

KENDRIYA VIDYALAYA NO.1 SR

R.E. FOR 2020 - 21 & B.E. FOR 2021 - 2022 PREPARED TAKEN INTO ACCOUNT STUDENTS & OTHER RECEIPTS

S.No.	Head of Account	Revised Estimate 2020 - 20
1	Opening Bal. as per Annual Account	20291
2	VVN Fees & Fines	5700000
3	Computer Fee	950000
4	Pre-Primary Fee and fine	0
5	VVN to be Recd from RO	0
6	Recoveries of Revenue Nature	5000
7	Recoveries of Capital Nature	0
8	Bank Interest	25000
	Grand Total Income	6700291

RECURRING EXPENDITURE		
S.No.	Head of Account	Actuals
1	Part time/Cont. staff	
2	Petty construction work	150000
3	Repair and Maintenance	
	a) School Building	700000
	b) Furniture	70000
	c) Lab. Equipment	25000
	d) Audio Visual and Musical Int	15000
	SUB TOTAL	960000
4	Lab consumable	200,000
5	Audio Visual Aids Consumable	50000
6	Sports Consumable entry fee & refreshment etc.	100,000
7	Pupil society- Annual functions	150000
8	Students welfare	100000
9	School excursion	10000
10	Examination	200000
11	Incidental expences	10000
12	Beautification & horticulture	150000
13	Library Maggazined & calandar	50000
14	Computer Consumable	60000
15	Medical facility	10000
16	Security of School exp. on outsourcing	1000000
17	House Keeping/ Conservancy services	850000
18	Mise. Expenditure	
	i) Taxes and other such expn.	0
	ii) Electricity and water charges	450000
	iii) Other Mise. expn.	50000
	iv) Office expenditure	100000
	SUB TOTAL	3,540,000
19	Bharat Scout & Guide Activities	
	i) Vidyalaya Expn.	50000
	ii) Contribution RO BS &G	7600
	iii) Contribution KVS BS &G	7600

	SUB TOTAL	65200
20	Contribution to RO Sports Control Board 3%	171000
21	Contribution to National Sports Cont. Board 2%	114000
22	Refund of fee and fine	25000
23	Expenditure on pre-Primary classes	
24	Contribution to RO,VVN deposit a/c 5%	285000
25	VVN transferred to HQ 20%	1140000
	SUB TOTAL	1735000
	Total Recurring	6300200
	Non Recurring Expenditure	
26	Land	0
27	Building	0
28	Furniutres & Fixutre	200000
29	Library Books	35000
30	Ofice Equipments	15000
31	Computer/Peripherals	50000
32	Other Fixed Assets	100000
	Total Non - Recurring	400000
	G. Total Expenditure	6700200
	CLOSING BALANCE	91
	Grand Total	6700291

Chairman
VMC, KV 1 Sg

Nominee Chairman
VMC, KV 1 Sgr

Mr. M A Laskar
Member ,VMC, KV 1 Sgr

Mrs. Karuna Nanda ,PGT
Teacher representative, VMC

INAGAR

THE TOTAL SCHOOL STRENGTH OF 950

Budget Estimate 2021 -22	Financial Ceilings
91	
5700000	
950000	
0	
0	
10000	
0	
35000	
6695091	

Actuals	Funds to be received from KVS
200000	400000
520000	880000
50000	70000
5000	50000
5000	30000
780000	
100,000	250000
20000	100000
225,000	250000
100000	200000
100000	100000
20000	150000
60000	450000
10000	50000
5000	150000
20000	250000
35000	Actuals
10000	30000
1050000	500000
900000	500000
0	Actuals
400000	Actuals
50000	Actuals
150000	100000
3,255,000	
75000	Actuals
7600	Actuals
7600	Actuals

90200	Actuals	
171000	Actuals	
114000	Actuals	
50000	Actuals	
285000	Actuals	
1140000	Actuals	
1760000	Actuals	
5885200		
0		
0		
100000		400000
50000		
100000		
100000		
400000		
750000		
6635200		
59891		
3627689		

