

KENDRIYA VIDYALAYA PALAMU
REVISED ESTIMATES FOR 2022-23 AND BUDGET ESTIMATES FOR 2023-24
STATEMENT SHOWING THE DETAILS OF RECURRING EXPENDITURE

S.No	HEAD OF ACCOUNTS	Actual 2021-22 (As per Annual Account)	Actual from 01.04.2022 to 31.07.2022	Revised Estimates 2022-23	Budget Estimates 2023-24	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	2,86,672	2,19,243	12,95,000	12,00,000	
ii	Petty Construction Work	,,0	,,0		,,0	
iii	Repairs & Maintenance					
	a) School Building	,72,266	,6,680	,20,580	,10,000	
	b) Furniture & Fixture	,,0	,,0	,,0	,,0	
	c) Lab Equipments	,,0	,,0	,,0	,,0	
	d) Audio Visual and Musical Instruments	,,0	,,0	,,0	,,0	
	Sub Total	3,58,938	2,25,923	13,15,580	12,10,000	
iv	Lab Consumables	,,0	,,0	,,0	,,0	
v	Audio Visual Aid Consumables	,,0	,,0	,,0	,5,000	
vi	Sports Consumables, Entry fee & Refreshments etc	,6,700	,,0	,8,000	,10,000	
vii	Pupils Societies- Annual Functions & Others	,6,520	,,0	,25,000	,25,000	
viii	School Excursions	,,0	,,0	0	,,0	
ix	Examinations	,32,895	,18,174	,45,000	,50,000	
x	Incidental Expenses	,,0	,,0	,,0	,,0	
xi	Beautification and Horticulture	,,0	,,0	,,0	,,0	
xii	Library Magazine & Calendar	,,756	,,885	,5,000	,5,000	
xiii	Computer Consumables	,8,300	,1,500	,15,000	,12,000	
xiv	Medical Facilities	,,0	,,0	,,0	,,0	
xv	Security of School Exp. On Outsourcing Agencies	9,11,231	4,64,362	8,00,000	12,00,000	SECURITY OF SCHOOL & CONSERVANCY SERVICE INCLUDED
xvi	Misc. Expenditure	1,35,369	,7,200	,20,000	,20,000	
	i) Taxes & Other such Expenses	,10,744	,12,444	,15,000	,15,000	
	ii) Electricity & Water Charges	,3,596	,,0	,20,000	,24,000	
	iii) Other Misc. Exp. (CMP, Bank charges, RTE, ODR)	,894	,92	,20,000	,5,000	
	SUB TOTAL Rs.	11,17,005	5,04,647	11,08,000	15,06,000	
xvii	Bharat Scout Guide Activities					
	i) Vidyalyaya Expenditure	,,0	,,0	,,0	,,0	
	ii) Contribution RO BS & Guide	,,0	,,0	,2,440	,2,800	
	iii) Contribution KVS BS& Guide	,,0	,,0	,,0	,,0	
	SUB TOTAL	,,0	,,0	,2,440	,2,800	
xviii	Contribution to RO Sports Control Board 3%	,,0	,,0	,,0	,,0	
xix	Contribution to National Sports Control Board 2%	,,0	,,0	,,0	,,0	
xx	Refund of Fees & Fines	,,0	,,0	,,0	,,0	
xxi	Expenditure on Pre-Primary Class	,,0	,,0	,,0	,,0	
xxii	Contribution to KVS RO VVN Deposit 5% + 20%	2,29,081	1,27,196	2,50,000	3,00,000	
	SUB TOTAL	2,29,081	1,27,196	2,50,000	3,00,000	
	GRAND TOTAL	17,05,024	8,57,766	26,76,020	30,18,800	

STATEMENT "C"

KENDRIYA VIDYALAYA PALAMU

**REVISED ESTIMATES FOR 2022-23 AND BUDGET ESTIMATES FOR 2023-24
STATEMENT SHOWING THE DETAILS OF NON-RECURRING EXPENDITURE**

S.No	HEAD OF ACCOUNTS	Actual 2021-22 (As per Annual Account)	Actual from 01.04.2022 to 31.07.2022	Revised Estimates 2022-23	Budget Estimates 2023-24	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	,00	,00			,00
2	Building	,00	,00			,00
3	Furniture & Fixtures	,00	,33,963	3,00,000	1,50,400	
4	Library Books	,2,200	,00	,30,000	,20,000	
5	Office Equipments	,00	,1,577	,5,000	,5,000	
6	Computer Peripherals	,32,430	,00	1,50,000	,50,000	
7	Other Fixed Assets (Specify the nature of the assets)					
	a) Lab Equipments	,00	,00	,00	,00	
	b) Audio Visual & Musical Instruments	,30,980	,55,040	,60,000	,60,000	
	c) Sports Equipments	,00	,00	,10,000	,10,000	
	d) Teaching Aids	,00	,00	,00	,00	
	e) Yoga Equipments	,00	,00	,00	,00	
	f) Craft Equipments	,00	,00	,00	,00	
	g) Games and Sports	,00	,00	,5,000	,5,000	
	h) Scouts & Guides	,00	,00	,00	,00	
	i) SUPW Equipments	,00	,00	,00	,00	
	j) Misc.Assets /EMD	1,04,599	,00	,80,000	,80,000	
	Sub Total Other fixed Assets	1,35,579	,55,040	1,55,000	1,55,000	
	GRAND TOTAL	1,70,209	,90,580	6,40,000	3,80,400	

