

KENDRIYA VIDYALAYA SANGATHAN , ERNAKULAM REGION

VIDYALAYA VIKAS NIDHI

KENDRIYA VIDYALAYA

KANJIKODE



REVISED ESTIMATES FOR 2015-16

&

BUDGET ESTIMATES FOR 2016-17

KENDRIYA VIDYALAYA KANJIKODE

**BUDGET PREPARATION IN RESPECT OF VIDYALAYA VIKAS NIDHI FOR
REVISED ESTIMATES 2015-16 BUDGET ESTIMATES FOR 2016-17**

- (i) The Budget estimates should be prepared by Kendriya Vidyalaya keeping in consideration the norms for expenditure and revised ceiling as mention in KVS(HQ) letter No. F.110240/(6)/2009/KVS(HQ)(Budget) dated 11/25-10-2011

- (ii) In case the Budgeted / estimated expenditure (R.E) exceeds the Budgeted / estimated Receipts (R.E.) for the year then K.V. must mention the source of fund which will be utilised for incurring the expenditure in the format prescribed under Statement "D".

KENDRIYA VIDYALAYA KANJIKODE

STATEMENT "A"

REVISED ESTIMATES FOR 2015-16 AND BUDGET ESTIMATES FOR 2016-17
STATEMENT SHOWING THE DETAILS OF STRENGTH FEE AND MISC.RECEIPTS

S.No.	HEAD OF ACCOUNT	Rate per month (V.V.N fee)	Total no.of Sections		Total No.of Students as on		Actual 2014-15	Actual from 01.04.2015 to 31.07.2015	Revised Estimates 2015-16	Budget Estimates 2016-17	Remarks
			2015-16	2016-17	01.08.2015	01.08.2016					
1	2	3	4	5	6	7	8	9	10	11	12
1	V.V.Nidhi fee										
	a) Primary (I to V)	240	20	20	919	925	6,346,190	1,144,585	2,042,000	2,059,000	
	b) Secondary VI to X	240	20	20	848	855	5,817,791	1,080,640	2,224,000	2,244,000	
	c) Higher Secondary										
	(i) XI to XII (Science)	300	4	4	180	190	630,000	198,000	594,000	630,000	
	(ii)XI & XII (Non-Science)	240	2	2	75	80	201,600	60,480	182,000	196,000	
	Sub Total		46	46	2022	2050	12,995,581	2,483,705	5,042,000	5,129,000	
2	Pre-Primary Class		0	0	0	0	0	0	0	0	
3	Computer Fund										
	(i) Computer Fund	50			0	0	2,203,650	496,900	1,013,000	1,030,000	
	(ii) I.P.Fees for +2 Stage	150			0	0	36,000	8,000	24,000	24,000	
	Sub Total				0	0	2,239,650	504,900	1,037,000	1,054,000	
4	Misc.Income						22,389	11,854	23,000	25,000	
5	Recoveries of Revenue Nature						0	0	0	0	
6	Recoveries of Capital Nature						0	0	0	0	
7	Bank Interest						208,966	33,240	100,000	120,000	
	Sub Total						231,355	45,094	123,000	145,000	
	GRAND TOTAL		46	46	2022	2050	15,466,586	3,033,699	6,202,000	6,328,000	

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 k.V.S. instructions.
3. Students exempted to pay a V.V.N (like children of armed forces killed or disabled during hostility in 1962, 1971, 1999 & Kargil are exempted from payment of V.V.Nidhi

