

केन्द्रीय विद्यालय संगठन / Kendriya Vidyalaya Sangathan  
अधीनस्थमानवसंसाधनविकास मंत्रालय, भारतसंस्कार / Under Ministry of HRD, Govt of India  
क्षेत्रीय कार्यालय, जम्मू / Regional Office (Jammu),  
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No.F.240229/KVSUR/2021-22/AA/A/cs

Dated: 13.07.2022

वित्त अधिकारी ,  
केन्द्रीय विद्यालय संगठन (मुखलाया),  
नई दिल्ली

ई.मेल

विषय: वार्षिक लेखा वर्ष 2021-22 का प्रस्तुत करना !

महोदया/ महोदय,

आप के कार्यालय के पत्र संख्या न. फा.110116/2020-21/AA (ii) /KVSHQ/Accounts दिनांक 01.07.2022 के संदर्भ में उपरोक्त विषय पर केन्द्रीय विद्यालय संगठन क्षेत्रीय कार्यालय जम्मू संभाग के वार्षिक लेखा वर्ष 2021-22 को आप के कार्यालय को अवश्यक कार्यबाही हेतु ई.मेल द्वारा भेज रहे हैं।

सलंगन: यथोपरी

भवदीय

मे.ए.राय  
(अ. डी. संकुलधि)  
अभिभाषक

**Kendriya Vidyalaya Sangathan : Jammu Region**

**ANNUAL ACCOUNTS (Consolidated)**

केन्द्रीय विद्यालय संगठन

**FOR THE YEAR**

**2021-22**

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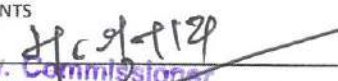

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## Kendriya Vidyalaya Sangathan : Jammu Region

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	## NOT APPLICABLE AT KV LEVEL AND RO LEVEL.	

Kendriya Vidyalaya Sangathan : Jammu Region				
BALANCE SHEET AS AT 31st MARCH 2022				
SN	SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR
A	CORPUS /CAPITAL FUND	1	97,29,24,679	95,73,84,797
B	DESIGNATED/ EARMARKED FUNDS	2	11,82,77,302	5,74,01,511
C	RESTRICTED FUNDS	2 A	1,80,82,544	-3,729,687
D	CURRENT LIABILITIES & PROVISIONS	3	7,37,33,366	9,46,95,668
E	Secured Loan-HEFA	3(i)	0	0
	TOTAL		1183017891.00	1105752289.00
APPLICATION OF FUNDS				
A	FIXED ASSETS			
I	Tangible Assets	4	84,25,86,334	85,26,23,608
II	Intangible Assets	4	6,27,371	0
II	Capital work in Progress	4	11,35,080	12,45,544
B	CURRENT ASSETS	7	15,31,08,268	9,74,24,785
C	LOANS, ADVANCES & DEPOSITS	8	18,55,60,838	15,44,58,352
	TOTAL		1183017891.00	1105752289.00
	SIGNIFICANT ACCOUNTING POLICIES	23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		
	CERTIFIED THAT.....		0.00	0.00
				Diff.
I.	The Balance Sheet has been prepared in accordance with the instructions issued by the			
II.	The Balance Sheet represent the true and fair picture of the financial position of the			
III.	The Cash in Hand mentioned above has been physically verified and found correct by			
IV.	The Balance with the Bank has been got certified by the Bank and the certificate is kept			
V.	The value of assets as shown in the Balance Sheet tallies with the total of respective			
VI.	No liability of Earnest Money & Security Deposit for more than three years is remaining			
	 <b>FINANCE OFFICER / Assistant Commissioner</b> केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004			
	 <b>उपायुक्त / Dy. Commissioner</b> केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004			

Kendriya Vidyalaya Sangathan : Jammu Region				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022				
Sl No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>				
1	Academic Receipts	S-9	2,10,18,749	1,99,97,732
2	Grants & Donations	S-10	121,08,42,361	104,71,56,780
3	Interest Earned	S-12	17,75,175	21,58,047
4	Other Incomes	S-13	2,02,64,901	2,84,90,374
5	Prior Period Income	S-14		0
	<b>TOTAL (A)</b>		125,39,01,186	109,78,02,933
<b>EXPENDITURE</b>				
1	Staff Payment & Benefits( Establishment Expenses.)	S-15	122,87,57,702	107,05,74,438
2	Academic Expenses	S-16	1,68,860	4,99,110
3	Administrative and General Expenses	S-17	52,02,259	36,65,198
4	Transportation Expenses	S-18	0	0
5	Repairs & Maintenance	S-19	1,64,83,383	1,06,04,893
6	Depreciation	S-4	7,84,21,231	8,58,35,907
7	Prior Period Expenses	S-22		0
	<b>TOTAL (B)</b>		132,90,33,435	117,11,79,546
	Balance being excess of Income over Expenditure (A-B)		-75,132,249	-73,376,613
	Transfer to/ from Designated Fund			
	Building fund			
	Others (Specify)			
	<b>Balance Being Surplus (Deficit) Carried to Capital Fund</b>		<b>-75,132,249</b>	<b>-73,376,613</b>
	SIGNIFICANT ACCOUNTING POLICIES	S-23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		
	 Deputy Commissioner Kendriya Vidyalaya Sangathan, Regional Office		 Finance Officer Kendriya Vidyalaya Sangathan, Regional Office	

