

**KENDRIYA VIDYALAYA SANGATHAN , ERNAKULAM REGION**

**VIDYALAYA VIKAS NIDHI**

**KENDRIYA VIDYALAYA  
RUBBER BOARD KOTTAYAM**



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

KENDRIYA VIDYALAYA ...RUBBER BOARD KOTTAYAM

**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 ...RUBBER BOARD KOTTAYAM**  
**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	15	15	715	745	,,0	,,0	16,27,000	16,30,000	
	b) Secondary VI to X	240	15	15	716	736	,,0	,,0	18,03,000	18,06,000	
	c) Higher Secondary										
	(i) XI to XII ( Science)	300	3	4	130	155	,,0	,,0	4,32,000	4,30,000	
	(ii)XI & XII ( Non-Science)	240	2	2	75	85	,,0	,,0	2,01,000	2,00,000	
	<b>Sub Total</b>		<b>35</b>	<b>36</b>	<b>1636</b>	<b>1721</b>	<b>41,07,740</b>	<b>20,38,530</b>	<b>40,63,000</b>	<b>40,66,000</b>	
2	Pre-Primary Class	0	0	0	0	0	,,0	,,0	,,0	,,0	
3	Computer Fund										
	(i) Computer Fund	50			0	0	7,57,350	3,69,600	6,22,000	6,20,000	
	(ii) I.P.Fees for +2 Stage	100			0	0	,,0	,,0	,85,000	,95,000	
	<b>Sub Total</b>				<b>0</b>	<b>0</b>	<b>7,57,350</b>	<b>3,69,600</b>	<b>7,07,000</b>	<b>7,15,000</b>	
4	Misc.Income						,21,459	,9,016	,25,000	,25,000	
5	Recoveries of Revenue Nature						,,0	,,0	,,0	,,0	
6	Recoveries of Capital Nature						,,0	,,0	,,0	,,0	
7	Bank Interest						,31,382	,23,374	,35,000	,35,000	
	<b>Sub Total</b>						<b>,52,841</b>	<b>,32,390</b>	<b>,60,000</b>	<b>,60,000</b>	
	<b>GRAND TOTAL</b>		<b>35</b>	<b>36</b>	<b>1636</b>	<b>1721</b>	<b>49,17,931</b>	<b>24,40,520</b>	<b>48,30,000</b>	<b>48,41,000</b>	

**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 RUBBER BOARD KOTTAYAM**  
**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
	<b>RECURRING EXPENDITURE</b>					
i	Part time /Contractual Staff	29,31,176	5,84,903	30,00,000	30,00,000	
ii	Petty Construction Work	,,0	,,0	3,00,000	3,00,000	
iii	Repairs & Maintenance					
	a) School Building	6,43,504	2,74,855	4,00,000	4,00,000	
	b) Furniture & Fixture	,,0	,,0	,60,000	,60,000	
	c) Lab.Equipments	,21,250	,,0	,30,000	,30,000	
	d) Audio Visual and Musical Instruments	,25,143	,,0	,30,000	,30,000	
	<b>Sub Total</b>	<b>36,21,073</b>	<b>8,59,758</b>	<b>38,20,000</b>	<b>38,20,000</b>	
iv	Lab. Consumables	,30,987	,,0	,80,000	,80,000	
v.	Audio Visual Aid Consumables	,4,928	,,0	,25,000	,25,000	
vi.	Sports Consumables,Entry Fee & Refreshments etc	2,39,963	,19,100	4,00,000	4,00,000	
vii.	Pupil's Societies- Annual Functions & Others	1,99,192	,48,879	2,50,000	2,50,000	
viii	School Excursions	,,0	,,0	1,50,000	1,50,000	
ix.	Examinations	2,30,518	,29,309	3,50,000	3,50,000	
x.	Incidental Expenses	,,0	,,0	,25,000	,25,000	
xi.	Beautification and Horticulture	1,24,255	,57,604	1,75,000	1,75,000	
xii.	Library Magazine & Calender	1,19,295	,3,122	2,50,000	2,50,000	
xiii.	Computer Consumables	1,48,954	,5,396	5,00,000	5,00,000	
xiv.	Medical Facilities	1,51,564	,2,079	,30,000	,30,000	
xv.	Security of School Exp. On Outsourcing Agencies	4,37,400	1,44,624	4,50,000	4,50,000	
xvi.	Expenditure on Right to Education Act 2009(RTE)	,,0	,,0	15,00,000	5,00,000	
xvii.	<b>Misc.Expenditure</b>					
	i) Taxes and Other Such Expenditure	,,0	,,0	,1,000	,1,000	
	ii) Electricity & Water Charges	2,71,455	,65,266	3,50,000	4,00,000	
	iii) Other Misc. Exp.(Common Minimum Programme)	,16,398	,5,927	1,00,000	1,00,000	
	<b>SUB TOTAL Rs.</b>	<b>19,74,909</b>	<b>3,81,306</b>	<b>46,36,000</b>	<b>36,86,000</b>	
xviii.	Bharat Scout Guide Activities					
	i) Vidyalaya Expenditure	1,30,747	,52,780	1,50,000	1,50,000	
	ii) Contribution RO BS & Guide	,7,935	,,0	,8,000	,9,000	
	iii)Contribution KVS BS& Guide	,4,761	,,0	,5,000	,5,000	
	<b>SUB TOTAL</b>	<b>1,43,443</b>	<b>,52,780</b>	<b>1,63,000</b>	<b>1,64,000</b>	
xix	Contribution to RO Sports Control Board 3%	1,23,232	,30,578	1,35,000	1,38,000	
xx	Contribution to National Sports Control Board 2%	,82,155	,20,385	,90,000	,92,000	
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%	2,05,387	,50,963	21,50,000	2,15,000	
xxiv	Contribution to KVS HQ V.V.N Deposit Accounts 20%	8,21,548	2,03,853	8,25,000	8,50,000	
	<b>SUB TOTAL</b>	<b>12,32,322</b>	<b>3,05,779</b>	<b>32,00,000</b>	<b>12,95,000</b>	
	<b>GRAND TOTAL</b>	<b>69,71,747</b>	<b>15,99,623</b>	<b>118,19,000</b>	<b>89,65,000</b>	

