ABSTRACT													
								S, TAMBARAM, CHENNAI -					
		REVI	SED ESTIMA	TES & BUD	OGET ESTIM	ATES OF VID	YAI	AYA VIKAS NIDHI FOR THE	YEAR	S 2012-13 &	2013-14		
S. No	Head of Account	State ment No	Actuals 2011- 12	Actuals 01.04.12 to 31.07.12	Revised Estimate 2012 - 13	Budget Estimate 2013	S. No	Head of Account	State ment No	Actuals 2011- 12	Actuals 01.04.12 to 31.07.12	Revised Estimate 2012-13	Budget Estimate 2013-14
	On a six or ballance				1004640	0464074	$\vdash$						
	Opening balance				1834642	2461874	┼	RECURRING EXPENDITURE					
2	a)VVN Fees & Fines	Α	5617520	2637015	5948600	6350400	Α	(As per statement B)	В	5140879	1009304	5885168	5902300
	b)VVNFunds RECOUPED	D		0	0	0		Sub total		5140879	1009304	5885168	5902300
3	Pre-primary fees and fines			-									
4	Computer Fund	Α	971710	503630	1003800	1068000	В	Non Recurring Expenditure.	С				
							i	Land	С	0	0	0	0
5	Misc Income	Α	115242	27662	160000	170000	ii	Building	С	0	0	0	0
							iii	Furniture & Fixture	С	277240	0	200000	200000
6	Recoveries of Revenue Nature	A	0	0	0	0	iv	Library books	С	100983	0	100000	100000
							V	Office equipments	С	0	0	0	50000
7	Recoveries of Capital Nature	Α	0	0	0	0	vi	Computer Equipment	С	83612	12650	300000	300000
							<u> </u>	Other fixed assets	С	200041	12650	200000	200000
8	Bank Interest	Α	159416	35993	200000	210000	<u> </u>	(As per statement)					
							-	SUB TOTAL		661876	25300	800000	850000
							С	Closing balance				2461874	3507974
													_
							$\vdash$						
							$\vdash$						_
	GRAND TOTAL		6863888	3204300	9147042	10260274		GRAND TOTAL		5802755	1034604	9147042	10260274
	SKAND IOIAL	1	0003000	3204300	3147042	102002/4		GIVAND IOIAL		3002733	1034004	3141042	1020027

Certified that the "Budget proposals" for Vidyalaya Vikas Nidhi for R.E. 2012-13 & B.E. 2013-14has been issued in Chapter 21 prepared correctly in accordance with the instructions of Accounts code 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 scruplously while preparing the budget and it is ensured that there is no extravagance or the least emblance of luxury in any items.

Date PRINCIPAL CHAIRMAN. V M C ASSISTANT COMMISSIONER KVS(RO)