

**ABSTRACT**

**KENDRIYA VIDYALAYA SECTOR 25 ROHINI DELHI**

BUDGET ESTIMATES & REVISED ESTIMATES OF VIDYALAYA VIKAS NIDHI FOR THE YEAR 2017-18 & 2018-19

S.No	Head of Account	State ment No.	Actuals 2016-17	Actuals upto 31-07-2017	Revised Estimate 2017-18	Budget Estimate 2018-19	S.No	Head of Account	State ment No.	Actuals 2016-17	Actuals upto 31-07-2017	Revised Estimate 2017-18	Budget Estimate 2018-19
1	Opening Balance as per Annual A/C	A	472429	8241	4817	-5674783	A	RECURRING EXPENDITURE	B	5276247	2229721	9107000	8237000
2	VVN FEES	A	2738510	2160735	4300000	7000000		SUB TOTAL ( A )		5276247	2229721	9107000	8237000
3	Computer	A	467400	367200	734400	110000	B	NON RECURRING EXPENDITURE					
4	Misc Income	A	0	0	0	0	1	Land	C	0	0	0	0
5	Recoveries of Revenue Nature	A	9315	6563	1000	1000	2	Building	C	0	0	0	0
6	Recoveries of Capital Nature	A	10000	0	1000	1000	3	Furniture & Fixture	C	49894	1023103	1500000	500000
7	Bank Interest	A	29188	10725	30000	30000	4	Library Books	C	47036	0	200000	100000
8	ODR		0	0			5	Office Equipments	C	0	0	0	0
							6	Computer Peripherals					
							7	Other Fixed Assets (As per Statement)	C	173300	310440	550000	585000
							8	ODR					
								SUB TOTAL ( B )		270230	1333543	2250000	1185000
								CLOSING BALANCE		8241	1219921	-5674783	-6888783
	<b>GRAND TOTAL ( 1+2+3+4+5+6+7 )</b>		<b>3726842</b>	<b>2553464</b>	<b>5071217</b>	<b>1467217</b>		<b>GRAND TOTAL ( A + B )</b>		<b>5554718</b>	<b>4783185</b>	<b>5682217</b>	<b>2533217</b>

Certified that the "Budget Proposals" for Vidyalaya Vikas Nidhi for R E 2016-17 & B E 2017-18 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)