ABSTRACT													
KENDRIYA VIDYALAYA NO 2, AFS, TAMBARAM, CHENNAI - 73. REVISED ESTIMATES & BUDGET ESTIMATES OF VIDYALAYA VIKAS NIDHI FOR THE YEARS 2015-16& 2016-17													
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S. No	Head of Account	ment No	Actuals 2014- 15	01.04.15 to 31.07.15	Estimate 2015-	Estimate 2016-17	S. No	Head of Account	ment No	Actuals 2014-15	01.04.15to 31.07.15	Estimate 2015-	Estimate 2016- 17
1	Opening balance				1029409	3581391							
								RECURRING EXPENDITURE					
2	a)VVN Fees & Fines	Α	11040230	5258975	13110000	12055000	Α	(As per statement B)	В	13036234	3678999	15670000	17042000
	b)VVNFunds RECOUPED	D		0	0	0		Sub total		13036234	3678999	15670000	17042000
3	Pre-primary fees and fines												
4	Computer Fund	Α	2009650	1013000	2029200	1900000	В	Non Recurring Expenditure.	С				
							i	Land	С	0	0	0	0
5	Misc Income	Α	29358	9916	20000	15000	ii	Building	С	0	0	0	0
							iii	Furniture & Fixture	С	496458	0	200000	500000
6	Recoveries of Revenue Nature	Α	0	0	0	0	iv	Library books	С	108510	0	100000	200000
							٧	Office equipments	С	0	0	0	50000
7	Recoveries of Capital Nature	Α	0	0	0	0	νi	Computer Equipment	С	259346	0	300000	700000
								Other fixed assets	С	0	149075	4200000	1550000
8	Bank Interest	Α	135226	24792	100000	75000		(As per statement)					
								SUB TOTAL		864314	149075	4800000	3000000
							С	Closing balance				3581391	2615609
GRAND TOTAL			13214464	6306683	16288609	17626391		GRAND TOTAL		13900548	3828074	24051391	22657609

Certified that the "Budget proposals" for Vidyalaya Vikas Nidhi for R.E. 2014 - 15 & B.E. 2015 - 16 has 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 **DEPUTY COMMISSIONER** KVS(RO)