

VIDYALAYA VISKAS NIDHI

KENDRIYA VIDYALAYA,

GANESHKHIND, PUNE

REVISED ESTIMATES FOR 2011-12

&

BUDGET ESTIMATES FOR 2012-13

**BUDGET PREPARATION IN RESPECT OF VIDYALAYA VIKAS NIDHI FOR
REVISED ESTIMATES 2011-12 & BUDGET ESTIMATES FOR 2012-13**

Priority shall be kept in incurring expenditure on the following lines

- i) Payment of remuneration to part time contractual teachers/security services.
- ii) Repairs & Maintenance of School Building, toilets, septic tanks, overhead tanks, campus maintenance including minor alterations/modifications.
Budget estimates should be restricted to
 - (a) Rs.3.00 lakh for Vidyalaya having upto 2 sections
 - (b) Rs.4.00 lakhs for Vidyalayas having three sections
 - (c) Rs.5.00 lakhs for Vidyalayas having four sections.
 - (d) Rs.6.00 lakhs for Vidyalayas having five sections.
- iii) Expenditure in respect of items other than Maintenance & Repairs of buildings, upto Rs.3.00 lakhs shall be incurred with the approval of Executive Committee of the Vidyalaya Exceeding Rs.3.00 lakh and upto Rs.7.00 lakhs shall be incurred with the approval of the Assistant Commissioner Expenditure exceeding Rs.7.00 shall be incurred with the approval of the KVS. (HQ.)
- iv) Statutory liabilities like property tax, electricity dues, water tax etc.
- v) Annual Contributions to
 - (a) Regional Sports Control Board @3%
 - (b) National Sports Control Board @2%
 - (c) Regional office VVN Deposit Account @5%
 - (d) Rs.5/- per student to Regional Scouts & Guides Fund
 - (e) Rs.3/- per student to Central Scouts & Guides Fund
- vi) Conduct of Examinations
- vii) Students activities and welfare namely Annual Day, Sports Day, School Diary & School Magazines etc.
Note The number of copies to be printed based on the students strength plus few extra copies to be distributed to the members of the VMC, Teachers etc. [ART 136(iii)(c) & 139 (iv) of Education Code may be referred to)
- viii) Purchase of consumables, furniture and equipments for laboratory Sports room, library and other common facilities
Note Under Sports activities 25% of VVN collection shall be earmarked for primary section
- ix) Medical Aid and Sanitation
- x) Computer technology only on account of consumable and software
Note Procurement of computer hardware etc., will be met out of Govt. grant (Plan Fund)
- xi) Office Expenses like telephone, conveyance, Printing & Stationary etc.

Statement "A"
KENDRIYA VIDYALAYA, GANESHKHIND, PUNE
REVISED ESTIMATES 2011-12 & BUDGET ESTIMATES FOR 2012-13
Statement showing the details of Strength of Students, Fee & other Misc. Receipts

Sl. No.	Head of Account	Rate per amonth (VVN Fee)	Total No. of Sections		Total No. of Students as on		Actuals in 2010-11	Actuals from 1.4.11 to 31.7.11	Revised Estimates for 2011-12	Budget Estimates 2012-13	Remarks
			2011-12	2012-13	01.08.11	01.08.12					
1	2	3	4	5	6	7	8	9	10	11	12
1	VVN FEES						3825000	2235000	4400000	4800000	
	(a) Primary (I to V)	240	15	15	657	675	0				
	(b) Secondary (VI to X)	240	15	15	625	675	0				
	(c) Higher Secondary						0				
	(i) XI & XII (Science)	300	2	2	81	110	0				
	(ii) XI & XII (Non Science)	240	1	2	68	110	0				
	Sub Total				1431	1570	3825000	2235000	4400000	4800000	
2	Pre-Primary Classes						0				
3	COMPUTER FUND						0				
	(i) Computer Fund						671000	333000	686000	700000	
	(ii) I.T. Fees for +2 Stage						0	69000	135000	255000	
	Sub Total				0	0	671000	402000	821000	955000	
4	Misc. Income						19000	85000	95000	100000	
5	Recoveries of Revenue Nature						0				
6	Recoveries of Capital Nature						0				
7	Bank Interest						144000	0	150000	180000	
	Sub Total						163000	85000	245000	280000	
	Grand Total						4659000	2722000	5466000	6035000	

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.