## Kendriya Vidyalaya Sangathan : Jammu Region

## Annexure : R&amp;P of Specific Plan Grants (NAEP/ATL/Skill Hub etc.)

RECEIPTS DURING THE YEAR	NAEP	ATL	Skill Hub	.....	.....	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	1	2	3	4	5	6	7
Opening Balance							
Cash in Hand						0	
Cash at Bank		1,49,36,193				1,49,36,193	
Term Deposits with Banks						0	
Permanent Imprest						0	
Money-in-Transit						0	
<b>Sub Total</b>	0	1,49,36,193	0	0	0	1,49,36,193	0
<b>Funds Received</b>							
Other specific Grant(viz NAEP, ATL etc.)		12,00,000	3,06,601			15,06,601	
<b>Sub Total</b>	0	12,00,000	3,06,601	0	0	15,06,601	0
<b>Other Income</b>							
Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)						0	
Recoveries of Capital Nature(lost article /damaged article, condemned articles)						0	
<b>Sub Total</b>	0	0	0	0	0	0	0
<b>Interest Received on</b>							
Savings Bank Accounts/Flexi Deposit Account		3,39,246				3,39,246	
Term Deposits with scheduled Banks						0	
Loan & Advances to employees						0	
<b>Sub Total</b>	0	3,39,246	0	0	0	3,39,246	0
<b>Advances</b>							
Deposit with Construction Agencies-For Construction work						0	
To Suppliers (for recurring expenditure)						0	
Others (to be specified)						0	
<b>Sub Total</b>	0	0	0	0	0	0	0
<b>Security Deposit</b>							
Telephone/Electricity /water etc.						0	
Other (to be specified)						0	

	Sub Total	0	0	0	0	0	0	0
<b>Current Liabilities</b>								
Deposit from supplier(EMD etc)								
Liability towards sundry creditors for goods & Service								
Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )								
Liability towards other remittances								
	Sub Total	0	66,102	0	0	0	66,102	0
<b>GRAND TOTAL</b>								
	NAEP	ATL	Skill Hub	Others		TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR	
	1	2	3	4	5	6	7	
<b>Administrative and General Expenses</b>								
Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)								
	Sub Total	0	32,52,220	0	0	0	32,52,220	0
<b>Repairs &amp; Maintenance</b>								
School Building								
Staff quarters								
House keeping/ Conversancy Services								
Furniture & Fixtures								
Lab Equipments								
Audio Visual & Musical Instruments								
Other Repair & Maintenance Exp.								
	Sub Total	0	0	0	0	0	0	0
<b>Fixed Assets</b>								
Land								
Building								
Furniture,Fixtures								
Library Books								
Office Equipments								
Vehicles								
Computer/Peripherals								
Hostel Equipments								
Lab Equipments								

Audio Visual & Musical Instruments		2,49,543				2,49,543	
Sports Equipment		0				0	
Other Fixed Assets		25,270				25,270	
<b>Sub Total</b>	<b>0</b>	<b>43,13,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,13,219</b>	<b>0</b>
<b>Advances</b>							
Deposit with Construction Agencies-For Construction work						0	
To Suppliers (for recurring expenditure)						0	
Others (to be specified)						0	
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Security Deposit</b>							
Telephone/Electricity /water etc.						0	
Other (to be specified)						0	
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Liabilities</b>							
Deposit from supplier(EMD etc)						0	
Liability towards sundry creditors for goods & Service						0	
Statutory Liabilities (Professional tax, TDS, WCTAX, etc. )		31,102				31,102	
Liability towards other remittances		35,000				35,000	
<b>Sub Total</b>	<b>0</b>	<b>66,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,102</b>	<b>0</b>
<b>Funds Remitted to RO</b>							
Other Specific Grant						0	
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing Balance</b>							
Cash in Hand						0	
Cash at Bank		89,10,000	3,06,601			92,16,601	
Term Deposits with Banks						0	
Permanent Imprest						0	
<b>Sub Total</b>	<b>0</b>	<b>89,10,000</b>	<b>3,06,601</b>	<b>0</b>	<b>0</b>	<b>92,16,601</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>0</b>	<b>1,65,41,541</b>	<b>3,06,601</b>	<b>0</b>	<b>0</b>	<b>1,68,48,142</b>	<b>0</b>