STATEMENT SHOWING THE DETAILS OF RECURRING EXPENDITURE

S.No	HEAD OF ACCOUNTS	Actual 2014-15	Actual from 01.04.2015 to 31.07.2015	Revised Estimates 2015-16	Budget Estimates 2016-17	Justification of approved expenditure with reference to Chapter 21 and Appendix 7 of Accounts Code of Instruction issued from KVS from time to time
1	2	3	4	5	6	7
	RECURRING EXPENDITURE					
i	Part time /Contractual Staff	2,119,725	656,292	500,000	550,000	
ii	Petty Construction Work	461,957	102,062	400,000	450,000	
iii	Repairs & Maintenance					
	a) School Building	1,154,764	146,723	600,000	626,000	
	b) Furniture & Fixture	85,875	3,300	50,000	50,000	
	c) Lab. Equipments	5,775	0	5,000	5,000	
	d) Audio Visual and Musical Instruments	12,090	400	3,000	3,000	
	Sub Total	3,840,186	908,777	1,558,000	1,684,000	
iv	Lab. Consumables	46,967	992	10,000	10,000	
v.	Audio Visual Aid Consumables	27,500	0	5,000	5,000	
vi.	Sports Consumables, Entry Fee & Refreshments etc	569,586	350,943	500,000	500,000	
vii.	Pupil's Societies- Annual Functions & Others	267,249	135,109	400,000	400,000	
viii	School Excursions	69,151	0	0	0	
ix.	Examinations	582,534	59,654	150,000	150,000	
x.	Incidental Expenses	2,322	0	4,000	4,000	
xi.	Beautification and Horticulture	171,947	63,935	100,000	100,000	
xii.	Library Magazine & Calender	207,447	12,292	150,000	150,000	
xiii.	Computer Consumables	600,181	123,651	400,000	400,000	
xiv.	Medical Facilities	194,787	5,630	110,000	110,000	
xv.	Security of School Exp. On Outsourcing Agencies	361,135	99,576	400,000	400,000	
xvi.	Expenditure on Right to Education Act 2009(RTE)	430,159	0	0	0	
xvii.	Misc. Expenditure					
	i) Taxes and Other Such Expenditure	0	0	0	0	
	ii) Electricity & Water Charges	446,847	155,878	500,000	500,000	
	iii) Other Misc. Exp.(Common Minimum Programme)	141,389	17,452	50,000	50,000	
	SUB TOTAL Rs.	4,119,201		2,779,000	2,779,000	
xviii.	Bharat Scout Guide Activities					
	i) Vidyalaya Expenditure	142,643	81,392	50,000	50,000	
	ii) Contribution RO BS & Guide	10,050	0	0	0	
	iii) Contribution KVS BS& Guide	6,030	0	0	0	
	SUB TOTAL	158,723	81,392	50,000	50,000	
xix	Contribution to RO Sports Control Board 3%	307,319	72,656	151,000	151,000	
xx	Contribution to National Sports Control Board 2%	204,879	48,437	100,000	100,000	
xxi	Refund of Fees & Fines	11,940	0	0	0	
xxii	Expenditure on Pre-Primary Class	0	0	0	0	
xxiii	Contribution to RO V.V.N Deposit Accounts 5%	3,363,702	605,465	1,062,000	1,062,000	
	SUB TOTAL	3,887,840	726,558	1,313,000	1,313,000	
	GRAND TOTAL	12,005,950	1,716,727	5,700,000	5,826,000	

INSTRUCTIONS :

1. The Budget estimates should be prepared by Kendriya Vidyalaya keeping in consideration the norms for expenditure and revised ceiling as mention in O M No. F.110240/(6)/2009/KVS(HQ) (Budget) dated 11/25-10-2011. (Bharat Scouts & Guides (Vidyalaya Expenditure) may be treated as a sub head of Pupils Societies (Annual Day, Sports Day, Other Activities, etc.)

2. The Figures (Actuals 2014-15) should tally with the approved Annual Accounts 2014-15.

STATEMENT "C"

KENDRIYA VIDYALAYA :KANJIKODE
REVISED ESTIMATES FOR 2015-16 AND BUDGET ESTIMATES FOR 2016-17
STATEMENT SHOWING THE DETAILS OF NON- RECURRING EXPENDITURE

S.No	HEAD OF ACCOUNTS	Actual 2014-15	Actual from 01.04.2015 to 31.07.2015	Revised Estimates 2015-16	Budget Estimates 2016-17	Justification of approved expenditure with reference to Chapter 21 and Appendix 7 of Accounts Code of Instruction issued from KVS from time to time
1	2	3	4	5	6	7
	NON-RECURRING EXPENDITURE					
1	Land	0	0	0	0	
2	Building	0	0	0	0	
3	Furniture & Fixtures	881,695	14,560	50,000	50,000	
4	Library Books	43,483	22,698	50,000	50,000	
5	Office Equipments	59,172	0	0	0	
6	Computer Peripherals	804,379	0	400,000	400,000	
7	Other Fixed Assets					
	a) Lab. Equipments	493,648	0	10,000	10,000	
	b) Audio Visual & Musical Instruments	427,316	0	10,000	10,000	
	c) Sports Equipments	252,187	9,000	10,000	10,000	
	d) Teaching Aids	0	0	0	0	
	e) Yoga Equipments	0	0	0	0	
	f) Craft Equipments	0	0	0	0	
	g) Games and Sports	0	0	0	0	
	h) Scouts & Guides	0	0	0	0	
	i) SUPW Equipments	0	0	0	0	
	j) Misc. Assets	0	0	0	0	
	Sub Total Other fixed Assets	1,173,151	9,000	30,000	30,000	
	GRAND TOTAL	2,961,880	46,258	530,000	530,000	

