



केन्द्रीय विद्यालय संगठन

शिक्षा मंत्रालय भारत सरकार के अधीन स्वायत्त संस्थान  
KENDRIYA VIDYALAYA SANGATHAN  
Under Ministry of Education, Govt. of India

मुख्यालय, नई दिल्ली / Head Quarters, New Delhi

website: www.kvsangathan.nic.in

E-mail : jcp.kvs@gmail.com

दूरभाष /Tel : 91-11-26858565

18 संस्थागत क्षेत्र, शहीद जीत सिंह मार्ग, नई दिल्ली/ 18, Institutional Area, Shaheed Jeet Singh Marg, New Delhi 110 016


फा. 11019/03/2023-केविस (मु.)/प्रशा.11/1359-1383

दिनांक 07/07/2023

विषय:- दिनांक 27.06.2023 को परिसंचरण द्वारा (By Circulation) सम्पन्न केन्द्रीय विद्यालय संगठन के अधिशासी मण्डल की 124वीं बैठक का कार्यवृत्त ।

माननीय शिक्षा मंत्री एवं अध्यक्ष, अधिशासी मण्डल, केन्द्रीय विद्यालय संगठन द्वारा अनुमोदित दिनांक 27.06.2023 को परिचालन द्वारा आयोजित केन्द्रीय विद्यालय संगठन के अधिशासी मण्डल की 124वीं बैठक के कार्यवृत्त की प्रति संलग्न है।

इस संबंध में टिप्पणी, यदि कोई हो, तो उसे 30 दिन के भीतर अधोहस्ताक्षरी के पास भिजवाने की कृपा करें।

  
(डॉ पी. देवकुमार)  
संयुक्त आयुक्त (कार्मिक)  
7.7.23

संलग्नक:- यथोपरि।

वितरण:-

1. केविस के अधिशासी मण्डल के सभी सदस्य ।
2. निजी सचिव, माननीय शिक्षा मंत्री एवं अध्यक्ष, केविस, शिक्षा मंत्रालय शास्त्री भवन नई दिल्ली ।
3. मुख्य निजी सचिव, सचिव (स्कूल शिक्षा एवं साक्षरता विभाग) एवं उपाध्यक्ष केविस, शिक्षा मंत्रालय, शास्त्री भवन नई दिल्ली ।
4. वरिष्ठ मुख्य निजी सचिव, संयुक्त सचिव (स्कूल शिक्षा एवं साक्षरता विभाग) एवं वाइस चेरपर्सन, केविस शिक्षा मंत्रालय, शास्त्री भवन नई दिल्ली ।
5. उपसचिव (INS-I), शिक्षा मंत्रालय, शास्त्री भवन नई दिल्ली ।
6. सभी प्रभागीय प्रमुख केविस. (मुख्या.) नई दिल्ली ।
7. गार्ड फाइल ।



केन्द्रीय विद्यालय संगठन

शिक्षा मंत्रालय भारत सरकार के अधीन स्वायत्त संस्थान

**KENDRIYA VIDYALAYA SANGATHAN**

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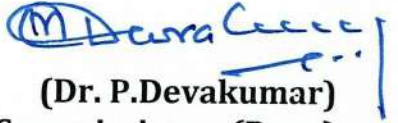
फा. 11019/03/2023-केविस (मु.)/प्रशा.11/1359-1383

दिनांक 07/07/2023

**Subject:- Minutes of the 124<sup>th</sup> meeting of the Board of Governors of KVS held by circulation on 27.06.2023.**

A copy of the minutes of the 124<sup>th</sup> Meeting of the Board of Governors of KVS held by circulation on 27.06.2023 duly approved by the Hon'ble Education Minister & Chairman, BoG, KVS is enclosed.

Comments, if any, may please be forwarded to the undersigned within 30 days.

  
(Dr. P. Devakumar)  
Joint Commissioner (Pers.)  
7.7.23

**Encl:-** As above

**Distribution:**

1. All members of the Board of Governors of KVS.
2. PS to Hon'ble Education Minister & Chairman, KVS, MoE, Shastri Bhawan, New Delhi.
3. PPS to The Secretary (DoSE&L) & Deputy Chairperson, KVS, MoE, Shastri Bhawan, New Delhi.
4. Sr. PPS to The Joint Secretary (DoSE&L) & Vice-Chairperson, KVS, MoE, Shastri Bhawan, New Delhi.
5. The Deputy Secretary (INS-I), MoE, Shastri Bhawan, New Delhi.
6. All Divisional Heads of KVS(Hqrs.), New Delhi.
7. Guard File.

केन्द्रीय विद्यालय संगठन  
(प्रशासन -2 अनुभाग)

विषय:- केविसं. के अधिशासी मंडल की 124वीं बैठक की कार्यसूची (Agenda) का परिचालन (Circulation) द्वारा अनुमोदन।

**Agenda No.1 :**

**MINUTES OF THE 89<sup>th</sup> FINANCE COMMITTEE MEETING HELD ON 21<sup>st</sup> JUNE-2023.**

A meeting of the Finance Committee was held on 21<sup>st</sup> June 2023 under the Chairpersonship of Vice-Chairperson KVS and Joint Secretary, DoSE&L. The members present are given at Annexure A. The following agenda items were deliberated by the Members of the Finance Committee and decisions taken as below:

**ITEM NO.1 : To confirm the Minutes of the last Meeting of the Finance Committee held on 15.11.2022.**

The minutes of the last meeting of Finance Committee held on 15.11.2022 were circulated. Since no comments were received, the minutes may be confirmed. (Annexure-1)

**Decision** : Minutes were confirmed.

**ITEM NO. 2: Submission of Annual Accounts of the Sangathan for the Year 2022-2023 for its Certification by CAG.**

As per the time schedule prescribed by the Committee on papers laid down on the table of both the houses of parliament, the Sangathan has to furnish the consolidated Annual Accounts latest by 30<sup>th</sup> June-2023 to the Office of the Director General of Audit (Central Expenditure) for its Audit and Certification. In terms of directions issued by the Director General of Audit, (Central Expenditure) New Delhi, the Accounts must be approved by the GB/Executive Committee /Commission/Competent Authority, as may be prescribed in the bylaws/Memorandum of Association/act/rules & regulations before submission to CAG for its certification.

The Annual Accounts of the Sangathan for the year 2022-2023 have been compiled and consolidated with all relevant schedules required thereon in the prescribed Formats of Accounts of Central Education Institutions' (CEIs) as per the direction of MoE.

The salient features of the Annual Accounts 2022-2023 are as follows:

<b>(A) Revenue Head (Govt. Grant &amp; Internal receipts)</b>		<b>Amount in crore</b>			
S.N.	Description	2022-2023			2021-2022
		Grant	Internal receipt	Total	
(i)	<b>Receipt</b>				
1	Opening Balance	4.84	68.26	73.10	10.18
2	Grants received	6796.36		6796.36	6300.00
3	Internal receipt		180.41	180.41	177.04
4	Other receipt	25.86		25.86	
5	<b>TOTAL</b>	<b>6827.06</b>	<b>248.67</b>	<b>7075.73</b>	<b>6487.22</b>
(ii)	<b>Payments</b>				
1	Grants & internal receipts utilised	6790.72	121.27	6911.99	6418.96
2	Other expenditure		25.86	25.86	
3	Unutilized assigned limit / Returned due to Technical glitch	35.36		35.36	
4	Closing Balance	0.98	101.54	102.52	68.26
<b>Utilisation of Revenue Grant and Internal Receipts:-</b>					
S.N.	Description	2022-2023			2021-2022
1	Staff payments & benefits	5022.27	34.79	5057.06	4715.58
2	Pensionary benefits	1635.16	0	1635.16	1608.29
3	Academic expenses	11.00	0	11.00	9.02
4	Administrative and General Expenses	32.06	0	32.06	14.16
5	Repairs & maintenance	18.69	0	18.69	18.91
6	Fixed Assets	5.03	0	5.08	1.21
7	Fund released to 03 Project KVs out of user charges	6.16	0	6.16	5.65
8	Remittances Head (*)	60.3	86.48	146.78	46.14
<i>(*) Variation of current liabilities and current assets.</i>					
	<b>TOTAL</b>	<b>6790.72</b>	<b>121.27</b>	<b>6911.99</b>	<b>6418.96</b>
<b>B Creation of Capital Assets (CCA)</b>					
S.N.	Description	2022-2023		2021-2022	
1	Opening Balance	0.03*		0.00	
2	Grants received	700.25		500.00	
3	Other receipt (excess grant)	0		1.62	
4	<b>TOTAL</b>	<b>700.28</b>		<b>501.62</b>	
5	Grants utilized	700.07		501.61	
6	Closing Balance*	0.21		0.01	
<i>*(including CTSA)</i>					
<b>Creation of Capital Assets (CCA) Grant utilized for incurring expenditure under the various head of accounts are as under: -</b>					
S.N.	Description	2022-2023		2021-2022	
1	Fixed Assets	8.11		1.24	
2	Construction work	691.96		498.75	
3	Other Payment	0		1.62	
4	<b>TOTAL</b>	<b>700.07</b>		<b>501.61</b>	
<b>C Funds received from sponsoring Project authorities.</b>					
<b>(i) Advance fund received from the Project authorities</b>					
S.N.	Description	2022-2023		2021-2022	
1	Opening Balance	87.07		78.86	
2	Grants received	404.50		373.24	