Mr. Rajeev Choudhary
Member ,VMC, KV 1 Sgr

S S Duha, Principal
Member Seceretary

KENDRIYA VIDYALAYA NO.1 SRINAGAR

R.E. FOR 2024 - 2025 & B.E. FOR 2025 - 2026 PREPARED TAKEN INTO ACCOUNT THE TOTAL SCHOOL STRENGTH OF 1100 STUDENTS & OTHER RECEIPTS

S.No.	Head of Account	Revised Estimate 2024 - 25	Budget Estimate 2025 -26	Financial Ceilings
1	Opening Bal. as per Annual Account	750000	266400	
2	VVN Fees & Fines	6600000	7000000	
3	Computer Fee	1140000	1250000	
4	Pre-Primary Fee and fine	0	0	
5	VVN to be Recd from RO	0	0	
6	Recoveries of Revenue Nature	5000	5000	
7	Recoveries of Capital Nature	0	0	
8	Bank Interest	100000	115000	
	Grand Total Income	8595000	8636400	

RECURRING EXPENDITURE				
1(a)	Part time/Cont. staff against regular vacancies	Actuals	Actuals	Funds to be received from KVS
	Part time/Cont. staff Coaches/Instructor/Spl.Educator/Counsellor/Nurse etc	1050000	1150000	
(b)	2 Petty construction work	400000	400000	400000
3	Repair and Maintenance			
	a) School Building	880000	880000	880000
	b) Furniture	70000	70000	70000
	c) Lab. Equipment	10000	20000	50000
	d) Audio Visual and Musical Int	30000	30000	30000
	SUB TOTAL	2440000	2550000	
4	Lab consumable	50,000	100,000	250000
5	Audio Visual Aids Consumable	25000	20000	100000
6	Sports Consumable entry fee & refreshment etc.	250,000	250,000	250000
7	Pupil society- Annual functions	200000	200000	200000
8	Students welfare	100000	100000	100000
9	School excursion	50000	100000	150000
10	Examination	400000	400000	450000
11	Incidental expences	50000	25000	50000
12	Beautification & horticulture	150000	150000	150000
13	Library Maggazined & calandar	50000	50000	250000
14	Computer Consumable	50000	35000	Actuals
15	a) Medical facility of emergent nature	30000	25000	30000
	b) For 02 medical check-up/student/per annum	66000	66000	Rs. 60/- p.a.
16	Security of School exp. on outsourcing	500000	500000	500000
17	House Keeping/ Conservancy services	500000	500000	500000
18	Mise. Expenditure			
	i) Taxes and other such expn.	0	0	Actuals
	ii) Electricity and water charges	500000	600000	Actuals
	iii) Other Mise. expn.	50000	50000	Actuals
	iv) Office expenditure	100000	100000	100000
	SUB TOTAL	3,121,000	3,271,000	
19	Bharat Scout & Guide Activities			
	i) Vidyalaya Expn.	150000	150000	Actuals
	ii) Contribution RO BS &G	8800	9000	Actuals
	iii) Contribution KVS BS &G	8800	9000	Actuals
	SUB TOTAL	167600	168000	Actuals
20	Contribution to RO Sports Control Board 3%	198000	200000	Actuals
21	Contribution to National Sports Cont. Board 2%	132000	135000	Actuals
22	Refund of fee and fine	20000	20000	Actuals
23	Expenditure on pre-Primary classes			
24	Contribution to RO,VVN deposit a/c 5%	330000	340000	Actuals
25	VVN transferred to HQ 20%	1320000	1350000	Actuals
	SUB TOTAL	2000000	2045000	Actuals
	Total Recurring	7728600	8034000	
	Non Recurring Expenditure			
26	Land	0	0	
27	Building	0	0	
28	Furniutres & Fixutre	100000	100000	300000
29	Library Books	100000	100000	250000
30	Office Equipments	50000	50000	
31	Computer/Peripherals	150000	200000	400000
32	Other Fixed Assets	200000	150000	
	Total Non - Recurring	600000	600000	
	G. Total Expenditure	8328600	8634000	
	CLOSING BALANCE	266400	2400	
	Grand Total	8595000	8636400	