	0	0	0	
1.1.7	Transport Allowances	0	1598472	0	1598472	1598472	1558160	Transport allowances + D.A. (Rs 1600+800+400) as per rules of transport allowances
1.1.8	Other Allowances	0	0	0	0	0	0	
1.1.9	P.F. Contribution + Insp.ch	3602581	4351243	2669029	1207256	3876285	4625225	12% OF BASIC PAY + Grade pay + D.A + Pf and EDLI administrative charges etc.
1.1.10	Gratuity Fund Contribution	2015051	2424738	1495406	687986	2183392	2563603	7% OF BASIC PAY + Grade pay + D.A
1.1.11	Leave Encashment contribution	863493	1039173	640939	294814	935753	1098676	3% OF BASIC PAY + Grade Pay + D.A
1.1.12	EDLI Contribution	153279	182044	112294	51023	163317	193510	0.51% OF BASIC PAY + Grade Pay + D.A
1.1.13	Bonus	0	77000	0	77000	77000	77000	Bonus Rs.3500/-only for non-teaching staff (Non productivity)
1.1.14	EST Contribution	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Transport allowances & Bonus will be paid subject to approval of CAC. **
1.1.15	Vihh Pay Arrear (Details Attached)	N.A.	12128062	0	10663130	10663130	0	Arrear of Vihh Pay commission w.e.f.01-01-2006 to 31-3-2009 for Rs.1,06,63,130/-only is released by NCL management in January, 2016.
2363800	SUB TOTAL 1.1 TO 1.15	36755683	57495937	27035452	24602563	51638015	48158907	
1.2	Administrative Charges	0	82722	0	745129	745129	845026	Administrative charges @5% of Basic pay+ Grade Pay i.e., Rs.16900500/-only
1.3	Regional Directorate Fund	0	97500	0	286800	286800	286500	Regional Director fund @ Rs.150/-only for 1910 students
1.4	Rent Rate & Taxes							
1.4.1	Building Rent	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1.4.2	Lease Amount	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1.4.3	Property Tax	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1.4.4	Electricity & Water charges	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	

PAYMENTS

SL.NO.	PARTICULARS	ACTUALS		EXPECTED		REVISED		ESTIMATES	REMARKS
		2014-2015	2015-2016	01-04-2015 to 31-12-2015	01-01-2016 to 31-03-2016	2015-2016 Total	2016-2017		
1	2	3	4	5	6	7	8	9	
1.5	Advertisement	15242	25000	2000	23000	25000	25000	Advertisement of staff selection requirement and publicity of school result etc.	
1.6	Audit Fee	10000	10000	0	10000	10000	10000	Audit fee for the financial year 2015-2016	
1.7	In-service Education	29009	25000	23711	11289	35000	35000	Expenses of teachers workshop and seminar	
1.8	Telephone / Fax expenses	35218	30000	24211	10789	35000	40000	Approximate charges of two STD, Telephone, Internet and one mobile for 2016-2017	
1.9	Postage and Telegram	6762	8000	5151	2949	8000	8000	Postage charges including packing and postage of answer sheet of board Exam.	
1.10	Uniform for class IV	0	15000	0	15000	15000	20000	Uniform cost of All Cal. D staff	
1.11	Staff Welfare	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1.12	Misc. Expenditure	52428	50000	30934	19066	50000	50000	Miscellaneous expenses, canteen, tea and refreshment, chalk duster etc.	
1.13	Travelling expenditure e.g. T.A./D.A.	21966	45000	61878	18122	80000	80000	Travelling charges including visit of DAV CMC Members, Reg. Director M.P. Zone etc.	
1.14	Printing & Stationery	47909	50000	51959	8041	60000	60000	Cost of toners, ink for photo copiers, Stationery items etc.	
1.15	Newspaper & Periodicals	10328	12000	5286	2714	8000	12000	cost of magazine and news papers (Annual subscription)	
1.17	Agency charges & Insurance	5250	6000	2550	3450	6000	6000	Filing of TDS, Agency charges, legal and professional charges	
1.17.1	Building	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1.17.2	Furniture & Equipments	10800	25000	1500	23500	25000	25000	Repairing charges of old class rooms furniture etc.	
1.17.3	Others	12595	15000	20881	1119	22000	20000	Repairing charges of Aqua guard, computer printers and other electrical & Labs items etc.	
1.16	Office vehicles Running & Maintenance	4267	6500	399	2501	3000	6500	Petrol and maintenance charges of school scooter used for official purposes.	