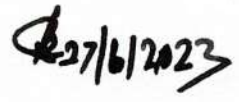
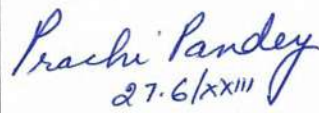

3	Internal receipts/other receipt	21.47	23.61
4	TOTAL	513.04	475.71
5	Expenditure	409.13	384.46
6	Other payments due to change in group of KV	7.13	4.18
7	TOTAL	416.26	388.64
8	Closing balance	96.78	87.07
(ii)	Funds recoverable from Project Authorities		
S.N.	Description	2022-2023	2021-2022
1	Opening Balance	-58.97	-52.36
2	Grants received	52.42	52.50
3	Internal receipts	3.05	4.10
4	Other receipt due to change in group of KV	7.16	3.88
5	TOTAL	3.66	18.14
6	Expenditure	67.21	77.11*
8	Recoverable amount	-63.55	-58.97
	<i>*Including Rs. 20.14 paid to 03 Project KVs (KV HPC-Jagiroad, KV HPC-Panchgram, KV CCI-Bokajan) out of User Charges.</i>		
<b>D</b>	<b>Other Misc. Specific Grant</b>		
S.N.	Description	Amount in crore	
		2022-2023	2021-2022
(a)	<b>NAEP</b>		
1	Opening Balance	0.01	0.32
2	Grants received	0.00	0.00
3	Internal receipts	0.00	0.00
4	TOTAL	0.01	0.32
5	Grants utilized	0.00	0.31
6	Closing Balance	0.01	0.01
(b)	<b>ONGC Mumbai Financial Assistance for E-Class room in ONGC Sector KVs</b>		
1	Opening Balance	0.12	0.12
2	Funds Received	0.00	0.00
3	TOTAL	0.12	0.12
4	Funds utilized	0.00	0.00
5	Closing Balance	0.12	0.12
(c)	<b>Ministry of Minority Affairs (Pradhan Mantri Jan Vikas Karyakram)</b>		
1	Opening Balance	0.29	9.70
2	Funds Received	24.09	17.62
3	Internal receipts	0.23	0.00
4	TOTAL	24.62	27.32
5	Funds utilized	24.32	27.03
6	Closing Balance	0.29	0.29
(d)	<b>Atal Tinkering Lab</b>		
1	Opening Balance	12.59	14.91
2	Funds Received	1.33	2.58
3	Internal Receipt	0.35	0.49
4	TOTAL	14.26	17.98
5	Funds utilized	4.10	5.39
6	Closing Balance	10.16	12.59




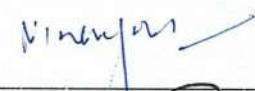
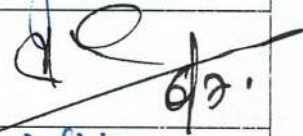


(e)	<b>NSIDC Financial Assistance for conducting workshop</b>		
1	Opening Balance	0.28	0.68
2	Funds Received	0.00	0.00
3	TOTAL	0.28	0.68
4	Funds utilized	0.00	0.40
5	Closing Balance	0.28	0.28
(f)	<b>Skill-Hub</b>		
1	Opening Balance	1.23	0.00
2	Funds Received	0.69	1.27
3	Internal Receipt	0.03	0.00
4	TOTAL	1.95	1.27
5	Funds utilized	0.81	0.04
6	Grants refunded	0.00	0.00
7	Closing Balance	1.14	1.23
(g)	<b>Other</b>		
1	Opening Balance	0.00	0.00
2	Funds Received	0.02	0.49
3	Internal Receipt	0.00	0.00
4	TOTAL	0.02	0.49
5	Funds utilized	0.00	0.49
6	Grants refunded	0.00	0.00
7	Closing Balance	0.02	0.00
<b>E</b>	<b>Closing Balance as on 31.03.2023</b>		
	At the end of the year unutilized closing balance is Rs.295.47 crore. The breakup of closing balance is as under: -		
S.N.	Description	Amount in crore	
		2022-2023	2021-2022
1	Revenue- SALARY	0.98	0.00
2	Creation of Capital Assets (CCA)	0.21	0.01
3	Un-utilized Internal receipt	101.55	68.26
4	NAEP	0.01	0.01
5	ONGC MUMBAI	0.12	0.12
6	NISD	0.28	0.28
7	Ministry of Minority Affairs (PMJVK)	0.29	0.29
8	Atal Tinkering Lab	10.17	12.59
9	Skill-Hub	1.14	1.23
10	Others	0.02	0.00
11	Foreign KVs	57.89	54.81
12	Funds available with project KVs	122.81	87.07
	TOTAL	295.47	224.67
<b>F</b>	<b>VVN Account</b>		
	Main salient features of the VVN Account are as under:		
S.N.	Description	Amount in crore	
		2022-2023	2021-2022
<b>(i) Receipt</b>			
1	Opening Balance	989.63	651.44
2	Vidyalaya Vikas Nidhi	732.51	756.93
3	Computer Fund	129.46	127.92
4	Pre primary	0.15	0.14

5	Other Income	37.37	40.75
6	Remittances	286.22	114.30
	<b>TOTAL</b>	<b>2175.34</b>	<b>1691.48</b>
<b>(ii) Payments</b>			
1	Part-time/Contractual Staff	69.77	44.78
2	Academic Expenses	256.64	152.71
3	Pre primary	0.08	0.00
4	Administrative and General Expenses	176.83	157.10
5	Surplus Fund transfer to Govt. Grant	0.00	0.00
6	Repairs & Maintenance	147.95	134.54
7	Fixed Assets	84.18	94.25
8	Remittances	301.48	118.46
9	<b>TOTAL</b>	<b>1036.93</b>	<b>701.84</b>
10	Closing Balance	1138.41	989.63

The Finance Committee, KVS may kindly consider the Annual Accounts and recommend the same to the Board of Governors of KVS for conveying its approval for further submission of the Accounts to Director General of Audit (Central Expenditure) for its Audit and Certification.