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"

KENDRIYA VIDYALAYA GANESHKIND, PUNE-411007
Statement showing the details of "Recurring Expenditure"

Sl. No.	Head of Account	Actuals 2010-11 **	Actuals 2011-12 upto 30.7.11	Revised Estimate 2011- 12	Budget Estimate 2012- 13	Justification of approved expenditure with reference to Chapter 21 and Appendix 7 of Accounts Code or KVS order
1	2	3	4	5	6	7
1	Recurring Expenditure					
i)	Part time/Contractual Teachers	553000	103000	700000	700000	
ii)	Petty Construction Work	0	0	400000	500000	
iii)	Repairs & Maintenance	0	0			
	a) School Building	889000	185000	700000	500000	
	b) Furniture & Fixture	66000	10000	70000	100000	
	c) Lab.Equipment	0	0	35000	40000	
	d) Audio Visual & Musical Instruments	3000	0	20000	30000	
	Sub Total	958000	195000	825000	670000	
iv)	Lab.Consumable	1000	0	200000	150000	
v)	Audio Visual Aids Consumable	1000	0	50000	100000	
vi)	Sports Consumable Entry fee & Refreshment etc.	233000	26000	300000	300000	
vii)	Pupils Societies - Annual Function & Others	266000	27000	200000	250000	
viii)	School Excursion	31000	42000	100000	150000	
ix)	Examination Expenses	215000	0	300000	300000	
x)	Incidental Expenses	0	0	30000	30000	
xi)	Beautification & Horticulure	208000	8000	200000	200000	
xii)	Library Magazine & Calender	17000	1000	100000	100000	
xiii)	Computer Consumable	11000	60000	100000	100000	
xiv)	Medical Facilities	27000	0	100000	100000	

xv)	Security of school Expenses on outsourcing	337000	29000	350000	400000	
xvi)	Misc. Expenditure			2750000		
	i) Taxes & Other such Expenses	0	0	20000	20000	
	ii)Electricity & Water Charges	32000	9000	50000	75000	
	iii) Other Misc.Expenses	149000	53000	150000	200000	
	Sub Total	181000	62000	220000	295000	
xvii)	Bharat Scouts & Guides					
	i) Vidyalaya Expenditure	56000	16000	100000	100000	
	ii) Contribution RO/BS &G	7000	0	7150	8000	
	iii) Contribution KVS BS &G	4000	0	4300	5000	
	Sub Total	67000	16000	111450	113000	
xviii)	Contribution to RO Sports Control Board 3%	121000	0	132000	150000	
xix)	Contribution to National Sports Control Board 2%	80000	0	88000	100000	
xx)	Refund of fees & fine	3000	0	10000	15000	
xxi)	Expenditure on Pre Primary Classes	0	0	0		
xxii)	Contribution to RO VVN Deposit A/c 5%	481000	0	220000	250000	
	GRAND TOTAL	3238000	466000	3636450	3773000	

INSTRUCTIONS

- 1 Pupils Societies includes Reading Room & Magazines, Vidyalaya Calender/Magazines, Audio Visual ctivities, SUPW Activites, Special
- 2 ** figures should tally with the approved VVN Annual Accounts 2011-12
- 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