PAYMENTS

S.NO	PARTICULARS	ACTUALS		EXPECTED		REVISED		ESTIMATES		REMARKS
		2014-2015	2015-2016	01-04-2015 to 31-12-2015	01-01-2016 to 31-03-2016	2015-2016 Total Rs.	2016-2017			
1		3	4	5	6	7	8	9		
1.19	Lab expenses	0	50000	0	50000	50000	50000	50000	Science consumables for Physic, Chem. and Biology labs.	
1.20	Computer Expenses	N.A.	N.A.	N.A.	N.A.	N.A.	167600	167600	To procure License Software from M/s Microsoft and Campus agreement.	
1.21	Interest on loan	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1.22	Co-curricular activities	0	10000	664	9336	10000	20000	20000	Expenses of co-curricular activities	
1.23	Any other expenditure (Pl. Specify in remarks)	19404	30000	24748	15252	40000	40000	40000	Sports, CBSE Affiliation fee and CBSE Sports fee and Bank charges etc.	
1.24	Sub Total S.Nos.02 to 22	281173	1337522	255872	1258057	1513929	1806625	1806625		
1.25	TOTAL A	37036861	58833459	27291324	25860620	53151944	49965532	49965532		
2	CAPITAL EXPENDITURE									
2.1	Purchase of land	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2.2	Building	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2.3	Vehicles	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2.4	Furniture & Fixtures	249120	150000	2400	147600	150000	150000	150000	Cost of class room furniture and chair for computer labs.	
2.5	Computers/smart board/Projector	0	30000	0	30000	30000	60000	60000	Cost of two computer with printer	
2.6	Telephone/Fax	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
2.7	Equipment-Science, Sports, Music, Teaching Aid etc.	205738	180009	47170	132830	180000	180000	180000	List of equipments is attached (Sports, Science equipment, musical instrument teaching aid and audio visual aids.)	
2.8	Library	2245	60000	0	60000	60000	60000	60000	cost of library books for the academic session 2016-2017	
2.9	Any other expenditure (Pl. Specify in remarks)	0	0	0	0	0	0	0		
2.10	TOTAL B	457103	420000	49570	370430	420000	450000	450000	Total Budget Estimate for 2015-16 was Rs. 5,92,53,459/-	
3	LAON REPAYMENT	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Least. Salary arrear of VI DPC. Rs.1,21,28,062/-	
3.1	Loan Repayment								Actual Budget for 2015-2016 Rs.4,71,23,397/-	
	Grand Total = A+B+C	37493664	59253459	27340894	26231050	53571944	50415532	50415532	Enhancement of budget estimate from 2015-16 to 2016-17 is 7% (50415532-47125397)= Rs.3290135/- (3290135x100/47125397)=7%	

[Signature]

CHAIRMAN
LMC
D. A. V. PUBLIC SCHOOL
Dudhichhua Project NCL.

[Signature]
Dy General Manager (Finance)
Member LMC
Dudhichhua Project NCL.

[Signature]
Staff Officer Personnel
Member LMC
Dudhichhua Project NCL.

Manager
D. A. V. PUBLIC SCHOOL
Dudhichhua proj. NCL.