तदनुसार दिनांक 21.06.2023 को आयोजित 'वित्त समिति' की बैठक का कार्यवृत्त केन्द्रीय विद्यालय संगठन के अधिशासी मण्डल के सभी सदस्यों के विचार तथा अनुमोदन हेतु प्रस्तुत है।

Sl. No.	Name of Member	Signature
1	<b>Shri Dharmendra Pradhan</b> Hon'ble Minister of Education, Govt. of India & <b>Chairman, KVS, Shastri Bhawan, New Delhi</b>	
2	Minister of State, MoE Joint- Chairman	
3	<b>Sh. Sanjay Kumar, IAS</b> Secretary (SE &L) & <b>Deputy- Chairperson, KVS</b> MoE. Shastri Bhawan New Delhi	
4	<b>Ms. Prachi Pandey, IA&amp;AS,</b> Joint Secretary (DoSE&L) & <b>Vice Chairperson, KVS</b> MoE Shastri Bhawan New Delhi.	
5	<b>Sh. Sanjog Kapoor</b> Jt. Add. Secretary & Financial Advisor MoE (Deptt. of SE &L) Shastri Bhawan, New Delhi	

6	<b>Smt. Nishtha Upadhyaya</b> Jt. Secretary (Trg/BR), Ministry of Defence, Room No.198- A, South Block, New Delhi-110011	
7	<b>Sh. Prashant Shukla</b> Director & Chief Welfare Officer, Deptt. of Personnel & A.R., Room No 385, Lok Nayak Bhawan New Delhi.	
8	<b>Dr. Dinesh Prasad Saklani</b> Director, <b>NCERT</b> , Sri Aurobindo Marg, New Delhi-110016	
9	<b>Ms. Nidhi Chibber, IAS</b> Chairperson, <b>CBSE</b> , "Shiksha Kendra", 2, Community Centre, Preet Vihar Delhi - 110 092.	
10	<b>Maj Gen R.Putarjunam</b> ADG MT (AE), Directorate General of Military Training, Army Headquarters, Sena Bhawan, New Delhi-110011.	
11	<b>Commodore G. Rambabu</b> Commodore (Naval Education) IHQ MoD (Navy) West Block-V, Sec.-1, R. K. Puram, New Delhi-110066.	
12	<b>Air Vice Marshal Rajeev Sharma,VSM,</b> Assistant Chief of Air Staff (Education) Directorate of Education Air Headquarters, West Block-6, Sec.-1 R. K. Puram, New Delhi-110066.	
13	<b>Shri Vinayak Garg, IRSEE</b> Commissioner, <b>NVS</b> , B-15, Sector -62, Institutional Area, <b>Noida-201309 (U.P)</b>	
14	<b>Shri Praveen Kumar Singh</b> Deputy Inspector General, Group Centre (CRPF), Jharoda Kalan, New Delhi-110072	
15	<b>Ms. Nidhi Pandey, IInfoS</b> Commissioner, KVS [HQ]	
16	<b>Ms. Ajeeta Longjam</b> Joint Commissioner (Admn.-I) Against the post of Additional Commissioner (Admn.)	

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 <p>केन्द्रीय विद्यालय संगठन</p>		<p>केन्द्रीय विद्यालय संगठन (मु.)/          Kendriya Vidyalaya Sangathan (HQ)          18 संस्थागत क्षेत्र/18 Institutional Area,          शहीद जीत सिंह मार्ग/Shahheed Jeet Singh Marg,          नई दिल्ली - 110016/New Delhi -110016          दूरभाष/Telephone No.: 011-26858570          Email- budget.section@kvs.gov.in</p>
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F.No.11-Budt0FCM/1/2021-DC(Fin)

Date: 26.06.2023

**Subject: Minutes of the meeting of the 89<sup>th</sup> Finance Committee held by circulation on 21.06.2023.**

A copy of the Minutes of the 89<sup>th</sup> Finance Committee Meeting held by circulation on 21<sup>st</sup> June-2023 duly approved by Vice-Chairperson, KVS & Chairperson, Finance Committee, KVS is enclosed.

**Encl.: As above.**



**(Satya Narain Gulia)**  
**Joint Commissioner (Finance) &**  
**Member Secretary, Finance Committee**

**Distribution: -**

1. All Members of the Finance Committee, KVS.
2. PPS to Chairperson, Finance Committee, KVS, MoE, Shastri Bhawan, New Delhi.
3. The Deputy Secretary (UT), MoE, New Delhi.

**MINUTES OF THE 89<sup>th</sup> FINANCE COMMITTEE MEETING HELD BY  
CIRCULATION ON 21<sup>st</sup> June, 2023.**

A meeting of the Finance Committee was held on 21<sup>st</sup> June, 2023. The agenda items were circulated to Members of Finance Committee. The agenda items are listed below: -

**Item No. 1** : TO CONFIRM THE MINUTES OF THE LAST MEETING OF THE FINANCE COMMITTEE HELD ON 15.11.2022.



**Decision** : Minutes were confirmed.

**Item No. 2** : SUBMISSION OF ANNUAL ACCOUNTS OF THE KENDRIYA VIDYALAYA SANGATHAN FOR THE FINANCIAL YEAR 2022-2023 FOR ITS CERTIFICATION BY C&AG.

**Decision** : The Finance Committee of Kendriya Vidyalaya Sangathan considered the Annual Accounts of the Sangathan for the year 2022-2023 and recommended to the Board of Governors, KVS for its approval and further submission of the Accounts to the C&AG for its audit and certification.

**LIST OF MEMBERS ATTENDED THE FINANCE COMMITTEE MEETING**

Sl.No.	Name	Designation	Signature
1	Ms. Prachi Pandey Joint Secretary, (EE-1) Ministry of Education, Govt. of India & Chairperson, Kendriya Vidyalaya Sangathan New Delhi-110001	Chairperson	<i>Prachi Pandey</i>
2	Ms. Yatinder Prasad, Joint Secretary & Financial Advisor Ministry of Education, Govt. of India New Delhi-110001	Member	<i>With Comment as enclosed Yatinder</i>
3	Ms. Nidhi Pandey, IIS Commissioner Kendriya Vidyalaya Sangathan New Delhi-110016	Member	<i>Nidhi Pandey</i>
4	Mr. Ashok Chakrapani, Director (Training) Ministry of Defence, New Delhi	Member	<i>Ashok Chakrapani</i>
5	Mr. Satya Narain Gulia Joint Commissioner (Fin.) Kendriya Vidyalaya Sangathan (HQ) New Delhi 110016	Member Secretary	<i>Satya Narain Gulia</i>

		<p>केन्द्रीय विद्यालय संगठन (मु.)/  <b>Kendriya Vidyalaya Sangathan (HQ)</b>          18 संस्थागत क्षेत्र/18 Institutional Area,          शहीद जीत सिंह मार्ग/Shahed Jeet Singh Marg,          नई दिल्ली - 110016/New Delhi -110016          दूरभाष/Telephone No.: 011-26858570          Email- budget.section@kvs.gov.in</p>
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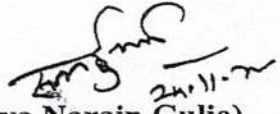
F.No.110240(88)/2022-23/KVS(Budget)

Date: 24.11.2022

**Subject: Minutes of the 88<sup>th</sup> Finance Committee Meeting held on 15.11.2022.**

A copy of the Minutes of the 88<sup>th</sup> Finance Committee Meeting held on 15<sup>th</sup> November-2022 duly approved by Vice-Chairperson, KVS & Chairperson, Finance Committee, KVS are enclosed.

Encl.: As above.

  
 (Satya Narain Gulia)  
**Joint Commissioner (Finance) &  
 Member Secretary, Finance Committee**

**Distribution:-**

1. All Members of the Finance Committee, KVS.
2. PPS to Chairperson, Finance Committee, KVS, MoE, Shastri Bhawan, New Delhi.
3. The Deputy Secretary (UT), MoE, New Delhi.

