

VIDYALAYA VISKAS NIDHI

KENDRIYA VIDYALAYA DUMKA

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

## 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 2021-22
- 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 "A"**  
**KENDRIYA VIDYALAYA, DUMKA**  
**REVISED ESTIMATES 2022-23 & BUDGET ESTIMATES FOR 2023-24**  
**Statement Showing The Details Of Strength Of Students, Fee & Other Misc. Receipts**

Sl.No.	Head of Account	Rate per month (VVN Fee)	Total No. of Sections		Total No. of Students as on		Actuals in 2021-22	Actuals from 1.4.2022 to 31.7.2022	Revised Estimates for 2022-23	Budget Estimates 2023-24	Remarks
			2022-23	2023-24	01.08.2022	01.08.2023					
1	2	3	4	5	6	7	8	9	10	11	12
1	VVN FEES										
	(a) Primary (I to V)	500	5	6	205	270	1990010	936715	2850085	3500000	
	(b) Secondary (VI to X)	500	5	5	191	220	0	0	0	0	
	(c) Higher Secondary								0	0	
	(i) XI & XII (Science)	500	0	1	0	40			500000	700000	
	(ii) XI & XII (Non Science)	500	0	1	0	40			500000	600000	
	<b>Sub Total</b>		<b>10</b>	<b>13</b>	<b>396</b>	<b>570</b>	<b>1990010</b>	<b>936715</b>	<b>3850085</b>	<b>4800000</b>	
2	Pre-Primary Classes										
3	COMPUTER FUND										
	(i) Computer Fund	100	8	9	315	390	315600	151500	600000	600000	
	(ii) I.T. Fees for +2 Stage								0	0	
	<b>Sub Total</b>		<b>8</b>	<b>9</b>	<b>315</b>	<b>390</b>	<b>315600</b>	<b>151500</b>	<b>600000</b>	<b>600000</b>	
4	Misc. Income						1500	0	100000	100000	
5	Recoveries of Revenue Nature/Adv/Other Direct Receipt							0	20000	100000	
6	Recoveries of Capital Nature/EMS/SD						60000	0	100000	100000	
7	Bank Interest						15294	5649	40000	50000	
	<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76794</b>	<b>5649</b>	<b>260000</b>	<b>350000</b>	
	<b>Grand Total</b>		<b>18</b>	<b>22</b>	<b>711</b>	<b>960</b>	<b>2382404</b>	<b>1093864</b>	<b>4710085</b>	<b>5750000</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 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.

*(Signature)*  
 प्राचार्य  
 केन्द्रीय विद्यालय दुमका  
 धधकिया, पिन-814119

**Statement "B"**  
**KENDRIYA VIDYALAYA, DUMKA**  
**REVISED ESTIMATES 2022-23 & BUDGET ESTIMATES FOR 2023-24**  
**Statement Showing The Details Of "Recurring Expenditure"**

Sl. No.	Head of Account	Actuals 2021-22 **	Actuals 2022-23 upto 31.07.2022	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	3	4		6	7
<b>1</b>	<b>Recurring Expenditure</b>					
i)	Part time/Contractual Teachers	354880	127423	600000	600000	
ii)	Petty Construction Work	0		0	0	
iii)	Repairs & Maintenance					
	a) School Building	3580	5900	30000	50000	
	b) Furniture & Fixture	0	0	40000	70000	
	c) Lab Equipment	0	0	50000	50000	
	d) Audio Visual & Musical Instruments		0	30000	30000	
	<b>Sub Total</b>	<b>358460</b>	<b>133323</b>	<b>750000</b>	<b>800000</b>	
iv)	Lab Consumable	24998		50000	100000	
v)	Audio Visual Aids Consumable	0	0	20000	20000	
vi)	Sports Consumable Entry fee & Refreshment etc.	23498		50000	100000	
vii)	Pupils Societies - Annual Function & Others	4625	8400	50000	100000	
viii)	School Excursion	0		50000	50000	
ix)	Examination Expenses	33176	38542	150000	150000	
x)	Incidental Expenses			20000	20000	
xi)	Beautification & Horticulure	2635	0	30000	50000	
xii)	Library Magazine & Calender	0	0	50000	50000	
xiii)	Computer Consumable	23160	0	50000	50000	
xiv)	Medical Facilities	883	1186	20000	30000	
xv)	Security of school Expenses on outsourcing Agencies	758578	190321	500000	500000	
xvi)	Misc. Expenditure	21536	4829			
	i) Taxes & Other such Expenses	100000	0	50000	50000	
	ii) Electricity & Water Charges	200000	81561	700000	800000	
	iii) Other Misc. Expenses	50091	197857	100000	100000	
	<b>Sub Total</b>	<b>1243180</b>	<b>522696</b>	<b>1890000</b>	<b>2170000</b>	
xvii)	Bharat Scouts & Guides					
	i) Vidyalaya Expenditure	0		50000	50000	
	ii) Contribution RO/BS &G	2924	1100	5000	10000	
	iii) Contribution KVS BS &G	0	0	3000	5000	
	<b>Sub Total</b>	<b>2924</b>	<b>1100</b>	<b>58000</b>	<b>65000</b>	
xviii)	Contribution to RO Sports Control Board 3%					
xix)	Contribution to National Sports Control Board 2%					
xx)	Refund of fees & fine./ Other direct and EMD	10000	5000	100000	100000	
xxi)	Expenditure on Pre Primary Classes			20000	50000	
xxii)	Right to Education Act-2009			20000	20000	
	<b>Regional Office</b>					
	Contribution to RO VVN Deposit a/c 5 %					
	Contribution to RO , KVS Deposit a/c 20 %	398002	187343	500000	525000	
	<b>Sub Total</b>	<b>408002</b>	<b>192343</b>	<b>640000</b>	<b>695000</b>	
	<b>GRAND TOTAL</b>	<b>2012566</b>	<b>849462</b>	<b>3338000</b>	<b>3730000</b>	