L	Secured loan from HEFA								0	
M	Current Liabilities									
1	Deposits from staff	0	0	0	0	0	0	0	0	0
2	Deposits from students(Caution Deposit etc)	0	0	0	0	0	0	0	0	0
3	Deposit from supplier(EMD etc)	27,328	11,50,323	0	0	0	46,974	0	12,24,625	3,57,888
4	Liability towards sundry creditors for goods & Service	0	0	0	0	0	0	0	0	0
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )	4,80,80,089	10,60,818	0	0	0	63,527	25,94,669	5,17,99,103	82,11,366
6	CBSE Fees Payable	1,66,450	9,46,309	0	0	0	0	0	11,12,759	0
7	Scholarships/ Award Etc.	0	60,000	0	0	0	0	0	60,000	0
8	GPF Remittance-Project KVs	0	0	0	0	0	0	28,22,000	28,22,000	6,00,000
9	CPF Remittance-Project KVs	0	0	0	0	0	0	0	0	0
10	EWs Remittance-Project KVs	0	0	0	0	0	0	66,810	66,810	7,080
11	LSPC Remittance-Project KVs	0	0	0	0	0	0	9,49,494	9,49,494	1,22,940
12	Liability NPS Remittance	2,07,518	0	0	0	0	0	1,54,32,169	1,56,39,687	10,27,404
13	Liability towards Retirement Benefits(DCRG, Commutation etc.)	16,34,05,669	0	0	0	0	0	34,58,555	16,68,64,224	2,05,18,016
14	Liability towards other remittances	22,02,25,620	1,09,98,010	0	0	0	35,000	26,92,332	23,39,50,962	2,73,67,311
15	Liability towards other remittances KVs RSCB/BS&G				34,280				34,280	0
	SubTotal	43,21,12,674	1,42,15,460	0	34,280	0	1,45,501	2,80,16,029	47,45,23,944	5,82,12,005
	GRAND TOTAL	162,94,20,313	26,27,40,035	74,35,900	9,98,142	7,34,26,652	1,69,27,541	15,04,87,133	214,14,35,716	19,56,04,998

  
FINANCE OFFICER

सहायक आयुक्त / Assistant Commissioner  
केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

## Kendriya Vidyalaya Sangathan : Jammu Region

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RECEIPT AND PAYMENT ACCOUNT AS ON 31st March 2022