INSTRUCTIONS :

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

KENDRIYA VIDYALAYA PALAMU

STATEMENT "D"

S.No.	PARTICULARS	Revised Estimates 2022-23	Budget Estimates 2023-24
1	Opening Balance as per Annual Accounts	,1,14,620	
		,,,0	
2	Total Budgeted Receipt (As per Statement "A")	,19,06,400	,21,99,200
3	Funds to be received from KVS, Regional Office V.V.Nidhi Deposit Account	,12,95,000	,12,00,000
	Total (1+2+3)	,33,16,020	,33,99,200
4	Budgeted Expenditure (Recurring and Non-Recurring)	,33,16,020	,33,99,200
	(As per Statement B & C)		,,,0
	TOTAL (4)	,,,0	,,,0

अभ्युक्ति :- 8 अनुबंध आधारित शिक्षकों (1. TGT (Eng), 1. TGT (Math), 1 TGT (Sanskrit), 5 PRT) के वेतन भुगतान से बड़ी हुई बजट की राशि का भुगतान करने की कृपा करें।

ABSTRACT

KENDRIYA VIDYALAYA PALAMU

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

Sl. No.	Head of Account	State ment	Actual 2021-22 (As per Annual Account)	Actual from 01.04.2022 to 31.07.2022	Revised Estimates 2022-23	Budget Estimates 2023-24	Sl. No.	Head of Account	State ment	Actual 2021-22 (As per Annual Account)	Actual from 01.04.2022 to 31.07.2022	Revised Estimates 2022-23	Budget Estimates 2023-24
1	Operating Balance as per Annual Accounts	A	,66,886	,1,14,620	,1,14,620		A	RECURRING EXPENDITURE (As per SUB TOTAL	B	17,05,024	8,57,766	26,76,020	30,18,800
2	V.V.Nidhi Fees & Fines (Including computer fees)	A	13,35,605	7,48,316	18,20,400	20,89,200				17,05,024	8,57,766	26,76,020	30,18,800
3	Pre-Primary Fees & Fines	A	,,0	,,0	,,0	,,0	B	NON-RECURRING EXPEND.					
4	Misc. Income	A	,55,744	,71,412	,80,000	1,00,000	i	Land	C	,,0	,,0	,,0	,,0
5	Recoveries of Revenue Nature	A					ii	Building	C	,,0	,,0	,,0	,,0
6	Recoveries of Capital Nature	A					iii	Furniture & Fixture	C	,,0	,33,963	3,00,000	1,50,400
7	Bank Interest	A	,1,638	,2,046	,6,000	,10,000	iv	Library books	C	,2,200	,,0	,30,000	,20,000
8	Funds to be received from KVS RO VVN Deposit Accounts	D	4,99,000	,81,000	,12,95,000	,12,00,000	v	Office Equipments	C	,32,430	,,0	,5,000	,5,000
							vi	Computer Equipments	C	,,0	,,0	1,50,000	,50,000
							vii.	Other Fixed Assets	C	1,04,599	,,0	1,55,000	1,55,000
								(As per Statement- C)					
								SUB TOTAL		1,39,229	,33,963	6,40,000	3,80,400
								Closing Balance		1,14,620	1,25,665	,,0	,,0
	GRAND TOTAL		,19,58,873	,10,17,394	,33,16,020	,33,99,200		GRAND TOTAL (A+ B)		,19,58,873	,10,17,394	,33,16,020	,33,99,200

Certified that the "Budget Proposals" for Vidyalaya Vikas Nidhi for RE 2022-23 and BE for 2023-24 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, canons of financial propriety has been followed scrupulously while preparing the budget and it is ensured that there is no extravagance or the least embleance of luxury in any items.

Prepared

(Signature)
Aman Kumar Mishra
SCA

SIGNATURE OF PRINCIPAL

(Signature)

Principal

केन्द्रीय विद्यालय पलामू
Kendriya Vidyalaya, Palamu

(SIGNATURE OF THE CHAIRMAN)

(Signature)

Chairman

विद्यालय प्रबंधन समिति
केन्द्रीय विद्यालय, पलामू

SIGNATURE OF THE DEPUTY COMMISSIONER

KV PALAMU