**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 :\_TRUBBER BOARD KOTTAYAM**  
**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
	<b>NON-RECURRING EXPENDITURE</b>					
1	Land	,,0	,,0	,,0	,,0	
2	Building	,,0	,,0	2,00,000	2,00,000	
3	Furniture & Fixtures	4,76,051	,,0	4,50,000	2,50,000	
4	Library Books	,71,240	,,0	2,20,000	2,20,000	
5	Office Equipments	,,0	,,0	,,0	,,0	
6	Computer Peripherals	1,41,642	,,0	3,50,000	3,50,000	
7	Other Fixed Asses					
	a) Lab.Equipments	,5,630	,6,257	2,50,000	2,50,000	
	b) Audio Visual & Musical Instruments	,48,773	,,0	,75,000	,75,000	
	c) Sports Equipments	,,0	,,0	,50,000	,50,000	
	d) Teaching Aids	,,0	,14,700	,50,000	,50,000	
	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	,25,000	,25,000	
	j) Misc.Assets	,,0	,,0	1,50,000	1,50,000	
	<b>Sub Total Other fixed Assets</b>	<b>,54,403</b>	<b>,20,957</b>	<b>6,00,000</b>	<b>6,00,000</b>	
	<b>GRAND TOTAL</b>	<b>7,43,336</b>	<b>,20,957</b>	<b>18,20,000</b>	<b>16,20,000</b>	

**INSTRUCTIONS :**

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

## STATEMENT "D"

KENDRIYA VIDYALAYA : \_RUBBER BOARD KOTTAYAM\_

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	,,0	,,0
		,4,55,412	
2	Total Budgeted Receipt ( As per Statement "A" )	,48,30,000	,48,41,000
3	Total ( 1+2)	,52,85,412	,48,41,000
4	Budgeted Expenditure ( Recurring and Non-Recurring ) ( As per Statement B & C)	1,36,39,000	1,05,85,000
	Surplus/Defficit ( 3-4)	-,83,53,588	1,05,85,000

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

## ABSTRACT

KENDRIYA VIDYALAYA :\_RUBBER BOARD KOTTAYAM\_\_\_

### 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	69,71,747	15,99,623	118,19,000	89,65,000
2	V.V.Nidhi Fees & Fines	A	41,07,740	20,38,530	40,63,000	40,66,000		SUB TOTAL		69,71,747	15,99,623	118,19,000	89,65,000
3	Pre-Primary Fees & Fines	A	,,0	,,0	,,0	,,0	B	NON-RECURRING EXPEND.					
4	Computer Fund	A	7,57,350	3,69,600	7,07,000	7,15,000	i	Land	C	,,0	,,0	,,0	,,0
5	Misc.Income	A	,21,459	,9,016	,25,000	,25,000	ii	Building	C	,,0	,,0	2,00,000	2,00,000
6	Recoveruies of Revenue Nature	A	,,0	,,0	,,0	,,0	iii	Furniture & Fixture	C	4,76,051	,,0	4,50,000	2,50,000
7	Recoveruies of Capital Nature	A	,,0	,,0	,,0	,,0	iv	Library books	C	,71,240	,,0	2,20,000	2,20,000
8	Bank Interest	A	,31,382	,23,374	,35,000	,35,000	v	Office Equipments	C	,,0	,,0	,,0	,,0
							vi	Computer Equipments	C	1,41,642	,,0	3,50,000	3,50,000
							vii.	Other Fixed Assets	C	,54,403	,20,957	6,00,000	6,00,000
								( As per Statement- C )		,,0	,,0	,,0	,,0
								SUB TOTAL		7,43,336	,20,957	18,20,000	16,20,000
							C	Closing Balance		,,0	,,0	,,0	,,0
	<b>GRAND TOTAL</b>		<b>,49,17,931</b>	<b>,24,40,520</b>	<b>,48,30,000</b>	<b>,48,41,000</b>		<b>GRAND TOTAL ( A+ B )</b>		<b>,77,15,083</b>	<b>,16,20,580</b>	<b>1,36,39,000</b>	<b>1,05,85,000</b>

Certified that the "Budget Proposals" for Vidyalaya Vikas Nidhi for RE 2017-18 and BE for 2018-19 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