

केन्द्रीय विद्यालय ए. ए. आई रंगपुरी					
BUDGET ESTIMATES FOR 2023-2024					
PART-A					
1	TOTAL RECEIPT			6500000	
PART-B					
Sl. No.	Head	Financial Limit	Actual Expenditure 2022-23	Proposed Expenditure 2023-24	Remarks
1	Engagement of Contractual Teachers	Actual	1572731	1650000	
2	Petty Construction	400000	0	400000	
3	Repair & Maintenance				
a).	School Building	880000	0	880000	Repair and Maintenance of School Building is done by the Airport Authority of India.
b).	Furniture	70000	6981	70000	
c).	Lab. Equipment	50000	0	50000	
d).	PA System and Musical Instruments	30000	18408	30000	
e).	House Keeping/Conservancy Services	500000	680528	700000	The Labour wages rate of Central Govt. as well as State Govt has been more than the Financial Limit.
4	Purchase of Furniture & Fixture, Library Furniture, Fire Safety Equipment/Fire Extinguishers etc.	300000	0	300000	
5	Purchase of Lab. Equipments/Consumable	250000	0	250000	
6	Purchase of Audio Visual aids, CCTV and Musical Instruments	100000	7494	100000	
7. a).	Purchase of Sports Goods and Kits, prize to winners in school sports and inter class or inter house matches Play swings, Children Park, entry fee of the school teams for tournaments	250000	334382	250000	This includes Rs. 44056/- Expenditure on NCC.
b).	TA/DA of students	Actual	0	0	(As per requirement)
8 a).	Pupil Societies Annual Function or Other School Function	200000	0	200000	
b).	Students Welfare activities	100000	648642	100000	(Expenditure includes all students related activities like CCA, TLM, S&G and Misc.)
9	School Excursions/ Adventure Activities	150000	0	150000	
10	Examination	450000	185474	450000	
11	Incidental Expenses	50000	0	50000	
12	Beautification and Horticulture	200000	48418	200000	The Labour wages rate of Central Govt. as well as State Govt has been more than the Financial Limit under the head security of school Contd.
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13	Development of facilities for library such as purchase of books, Newspaper & Periodicals, Brochures, other reports Educational technology aids (CDs, Teaching Learning Packages etc.) and Printing of Magazines, Students Diary, News Letters etc.	2500000	19511	250000	(As per requirement)
14	Computer Perpheral	Limited to actual collection of Computer Fund	713835	900000	Computer fees received Rs. 951900/-
15 a).	Medical Facilities	30000	18664	30000	
b).	Two Medical Checkup	For Two Medical check-up per child Rs. 60 p.n.	49380		(As per requirement)
c).	Hiring of Doctor/Nurse	As per KVS Guidelines	124500	150000	

16	Security of School	500000	0	0	Provided by Airport Authority of India
17	Miscellaneous Office Expenses				
a).	Taxes	Actual	0	0	(As per requirement)
b).	Electricity/Water Charges	Actual	0	0	Paid by Airport Authority of India
c).	Advertisement/Publicity Charges	Actual	5846	15000	(As per requirement)
d).	Postage/Office Stationary/Toner Cartidges	100000	5800	100000	
18	Misc. Printing				
a).	Study Materials	Actual	0	0	(As per requirement)
b).	Split of Syllabus	Actual	0	0	(As per requirement)
19	Other Fixed Assets	400000	273044	400000	
TOTAL EXPENDITUE				7675000	
OPENING BALANCE				1589251	
PART -A (TOTAL RECEIPT)				6500000	
PART -B (TOTAL EXPENDITURE)				7675000	
CLOSING BALANCE				414251	

(परमहंस प्रसाद यादव)
प्राचार्य

Approved/Not Approved