SN	PAYMENTS DURING THE YEAR	DESIGNATED FUND				CCA Fund	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		Revenue								
		SF/REVENUE	VVN	RSCB	BS&G					
HEADS OF ACCOUNTS	1	2	3	4	5	6	7	8	9	
<b>A</b>	<b>STAFF PAYMENT &amp; BENEFITS</b>									
1	Basic Pay	58,84,31,438	0	0	0	0	0	5,43,10,936	64,27,42,374	7,83,87,457
2	DA on Pay	15,47,74,891	0	0	0	0	0	1,41,02,828	16,88,77,719	1,33,20,886
3	TPT Allowance	2,11,73,798	0	0	0	0	0	21,25,537	2,32,59,335	26,36,845
4	DA on TPT Allowance	54,69,835	0	0	0	0	0	5,43,775	60,13,611	4,47,661
5	House Rent Allowance	4,96,04,824	0	0	0	0	0	8,37,406	5,05,07,730	87,20,167
6	Bonus	0	0	0	0	0	0	0	0	0
7	Children Education Allowance	96,99,750	0	0	0	0	0	3,51,000	1,00,50,750	9,45,000
8	Leave Travel Concession	17,72,768	0	0	0	0	0	1,11,258	18,84,026	6,38,628
9	Leave encashment on LYC	2,04,089	0	0	0	0	0	0	2,04,089	3,27,747
10	Medical Reimbursement	13,86,779	0	0	0	0	0	44,381	14,31,160	3,76,392
11	Cash Handling & Treasury Allowance	2,20,524	0	0	0	0	0	28,325	7,88,849	14,249
12	Management Contribution to CPF	29,53,710	0	0	0	0	0	0	29,53,710	0
13	Management Contribution to NPS	8,80,96,886	0	0	0	0	0	1,19,09,108	10,00,05,994	19,88,293
14	LS&PC-deputationist & Project KV	0	0	0	0	0	0	9,49,494	9,49,494	1,22,940
15	7TH CPC Arrear	3,49,341	0	0	0	0	0	25,481	3,74,822	0
16	TA/TTA Expenditure	1,48,90,937	0	0	0	0	0	17,33,742	1,66,24,679	5,09,635
17	Honorarium	38,400	0	0	0	0	0	0	38,400	9,000
18	Conveyance Allowance Fixed	0	0	0	0	0	0	0	0	0
19	Dress Allowance	3,85,000	0	0	0	0	0	40,000	4,25,000	15,000
20	Tough Location Allowance	0	0	0	0	0	0	0	0	0
21	Tribal Area Allowance	0	0	0	0	0	0	0	0	0
22	Hard Area Allowance	7,59,180	0	0	0	0	0	0	7,59,180	0
23	Island Special Allowance	0	0	0	0	0	0	0	0	0
24	Special Duty Allowance	34,95,236	0	0	0	0	0	0	34,95,236	0
25	Remote Locality Allowance	22,61,483	0	0	0	0	0	17,03,695	39,65,178	0
26	Bad Climate Allowance	0	0	0	0	0	0	0	0	0
27	Deputation Allowance	0	0	0	0	0	0	0	0	0
28	Other Allowance(Specify)	43,05,716	0	0	0	0	0	6,07,457	49,13,173	2,43,283
29	Part-time/Contractual Staff	3,93,33,579	96,46,441	0	0	0	0	76,19,623	5,65,99,643	16,08,641
30	Leave encashment on retirement	0	0	0	0	0	0	0	0	0
31	DCRG/Pension	13,69,42,224	0	0	0	0	0	0	13,69,42,224	0
32	Deposit Link Insurance Scheme								0	
	Sub Total	112,66,11,389	96,46,441	0	0	0	0	9,70,44,046	123,33,01,876	11,09,11,824
<b>B</b>	<b>Academic Expenses</b>									
1	Examination Fees for SC/ST Students	1,24,510	0	0	0	0	0	0	1,24,510	0
2	Assistance to children of Armed Forces	0	0	0	0	0	0	0	0	0
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	0	1,87,581	0	0	0	0	0	1,87,581	519
4	Refresher Course & Training	1,250	0	0	0	0	0	0	1,250	4,40,236
5	Refund of Fees & Fines	26,700	1,11,850	0	0	0	0	2,400	1,40,950	26,800
6	Expenditure on NCC Camp	0	1,23,798	0	0	0	0	0	1,23,798	0
7	Laboratory expenses	0	1,56,825	0	0	0	0	0	1,56,825	0
8	Audio Visual Aid expenses	0	1,08,694	0	0	0	0	0	1,08,694	0
9	Games & sports expenses	0	3,65,971	0	0	0	0	0	3,65,971	91,060
10	Annual Function & other function expenses	14,000	6,79,005	0	0	0	0	0	6,93,005	0
11	School Excursions expenses	0	0	0	0	0	0	0	0	0
12	Examination(Including Printing of question papers and Study material)	0	43,98,023	0	0	0	0	0	43,98,023	3,18,038
13	Incidental expenses	0	31,948	0	0	0	0	0	31,948	0
14	Beautification & Horticulture	0	33,62,340	0	0	0	0	0	33,62,340	3,39,142
15	Medical Facilities	0	3,48,265	0	0	0	0	0	3,48,265	27,936
16	Deployment of Doctors	0	0	0	0	0	0	0	0	21,000
17	Deployment of Nurses	0	1,91,250	0	0	0	0	0	1,91,250	39,790
18	Library expenses(News papers & periodicals etc.)	0	1,26,757	0	0	0	0	0	1,26,757	4,489
19	Printing Expenditure( Magazine, Diary, Calender, Broucher, News letter and other report etc.)	0	60,460	0	0	0	0	0	60,460	0
20	Computer Maintenance & Consumables	0	64,98,879	0	0	0	0	0	64,98,879	7,68,051
21	Misc Academic Activity	0	63,484	0	0	0	0	0	63,484	0