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**MINUTES OF THE 88<sup>th</sup> FINANCE COMMITTEE MEETING HELD ON  
15<sup>th</sup> NOVEMBER-2022.**

A meeting of the Finance Committee was held on 15<sup>th</sup> November-2022 under the Chairpersonship of Vice-Chairman KVS cum Addl. Secretary, DoSEL. The members present are given at Annexure A. The following agenda items were deliberated by the Members of the Finance Committee and decisions taken as below:

**Item No. 1 :TO CONFIRM THE MINUTES OF THE LAST MEETING OF  
THE FINANCE COMMITTEE HELD ON 28.06.2022.**

**Decision :Minutes were confirmed.**

**Item No.2 :ACTION TAKEN REPORT ON THE DECISION  
TAKEN IN THE FINANCE COMMITTEE MEETING  
HELD ON 24.01.2022 and 28.06.2022.**

**Decision :The Finance Committee was apprised about the present status of  
action taken.**

**Item No.3 :ADOPTION OF SEPARATE AUDIT REPORT AND  
AUDITED ANNUAL ACCOUNTS OF KENDRIYA  
VIDYALAYA SANGATHAN (KVS) FOR THE YEAR  
2021-22.**

**Decision :The Finance Committee considered the SAR and audited Annual  
Accounts of KVS for financial year-2021-22 and recommended  
to BoG, KVS for approval and adoption of audited Annual  
Accounts of KVS along with SAR.**

**Item No.4 :ADOPTION OF SEPARATE AUDIT REPORT AND  
AUDITED ANNUAL ACCOUNTS OF CENTRAL  
TIBETANS SCHOOL ADMINISTRATION (CTSA) FOR  
THE YEAR 2021-22.**

**Decision :The Finance Committee considered the SAR & audited Annual  
Accounts of CTSA for financial year-2021-22 and  
recommended to BoG, KVS for approval and adoption of  
audited Annual Accounts of CTSA along with SAR.**



Item No.5

**:IT SERVICES FOR EASE OF DOING BUSINESS – INTEGRATED SOLUTION FOR TURNKEY IMPLEMENTATION OF “VIDYA SAMIKSHA KENDRA”, NIC PROJECT TEACHER TRANSFER TECH PLATFORM (ONLINE TRANSFER), ONLINE ADMISSION AND DEVELOPMENT OF WEBSITE (IMPLEMENTATION OF S3WAAS)**

Decision

**:(i) Implementation of NDEAR Compliant Vidya Samiksha Kendra (VSK) in KVS.**

The Finance Committee noted the action point with reference to the agenda item on setting up of VSK in the MoE's OM F.No.1-34/2022 - DIGED dated 2nd November 2022 and suggested KVS to process the file and seek approval of the competent authority for awarding the contract for through an Agency as suggested in the OM. The Committee also suggested that the data available with KVS needs to be integrated with VSK so that student, teacher and school registry is available on real time basis.

(ii) KVS informed the Committee about certain cyber-security issues faced by KVS for which NIC has been alerted. Data privacy and data protection being important concerns, hence NIC has been approached to develop applications for KVS that is secure, scalable and can be integrated to VSK. For this purpose, teacher transfer portal that would serve as the registry for employees, admission portal that was earlier undertaken by IIT, Mumbai and websites of Headquarters, RO, ZIETS, and KVs need to be developed by NIC which complies with all the mandatory requirements of MeITy. NIC has agreed to the same and MoU between KVS would be signed earmarking the timelines and payment details.

The Finance Committee deliberated the issue at length and recommended the proposal to assign the task of developing and maintaining the teacher transfer portal, admission portal and websites of KVS HQ, all the Regional Offices / ZIETs and the KVs to NIC, following due procedure.

**SUPPLEMENTARY AGENDA**

Item No. 1

**: Exemption of Fee for the women candidates for recruitment of various teaching and non-teaching posts in KVS as supplementary Agenda.**

Decision

**: The Finance Committee agreed to continue with the earlier system of charging fees from all candidates.**



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**MEMBERS OF THE 88<sup>th</sup> FINANCE COMMITTEE MEETING**

Sl.No.	Name	Designation
1	Ms. L.S. Changsan, Additional Secretary (Institution), Ministry of Education, Govt. of India & Vice-Chairperson, Kendriya Vidyalaya Sangathan New Delhi-110001	Chairperson
2	Ms. Leena Johri, Addl. Secretary & Financial Advisor Ministry of Education, Govt. of India New Delhi-110001 [Represented by Mr. Shobhit Gupta, Director (Fin.)]	Member
3	Ms. Nidhi Pandey, IIS Commissioner Kendriya Vidyalaya Sangathan New Delhi-110016	Member
4	Mr. Ashok Chakrapani, Director (Training) Ministry of Defence, New Delhi	Member
5	Mr. Satya Narain Gulia, Joint Commissioner (Fin.) Kendriya Vidyalaya Sangathan (HQ) New Delhi 110016	Member Secretary
<b>SPECIAL INVITEE</b>		
1.	Mr. N.R. Murali, Joint Commissioner (Acad.) Kendriya Vidyalaya Sangathan (HQ) New Delhi 110016	
2	Mr. P. Deva Kumar, Joint Commissioner (Pers.) Kendriya Vidyalaya Sangathan (HQ) New Delhi 110016	

**KENDRIYA VIDYALAYA SANGATHAN  
BUDGET SECTION**

**Subject: Statement showing observations of JS&FA and Comments of KVS.**

The compiled and consolidated Annual Accounts of the year 2022-23 was placed in the 89<sup>th</sup> meeting of finance committee (through circulation on 21<sup>st</sup> June 2023). JS &FA has made certain observations on the Accounts of KVS for the year 2022-23. The comments of KVS are as under:-

S.No.	Observations of JS & FA	Reply of KVS
1	<p><b>Effective compliance of TSA System:-</b> The statement related to Utilization of grant received, grant in aid of Rs. 7496.61 crore was received and Rs. 35.35 crore was refunded due to some technical glitch. KVS may ensure corrective measures to avoid such technical glitches in future so that surrender of funds may be avoided. KVS may also ensure that the funds will not be routed to commercial banks under TSA system except for the items which are duly permissible as per Department of Expenditure guideline in this regard.</p>	<p>Ministry has assigned last batch of Grant amounting to Rs. 53.76 Cr. on late night of 30th March of 2023. The assigned limit was available for utilization only on 31<sup>st</sup> March 2023. The assigned limit was duly processed in the system on 31.03.2023 for incurring the expenditure as per procedure (creation of expenditure, approval of expenditure, digital signature etc.). In confirmation of expenditure, PFMS portal also generated the report-TSA 02 by showing the balance as NIL (<b>copy enclosed as Annexure-1</b>). Moreover, the statement of utilization of assignment received automatically from RBI through e-mail on 02.04.2023 was also indicating NIL balance as on 31.03.2023 (<b>Annexure-1A</b>).</p> <p>It is also pertinent to mention here that the TSA-02 report (<b>copy enclosed Annexure-2</b>) was showing the NIL balance even on 05<sup>th</sup> April 2023.</p> <p>However, TSA-02 report later on depicted that transactions amounting to Rs. 35.36 Cr. is pending. The matter was immediately discussed with the official of TSA help-desk and further mails were sent to TSA help-desk and other authorities.</p>

		<p>It was also informed by TSA official that large numbers of such transactions are pending and they are taking up the matter with concerned authorities.</p> <p>After various persuasions, it was finally informed by RBI on 18<sup>th</sup> April 2023 that "The transactions in question have been not processed till midnight of 31<sup>st</sup> March owing to glitches in RBI server, and subsequently owing to lapse of assignment budget at FY end, they cannot be credited anymore into target account".</p> <p>It is also stated that the grants and the return of grants have been accounted for in the accounts properly. As such, no adjustment is required to be made in the Annual Accounts submitted to Finance Committee.</p>
2	<p><b>Non compliance of D.O. letter of Secretary (Expenditure)</b></p> <p>Reference is also invited to D.O. letter dated 14th November, 2022 of Finance Secretary &amp; Secretary (Expenditure) addressed to all Secretaries of Gol, in which he has provided the details of ABs/sub ABs of Department of School Education &amp; Literacy along with details of the funds transferred in their commercial bank accounts who have registered their commercial bank as vendors in PFMS. Finance Secretary has requested this Department to review the matter and deposit the fund transferred to commercial bank account of ABs, in violation of DOE instruction to CFI immediately. In the list provided by Finance Secretary, KVS was also included along with other autonomous bodies of Department of SE&amp;L. However, no such fund was deposited in CFI by KVS. KVS should ensure compliance of the instructions of Secretary (Expenditure) invariably.</p>	<p>As regard, transfer of Fund in commercial bank, It is stated that KVS has already provided the justification regarding transfer of fund to the Commercial bank, vide letter No. F 110236/1/2022-23/KVS(Budget) dated 09.01.2023 &amp; 29.03.2023 (Copy enclosed as <b>Annexure-3</b>)</p> <p>It is further stated that the fund was not transferred for parking purpose. In fact, the fund transferred to commercial bank by some of the Units of KVS was utilized within one or two days. Therefore, the fund could not be remitted to CFI. It is also informed that all the Regional Offices of KVS were also sensitized on this matter vide this office letter No. F 110236/1/2022-23/KVS (Budget) dated 27.12.2022.</p>
3	<p><b>Very high Reduction in some receipts and exponential increase in expenditure was observed several places.</b></p> <p>KVS have to examine all such entries. Few of those are as under:-</p>	



