

ANNUAL BUDGET VIDYALAYA VIKAS NIDHI

KENDRIYA VIDYALAYA, PATRATU(JHARKHAND)

REVISED ESTIMATES FOR 2022-23
&
BUDGET ESTIMATES FOR 2023-24

Statement "A"

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KENDRIYA VIDYALAYA, PATRATU (JHARKHAND)
REVISED ESTIMATES 2022-23 & BUDGET ESTIMATES FOR 2023-24
Statement Showing The Details Of Strength Of Students, Fee & Other Misc. Receipts

10.	Head of Account	Rate per month (VVN Fee)	Total No. of Sections		Total No. of Students as on		Actuals 2021-22	Actuals 1.4.22 to 31.7.22	Revised Estimate 2022-23	Budget Estimate 2023-24	Remarks
			2022-23	2023-24	01.08.21	01.08.22					
1	2	3	4	5	6	7	8	9	10	11	12
1	VVN FEES										
	(a) Primary (I to V)	500	10	10	378	411	2367126	1247637	2468000	2560000	RTE+BPL-82
	(b) Secondary (VI to X)	500	10	10	400	409	2693923	590000	2700000	2748000	RTE+BPL+SGC-32
	(c) Higher Secondary							0	0	0	
	(i) XI & XII (Science)	500	2	2	39	35	99932	92739	184000	234000	
	(ii) XI & XII (Non Science)	500	2	2	38	34	74204	90089	178000	204000	
	Sub Total		24	24	855	889	5235185	2020465	5530000	5746000	
2	Pre-Primary Classes	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
3	COMPUTER FUND										
	(i) Computer Fund	100	20	20	714	682	945775	321058	1200000	1500000	
	(ii) I.T. Fees for +2 Stage	150	2	2	22	44	30068	22142	100000	1500000	
	Sub Total		22	22	736	726	975843	343200	1300000	3000000	
4	Misc. Income						38899	0	100000	150000	
5	Recoveries of Revenue Nature							0	0	0	
6	Recoveries of Capital Nature							0	0	0	
7	Bank Interest	0					63672	27238	150000	200000	
	Sub Total		0	0	0	0	102571	27238	250000	350000	
	Grand Total		46	46	855	889	6313599	2390903	7080000	9096000	

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.

Statement "B"

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KENDRIYA VIDYALAYA, PATRATU (JHARKHAND)
REVISED ESTIMATES 2022-23 & BUDGET ESTIMATES FOR 2023-24
 Statement Showing The Details Of "Recurring Expenditure"

Head of Account		Actuals 2021-22	Actuals 1.4.22 to 31.7.22	Revised Estimate 2022-23	Budget Estimate 2023-24	Justification of approved expenditure with reference to Chapter 21 and Appendix 7 of Accounts Code or KVS order
1	2		4	5	6	7
1	Recurring Expenditure					
i)	Part time/Contractual Teachers	1271799	498330	1250000	1000000	
ii)	Petty Construction Work	0		400000	400000	
iii)	Repairs & Maintenance					
	a) School Building	13000	34600	1200000	1000000	
	b) Furniture & Fixture	0	0	100000	100000	
	c) Lab.Equipment	0	0	50000	50000	
	d) Audio Visual & Musical Instruments	0	0	50000	50000	
	Sub Total	1284799	532930	3050000	2600000	
iv)	Lab. Consumable	4292	0	100000	50000	
v)	Audio Visual Aids Consumable	36240	2350	50000	50000	
vi)	Sports Consumable Entry fee & Refreshment etc.	1948	8200	250000	250000	
vii)	Pupils Societies - Annual Function & Others	73520	3276	250000	250000	
viii)	School Excursion	0	0	100000	100000	
ix)	Examination Expenses	80253	0	400000	400000	
x)	Incidental Expenses	0	0	50000	50000	
xi)	Beautification & Horticulture	55027	36783	220000	250000	
xii)	Library Magazine & Calender	29369	26046	150000	150000	
xiii)	Computer Consumable	109249	0	150000	250000	
xiv)	Medical Facilities	0	0	100000	100000	
xv)	Security of school Expenses on outsourcing Agencies	879189	405801	900000	850000	
xvi)	Misc. Expenditure					
	i) Taxes & Other such Expenses	0	0	50000	50000	
	ii) Electricity & Water Charges	170958	90000	200000	200000	
	iii) Other Misc. Expenses	1327947	175285	300000	230000	
	Sub Total	2767992	747741	3270000	3230000	
xvii)	Bharat Scouts & Guides					
	i) Vidyalaya Expenditure	2050	0	50000	120000	
	ii) Contribution RO/BS &G	11229	2175	30000	30000	
	iii) Contribution KVS BS &G	9729	0	20000	20000	
	Sub Total	23008	2175	100000	170000	
xviii)	Contribution to RO Sports Control Board 3%	154657	60518	200000	198000	
xix)	Contribution to National Sports Control Board 2%	103105	40346	120000	228000	
xx)	Refund of fees & fine	0		20000	20000	
xxi)	Expenditure on Pre Primary Classes	0	0	0	0	
xxii)	Contribution to RO VVN Deposit A/c 5% + 20% KVS HQ	1288806	504323	1200000	1200000	
	GRAND TOTAL	5622367	1888033	7960000	7646000	

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.