SN	PAYMENTS DURING THE YEAR	DESIGNATED FUND				CCA Fund	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		Revenue	DESIGNATED FUND							
		5F/Revenue	VVN	RSCB	BS&G					
HEADS OF ACCOUNTS	1	2	3	4	5	6	7	8	9	
2	Building	0	0	0	0	0	0	0	3,96,372	
3	Furniture, Fixtures	3,17,920	42,58,937	0	0	0	9,88,163	0	55,65,020	
4	Library Books	0	6,57,489	0	0	0	0	0	6,57,489	
5	Office Equipments	24,607	35,356	0	0	0	0	0	59,963	
6	Vehicles	0	0	0	0	0	0	0	19,82,179	
7	Computer/Peripherals	0	50,32,942	0	0	7,44,652	10,36,509	0	68,14,103	
8	Hostel Equipments	0	9,919	0	0	0	0	0	9,919	
9	Lab Equipments	0	1,03,542	0	0	0	20,13,734	0	21,17,276	
10	Audio Visual & Musical Instruments	0	3,23,493	0	0	0	2,49,543	0	5,73,036	
11	Sports Equipment	0	2,13,880	0	0	0	0	0	2,13,880	
12	Other Fixed Assets	2,04,321	25,04,574	0	0	0	25,270	0	27,34,165	
13	Games Estate RSCB/NSCB	0	0	0	0	0	0	0	0	
	Sub Total	5,46,848	1,31,40,132	0	0	7,44,652	43,13,219	0	1,87,44,851	
F	Advances To Employees : (Non-Interest Bearing)									
1	Salary	0	0	0	0	0	0	0	0	
2	Leave Travel Concession	32,000	0	0	0	0	0	0	32,000	
3	Medical Advance	0	0	0	0	0	0	0	0	
4	Transfer T.A. Advance	3,20,000	0	0	0	0	0	4,00,000	7,20,000	
5	Other (to be specified)	7,23,300	0	0	0	0	0	0	7,23,300	
	Sub Total	10,75,300	0	0	0	0	0	4,00,000	14,75,300	
G	Long Term Advances To Employees (Interest Bearing)									
1	Conveyance/Vehicle Loan	0	0	0	0	0	0	0	0	
2	Computer Advance	0	0	0	0	0	0	0	0	
3	Other (to be specified)	0	0	0	0	0	0	0	0	
	Sub Total	0	0	0	0	0	0	0	0	
H	Advances									
1	On Capital Account (for non recurring expenditure)	0	0	0	0	0	0	0	0	
2	Deposit with Construction Agencies-For Construction work	0	0	0	0	7,26,82,000	0	0	7,26,82,000	
3	Deposit with Construction Agencies-For Construction work-HEFA Loan	0	0	0	0	0	0	0	0	
4	Deposit with Construction Agencies-For Maintenance Work	2,20,00,000	0	0	0	0	0	0	2,20,00,000	
5	To Suppliers (for recurring expenditure)	0	0	0	0	0	0	0	0	
6	For Escorting Students/Participants from VVN	0	0	0	0	0	0	0	0	
7	For Regional /National Meet from VVN	0	0	0	0	0	0	0	0	
8	Others (to be specified)	0	1,30,602	0	0	0	0	0	1,30,602	
9	Advances from RSCB/BS&G Account	0	0	0	0	0	0	0	0	
	Sub Total	2,20,00,000	1,30,602	0	0	7,26,82,000	0	0	9,48,12,602	
I	Security Deposit									
1	Telephone/Electricity /water etc.	0	0	0	0	0	0	0	0	
2	Other (to be specified)	0	0	0	0	0	0	0	0	
	Sub Total	0	0	0	0	0	0	0	0	
J	Secured loan from HEFA								0	
K	Current Liabilities									
1	Deposits from staff	0	0	0	0	0	0	0	0	
2	Deposits from students(Caution Deposit etc)	0	0	0	0	0	0	0	0	
3	Deposit from supplier(EMD etc)	1,44,000	22,34,558	0	0	0	46,974	21,000	24,46,532	
4	Liability towards sundry creditors for goods & Service	0	0	0	0	0	0	0	0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	4,80,80,089	10,60,818	0	0	0	63,527	25,94,669	5,17,99,108	
6	CBSE Fees Payable	1,66,450	9,46,309	0	0	0	0	0	11,12,759	
7	Scholarships/ Award Etc.	0	60,000	0	0	0	0	0	60,000	
8	GPF Remittance-Project KVs	0	0	0	0	0	0	28,22,000	28,22,000	
9	CPF Remittance-Project KVs	0	0	0	0	0	0	0	0	
10	EWS Remittance-Project KVs	0	0	0	0	0	0	66,810	66,810	
11	LSPC Remittance-Project KVs	0	0	0	0	0	0	9,49,494	9,49,494	
12	Liability NPS Remittance	2,07,518	0	0	0	0	0	1,54,32,169	1,56,39,687	
13	Liability towards Retirement Benefits(DCRG, Commutation etc.)	16,34,05,669	0	0	0	0	0	34,58,555	16,68,64,224	
14	Liability towards other remittances	23,91,69,429	1,10,48,012	0	0	0	35,000	26,88,132	25,29,40,578	