Statement "C"
KENDRIYA VIDYALAYA GANESHKIND, PUNE-07
REVISED ESTIMATES FOR 2011-12 & BUDGET ESTIMATES FOR 2012-13

Sl. No.	Head of Account	Actuals 2010-11 **	Actuals 2011-12 upto 30.7.11	Revised Estimate 2011-12	Budget Estimate 2012-13	Justification of approved expenditure with reference to Chapter 21 and Appendix 7 of Accounts Code or KVS order
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	180000	10000	500000	500000	
4	Library Books	105000	0	150000	150000	
5	Office Equipments	0	0	20000	30000	
6	Computer/Peripherals	722000	0	500000	500000	
7	Other Fixed Assets (Specify		0			
	a) Lab. Equipments	278000	0	200000	200000	
	b) Audio & Visual & Musical	355000	0	100000	75000	
	c) Sports Equipments	10000	0	50000	100000	
	d) Teaching Aids	0	0	100000	50000	
	e) Yoga Equipment	0	0	0	0	
	f) Craft Equipments	0	0	20000	25000	
	g) Games & Sports	0	0	0	0	
	h) Scouts & Guides	0	0	10000	15000	
	i) SUPW Equipments	0	0	0	0	
	j) Misc. Assets	0	0	200000	250000	
	Sub Total	643000	0	680000	715000	
	GRAND TOTAL	1650000	10000	1850000	1895000	

INSTRUCSTIONS

- 1 Other Fixed Assets includes Teaching Aids, Yoga Equipment, SUPW Equipments, Craft Equipment, Games
- 2 ** figures should tally with the approved VVN Annual Accounts.

Statement "B"
KENDRIYA VIDYALAYA GANESHKHIND, PUNE-07

Sl.No	Particular	R.E.	B.E.
		2011-12	2012-13
1	Opening Balance as per Annual Accounts	2251000	
2	Total Budgeted Receipt as per Statement (A)	5466000	6035000
3	Funds to be received from KVS RO VVN Deposit Accounts	0	0
	Total (1+2+3)	7717000	6035000
4	Budgeted Expenditure (Recurring & Non-recurring (As per Statement (B & C))	5486450	5668000
	Total (4)	2230550	367000

ABSTRACT
KENDRIYA VIDYALAYA GANESHKIND, PUNE-07
BUDGET ESTIMATES & REVISED ESTIMATES OF VIDYALAYA VIKAS NIDHI FOR 2011-12 and 2012-13

S. NO.	Head of Account	State ment No.	Actuals 2010-11	Actuals 1.4.11 to 31.7.11	Revised Estimate 2011-12	Budget Estimate 2012-13	S. No.	Head of Account	State ment No.	Actuals 2010-11	Actuals 1.4.11 to 31.7.11	Revised Estimate 2011-12	Budget Estimate 2012-13
1	Opening Balance			2251000	0	0	A	RECURRING EXPENDITURE					
2	VVN Fees and Fines(Including computer fees)	A	671000	402000	821000	955000	1	As Per Statement	B	3238000	466000	3636450	3773000
3	Pre-Primary Fees & Fines	A	0	0	0	0							
4	Misc. Income	A	19000	85000	95000	100000		SUB TOTAL (A)		3238000	466000	3636450	3773000
		A			0								
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	144000	0	150000	180000	3	Furniture & Fixtures	C	180000	10000	500000	500000
							4	Library Books	C	105000	0	150000	150000
8	Funds to be received from KVS RO VVN Deposit Accounts	0	0	0	0	0	5	Office Equipments	C	0	0	20000	30000
							6	Computer/Peripherals	C	722000	0	500000	500000
							7	Other Fixed Assests (As per Statement)	C	643000	0	680000	715000
								SUB-TOTAL (B)		1650000	10000	1850000	1895000
							C	Closing Balance				0	0
	GRAND TOTAL		834000	487000	1066000	1235000		GRAND TOTAL		4888000	476000	5486450	5668000

Certified that the "Budget Proposals" for Vidyalaya Vikas Nidhi for R.E. 2011-12 and B.E. 2012-13 has been prepared correctly in accordance with the instructions issued in Chapter 21 of Accounts Code

Date

PRINCIPAL

CHAIRMAN VMC

ASSISTANT COMMISSIONER
KVS, (RO)