

STATEMENT B

KENDRIYA VIDYALAYA : COOCH BEHAR
REVISED ESTIMATES FOR 2017-18 AND BUDGET ESTIMATES FOR 2018-19
STATEMENT SHOWING THE DETAILS OF RECURRING EXPENDITURE

S. NO.	HEAD OF ACCOUNTS	Actual 2016-17	Actual from 1.4.2017 to 31.7.2017	REVISED ESTIMATES 2017-18	BUDGET ESTIMATES 2018-19	Justification of approved expenditure with reference to chapter 21 and appendix 7 of accounts code or instruction issued from KVS from time to time
1	2	3	4	5	6	7
	RECURRING EXPENDITURE					
i)	Part time/Contractual staff	2574441	523974	3188000	3000000	
ii)	Petty Construction work	0	0	200000	250000	
iii)	Repairs & Maintenance					
	a) School Building	491876	133279	600000	600000	
	b)Furniture & Fixtures	12772	6200	40000	40000	
	c)Lab.Equipments	0	0	20000	20000	
	d)AudioVisual and Musical Instruments	1720	600	10000	10000	
	SUB-TOTAL	3080809	664053	4058000	3920000	
iv	Lab. Consumables	22942	1398	100000	100000	
v	Audio visual Aid Consumables	0	0	50000	10000	
vi	Sports Consumables,Entry fee & Refreshment etc.	166364	0	200000	200000	
vii	Pupils'Societies-Annual Function & Others	187591	43948	200000	200000	
viii	School Excursion	98327	0	150000	100000	
ix	Examinations	161203	42366	300000	300000	
x	Incidental expenses	0	0	30000	10000	
xi	Beautification & Horticulture	148844	19919	200000	200000	
xii	Library Magazine & Calender	130483	47287	200000	150000	
xiii	Computer Consumables	358628	76036	580000	580000	
xiv	Medical facilities	27080	2500	70000	70000	
xv	Security of School Exp on outsourcing Agency	309003	78273	450000	400000	

	xvi	Misc. Expenditure	0	0	0	0	
		i)Taxes and other such exp.	11200	13975	20000	15000	
		ii)Electricity &water charges	243918	47339	300000	250000	
		iii)Others Misc. expenses./Surplus/Regional/Direct	970189	18826	100000	100000	
		SUB-TOTAL	2835772	391867	2950000	2685000	
	xvii	Bharat Scout Guide Activitties					
		i)Vidyalaya Expenditure	85508	7500	100000	100000	
		ii)Contribution RO BS & G	5250	0	6000	6000	
		iii)Contribution KVS BS & G	3150	0	4000	4000	
		SUB-TOTAL	93908	7500	110000	110000	
	xviii	Contribution to RO Sports Control Board 3%	162378	69412	180000	180000	
	xix	Contribution to National Sports Control Board 2%	108252	46275	120000	120000	
	xx	Refund of Fees & Fines/OTHER PAYMENTS	15175	0	20000	20000	
	xxi	Exp. On Pre-primary Classes/RTE	332556	18410	450000	500000	
	xxii	Contribution to VVN Deposit Accounts 25%	1353151	578433	1400000	1400000	
		SUB-TOTAL	1971512	712530	2170000	2220000	
		GRAND TOTAL	7982001	1775950	9288000	8935000	

STATEMENT "C"

KENDRIYA VIDYALAYA : COOCH BEHAR

REVISED ESTIMATES FOR 2016-17 AND BUDGET ESTIMATES FOR 2017-18

STATEMENT SHOWING THE DETAILS OF NON RECURRING EXPENDITURE

S.NO	HEAD OF ACCOUNTS	ACTUAL 2016-17	Actual from 01.0 4.17 to 31.07.2017	Revised Estimates 2017-18	Budget Estimates 2018-19	Justification of approved expenditure with reference to chapter 21 and appendix 7 of accounts code or instruction issued from KVS from time to time
1	2	3	4	5	6	7
	1. Land	0	0	0	0	
	2. Building	0	0	0	0	
	3. Furniture & Fiture	198979	0	300000	300000	
	4. Library books	25946	12494	50000	50000	
	5. Office equipments	0	0	0	0	
	6. Computer/peripherals	124746	0	558000	558000	
	7. Other Fixed Assets	0	0	0	0	
	a) Lab Equipments	39850	0	100000	100000	
	b) Audio Visual & Musical Instruments	0	0	50000	100000	
	c) Sports Equipments	0	0	100000	100000	
	d) Teaching Aids.	0	0	50000	50000	
	e) Yoga Equipment	0	0	0	0	
	f) Craft Equipments		0			
	g) Games & Sports		0	0	100000	
	h) Scout & Guide	0	0	0	0	
	i) SUPW Equipments				0	
	j) Misc, Assets/CMP	135942	0	200000	200000	
	GRAND TOTAL	525463	12494	1408000	1558000	

INSTRUCTION

1. Other fixed Assets included Teaching Aids ,Yoga Equip.,SUPW Equip,Games & Sports,Scouts & Guides and AV Aids.
2. Figures should be tallied with the approved Annual Accounts.