SN	PAYMENTS DURING THE YEAR	Revenue	DESIGNATED FUND			CCA Fund	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF/Revenue	VVN	RSCB	BS&G					
		1	2	3	4	5	6	7	8	9
15	Liability towards other remittances KVS RSCB/BS&G	0	0	0	34,280	0	0	0	34,280	0
	Sub Total	45,11,73,155	1,53,49,697	0	34,280	0	1,45,501	2,80,32,829	49,47,35,462	5,83,40,587
L	<b>Funds Remitted to KVS HQ</b>									
1	M&R work (Revenue)	11,75,331	0	0	0	0	0	0	11,75,331	12,99,772
2	Construction work (CCA)								0	13,321
3	Computerization of KV's (CCA)								0	0
4	Pay and Allowances (Revenue)	2,10,31,547	0	0	0	0	0	0	2,10,31,547	0
5	Other Specific Grant								0	0
6	VVN-Contribution to KVS HQ -VVN (20%)	0	3,18,57,658	0	0	0	0	0	3,18,57,658	32,42,701
7	VVN - Maintenance & Repair								0	7,20,800
8	VVN-Construction Work								0	0
9	VVN-Computerization of KV's								0	0
10	VVN Others, please specify								0	0
11	RSCB/BS&G Account to KVS HQ NSCB/ BS&G								0	0
	Sub Total	2,22,06,878	3,18,57,658	0	0	0	0	0	5,40,64,536	52,76,594
M	<b>Closing Balance</b>									
1	Cash in Hand	0	0	0	0	0	0	0	0	0
2	Cash at Bank	5,10,513	11,00,20,530	74,35,900	7,93,702	0	92,16,601	2,49,75,022	15,29,52,268	9,71,16,417
3	Term Deposits with Banks	0	0	0	0	0	0	0	0	5,000
4	Permanent Imprest	5,000	1,51,000	0	0	0	0	0	1,56,000	1,28,000
5	Money-in-Transit	0	0	0	0	0	0	0	0	1,75,368
	Sub Total	5,15,513	11,01,71,530	74,35,900	7,93,702	0	92,16,601	2,49,75,022	15,31,08,268	9,74,24,785
	GRAND TOTAL	162,94,20,313	26,27,40,035	74,35,900	9,98,142	7,34,26,652	1,69,27,541	15,04,87,133	214,14,35,716	28,85,25,417

  
FINANCE OFFICER

सहायक आयुक्त / Assistant Commissioner  
केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

**Kendriya Vidyalaya Sangathan : Jammu Region**

**UTILISATION CERTIFICATE OF RESTRICTED FUND- PROJECT KV (PART-1)**

Utilization of Grant Received From Sponsoring Project Authorities During the Year 2021-22							
S.N.	Name of Project KV with complete address and sponsoring project authority	Opening Balance	Grants Received from Project Authority during the year	Internal Receipt	Subtotal	Expenditure during the year (Excluding AOC Charges Recoverable)	Closing Balance
		(1)	(2)	(3)	(4)= (1)+(2)+(3)	(5)	(6)=(4)-(5)
1	Rahyasuchani	78,75,942	90,00,000	13,75,997	1,82,51,939	1,02,86,219	79,65,720
2	Jyotipuram	63,36,504	2,57,60,320	9,50,977	3,30,67,801	2,87,76,414	42,91,387
3	Kishtwar	39,53,260	3,35,00,463	7,48,485	3,82,02,208	3,52,29,600	29,72,608
4	NHPC URI	34,24,277	2,88,92,800	2,32,079	3,25,49,156	2,27,87,049	97,62,107
5					0		0
	<b>TOTAL</b>	<b>2,15,89,983</b>	<b>9,71,73,583</b>	<b>33,07,538</b>	<b>12,20,71,104</b>	<b>9,70,79,282</b>	<b>2,49,91,822</b>

**Kendriya Vidyalaya Sangathan : Jammu Region**

**UTILISATION CERTIFICATE OF RESTRICTED FUND- PROJECT KV (PART-2)**

Administrative Overhead Charges (AOC) received From Sponsoring Project Authorities During the Year 2021-22							
S.N.	Name of Project KV with complete address and sponsoring project authority	Opening Balance of AOC recoverable	AOC RECEIVED DURING THE YEAR		Subtotal	AOC DUE FOR CURRENT YEAR	Closing Balance
		(1)	(2)	(3)	(4)= (1)+(2)	(5)	(6)=(4)-(5)
1	Rahyasuchani	0	12,41,000		12,41,000		12,41,000
2	Jyotipuram	0	37,83,000		37,83,000		37,83,000
3	Kishtwar	0	44,14,000		44,14,000		44,14,000
4	NHPC URI	0	30,84,000		30,84,000		30,84,000
5					0		0
	<b>TOTAL</b>	<b>0</b>	<b>1,25,22,000</b>	<b>0</b>	<b>1,25,22,000</b>	<b>0</b>	<b>1,25,22,000</b>

**Kendriya Vidyalaya Sangathan : Jammu Region**

**UTILISATION CERTIFICATE OF RESTRICTED FUND- PROJECT KV (PART-3) (Total of part-1 and 2)**

Utilization of Total Grant(Grant+AOC) Received From Sponsoring Project Authorities During the Year 2021-22							
S.N.	Name of Project KV with complete address and sponsoring project authority	Opening Balance	GRANT+AOC Received from Project Authorities during the year	Internal Receipt	Subtotal	EXPENDITURE + AOC DURING THE CURRENT YEAR	Closing Balance
		(1)	(2)	(3)	(4)= (1)+(2)+(3)	(5)	(6)=(4)-(5)
1	Rahyasuchani	78,75,942	1,02,41,000	13,75,997	1,94,92,939	1,02,86,219	92,06,720
2	Jyotipuram	63,36,504	2,95,63,320	9,50,977	3,68,50,801	2,87,76,414	80,74,387
3	Kishtwar	39,53,260	3,79,14,463	7,48,485	4,26,16,208	3,52,29,600	73,86,608
4	NHPC URI	34,24,277	3,19,76,800	2,32,079	3,56,33,156	2,27,87,049	1,28,46,107
5	0	0	0	0	0	0	0
	<b>Grand Total</b>	<b>2,15,89,983</b>	<b>10,96,95,583</b>	<b>33,07,538</b>	<b>13,45,93,104</b>	<b>9,70,79,282</b>	<b>3,75,13,822</b>

