

KENDRIYA VIDYALAYA SANGATHAN , ERNAKULAM REGION

VIDYALAYA VIKAS NIDHI

KENDRIYA VIDYALAYA

KANJIKODE



REVISED ESTIMATES FOR 2017-18
&
BUDGET ESTIMATES FOR 2018-19

KENDRIYA VIDYALAYA KANJIKODE

**BUDGET PREPARATION IN RESPECT OF VIDYALAYA VIKAS NIDHI FOR
REVISED ESTIMATES 2017-18 BUDGET ESTIMATES FOR 2018-19**

- (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 KANJKODE
REVISED ESTIMATES FOR 2017-18 AND BUDGET ESTIMATES FOR 2018-19
STATEMENT SHOWING THE DETAILS OF STRENGTH FEE AND MISC.RECEIPTS

STATEMENT "A"

S.No.	HEAD OF ACCOUNT	Rate per month (V.V.N fee)	Total no.of Sections		Total No.of Students as on		Actual 2016-17	Actual from 01.04.2017 to 31.07.2017	Revised Estimates 2017-18	Budget Estimates 2018-19	Remarks
			2017-18	2018-19	01.08.2017	01.08.2018					
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	935	950	20,16,800	10,44,400	20,00,000	20,50,000	
	b) Secondary VI to X	240	20	20	912	927	22,57,277	10,00,735	23,00,000	23,50,000	
	c) Higher Secondary										
	(i) XI to XII (Science)	300	4	4	161	165	5,94,000	2,89,800	6,00,000	6,10,000	
	(ii)XI & XII (Non-Science)	240	2	2	98	110	2,82,240	1,41,120	2,80,000	3,10,000	
	Sub Total		46	46	2106	2152	51,50,317	24,76,055	51,80,000	53,20,000	
2	Pre-Primary Class		0	0	0	0	,,0	,,0	,,0	,,0	
3	Computer Fund										
	(i) Computer Fund	50			0	0	6,26,850	3,39,150	9,46,000	9,56,000	
	(ii) I.P.Fees for +2 Stage	150			0	0	2,89,800	1,08,000	2,53,000	2,63,000	
	Sub Total				0	0	9,16,650	4,47,150	11,99,000	12,19,000	
4	Misc.Income						,61,649	,2,300	,50,000	,50,000	
5	Recoveries of Revenue Nature						,,0	,,0	,,0	,,0	
6	Recoveries of Capital Nature						,,0	,,0	,,0	,,0	
7	Bank Interest						,48,002	,35,279	,75,000	,75,000	
	Sub Total						1,09,651	,37,579	1,25,000	1,25,000	
	GRAND TOTAL		46	46	2106	2152	61,76,618	29,60,784	65,04,000	66,64,000	

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

KENDRIYA VIDYALAYA KANJIKODE
REVISED ESTIMATES FOR 2017-18 AND BUDGET ESTIMATES FOR 2018-19
STATEMENT SHOWING THE DETAILS OF RECURRING EXPENDITURE

STATEMENT "B"

S.No	HEAD OF ACCOUNTS	Actual 2016-17	Actual from 01.04.2017 to 31.07.2017	Revised Estimates 2017-18	Budget Estimates 2018-19	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	33,62,628	7,92,177	36,00,000	36,00,000	
ii	Petty Construction Work	,,0	,,0	2,00,000	2,00,000	
iii	Repairs & Maintenance					
	a) School Building	5,75,309	2,60,223	10,00,000	10,00,000	
	b) Furniture & Fixture	,70,152	,,0	,80,000	,80,000	
	c) Lab. Equipments	,1,720	,,0	,5,000	,5,000	
	d) Audio Visual and Musical Instruments	,14,750	,,0	,20,000	,20,000	
	Sub Total	40,24,559	10,52,400	49,05,000	49,05,000	
iv	Lab. Consumables	,,0	,,0	,20,000	,20,000	
v.	Audio Visual Aid Consumables	,28,891	,,0	,10,000	,10,000	
vi.	Sports Consumables, Entry Fee & Refreshments etc	,73,000	1,51,974	4,00,000	4,00,000	
vii.	Pupil's Societies- Annual Functions & Others	3,92,293	,23,838	4,00,000	4,00,000	
viii	School Excursions	,,0	,,0	,,0	,,0	
ix.	Examinations	2,78,802	,25,895	3,00,000	3,00,000	
x.	Incidental Expenses	,,0	,,0	,50,000	,50,000	
xi.	Beautification and Horticulture	,98,573	,84,291	1,50,000	1,50,000	
xii.	Library Magazine & Calender	,87,497	,85,817	1,50,000	1,50,000	
xiii.	Computer Consumables	4,03,178	,57,102	4,50,000	4,50,000	
xiv.	Medical Facilities	,37,208	,,0	1,30,000	1,30,000	
xv.	Security of School Exp. On Outsourcing Agencies	3,43,188	1,45,719	4,50,000	4,50,000	
xvi.	Expenditure on Right to Education Act 2009(RTE)	1,07,006	,,0	8,00,000	8,00,000	
xvii.	Misc. Expenditure					
	i) Taxes and Other Such Expenditure	,,0	,,0	,20,000	,20,000	
	ii) Electricity & Water Charges	4,66,777	1,46,115	6,00,000	6,00,000	
	iii) Other Misc. Exp. (Common Minimum Programme)	1,83,140	,8,242	2,50,000	2,50,000	
	SUB TOTAL Rs.	24,99,553	7,28,993	41,80,000	41,80,000	
xviii.	Bharat Scout Guide Activities					
	i) Vidyalaya Expenditure	2,41,031	,73,211	3,00,000	3,00,000	
	ii) Contribution RO BS & Guide	,10,325	,,0	,15,000	,15,000	
	iii) Contribution KVS BS& Guide	,6,195	,,0	,9,000	,9,000	
	SUB TOTAL	2,57,551	,73,211	3,24,000	3,24,000	
xix	Contribution to RO Sports Control Board 3%	1,54,440	,74,282	1,75,000	1,75,000	
xx	Contribution to National Sports Control Board 2%	1,02,960	,49,520	1,25,000	1,25,000	
xxi	Refund of Fees & Fines	,,0	,,0	,,0	,,0	
xxii	Expenditure on Pre-Primary Class	,,0	,,0	,,0	,,0	
xxiii	Contribution to RO V.V.N Deposit Accounts 5%	2,57,555	1,23,803	3,00,000	3,00,000	
xxiv	Contribution to HQ V.V.N Deposit Accounts 20%	10,29,604	4,95,211	10,50,000	10,50,000	
	SUB TOTAL	15,44,559	7,42,816	16,50,000	16,50,000	
	GRAND TOTAL	83,26,222	25,97,420	110,59,000	110,59,000	