<p>a) Administrative and General Expenses was increased from Rs. 41.46 crore to Rs. 192.71 crore.</p> <p>b) In case of project authorities, other income reduced from Rs. 2.73 crore to 1.77 crore.(Schedule 2A)</p> <p>c) As far as creation of Capital Assets (Annexure 10A) is concerned, KVS has utilized Rs. 729.29 crore out of available fund of Rs. 741.51 crore (including grant in aid of Rs. 700.25 crore) leaving unspent of Rs. 12.21 crore. KVS should plan its activities to optimum utilization of fund which will be reflected in real progress of the work.</p>	<p>a) Kendriya Vidyalaya Sangathan has initiated massive recruitment drive through CBSE. Since the accounts of KVS are prepared on accrual basis, the administrative and general expenses also includes the provisions of Rs. 161 Cr. towards recruitment expenditure for financial year 2022-23.</p> <p>b) There is reduction in miscellaneous receipt of Revenue nature from last year i.e. from 2.60 crore to 1.62 crore. Miscellaneous receipt of revenue nature consists of sale of waste paper, others income etc. which may vary year to year.</p> <p>c) It is stated that Annexure 10A depicts the figure relating to creation of capital assets and other specific grants. Opening balance under CCA was Rs.0.03 Cr. KVS has received Rs. 700.25 Cr. under CCA and an amount of Rs. 700.07 Cr. has been utilized during 2022-23. As such unutilized balance under CCA is only Rs. 0.21 Cr. as may be seen in Utilization Certificate (copy attached as <b>Annexure-4</b>).</p>																														
<p><b><u>VVN related expenditure</u></b></p> <p>Receipt and expenditure of last five years may be seen below:- .</p> <p style="text-align: right;">(Rs. in crore)</p> <table border="1" data-bbox="303 1388 973 1915"> <thead> <tr> <th>Year</th> <th>Opening Balance</th> <th>Receipts</th> <th>Total VVN (including VVN, RCSB and RBS&amp;G)</th> <th>Expenditure</th> <th>Closing balance</th> </tr> </thead> <tbody> <tr> <td>2018-19</td> <td>436.22</td> <td>809.77</td> <td>1245.99</td> <td>999.48</td> <td>246.51</td> </tr> <tr> <td>2019-20</td> <td>246.51</td> <td>834.02</td> <td>1080.53</td> <td>791.15</td> <td>289.38</td> </tr> <tr> <td>2020-21</td> <td>289.38</td> <td>1254.52</td> <td>1543.90</td> <td>779.79</td> <td>764.10</td> </tr> <tr> <td>2021-</td> <td>764.10</td> <td>951.38</td> <td>1715.48</td> <td>606.78</td> <td>1108.69</td> </tr> </tbody> </table>	Year	Opening Balance	Receipts	Total VVN (including VVN, RCSB and RBS&G)	Expenditure	Closing balance	2018-19	436.22	809.77	1245.99	999.48	246.51	2019-20	246.51	834.02	1080.53	791.15	289.38	2020-21	289.38	1254.52	1543.90	779.79	764.10	2021-	764.10	951.38	1715.48	606.78	1108.69	<p>Due to Covid -19 in the year 2020-21 &amp; 2021-22, the various activities in KVs were not going on. As such, the expenditure were on lower side in these two financial years. Besides the above, VVN ceilings/norms has not been revised by KVS since 2016. The revision of VVN norms/ceiling etc. is under consideration of KVS.</p>
Year	Opening Balance	Receipts	Total VVN (including VVN, RCSB and RBS&G)	Expenditure	Closing balance																										
2018-19	436.22	809.77	1245.99	999.48	246.51																										
2019-20	246.51	834.02	1080.53	791.15	289.38																										
2020-21	289.38	1254.52	1543.90	779.79	764.10																										
2021-	764.10	951.38	1715.48	606.78	1108.69																										

	22					
	2022-23	1108.69	936.91	2045.60	771.70	1273.90
	<p>It may be observed that KVS have high unspent balance under VVN and in last two years i.e in 2021-22 and 2022-23, the unspent balance are even more than 1000 crore. Such high unspent balance indicate that the absorptive capability of KVS in respect of VVN is required to be rationalized. KVS may review entire VVN receipts and expenditure in view of high unspent balance in this regard.</p>					
	<p>Expenditure under the head "payment to part time/contractual staff" was increased from Rs. 45.88 crore to Rs. 70.37 crore though several recruitment were conducted in last year. KVS may review the same. Similarly there was substantial increase in several other heads like academic expenses which may be reviewed also by KVS.</p>					
	<p>As regards increase in "payment to part time/contractual staff ", it is stated that during the last year no major recruitment was made. The increase in other expenditure is due to normalisation of activities after Covid-19.</p>					
5	<p>Amount recoverable form 32 closed project KV and 15 operative project KVs may be recovered immediately. Similarly administrative overhead charges from project authorities due as on 31-03-2023 may be recovered immediately.</p>					
	<p>Concrete efforts are being made by KVS to recover the outstanding dues.</p>					
6	<p>As per CBSE Annual Accounts, It is also observed that CBSE has charged Rs. 232.95 crore as KVS/NVS fee but expenditure of CBSE on this head was mere Rs. 23.28 crore in 2022-23. Moreover, as per accounts of KVS, KVS has received Rs. 177.85 crore as recruitment fee (Annexure 13) and Recruitment expenditure was Rs. 161.69 crore (Annexure 17). It seems that <b>KVS has awarded the work to CBSE without due care for reasonability of rates and value for money.</b> The same may be reviewed by KVS.</p>					
	<p>On CBSE Accounts KVS cannot make any comments. KVS prepares its Accounts by following the "Accrual based of Accounting". As such, KVS has made the provisions in the Accounts for outstanding liabilities towards recruitment expenditure of Rs. 161 Cr. pertaining to the year 2022-23. Similarly, provision of Rs. 177.85 Cr. has been made towards examination fees which is to be received from CBSE.</p>					

AS ON 31/3/2022

## TSA Institute Wise Summarized Report

CONSOLIDATED

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Ministry :	[008] - SCHOOL EDUCATION AND LITERACY	
PAO :	[011700] - PAO (Deptt. of Elementary Education & Literacy)	[211703] - SR.AO.,GRANTS-IN-AID, SHASTRI BHAWAN, NEW DELHI
AB :	[KVSS] - KENDRIYA VIDYALAYA SANGATHAN	ALL
Financial	2021-2022	
Assignme	01-04-2021 till 31-03-2022	