उपायुक्त / Dy. Commissioner  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

सहायक आयुक्त / Assistant Commissioner  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004



Kendriya Vidyalaya Sangathan : Jammu Region

SCHEDULE - I CORPUS/CAPITAL FUND

SN	PARTICULARS	
	CURRENT YEAR	PREVIOUS YEAR
1	95,73,84,797	96,68,84,433
2	7,77,39,871	0
3	1,31,40,132	22,17,775
4		
5	-207,872	3,00,111
6	-75,132,249	-12,017,522
7	97,29,24,679	957384797
8		
9		
	97,29,24,679	957384797,0
	BALANCE AT THE CURRENT YEAR - END	

FINANCE OFFICER

श्री. अशोक / Assistant Commissioner  
 श्री. अशोक / श्री. अशोक  
 Kendriya Vidyalaya Sangathan, Regional Office  
 गांधी नगर, जम्मू-180004

## Kendriya Vidyalaya Sangathan : Jammu Region

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### SCHEDULE - 2- DESIGNATED / EARMARKED FUND

SN	PARTICULARS	VVN	RSCB	BS&G	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5
A	Opening Balance of the Funds	5,22,90,881	44,92,064	6,18,566	5,74,01,511	5,74,01,511
(i)	Additions to the Funds :					
1	Funds Received from KVS HQ VVN/NSCB/BS&G Account		36,88,139	3,23,416	40,11,555	
2	Contribution Received from VVN	1,84,213	0	0	7,84,213	
3	Donation received from other Sources				0	
4	Fees & Fines from Student	18,83,30,816	0	0	18,83,30,816	
5	Other Income	13,73,869	0	740	13,74,609	
6	Income from Land & Building	58,603	0	0	58,603	
7	Interest Received	33,88,934	1,65,787	21,140	35,75,861	
8	EMD/Liabilities written off	0	0	0	0	
9	Other additions /deduction/adjustment(specify nature)	-1,500	0	0	-1,500	
(ii)	less-Funds Remitted to KVS HQ	-31,857,658	0	0	-31,857,658	
	<b>TOTAL[A]</b>	<b>21,43,68,158</b>	<b>83,45,990</b>	<b>9,63,862</b>	<b>22,36,78,010</b>	<b>5,74,01,511</b>
B	Utilisation/Expenditure towards objectives of funds					
(i)	Capital Expenditure					
1	Fixed Assets	1,31,40,132	0	0	1,31,40,132	
2	Capital work in Progress				0	
	<b>SUB TOTAL [i]</b>	<b>1,31,40,132</b>	<b>0</b>	<b>0</b>	<b>1,31,40,132</b>	<b>0</b>
(ii)	Revenue Expenditure( As per Annexure-I Schedule 2)					
1	Staff Payments & Benefits	96,46,441	0	0	96,46,441	
2	Academic Expenses	2,51,35,041	0	1,70,160	2,53,05,201	
3	Administrative & General Expenses	3,53,96,552	0	0	3,53,96,552	
4	Transportation Expenses	0	0	0	0	
5	Repair & Maintenance	2,19,12,382	0	0	2,19,12,382	
	<b>SUB TOTAL [ii]</b>	<b>9,20,90,416</b>	<b>0</b>	<b>1,70,160</b>	<b>9,22,60,576</b>	<b>0</b>
	<b>TOTAL[B]</b>	<b>10,52,30,548</b>	<b>0</b>	<b>1,70,160</b>	<b>10,54,00,708</b>	<b>0</b>
	<b>NET BALANCE AS AT THE YEAR -[A-B]</b>	<b>10,91,37,610</b>	<b>83,45,990</b>	<b>7,93,702</b>	<b>11,82,77,302</b>	<b>5,74,01,511</b>
	Represented by					
	Cash and Bank Balances	11,01,71,530	74,35,900	7,93,702	11,84,01,132	
	Add : Loans / Advances / Deposits	0	9,10,090	0	9,10,090	
	<b>TOTAL</b>	<b>11,01,71,530</b>	<b>83,45,990</b>	<b>7,93,702</b>	<b>11,93,11,222</b>	
	Less : Current liabilities & Provisions	10,33,920	0	0	10,33,920	
	<b>Net Total</b>	<b>10,91,37,610</b>	<b>83,45,990</b>	<b>7,93,702</b>	<b>11,82,77,302</b>	<b>12,74,16,994</b>
	Diff, if any	0	0	0	0	-70,015,483

