

KENDRIYA VIDYALAYA, RAILWAY COLONY, BANGALORE - 560 023.**Re-Appropriation of funds of VVN for the year 2009-2010 and Budget Estimates for the year 2010-2011**

Bud. Esti.- 897 x240 x12 = 2583360/- Class XI & XII -83 x 300x12 = 298800/- = Total = Rs.2882160/-

Comp. Esti.- 733x50x12 = Rs.439800/- + Class XI & XII - 33x50x12Rs.19800/- & IP 50X100X12= Rs.60000/- - Total = Rs.519600/-

INCOME (ESTIMATED)			VVN Rs.1862400/-			
	Re-Apprn. for 09-10	Budget Estimate for 10-11	Sl. No.	Head of Account	Re-Apprn. for 09-10	Budget Estimate for 10-11
VVN Fees	2312880	2882160	1	Part time/ Contractual Staff	296940	400000
Comp.Fund	340090	519600	2	Petty construction work	0	400000
Misc. Income	60219	69894	3	Repairs & Maintenance		
Recoveries of on a/c pf lost/damaged lib. books	90			a) School Building / House Keeping	244891	500000
Cautions Deposit	150			b) Furniture & Fixtures	5653	60000
Bank Interest	57556	60000		c) Lab Equipments	1225	35000
Pre-Pry Cl. Fees	0	0	4	d) Audio / Musical Instruments	8357	20000
Coaching classes			4	Lab Consumables & Non-Consumble	93922	200000
Cash at Bank as on 1.4.10 (Less FD Rs.10000)	0	1954346	5	Audio Visual Cosumables & NC	41739	100000
			6	Sports consumables & NC	49292	300000
			7	Pupil Society	207272	250000
			8	School Excursion	73256	100000
			9	Examination	244976	300000
			10	Incidental Expenses	0	50000
			11	Beautification & Horticulture	78801	100000
			12	R R & Magazine & Library	36562	150000
			13	Computer Consumable & N.C.	94815	500000
			14	Misc. Expr.	49144	102600
			15	Medical Facilities	14250	50000
			16	Security on Out Sourcing	108684	300000
			17	Electricity & Water Charges	119489	300000
			18	Scouts & Guides	25551	100000
			19	Contribution to Sports Control Board	118620	144200
			21	Furniture	28125	300000
			22	Office Equipment	11469	10000
			23	Other Fixed Assets(including Children's park & play materials)	0	570000
			25	Contribution of VVN Deposit A/c	103427	144200
TOTAL	2770985	5486000		TOTAL	2056460	5486000

Closing balance as on 31.03.10 - Rs.1964346/- (Rupees Nineteen lakhs sixty four thousand three hundred forty six only)

Chairperson VMC / EC and Executive Committee may kindly see and approve.

APPROVED / NOT APPROVED

APPROVED / NOT APPROVED

(SMT. MUMTAZUNNISA)
Member E.C(SRI. NATARAJA)
Member E.C.(P. PARAMASIVAM)
PRINCIPAL.

APPROVED / NOT APPROVED

CHAIRMAN - VMC / EC.
K.V. RAILWAY COLONY, BANGALORE - 23.