

ABSTRACT
केन्द्रीय विद्यालय अलीगंज लखनऊ प्रथम पाती
REVISED ESTIMATES AND BUDGET ESTIMATE OF VIDYALAYA VIKAS NIDHI FOR THE YEAR 2019-20 & 2020-21

क्र.सं.	Head of Account	State ment	Actual 2018-19	Actual from 01.04.2019 to 31.07.2019	Revised Estimates 2019-20	Budget Estimates 2020-21	क्र.सं.	Head of Account	State ment	Actual 2018-19	Actual from 01.04.2018 to 31.07.2018	Revised Estimates 2019-20	Budget Estimates 2020-
1	Opening Balance as per Annual Accounts	A	,,0	,,89,776	,,89,776	,,4,776	A	RECURRING EXPENDITURE (As per Statement B)	B	132,15,272	43,68,646	132,85,000	137,05,
2	V.V.Nidhi Fees & Fines	A	122,86,150	61,08,905	124,00,000	127,00,000		SUB TOTAL		132,15,272	43,68,646	132,85,000	137,05,
3	Pre-Primary Fees & Fines	A	,,0	,,0	,,0	,,0	B	NON-RECURRING EXPEND.					
4	Computer Fund	A	22,12,350	11,36,100	23,50,000	25,00,000	i	Land	C	,,0	,,0	,,0	,,0
5	Misc.Income	A	,38,022	,35,450	1,00,000	1,00,000	ii	Building	C	,,0	,,0	,,0	,,0
6	Recoveries of Revenue Nature	A	,,0	,,0	,,0	,,0	iii	Furniture & Fixture	C	3,02,926	,,0	5,00,000	5,00
7	Recoveries of Capital Nature	A	,,0	,,0	,,0	,,0	iv	Library books	C	1,26,641	,,0	1,00,000	1,00
8	Bank Interest	A	1,08,985	,33,345	1,00,000	1,25,000	v	Office Equipments	C	1,62,800	,,0	,,0	,,0
							vi	Computer Equipments	C	38,38,290	,8,863	6,00,000	6,00
							vii.	Other Fixed Assets	C	,26,746	,6,600	4,75,000	4,70
								(As per Statement- C)		,,0	,,0	,,0	
								SUB TOTAL		44,57,403	,15,463	16,75,000	16,70
								Closing Balance		,,0	,,0	,,0	,,4
	GRAND TOTAL		1,46,45,507	,74,03,576	1,50,39,776	1,54,29,776		GRAND TOTAL (A + B)		1,76,72,675	,43,84,109	1,49,64,776	1,53,79

Certified that the "Budget Proposals" for Vidyalaya Vikas Nidhi for RE 2019-20 and BE for 2020-21 has been prepared correctly in accordance with the instructions issued in Revised Chapter 21 of the Accounts Code and orders issued by Kendriya Vidyalaya Sangathan and no item of "Receipt" or "Payment" has been omitted. Further, norms of financial propriety has been followed scrupulously while preparing the budget and it is ensured that there is no extravagance or the least embleance of luxury in any items.

(WITH SEAL)
PRINCIPAL
 प्राचार्य / PRINCIPAL
 केन्द्रीय विद्यालय / KENDRIYA VIDYALAYA
 अलीगंज, लखनऊ / ALIGANJ, LUCKNOW-24

(WITH SEAL)
CHAIRMAN
 22.2.19
 on behalf of
CHAIRMAN
 विद्यालय प्रबंध समिति /
 VIDYALAYA MANAGEMENT COMMITTEE
 केन्द्रीय विद्यालय अलीगंज, लखनऊ
 K.W. ALIGANJ, LUCKNOW-24