

6	Recoveries of Capital Nature									
7	Bank Interest					54787	6012	60000	60000	
	Sub-Total									
	Grand Total					6820999	1053249	4042360	4344800	

STATEMENT -B
KENDRIYA VIDYALAYA PANGODE
REVISED ESTIMATES FOR 2008-2009 AND BUDGET ESTIMATES FOR 2009-2010.
STATEMENT SHOWING THE DETAILS OF RECURRING EXPENDITURE

S.No	HEAD OF ACCOUNT	Actual	Actual From	Revised Estimates	Budget Estimates	Justification of approved expenditure with reference Chapter 21 and Appendix 7 of accounts code or instructions from KVS from time to time.
		2007-08	1.04.2008 to 31.7.2008	2008-09	2009-10	
1	2	3	4	5	6	7
	RECURRING EXPENDITURE					
i	Part time/ Contractual Staff	368170	75340	400000	400000	
ii	Petty Construction Work		199375	200000	200000	
iii	Repairs & Maintenance					
	(a)School Building	496538	277853	550000	500000	
	(b)Furniture & Fixtures	143562	10826	100000	100000	
	(c)Lab Equipments		1725	10000	10000	
	(d) Audio Visual and Musical Instruments			15000	15000	
	SUB-TOTAL	1008270	565119	1275000	1225000	

iv	Lab Consumables	35667		50000	50000	
v	Audio Visuals Aid Consumables		145	50000	50000	
vi	Sports Consumables, Entry Fee & Refreshment etc	116056		200000	200000	
vii	Pupil's Societies- Annual Functions & Othres	286951	47063	350000	350000	
viii	School Excursions	35100		50000	50000	
ix	Examinations	311575	32774	350000	350000	
x	Incidental Expenses					
xi	Beautification and Horticulture	50755	20311	55000	55000	
xii	Library Magazine & Calender	19730	4672	75000	25000	
xiii	Computer Consumables	351767	56880	350000	350000	
xiv	Medical Facilities	48790		50000	50000	
xv	Security of School Exp.On out-sourcing	75797	25300	100000	80000	
xvi	Misc.Expenditure					
	(i)Taxed and other such Expn.					
	(ii)Electricity & water Charges	252539	94244	275000	275000	
	(iii)Other Misc. Exp.	325894	85725	225000	225000	
	SUB-TOTAL	1910621	367114	2180000	2110000	
xvii	Bharat Scout Guide Activities					
	(i)Vidyalaya Expenditure	33896	7900	35000	35000	
	(ii)Contribution RO BS & G	9345		10000	10000	
	(iii)Construction KVS BS & G	5607		6000	6000	
	SUB-TOTAL	48848	7900	51000	51000	
xviii	(i)Contribution to RO Sports Control Board 3%	108828	23663	100000	100000	
xix	(ii)Contribution to National Sports Control Board 2%	72553	15775	70000	70000	
xx	(iii)Refund of Fee & Fines					
xxi	(iv)Exp. On Pre-Primary Class					
xxii	(v)Contribution to RO VVN Deposit Account 5%	181380	39438	160000	160000	
	GRAND TOTAL	3330500	1019009	3836000	3716000	

STATEMENT -C
KENDRIYA VIDYALAYA PANGODE
REVISED ESTIMATES FOR 2008-2009 AND BUDGET ESTIMATES FOR 2009-2010.
STATEMENT SHOWING THE DETAILS OF NON-RECURRING EXPENDITURE

S.No	HEAD OF ACCOUNT	Actual	Actual From	Revised Estimates	Budget Estimates	Justification of approved expenditure with reference Chapter 21 and Appendix 7 of accounts code or instructions from KVS from time to time.
		2007-08	1.04.2008 to 31.7.2008	2008-09	2009-10	
1	2	3	4	5	6	7
	NON-RECURRING EXPENDITURE					
1	Land					
2	Building					
3	Furniture and Fixtures	200000	50906	350000	300000	
4	Library Books	40758	1005	50000	50000	
5	Office Equipments	3400	1648	5000	5000	
6	Computer/Peripherals	420706	72049	300000	300000	
7	Other Fixed Assets:					
	a)Lab Equipments	41939		50000	50000	
	b)Audio Visual And Equipments	81662	50085	30000	30000	
	c)Sports Equipments	85		75000	10000	
	d)Teaching Aids			10000	10000	
	e)Yoga Equipments			5000	5000	
	f)Craft Equipments				5000	
	g)Games & Sports					
	h)SUPW Equipments			5000	5000	
	i)Misc.Assets		69355	25000	25000	
	GRAND TOTAL	788550	245048	905000	795000	

STATEMENT -D
KENDRIYA VIDYALAYA PANGODE

Sl.No.		RE 2008-09
1	Opening Balance as per Annual Accounts	207294
2	Total Budgeted Receipts {As per Statements (A)}	4042360
3	Funds to be received from KVS R.O. VVN Deposit Accounts	635000
	TOTAL {1+2+3}	4884654
4	Budgeted Expenditure {(Reg & NonReg)as per Statement B & C}	4741000
	TOTAL (4)	143654

ABSTRACT
KENDRIYA VIDYALAYA PANGODE
REVISED& BUDGET ESTIMATES OF VIDYALAYA VIKAS NIDHI FOR THE YEAR 2008-2009 AND 2009-2010.

S.No	HEAD OF ACCOUNT	Statement No.	Actuals in 2007-08	Actuals from	Revised Estimates	Budgeted Estimates
				1.4.2008 to 31.7.2008	2008-09	2009-10
1	2	3	4	5	6	7
					635000	143654
	Opening Balance		720439	207294	207294	
	VVN Fees & Fines	A	3927340	970280	3882360	4084800
	Primary Fees & Fines	A				
	Computer Fund	A				
	Misc. Income	A	2838872	778022	100110	200000
	Recoveries of Revenue	A				
	Nature					
	Bank Interest		54787	6012	60000	60000
	GRAND TOTAL		7541438	1961608	4884654	4488454

A	Recoring Expenditure (As per Statement B)	B	6545594	1297467	3836000	3716000
	SUB TOTAL		6545594	1297467	3836000	3716000
B	Non-Recurring Expenditure					
i	Land	C				
ii	Building	C				
iii	Furniture & Fixtures	C	200000	50906	350000	300000
iv	Library Books	C	40758	1005	50000	50000
v	Office Equipoments	C	3400	1648	5000	5000
vi	Computer Equipments	C	420706	72049	300000	300000
vii	Other Fixed assets(As per statement)	C	123686	110440	200000	140000
	SUB TOTAL		788550	245048	905000	795000
C	Closing Balance		207294	419093	143654	22546
	GRAND TOTAL		7541438	1961608	4884654	4488454