S.No.	Agency	Agency Account No.	Total Issued Assignment Limit	Total Expenditure Incurred				Balance Left
				Total (A + B - C)	Success (A)	Pending (B)	Failed (C)	
Grand Total [AB]			68,00,00,00,000.00	61,12,48,26,554.00	61,03,39,05,120.00	11,61,16,626.00	2,51,95,192.00	0.00
1	KENDRIYA VIDYALAYA		68,00,00,00,000.00	61,12,48,26,554.00	61,03,39,05,120.00	11,61,16,626.00	2,51,95,192.00	0.00
Grand Total [Sub-AB]			6,84,99,78,254.00	6,79,93,64,559.00	6,83,67,18,108.00	1,32,60,146.00	5,06,13,695.00	0.00
2	KVS REGIONAL OFFICE	10671601016	22,23,63,493.00	22,23,63,493.00	22,23,63,493.00	0.00	0.00	0.00
3	KVS(HQ) CASH SECTION	10671601030	11,79,79,025.00	11,76,82,023.00	11,79,79,025.00	0.00	2,97,002.00	0.00
4	KVS, RO RANCHI	10671601001	10,41,90,719.00	10,40,40,719.00	10,41,90,719.00	0.00	1,50,000.00	0.00
5	RO GUWAHATI	10671601008	14,55,65,310.00	14,55,65,310.00	14,55,65,310.00	0.00	0.00	0.00
6	RO MUMBAI	10671601014	37,57,76,547.00	36,60,30,396.00	37,57,76,547.00	0.00	97,46,151.00	0.00
7	RO AGRA	10671601015	39,53,27,116.00	37,11,82,225.00	39,53,27,116.00	0.00	2,41,44,891.00	0.00
8	RO AHMEDABAD	10671601019	17,63,94,217.00	17,63,94,217.00	17,63,94,217.00	0.00	0.00	0.00
9	RO BANGALORE	10671601011	30,16,15,540.00	30,13,05,540.00	30,16,15,540.00	0.00	3,10,000.00	0.00
10	RO BHOPAL	10671601021	25,94,84,685.00	25,94,84,685.00	25,94,84,685.00	0.00	0.00	0.00
11	RO BHUBNESHWAR	10671601006	32,49,00,181.00	32,49,00,181.00	32,49,00,181.00	0.00	0.00	0.00
12	RO CHANDIGARH	10671601017	37,08,80,426.00	37,08,80,426.00	37,08,80,426.00	0.00	0.00	0.00
13	RO CHENNAI	10671601023	31,18,10,327.00	31,16,23,541.00	31,18,10,327.00	0.00	1,86,786.00	0.00
14	RO DEHRADUN	10671601009	27,75,53,394.00	27,75,53,394.00	27,75,53,394.00	0.00	0.00	0.00
15	RO DELHI	10671601003	63,38,28,803.00	63,38,28,803.00	63,38,28,803.00	0.00	0.00	0.00
16	RO ERNAKULAM	10671601024	26,35,79,626.00	26,35,79,626.00	26,35,79,626.00	0.00	0.00	0.00
17	RO HYDERABAD	10671601025	44,53,61,057.00	43,27,05,127.00	44,53,61,057.00	0.00	1,26,55,930.00	0.00
18	RO JABALPUR	10671601018	13,63,53,300.00	13,63,53,300.00	13,57,13,300.00	6,40,000.00	0.00	0.00
19	RO JAIPUR	10671601013	29,82,95,637.00	29,82,95,637.00	29,82,95,637.00	0.00	0.00	0.00
20	RO JAMMU	10671601004	14,68,35,890.00	14,68,35,890.00	13,84,95,744.00	83,40,146.00	0.00	0.00
21	RO KOLKATA	10671601020	26,83,34,325.00	26,83,34,325.00	26,83,34,325.00	0.00	0.00	0.00

## TSA Institute Wise Summarized Report

22	RO LUCKNOW	10671601022	41,67,60,619.00	41,67,60,619.00	41,67,60,619.00	0.00	0.00	0.00
23	RO PATNA	10671601007	24,76,70,676.00	24,56,79,690.00	24,33,90,676.00	42,80,000.00	19,90,986.00	0.00
24	RO RAIPUR	10671601002	12,23,61,441.00	12,23,61,441.00	12,23,61,441.00	0.00	0.00	0.00
25	RO SILCHAR	10671601012	8,21,19,212.00	8,21,19,212.00	8,21,19,212.00	0.00	0.00	0.00
26	RO TINSUKIA	10671601010	10,98,29,022.00	10,98,29,022.00	10,98,29,022.00	0.00	0.00	0.00
27	RO VARANASI	10671601005	25,68,61,184.00	25,57,36,184.00	25,68,61,184.00	0.00	11,25,000.00	0.00
28	ZIET BHUBNESHWAR	10671601031	26,03,000.00	26,01,750.00	26,03,000.00	0.00	1,250.00	0.00
29	ZIET CHANDIGARH	10671601026	94,38,900.00	94,33,201.00	94,38,900.00	0.00	5,699.00	0.00
30	ZIET GWALIOR	10671601027	1,15,92,602.00	1,15,92,602.00	1,15,92,602.00	0.00	0.00	0.00
31	ZIET MUMBAI	10671601029	57,50,528.00	57,50,528.00	57,50,528.00	0.00	0.00	0.00
32	ZIET MYSORE	10671601028	85,61,452.00	85,61,452.00	85,61,452.00	0.00	0.00	0.00

ANNEXURE-02

## TSA Institute Wise Summarized Report

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Ministry :	[008] - SCHOOL EDUCATION AND LITERACY	DDO :	[211703]-SR.AO.,GRANTS-IN-AID, SHASTRI BHAWAN, NEW DELHI
PAO :	[011700]-PAO (Deptt. of Elementary Education & Literacy)	SubAB :	ALL
AB :	[KVSS] - KENDRIYA VIDYALAYA SANGATHAN		
Financial Year:	2022-2023		
Assignment Period :	01-04-2022 till 31-03-2023		

Agency Type	S.No.	Agency	Agency Account No.	Total Issued Assignment Limit	Total Successful Transfer	Total Expenditure Incurred				Balance [ Calculated ]	Balance [ Including Return Amount ]
						Total (A + B - C)	Success (A)	Pending (B)	Failed (C)		
		<b>Grand Total [ AB ] :</b>		7,496.61	1,009.32	6,463.86	6,452.05	35.24	23.43	0.00	0.00
AB		<b>Grand Total [ Sub-AB ] :</b>		7,496.61	1,009.32	6,463.86	6,452.05	35.24	23.43	0.00	0.00
	1	KENDRIYA VIDYALAYA		0.00	0.00	1,001.48	1,009.20	0.12	7.84	0.00	0.00
Sub-AB		<b>Grand Total [ Sub-AB ] :</b>		31.42	0.00	31.42	31.42	0.00	0.01	0.00	0.00
	2	KVS REGIONAL OFFICE	10671601016	13.16	0.00	13.15	13.16	0.00	0.00	0.00	0.00
	3	KVS(HQ) CASH SECTION	10671601030	28.79	0.00	28.79	28.79	0.00	0.00	0.00	0.00
	4	KVS, RO RANCHI	10671601001	11.25	0.00	11.25	11.25	0.00	0.00	0.00	0.00
	5	RO GUWAHATI	10671601008	64.58	0.00	64.35	64.58	0.00	0.07	0.00	0.00
	6	RO MUMBAI	10671601014	45.25	0.00	45.18	45.25	0.00	0.30	0.00	0.00
	7	RO AGRA	10671601015	28.18	0.00	27.87	28.18	0.00	0.09	0.00	0.00
	8	RO AHMEDABAD	10671601019	47.77	0.00	47.68	47.77	0.00	0.31	0.00	0.00
	9	RO BANGALORE	10671601011	28.19	0.00	27.88	28.19	0.00	0.31	0.00	0.00
	10	RO BHOPAL	10671601021	47.46	0.00	46.47	47.46	0.00	0.99	0.00	0.00
	11	RO BHUBNESHWAR	10671601006	55.29	0.00	55.29	55.29	0.00	0.00	0.00	0.00
	12	RO CHANDIGARH	10671601017	57.94	0.00	56.99	57.94	0.00	0.95	0.00	0.00
	13	RO CHENNAI	10671601023	33.19	0.00	33.12	33.19	0.00	0.07	0.00	0.00
	14	RO DEHRADUN	10671601009	70.10	0.00	69.39	70.10	0.00	0.71	0.00	0.00
	15	RO DELHI	10671601003	43.67	0.00	43.66	43.67	0.00	0.01	0.00	0.00
	16	RO ERNAKULAM	10671601024	67.98	0.00	65.27	67.98	0.00	2.71	0.00	0.00
	17	RO HYDERABAD	10671601025	27.72	0.00	27.72	27.72	0.00	0.00	0.00	0.00
	18	RO JABALPUR	10671601018	34.61	0.00	34.61	34.61	0.00	0.00	0.00	0.00
	19	RO JAIPUR	10671601013	25.37	0.00	25.36	25.37	0.00	0.00	0.00	0.00
	20	RO JAMMU	10671601004	54.54	0.00	53.78	54.54	0.00	0.76	0.00	0.00
	21	RO KOLKATA	10671601020	65.51	0.00	65.45	65.51	0.00	0.06	0.00	0.00
	22	RO LUCKNOW	10671601022	52.46	0.00	52.46	52.46	0.00	0.00	0.00	0.00
	23	RO PATNA	10671601007	17.07	0.00	17.03	17.07	0.00	0.04	0.00	0.00
	24	RO RAIPUR	10671601002	12.36	0.00	12.36	12.24	0.12	0.00	0.00	0.00
	25	RO SILCHAR	10671601012	6.44	0.00	6.44	6.44	0.00	0.00	0.00	0.00



