

Payments								
S.No.	PARTICULARS	ACTUALS	ESTIMATE D	ACTUALS	EXPECTED	REVISED	ESTIMATE D	REMARKS
		2015-2016	2016-2017	01.04.2016 TO 31.12.2016	01.01.2017 TO 31.3.2017	2016-2017	2017-2018	
						Total 5&6		
1	2	3	4	5	6	7	8	9
1	RECURRING EXPEDITURE							
1.1	Establishment							
1.1.1	Basic Pay							
1.1.2	Dearness Pay/Grade Pay							
1.1.3	Dearness Allowance							
1.1.4	H.R.A.							
1.1.5	C.C.A.							
1.1.6	Med. Allow.							
1.1.7	Tran. Allow.							
1.1.8	Other Allowances							
1.1.9	PF Contribution							
1.1.10	Gratuity Fund Contribution							
1.1.11	Leave Encashment Contribution							
1.1.12	EDLI Contribution							
1.1.13	Bonus							
1.1.14	ESI							
1.1.15	Arrears							
	TOTAL							
2	Other Recurring Exp							
2.1	Administrative Charges							
2.2	Regional Directorate Fund							

2.3	Building Rent (RRT)							
2.4	Lease Amount (RRT)							
2.5	Property Tax (RRT)							
2.6	Electricity & Water Charges (RRT)							
2.7	Advertisement							
2.8	Legal & Professional Exp.							
2.9	In-Service Education							
2.10	Telephone / Fax expenses							
2.11	Postage and Telegram							
2.12	Uniform Exp.							
2.13	Staff Welfare							
2.14	Misc. Expenditure							
2.15	Travelling expenditure e.g. T.A./D.A.							
2.16	Printing & Stationery							
2.17	Newspaper & Periodicals							
2.18	Agency Charges & Insurance							
2.19	Vehicle Hire Charges							
2.2	Purchase of Books							
2.21	Building (R&M)							
2.22	Furniture & Equipments (R&M)							
2.23	Office Vehicles Running & Maintenance							
2.24	School Buses Running & Maintenance							

2.25	Lab. Expense s							
2.26	Computer Expenses(R& M)							
2.27	Interest on Loan							
2.28	<u>Function &Co- curricular activities</u>							
2.29	Any Other Expenditure (pl specify in remarks)							
	TOTALS							
3	CAPITAL EXPENDITU RE							
3.1	Purchase of Land							
3.2	Building							
3.3	Vehicles							
3.4	Furniture & Fixtures							
3.5	Computers/ Smart Boards/Proj ectors							
3.6	Telephone/F ax							
3.7	Equipment - Science, Sports Music, Teaching Aid etc.							
3.8	Library							
3.9	Any Other Expenditure (pl specify in remarks)							
	Total							
4	Secured/ Unsecure d Loan							
4.1	LOAN REPAYMENT							
	TOTAL							