  
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Statement "C"

**KENDRIYA VIDYALAYA, DUMKA**  
**REVISED ESTIMATES FOR 2022-23 & BUDGET ESTIMATES FOR 2022-23**  
**Statement Showing The Details Of " Non-Recurring Expenditure"**

Sl. No.	Head of Account	Actuals 2021-22 **	Actuals 2022-23 upto 31.07.2022	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	3	4	5	6	7
	<b>Non-Recurring Expenditure</b>					
1	Land	0	0	0		
2	Building	0	0	50000	50000	
3	Furniture & Fixtures	292228	157375	300000	300000	
4	Library Books	26675	0	100000	100000	
5	Office Equipments	0	0	100000	100000	
6	Computer/Peripherals	169113	0	200000	200000	
7	Other Fixed Assets (Specify the nature of the assets)	8198	296765	400000	400000	
	a) Lab.Equipments	0	0	150000	150000	
	b) Audio & Visual & Musical Instruments	0	0	100000	100000	
	c) Sports Equipments	0	0	100000	200000	
	d) Teaching Aids	0	0	20000	50000	
	e) Yoga Equipment	0	0	20000	50000	
	f) Craft Equipments	0	0	10000	20000	
	g) Games & Sports	0	0	50000	100000	
	h) Scouts & Guides	0	0	20000	50000	
	i) SUPW Equipments	0	0	50000	100000	
	j) Misc.Assets	0	0	50000	50000	
	<b>GRAND TOTAL</b>	<b>496214</b>	<b>454140</b>	<b>1720000</b>	<b>2020000</b>	

**INSTRUCTIONS**

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

  
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Statement "D"

KENDRIYA VIDYALAYA, DUMKA

Sl.No	PARTICULARS	R.E.	B.E.
		<b>2022-23</b>	<b>2023-24</b>
1	Opening Balance as per Annual Accounts	347915	0
2	Total Budgeted Receipt as per Statement (A)	4710085	5750000
3	Funds to be received from KVS RO VVN Deposit Accounts	0	
	Total (1+2+3)	5058000	5750000
4	Budgeted Expenditure (Recurring & Non-recurring (As per Statement (B & C)	5058000	5750000
	Total (4)	0	0

*Ranj*  
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धधकिया, पिन-814119

**ABSTRACT**

KENDRIYA VIDYALAYA, DUMKA

KENDRIYA VIDYALAYA, DUMKA

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

S. No.	Head of Account	Statement No.	Actuals 2021-22 **	Actuals 1.4.2022 up to 31.7.2022	Revised Estimate 2022-23	Budget Estimate 2023-24	S. No.	Head of Account	Statement No.	Actuals 2021-22 **	Actuals 1.4.2022 up to 31.7.2022	Revised Estimate 2022-23	Budget Estimate 2023-24	
1	Opening Balance		474291	347915	347915	0	A	RECURRING EXPENDITURE						
2	VVN Fees and Fines	A	1990010	936715	3850085	4800000	1	As Per Statement	B	2012566	849462	3338000	3730000	
	Computer fees		315600	151500	600000	600000								
3	Pre-Primary Fees & Fines	A	0	0	0	0		SUB TOTAL (A)		2012566	849462	3338000	3730000	
4	Misc. Income	A	1500	0	100000	100000	B	NON RECURRING EXPENDITURE						
5	Recoveries of Revenue Nature/Other Direct Receipt	A	0	c	20000	100000	1	Land	C	0	0	0	0	
							2	Building	C	0	0	50000	50000	
6	Recoveries of Capital Nature/EMD/SD	A	60000	0	100000	100000	3	Furniture & Fixtures	C	292228	157375	300000	300000	
7	Bank Interest	A	15294	5649	40000	50000	4	Library Books	C	26675	0	100000	100000	
							5	Office Equipments	C	0	0	100000	100000	
8	Funds to be received from KVS RO VVN Deposit A/C	D				0	0	6	Computer/Peripherals	C	169113	0	200000	200000
	OB						0	7	Other Fixed Asssets (As per Statement )	C	8198	296765	970000	1270000
										496214	454140	1720000	2020000	
								C	Closing Balance		347915	138177	0	0
	GRAND TOTAL		2856695	1441779	5058000	5750000		GRAND TOTAL		2856695	1441779	5058000	5750000	

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 ins issued in Chapter 21 of Accounts Code and orders issued by Kendriya Vidyalaya Sangathan and no item of "Receipt" or "Payment" has been omitted. cannons of financial propriety has been followed scrupulously while preparing the budget and it is ensured that there is no extravagance or the least emb luxury in any items.

  
PRINCIPAL

प्राचार्य

केन्द्रीय विद्यालय दुमका  
धधकिका, पिन-814119

  
CHAIRMAN VMC

अध्यक्ष

विद्यालय प्रबंधन समिति  
के० वि०, दुमका

Date