Reserve Bank of India

## Assignment limit statement

Account Name : Kendriya Vidyalaya Sangathan (KVS)  
 Account Number : 10671501001  
 Date : 31/03/2023

Value in INR

Narration	Changes during the day	Assigned limit	Utilized limit	Available limit
Opening limits of day		6,487,40,52,648.00	6,394,53,19,531.00	92,87,33,117.00
Addition of limit during the day	0.00			
Withdrawal of limit during the day MRV6PFMSSCM000000000202303300271.xmi : C032393123817	12,00,000.00			
Total Payments made during the day	57,51.62,248.00			
Total Return transactions* received during the day - for payments made in the current F	0.00			
Closing limits of the day		6,487,28,52,648.00	6,452,04,81,779.00	35,23,70,869.00
Closing Limits After EOD of March 31		0.00	0.00	0.00

\*Note:- Total returns does not include returns corresponding to payments made in the previous FYs against which the assignment limit is not required to be restored

\*\*\*\*\*End of Report\*\*\*\*\*

## TSA Institute Wise Summarized Report

			34.62	0.00	34.13	34.62	0.00	0.50	0.00	0.00
27	RO VARANASI	10671601005	0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.00
28	ZIET BHUBNESHWAR	10671601031	0.88	0.00	0.88	0.88	0.00	0.00	0.00	0.00
29	ZIET CHANDIGARH	10671601026	0.88	0.00	0.88	0.88	0.00	0.00	0.00	0.00
30	ZIET GWALIOR	10671601027	0.76	0.00	0.76	0.76	0.00	0.00	0.00	0.00
31	ZIET MUMBAI	10671601029	1.29	0.00	1.29	1.29	0.00	0.00	0.00	0.00
32	ZIET MYSORE	10671601028								

## Pending Transactions in TSA-reg.

messages

KVS Budget &lt;kvsbudget@gmail.com&gt;

To: tsa.helpdesk-cga@gov.in, TSA Helpdesk &lt;tsa-helpdesk-cga@gov.in&gt;

Wed, Apr 5,

Respected Sir,

This is to inform you that the TSA Statement for the Financial Year 2022-23 is depicting pending transactions in following Accounts.

Agency Type	S.No.	Agency	Agency Account No.	Total Issued Assignment Limit	Total Successful Transfer	Total Expenditure Incurred				Balance [ Calculated ]	Balance
						Total (A + B - C)	Success (A)	Pending (B)	Failed (C)		
AB	Grand Total [ AB ] :			7,496.61	1,009.32	6,463.86	6,452.05	35.24	23.43	0.00	
	1	KENDRIYA VIDYALAYA SANGATHAN	10671501001	7,496.61	1,009.32	6,463.86	6,452.05	35.24	23.43	0.00	
Sub AB		RO SILCHAR	10671601012	12.36	0.00	12.36	12.24	0.12	0.00	0.00	

Please ensure that the transaction is successful and the amount is credited in the concerned account.

Yours Sincerely

(AK Srivastava)  
AC(Finance)RptTSA\_InstituteWiseSummarizedReport(30).xlsx  
11K

KVS Budget &lt;kvsbudget@gmail.com&gt;

To: tsa.helpdesk-cga@gov.in, TSA Helpdesk &lt;tsa-helpdesk-cga@gov.in&gt;

Thu, Apr 6, 2023 at 11:31 AM

Madam/Sir

Please refer trailing mail, the reply is still awaited

Yours Sincerely

(AK Srivastava)  
AC(Finance)

[Quoted text hidden]

RptTSA\_InstituteWiseSummarizedReport(30).xlsx  
11K

TSA Helpdesk &lt;tsa-helpdesk-cga@gov.in&gt;

To: kvsbudget@gmail.com

Cc: tsa.helpdesk-cga &lt;tsa.helpdesk-cga@gov.in&gt;

Thu, Apr 6, 2023 at 5:39 PM

Sir/Madam,

The matter is taken up with RBI. Reply is awaited.

with regards

TSA Helpdesk(GG)

(For more information on TSA, please visit : <https://cga.nic.in/Page/Treasury-Single-Account-TSA.aspx>)

From: kvsbudget@gmail.com

To: "tsa helpdesk-cga" &lt;tsa.helpdesk-cga@gov.in&gt;, "TSA Helpdesk" &lt;tsa-helpdesk-cga@gov.in&gt;

Sent: Thursday, April 6, 2023 11:31:17 AM

Subject: Fwd: Pending Transactions in TSA-reg.

[Quoted text hidden]

RptTSA\_InstituteWiseSummarizedReport(30).xlsx  
11K

KVS Budget &lt;kvsbudget@gmail.com&gt;

To: TSA Helpdesk &lt;tsa.helpdesk-cga@gov.in&gt;

Tue, Apr 11, 2023 at 11:31 AM

Sir/Madam,

Please refer to the trailing mail as this office has to proceed for closure of Financial Transactions during F.Y. 2022-23. It is requested to provide an early reply in this regard.

Yours Sincerely

(AK Srivastava)



[Quoted text hidden]

dget <kvsbudget@gmail.com>  
amitajain.icas@gov.in

Mon, Apr 17, 2023 at 12:49 PM

Madam,

Kindly refer to our telephone discussion held today. In this regard, the details of pending transactions are attached with the mail. Kindly get the amount credited into the beneficiary accounts. As per transactions id mentioned in the attached file. In this regard, the trailing may kindly be seen .

With regards

Yours Sincerely

(Sanjay Kumar)  
Deputy Commissioner (Finance)  
[Quoted text hidden]

TSA Report (2).xlsx  
16K

AMITA JAIN <amitajain.icas@gov.in>  
To: kvsbudget@gmail.com

Tue, Apr 18, 2023 at 2:13 PM

From: "Anupam Raj" <anupam.raj@gov.in>  
To: "AMITA JAIN" <amitajain.icas@gov.in>  
Sent: Tuesday, April 18, 2023 12:53:50 PM  
Subject: Re: Pending Transactions in TSA-reg.

Ma'am,

The transactions in question have been not processed till midnight of 31st March owing to glitches in RBI servers, and subsequently owing to lapse of assignment budget at FY end, they cannot be credited anymore into target accounts.

These have been reported failed by RBI and may need to be initiated afresh from current year's budget.

Thanks,

Anupam

From: "AMITA JAIN" <amitajain.icas@gov.in>  
To: "Anupam Raj" <anupam.raj@gov.in>  
Sent: Tuesday, April 18, 2023 11:58:56 AM  
Subject: Fwd: Pending Transactions in TSA-reg.

Dear Anupam

May please see the trailing mail as discussed.

Best  
Amrita

From: kvsbudget@gmail.com  
To: "AMITA JAIN" <amitajain.icas@gov.in>  
Sent: Monday, April 17, 2023 12:49:52 PM  
[Quoted text hidden]  
[Quoted text hidden]

KVS Budget <kvsbudget@gmail.com>  
To: Budget Section <budget.section@kvs.gov.in>

Tue, Apr 18, 2023 at 3:16 PM

[Quoted text hidden]



केन्द्रीयविद्यालयसंगठन (मु.)/  
Kendriya Vidyalaya Sangathan (HQ)

18 संस्थागतक्षेत्र/18 Institutional Area,  
शाहीदजीतसिंहमार्ग/Shahed Jeet Singh Marg,  
नईदिल्ली - 110016/New Delhi -110016  
दूरभाष/Telephone No.: 011-26858570  
Email-budget.section@kvs.gov.in

F.No.110236/1/2022-23/KVS(Budget)

Date: 09.01.2023

The Deputy Secretary (UT-2&3)  
Ministry of Education  
Department of School education & Literacy  
Shastri Bhawan, New Delhi.

**Subject: Transfer / Parking of fund in Commercial Bank Account in violation of Department of Expenditure instructions- reg.**

Sir,

I am to refer to the DO No.1(13)/PFMS/FCD/2020 dated 14.11.2022 from Finance Secretary & Secretary (Expenditure), Department of Expenditure, vide which a list of Sub-Abs of KVS who Parked/Transfer the funds in their commercial bank account was forwarded.