INSTRUCTIONS :

1. Other Fixed Assets Includes Teaching Aids, Yoga Equip. SUPW Equip. Craft Equip. Games & Sports , Scouts & Guides and A.V.Aids.
2. Figures (Actuals 2014-15) should tally with the approved Annual Accounts 2014-15.

STATEMENT "D"

KENDRIYA VIDYALAYA : _KANJIKODE

REVISED ESTIMATES FOR 2015-16 AND BUDGET ESTIMATES FOR 2016-17

S.No.		RE 2015-16	BE 2016-17
1	Opening Balance as per Annual Accounts	28,000	28,000
2	Total Budgeted Receipt (As per Statement "A")	6,202,000	6,328,000
3	Total (1+2)	6,230,000	6,356,000
4	Budgeted Expenditure (Recurring and Non-Recurring) (As per Statement B & C)	6,230,000	6,356,000
	Surplus/Defficit (3-4)	0	0

It may be noted that the total expebnditure should be within the collection and receiptgs of the vidyalaya

ABSTRACT

KENDRIYA VIDYALAYA : __KANJIKODE

REVISED ESTIMATES AND BUDGET ESTIMATE OF VIDYALAYA VIKAS NIDHI FOR THE YEAR 2015-16 & 2016-17

S.No.	Head of Account	State ment	Actual 2014-15	Actual from 01.04.2015 to 31.07.2015	Revised Estimates 2015-16	Budget Estimates 2016-17	S.No.	Head of Account	State ment	Actual 2014-15	Actual from 01.04.2015 to 31.07.2015	Revised Estimates 2015-16	Budget Estimates 2016-17
1	Opening Balance as per Annual Accounts	A	27,803		0	0	A	RECURRING EXPENDITURE (As per Statement B)	B	12,005,950	1,716,727	5,700,000	5,826,000
2	V.V.Nidhi Fees & Fines	A	12,995,581	2,483,705	5,042,000	5,129,000		SUB TOTAL		12,005,950	1,716,727	5,700,000	5,826,000
3	Pre-Primary Fees & Fines	A	0	0	0	0	B	NON-RECURRING EXPEND.					
4	Computer Fund	A	2,239,650	504,900	1,037,000	1,054,000	i	Land	C	0	0	0	0
5	Misc.Income	A	22,389	11,854	23,000	25,000	ii	Building	C	0	0	0	0
6	Recoveruies of Revenue Nature	A	0	0	0	0	iii	Furniture & Fixture	C	881,695	14,560	50,000	50,000
7	Recoveruies of Capital Nature	A	0	0	0	0	iv	Library books	C	43,483	22,698	50,000	50,000
8	Bank Interest	A	208,966	33,240	100,000	120,000	v	Office Equipments	C	59,172	0	0	0
							vi	Computer Equipments	C	804,379	0	400,000	400,000
							vii.	Other Fixed Assets	C	1,173,151	9,000	30,000	30,000
								(As per Statement- C)		0	0	0	0
								SUB TOTAL		2,961,880	46,258	530,000	530,000
							C			840,567	0	0	0
	GRAND TOTAL		15,466,586	3,033,699	6,202,000	6,328,000		GRAND TOTAL (A+ B)		15,808,397	1,762,985	6,230,000	6,356,000

Certified that the "Budget Proposals" for Vidyalaya Vikas Nidhi for RE 2015-16 and BE for 2016-17 has been prepared correctly in accordance with the instructions issued in Revised Chapter 21 of the Accounts Code and orders issued by Kendriya Vidyalaya Sangathan and no item of "Receipt" or "Payment" has been omitted. Further , norms of financial propriety has been followed scrupulously while preparing the budget and it is ensured that there is no extravagance or the least emblance of luxury in any items.

PREPARED BY

PRINCIPAL
(WITH SEAL)

CHAIRMAN
on behalf of VMC (with seal)

DEPUTY COMMISSIONER
KVS, RO, ERNAKULAM