Statement "C"

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KENDRIYA VIDYALAYA, PATRATU(JHARKHAND)
 REVISED ESTIMATES FOR 2022-23 & BUDGET ESTIMATES FOR 2023-24
 Statement Showing The Details Of " Non-Recurring Expenditure"

1	2	Actuals 2021-22	Actuals 1.4.22 to 31.7.22	Revised Estimate 2022-23	Budget Estimate 2023-24	Justification of approved expenditure with reference to Chapter 21 and Appendix 7 of Accounts Code or KVS order
1	2					7
	Non-Recurring Expenditure					
1	Land	0	0	0	0	
2	Building	0	0	0	0	
3	Furniture & Fixtures	54870	292500	500000	300000	
4	Library Books	8300	0	160000	150000	
5	Office Equipments	2514	0	50000	100000	
6	Computer/Peripherals	31480	0	200000	200000	
7	Other Fixed Assets (Specify the nature of the assets)	0	0			
	a) Lab. Equipments	0	0	150000	150000	
	b) Audio & Visual & Musical Instruments	0	23100	50000	100000	
	c) Sports Equipments/ Water purifier	0	0	150000	100000	
	d) Teaching Aids	0		50000	50000	
	e) Yoga Equipment	0		30000	50000	
	f) Craft Equipments	0		31964	50000	
	g) Games & Sports	0		100000	50000	
	h) Scouts & Guides	0		0	0	
	i) SUPW Equipments	0		50000	50000	
	j) Misc. Assets	148763	0	150000	100000	
	GRAND TOTAL	245927	315600	1671964	1450000	

INSTRUCTIONS

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

Statement "D"
KENDRIYA VIDYALAYA, PATRATU (JHARKHAND)

SI.No	PARTICULARS	R.E.	B.E.
		2022-23	2023-24
1	Opening Balance as per Annual Accounts	2551964	0
2	Total Budgeted Receipt as per Statement (A)	7080000	9096000
3	Funds to be received from KVS RO VVN Deposit Accounts	0	0
	Total (1+2+3)	9631964	9096000
4	Budgeted Expenditure (Recurring & Non-recurring (As per Statement (B & C)	9631964	9096000
	Total (4)	0	0

ABSTRACT

KENDRIYA VIDYALAYA, PATARATU (JHARKHAND)

REVISED ESTIMATES & BUDGET ESTIMATES OF VIDYALAYA VIKAS NIDHI FOR 2022-23 and 2023-24

S. NO.	Head of Account	Statement No.	Actuals 2021-22	Actuals 1.4.22 to 31.7.22	Revised Estimate 2022-23	Budget Estimate 2023-24	S. No.	Head of Account	Statement No.	Actuals 2021-22	Actuals 1.4.22 to 31.7.22	Revised Estimate 2022-23	Budget Estimate 2023-24
1	Opening Balance		1323070	2551964	2551964	0	A	RECURRING EXPENDITURE					
2	VVN Fees and Fines(Including computer fees)	A	6211028	2363665	6830000	8746000	1	As Per Statement	B	5622367	1888033	7960000	7646000
3	Pre-Primary Fees & Fines	A	0	0	0	0							
4	Misc. Income	A	38899	0	100000	150000		SUB TOTAL (A)		5622367	1888033	7960000	7646000
5	Recoveries of Revenue Nature	A	0	0	0	0	B	NON RECURRING EXPENDITURE					
							1	Land	C	0	0	0	0
6	Recoveries of Capital Nature	A	0	0	0	0	2	Building	C	0	0	0	0
7	Bank Interest	A	63672	27238	150000	200000	3	Furniture & Fixtures	C	54870	292500	500000	300000
							4	Library Books	C	8300	0	160000	150000
8	Funds to be received from KVS RO VVN Deposit Accounts	D			0	0	5	Office Equipments	C	2514	0	50000	100000
							6	Computer/Peripherals	C	31480	0	200000	200000
							7	Other Fixed Assests (As per Statement)	C	148763	23100	761964	700000
								SUB-TOTAL (B)		245927	315600	1671964	1450000
							C	Closing Balance		1768375	2739234	0	0
	GRAND TOTAL		7636669	4942867	9631964	9096000		GRAND TOTAL		7636669	4942867	9631964	9096000

2739234 | 2739234 | 0

Certified that the "Budget Proposals" for Vidyalaya Vikas Nidhi for R.E. 2022-23 and B.E. 2023-24 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.

Date

PRINCIPAL

CHAIRMAN VMC