It is pertinent to mention that three tier system exists in KVS for remittance of fund through PFMS, i.e. Kendriya Vidyalaya Sangathan (AB) 25-Regional Office and 05-ZIET (Sub-ABs) and approximate 1250 Kendriya Vidyalaya as a Unit. However, on introduction of Treasury Single Account (TSA), only Autonomous Bodies i.e. KVS(HQ) & Sub-ABs i.e. 25-Regional Office and 05-ZIETs were enrolled under TSA for remittance of fund because for 1250 KVs which are at third level/tier there are no provisions for enrolling of the same under TSA. KVS approached CGA also in this matter and was informed that efforts are being made at their level to cater up to level-3 in the TSA system.

It is further submitted that:

- (i) Under Grant-in-Aid Salary, the Pay and Allowances, which amounts to 95% (approx.) of total grant received under this head is utilized by KVS (HQ) through TSA. The remaining 5% of grant is remitted to ROs and KVs for incurring expenditure of TA/DA/Medical/CEA etc. Since the KVs do not have the facility of TSA, the amount is spent through their Commercial Bank Accounts.
- (ii) Under Grant-in-Aid General, the expenditure for pension which amounts to 65% of total grants under this head and 5% of total grant as retirement benefits are incurred centrally by KVS(HQ) through TSA only. The remaining 30% amount for Retirement Benefits, M&R, Training & General administrative expenditure is remitted by KVS(HQ) to ROs which is further remitted/ utilized by ROs to KVs.

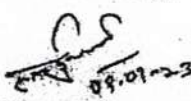
172  
(iii) The entire expenditure under Grant for Creation of Capital Assets is remitted by KVS/BQ to respective units i.e. ROs/KVs through TSA

Therefore, the Sub-ABs have no other option but to remit the fund required for Allowances (TA/DA/Medical/LTC/CEA etc.), Retirement Benefits to Kendriya Vidyapeeths through TSA by remitting the funds to their Commercial Bank Accounts by creating vendors in TSA. There is no intent for parking of fund in Commercial Bank Account as such. It is also relevant to mention here that some expenditure like water charges, Electricity charges, Telephone Bill, Broadband etc. are required to be made through NEFT/RTGS etc. In addition, the amount Tax deducted at sources (Income Tax and GST) are deposited through NEFT etc. For such expenditure, the amount is transferred in Commercial Banks by the respective units.

However, all Regional Offices has been once again instructed vide this office letter dated 27.12.2022 (copy enclosed) for compliance of instructions issued by Department of Expenditure, Government of India from time to time in regard to transfer/parking of fund.

Yours sincerely,

Encl: As above

  
(Satya Narain Gulia),  
Joint Commissioner (Finance)



75  
आज़ादी का  
अमृत महोत्सव

(174)  
केन्द्रीय विद्यालय संगठन (मु.)

Kendriya Vidyalaya Sangathan (HQ)  
18 संस्थागत क्षेत्र/18 Institutional Area,  
शहीद जीत सिंह मार्ग/Shahed Jeet Singh Marg,  
नई दिल्ली - 110016/New Delhi -110016  
दूरभाष/Telephone No.: 011-26858570  
Email- budget.section@kvs.gov.in

No.110236/1/2022-23/KVS(Budget)

Date: 29.03.2023

The Deputy Secretary (UT-2&3)  
Ministry of Education  
Department of School Education & Literacy  
Shastri Bhawan, New Delhi.

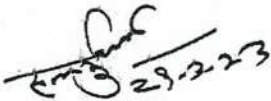
**Subject: To deposit the funds transferred to the Commercial Bank Account to CFI - reg.**

Sir,

With reference to e-mail dated 24.03.2023 on the subject cited above it is submitted that the information regarding intimating the reason along with justification has already submitted to MoE vide this office letter dated 09.01.2023 (copy enclosed).

Yours sincerely,

**Encl:** As above

  
29.3.23

(Satya Narain Gulia)

Joint Commissioner (Finance)

S.N.	Particulars	Kendriya Vidyalaya Sangathan							
		Utilization of Grant Received During the Year 2022-2023							
		E	F	GRAND TOTAL (Revenue)	G				
		TOTAL (Govt. grant Revenue)	Internal Receipt	GRAND TOTAL (Revenue)	Creation of Capital Assets (CCA) - Other than MTR				
E = (A+B+C+D)	Internal Receipt (F)	TOTAL (E+F)	CCA-GENERAL	CCA-Special Component Plan for SC	CCA-Schedule 8 Title I & II Plan	STSS	Sub Total (G)		
21	22	23	24	25	26	27	28		
1	Opening Balance	4,84,06,174	68,25,71,208	73,09,77,382	1,12,615	0	0	2,43,081	3,55,696
2	Grant received	6796,36,00,000		6796,36,00,000	616,00,00,000	21,00,00,000	7,00,00,000	25,00,000	644,25,00,000
3	Internal receipt	0	180,41,12,739	180,41,12,739					0
4	Other receipt	25,85,48,868		25,85,48,868					0
5	Sub Total (A)	6827,05,55,042	248,66,83,947	7075,72,38,989	616,01,12,615	21,00,00,000	7,00,00,000	27,43,081	644,28,55,696
6	Utilization	0							0
6a	Salary	5022,27,32,731	34,79,63,281	5057,06,96,012					0
6b	General	1768,44,86,496	86,47,09,397	1854,91,95,893	0				0
6c	Other Expenditure	0	25,85,48,868	25,85,48,868	615,80,04,212	21,00,00,000	7,00,00,000	27,31,400	644,07,35,612
7	Unutilized Assigned Limit / Technical Refund*	35,35,70,869	0	35,35,70,869					0
8	Sub Total (B)	6826,07,90,096	147,12,21,546	6973,20,11,642	615,80,04,212	21,00,00,000	7,00,00,000	27,31,400	644,07,35,612
9	Closing Balance (A-B)	97,64,946	101,54,62,401	102,52,27,347	21,08,403	0	0	11,681	21,20,084

\* Grant automatically remitted back to Ministry in TSA due to technical glitch on 31 March 2023

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		Kendriya Vidyalaya Sangathan							
		Utilization of Grant Received During the Year 2022-2023							
S.N	Particulars	H				I	J	K	L
		Creation of Capital Assets-NER				TOTAL (Govt. grant Capital)	TOTAL Govt. Grant (Revenue + Capital)	TOTAL Internal Receipt	GRAND TOTAL (Revenue + Capital)
		NER-GENERAL	NER-Special Component Plan for SC	NER-Schedule Tribe Sub Plan	Sub Total (H)	Sub Total (I+J)	(I+J)		(J+K)
		29	30	31	32	33	34	35	36
1	Opening Balance	0	0	0	0	4,87,61,674	4,87,61,674	68,25,71,208	73,13,33,078
2	Grant received	35,00,00,000	14,00,00,000	7,00,00,000	56,00,00,000	700,25,00,000	7496,61,00,000	0	7496,61,00,000
3	Internal receipt				0			180,41,12,739	180,41,12,739
4	Other receipt				0		25,85,48,868	0	25,85,48,868
5	Sub Total (A)	35,00,00,000	14,00,00,000	7,00,00,000	56,00,00,000	700,25,00,000	7527,94,10,735	248,66,83,947	7776,00,94,685
6	Utilization								
6a	Salary				0		5032,37,32,731	34,79,63,281	5057,06,96,012
6b	General				0		1768,44,86,496	86,47,09,397	1854,91,95,893
6c	Other Expenditure	35,00,00,000	14,00,00,000	7,00,00,000	56,00,00,000	700,07,35,611	700,07,35,611	25,85,48,868	725,92,84,480
7	Unutilized Assigned Limit / Technical Refund*				0		35,35,70,869	0	35,35,70,869
8	Sub Total (B)	35,00,00,000	14,00,00,000	7,00,00,000	56,00,00,000	700,07,35,611	7526,15,25,708	147,12,21,546	7673,27,47,254
9	Closing Balance(A-B)	0	0	0	0	21,20,084	1,18,85,034	101,54,62,401	102,73,47,431

\* Grant automatically remitted back to Ministry in TSA due to technical glitch on 31 March 2023

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