INSTRUCTIONS :

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

STATEMENT "C"

KENDRIYA VIDYALAYA : _____
REVISED ESTIMATES FOR 2017-18 AND BUDGET ESTIMATES FOR 2018-19
STATEMENT SHOWING THE DETAILS OF NON- RECURRING EXPENDITURE

S.No	HEAD OF ACCOUNTS	Actual 2016-17	Actual from 01.04.2017 to 31.07.2017	Revised Estimates 2017-18	Budget Estimates 2018-19	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	,10,240	,13,556	4,00,000	4,00,000	
4	Library Books	,20,133	,11,412	2,00,000	2,00,000	
5	Office Equipments	,,0	,,0	1,00,000	1,00,000	
6	Computer Peripherals	14,39,712	,,0	4,00,000	4,00,000	
7	Other Fixed Asses					
	a) Lab. Equipments	,17,041	,,0	1,00,000	1,00,000	
	b) Audio Visual & Musical Instruments	1,20,270	,,0	,50,000	,50,000	
	c) Sports Equipments	,2,900		,20,000	,20,000	
	d) Teaching Aids	,2,590	,,0	,10,000	,10,000	
	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	,20,000	,20,000	
	j) Misc. Assets	,,0	,,0	,50,000	,50,000	
	Sub Total Other fixed Assets	1,42,801	,,0	2,50,000	2,50,000	
	GRAND TOTAL	16,12,886	,24,968	13,50,000	13,50,000	

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 2017-18 AND BUDGET ESTIMATES FOR 2018-19

S.No.		RE 2017-18	BE 2018-19
1	Opening Balance as per Annual Accounts	,7,99,932	,7,99,932
2	Total Budgeted Receipt (As per Statement "A")	,65,04,000	,66,64,000
3	Total (1+2)	,73,03,932	,74,63,932
4	Budgeted Expenditure (Recurring and Non-Recurring) (As per Statement B & C)	1,24,09,000	1,24,09,000
	Surplus/Defficit (3-4)	-,51,05,068	1,24,09,000

It may be noted that the total expenditure should be within the collection and receipts of the vidyalaya

ABSTRACT

KENDRIYA VIDYALAYA :KANJIKODE_____

REVISED ESTIMATES AND BUDGET ESTIMATE OF VIDYALAYA VIKAS NIDHI FOR THE YEAR 2017-18 & 2018-19

S.No.	Head of Account	State ment	Actual 2016-17	Actual from 01.04.2017 to 31.07.2017	Revised Estimates 2017-18	Budget Estimates 2018-19	S.No.	Head of Account	State ment	Actual 2016-17	Actual from 01.04.2017 to 31.07.2017	Revised Estimates 2017-18	Budget Estimates 2018-19
1	Opening Balance as per Annual Accounts	A					A	RECURRING EXPENDITURE (As per Statement B)	B	83,26,222	25,97,420	110,59,000	110,59,000
2	V.V.Nidhi Fees & Fines	A	51,50,317	24,76,055	51,80,000	53,20,000		SUB TOTAL		83,26,222	25,97,420	110,59,000	110,59,000
3	Pre-Primary Fees & Fines	A	,,0	,,0	,,0	,,0	B	NON-RECURRING EXPEND.					
4	Computer Fund	A	9,16,650	4,47,150	11,99,000	12,19,000	i	Land	C	,,0	,,0	,,0	,,0
5	Misc.Income	A	,61,649	,2,300	,50,000	,50,000	ii	Building	C	,,0	,,0	,,0	,,0
6	Recoveruies of Revenue Nature	A	,,0	,,0	,,0	,,0	iii	Furniture & Fixture	C	,10,240	,13,556	4,00,000	4,00,000
7	Recoveruies of Capital Nature	A	,,0	,,0	,,0	,,0	iv	Library books	C	,20,133	,11,412	2,00,000	2,00,000
8	Bank Interest	A	,48,002	,35,279	,75,000	,75,000	v	Office Equipments	C	,,0	,,0	1,00,000	1,00,000
							vi	Computer Equipments	C	14,39,712	,,0	4,00,000	4,00,000
							vii.	Other Fixed Assets	C	1,42,801	,,0	2,50,000	2,50,000
								(As per Statement- C)		,,0	,,0	,,0	,,0
								SUB TOTAL		16,12,886	,24,968	13,50,000	13,50,000
							C	Closing Balance		,,0	,,0	,,0	,,0
	GRAND TOTAL		,61,76,618	,29,60,784	,65,04,000	,66,64,000		GRAND TOTAL (A+ B)		,99,39,108	,26,22,388	1,24,09,000	1,24,09,000

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