

ABSTRACT

KENDRIYA VIDYALAYA NMR JNU NEW DELHI

REVISED ESTIMATES & BUDGET ESTIMATES OF VIDYALAYA VIKAS NIDHI FOR THE YEAR 2022-23 & 2023-24

S.No	Head of Account	State ment No.	Actuals 2021-22	Actuals upto July 22	Revised Estimate 2022-23	Budget Estimate 2023-24	S.No	Head of Account	State ment No.	Actuals 21-22	Actuals upto July 22	Revised Estimate 2022-23	Budget Estimate 2023-24
1	Opening Balance as per Annual A/C	A	7222132	4332072	1117230	0	A	RECURRING EXPENDITURE	B	19864158	6407210	28300000	29490000
2	VVN FEES	A	25467738	11465283	30153000	30423000		SUB TOTAL (A)		19864158	6407210	28300000	29490000
3	Pre Primary Fee & Fines	A					B	NON RECURRING EXPENDITURE					
4	Misc Income	A	84046	177350	200000	250000	1	Land	C	0	0	0	0
5	Recoveries of Revenue Nature	A	0	0	0	0	2	Building	C	0	0	0	0
6	Recoveries of Capital Nature	A	0	0	0	0	3	Furniture & Fixture	C	615841	426886	1250000	1250000
7	Bank Interest	A	130626	20284	150000	200000	4	Library Books	C	0	0	0	0
	Funds to be received from KVS RO VVN Deposit Accounts				2249770	4217000	5	Office Equipments	C	0	0	0	0
							6	Other Fixed Assets (As per Statement)	C	1211956	462803	4320000	4350000
								SUB TOTAL (B)		1827797	889689	5570000	5600000
								CLOSING BALANCE		211519		0	0
	GRAND TOTAL (1+2+3+4+5+6+7)		32904542	15994989	33870000	35090000		GRAND TOTAL (A + B)		2.2E+07	7296899	33870000	35090000

Certified that the "Budget Proposals" for Vidyalaya Vikas Nidhi for R E 2022-23 & B E 2023-24 has been prepared correctly in accordance with the instructions issued in Chapter and orders issued by Kendriya Vidyalaya Sangathan and no item of "Receipt or" payment has been omitted. Further canons of financial Property has been followed scrupulously while pre its is ensured that there is no extravagance of the least emblance of luxury in any item.

DATE:

PRINCIPAL

CHAIRMAN V M C

Deputy Commissioner, KVS (RO)