

SUMMARY OF BUDGET  
BUDGET STATEMENT NO. VI  
KENDRIYA VIDYALAYA, GARHWA

S. No.	HEAD OF ACCOUNT (AS PER STATEMENT NO. II OF PAGE NO. 2)	Actuals in 2021-2022 (As per Annual Account)	Actuals in 2021-2022 (from 1/4/2022 to 31/7/2022)	Revised Estimates 2022-2023	Budget Estimates 2023-2024	S. No.	HEAD OF ACCOUNT	STATEMENT NO.	Actuals in 2021-2022 (As per Annual Account)	Actuals in 2021-2022 (from 1/4/2022 to 31/7/2022)	Revised Estimates 2022-2023	Budget Estimates 2023-2024
1	Fees & fines	97,950	46,455	1,18,180	1,50,000	A.	RECURRING					
2	Other Miscellaneous Income	...	...	...	...	1	PAY & ALLOWANCES	III	1,82,95,634	82,14,784	2,47,32,000	2,62,28,500
3	Interest on Advance	...	...	...	...	2	CONTINGENCIES	IV	...	...	35,000	35,000
4	Bank Interest	4,898	7,559	14,829	15,000	3	CONSUMABLES FOR LABS.	IV	...	...	...	...
5	House Rent Recoveries in a quarter owned by / leased to KVS.	...	...	...	...	4	RENT, RATES & TAXES	IV	...	...	...	...
6	KVS EWS Receipts	13,380	5,940	16,460	20,000	5	EXAM. FEES FOR SC/ST STUDENTS	IV	19,845	...	30,000	30,000
7	GPF / CPF Receipts (In case of Govt. K.Vs.)	3,04,000	80,000	3,00,000	4,00,000	6	ASSISTANCE TO CHILDREN OF ARMED FORCES	IV	...	...	...	...
							SUB TOTAL (A)		1,83,15,479	82,14,784	2,47,97,000	2,62,93,500
							B. NON-RECURRING					
						1	FURNITURE	V	...	...	...	...
						2	LIBRARY BOOKS	V	...	...	...	...
						3	OTHER FIXED ASSETS (Including Computers)	V	...	...	...	...
							SUB - TOTAL (B)		...	...	...	...
	TOTAL	4,20,228	1,39,954	4,49,469	5,85,000		GRAND TOTAL (A+B)		1,83,15,479	82,14,784	2,47,97,000	2,62,93,500

CERTIFICATE:- Certified that the estimate have been framed on the basis of the absolute minimum need of the school and in accordance with the policies, principals and guidelines laid down in Accounts Code for Kendriya Vidyalaya and the maximum admissible as per the norms.

SIGNATURE OF PRINCIPAL  
(With Seal)

SIGNATURE OF THE CHAIRMAN  
on behalf of VMC (With Seal)

SIGNATURE OF THE DEPUTY COMMISSIONER

नामित अध्यक्ष / Nominee Chairman  
विद्यालय प्रबंध समिति,  
Vidyalaya Management Committee,  
जिला- गढ़वा (झारखण्ड), पिन-822114  
Dist: Garhwa, State: Jharkhand, Pin-822114

**ABSTRACT**

**KENDRIYA VIDYALAYA GARHWA**

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

S.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	S.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	Opening Balance as per Annual Accounts	A	2,54,855	8,36,151	8,36,151		A	RECURRING EXPENDITURE ( As per	B	22,43,042	7,08,248	29,69,951	30,05,000
2	V.V.Nidhi Fees & Fines (Including computer fees)	A	25,88,034	12,05,955	26,20,800	27,72,000		SUB TOTAL		22,43,042	7,08,248	29,69,951	30,05,000
3	Pre-Primary Fees & Fines	A	0	0	0	0	B	NON-RECURRING EXPEND.					
4	Misc.Income	A	2,20,095	9,267	10,000	93,000	i	Land	C	0	0	0	0
5	Recoveries of Revenue Nature	A	3,817	2,203			ii	Building	C	0	0	0	0
6	Recoveries of Capital Nature	A	7,645				iii	Furniture & Fixture	C	8,097	0	1,00,000	60,000
7	Bank Interest	A	19,909	15,372	20,000	30,000	iv	Library books	C	4,241	0	60,000	25,000
8	Funds to be received from KVS RO VVN Deposit	D	0	0		3,50,000	v	Office Equipments	C	0	0	0	0
							vi	Computer Equipments	C	2,824	0	1,00,000	50,000
							vii	Other Fixed Assets	C	0	0	2,57,000	1,05,000
								( As per Statement- C )					
								SUB TOTAL		15,162	0	5,17,000	2,40,000
							C	Closing Balance		8,36,151	13,60,700		0
	<b>GRAND TOTAL</b>		<b>30,94,355</b>	<b>20,68,948</b>	<b>34,86,951</b>	<b>32,45,000</b>		<b>GRAND TOTAL ( A+ B)</b>		<b>30,94,355</b>	<b>20,68,948</b>	<b>34,86,951</b>	<b>32,45,000</b>

Certified that the "Budget Proposals" for Vidyalaya Vikas Nidhi for RE ~~2022-23~~ and BE for ~~2023-2024~~ 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 emblance of luxury in any items.

  
Prepared

  
SIGNATURE OF PRINCIPAL

  
( SIGNATURE OF THE CHAIRMAN )

SIGNATURE OF THE DEPUTY COMMISSIONER

नामित अध्यक्ष / Nominee Chairman  
विद्यालय प्रबंध समिति,  
Vidyalaya Management Committee,  
जिला- गढ़वा (झारखण्ड), पिन-822114  
Dist- Garhwa, State- Jharkhand, Pin-822114