Principal
D. A. V. PUBLIC SCHOOL
Dudhichhua Project
Principal

NAME OF THE SCHOOL:-

D.A.V.PUBLIC SCHOOL
DUDHICHUA PROJECT NCL,
DISTT..SIDHL...M.P..486888

Annexure -III

SCHOOL CODE AS GIVEN BU PUBLIC SCHOOL CELL

MP-02/DUDHICHUA

PROVIDENT FUND CODE NO...

608

PRESENT STUDENT STRENGTH
PROPOSED STUDENT STRENGTH

1912
1910

DETAILS OF SECTIONS & STAFF

PRESENT NO.OF SECTIONS (2015-2016)	IF more sections planned in 2016-2017 Indicate below.	Present status Of Post (2015-2016) Teaching -A	New posts Provided in the Budget (2016-2017) Teaching -B	Reason for new posts
(i)Pre-Nursery				
Nursery	2	nil	1	Total no of sections= 40 Total no of teachers required = 60 @ 1.5 per section
LKG	2	nil	4	2 Nursery teachers are required for KG sections
UKG	2	nil	27	02-primary teachers are required for primary and middle section
Total	4		9	02 TGT are required for Secondary classes and senior sec classes.
(ii)				
I	2	nil	5	
II	2	nil	3	
III	3	nil	0	
IV	3	nil		
V	3	nil		
TOTAL	13		1	
(iii)				
VI	3	nil		
VII	3	nil		
VIII	3	nil		
IX	3	nil		
X	3	nil		
TOTAL	15	nil	5	05 Adhoc(Cor'atia) teachers are required for Junior section and primary section for one ac'ion, no session up 31-03-2017.
(iv)				
XI	1	nil		
XII	4	nil		
TOTAL	8	0	11	
TOTAL OF (i) TO (iv)	40		50	Total (New Posts)
GRAND TOTAL OF (i) TO (iv)	40		61	Total (including new posts)

Signature

DETAILS OF SECTIONS & STAFF

Present status (2015-16)	New Post Provided in the Budget 2016-2017	Reason for New Post	Present status of Posts (2015-16)	New Post Provided in the Budget 2016-2017	Reason for New Post
Ministerial and non teaching (C)	D			F	
L D C	2 *	01 LDC may be promoted for the post of UDC. *	PEON	2	
U D C	1 *		DAFTRY	1	
Assistant			GENERATOR OPERATOR		
Sr. Assistant			PACKERS		
Accountant			ELECTRICIAN	1	
Accounts Assistant			RENEO OPERATOR		
Accounts Officer			PHOTO COPIERS	1	
Librarian	1		AYA	2	
Library Assistant			CARPENTER		
Superintendent	1		PLUMBER		
Sr. Superintendent			LIFTMAN		
Lab. Asstt/ Atdi.	3		CHOWKIDAR/NIGHT GUARD	2	
Computer Operator			MALI	2	
Part time nurse			SAFAIWALA		
Part time Doctor			SWEEPER	2	
Receptionist			FARASHE		
Jr Engineer			DRIVER		
Telephone Operator			ANY OTHER		
Caretaker/state/Security Officer	1				
Any other...					
Total(Existing Posts)	9	Total New Posts	TOTAL(Existing Posts)	13	TOTAL(New Posts)
Total (including new post)	9	0	TOTAL (including new post)	22	
Grand Total(A+B+C+D+E+F POSTS) including new posts					83

[Signature]

CHAIRMAN
LMC.

D.A.V. Public School
Dudhichua Project NCL.

[Signature]

Dy. General Manager (Finance)
Member, LMC

D.A.V. Public School
Dudhichua Project NCL.

[Signature]

Staff Officer Personnel
Member, LMC

D.A.V. Public School
Dudhichua Project NCL.

MANAGER

D.A.V. Public School
Dudhichua Project

PRINCIPAL
D.A.V. Public School

Dudhichua Project NCL,
D.A.V. Public School

Dudhichua Project (NCL)
D.A.V. Public School
Distt. Singrauli-486898