  
 सहायक आयुक्त / Assistant Commissioner  
 केन्द्रीय विद्यालय संगठन  
**FINANCE OFFICER**

जम्मू विद्यालय संगठन, जम्मू  
 जम्मू, जम्मू / Jammu - 180004

## ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN

	VVN	RSCB	BS&G	CURRENT YEAR	PREVIOUS YEAR
	1	2	3	4	5
<b>A STAFF PAYMENT &amp; BENEFITS</b>					
1 Part-time/Contractual Staff	96,46,441			96,46,441	
<b>Total (A)</b>	<b>96,46,441</b>	<b>0</b>	<b>0</b>	<b>96,46,441</b>	<b>0</b>
<b>B Academic Expenses</b>					
1 Examination Fees for SC/ST Students	0			0	
2 Assistance to children of Armed Forces	0			0	
3 Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	1,87,581			1,87,581	
4 Refresher Course & Training	0			0	
5 Refund of Fees & Fines	1,11,850			1,11,850	
6 Expenditure on NCC Camp	1,23,798			1,23,798	
7 Laboratory expenses	1,56,825			1,56,825	
8 Audio Visual Aid expenses	1,08,694			1,08,694	
9 Games & sports expenses	3,65,971			3,65,971	
10 Annual Function & other function expenses	6,79,005			6,79,005	
11 School Excursions expenses	0			0	
12 Examination(Including Printing of question papers and Study material)	43,98,023			43,98,023	
13 Incidental expenses	31,948			31,948	
14 Beautification & Horticulture	33,62,340			33,62,340	
15 Medical Facilities	3,48,265			3,48,265	
16 Deployment of Doctors	0			0	
17 Deployment of Nurses	1,91,250			1,91,250	
18 Library expenses(News papers & periodicals etc.)	1,26,757			1,26,757	
19 Printing Expenditure( Magazine, Diary, Calender,Broucher, News letter and other report etc.)	60,460			60,460	
20 Computer Maintenance & Consumables	64,98,879			64,98,879	
21 Misc Academic Activity	63,484			63,484	
22 Student Welfare expenses	16,75,368			16,75,368	
23 Scouts and Guides expenses	1,93,320			1,93,320	
24 Contribution to RO -BS &G	2,03,112			2,03,112	
25 Contribution to KVS(HQ)- BS&G	32,395			32,395	
26 Contribution to RO Sports Control Board 3%	36,88,138			36,88,138	
27 Contribution to National Sports Control Board 2%	24,58,759			24,58,759	
28 Stipend / means-cum-merit scholarship/Awards	2,970			2,970	
29 RTE-Stationeryexpenses	3,820			3,820	
30 RTE-Books expenses	0			0	
31 RTE-Transportationexpenses	0			0	
32 RTE-Uniform expenses	2,000			2,000	

## Kendriya Vidyalaya Sangathan : Jammu Region

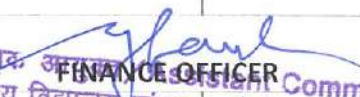
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## ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN

	VVN	RSCB	BS&G	CURRENT YEAR	PREVIOUS YEAR
33 Implementation of CMP	60,029			60,029	
34 Expenditure on Pre-Primary				0	
35 Coaching camp expenses				0	
36 Regional/National meet				0	
37 Trekking/Adventure expenses				0	
38 Rajpuraskar				0	
39 Rasitrapathi puraskar				0	
40 Tritiya Sopan Testing Camp				0	
41 Regional Scout Activities				0	
42 KVS BS&G State Rally				0	
43 Registration fees			82,855	82,855	
44 Registration form			0	0	
45 Uniform allowances			0	0	
46 Other NSCB and BS&G			87,305	87,305	
47 Cash Awards to Students				0	
48 EK Bharat Shresth Bharath				0	
<b>Total (B)</b>	<b>2,51,35,041</b>	<b>0</b>	<b>1,70,160</b>	<b>2,53,05,201</b>	<b>0</b>
<b>C Administrative and General Expenses</b>				0	
1 Payment of Contributions to DGHS				0	
2 Contingencies	3,78,600			3,78,600	
3 Bank Charges	6,466			6,466	
4 Security of School-Exp.	2,52,86,401			2,52,86,401	
5 Rent, Rates and Taxes ( including property tax)	315			315	
6 Electricity ,water and power charges	49,10,692			49,10,692	
7 Postage & Telegram	1,32,480			1,32,480	
8 Telephone and Internet Charges	25,65,745			25,65,745	
9 Stationary Expenses	3,85,032			3,85,032	
10 Hospitality	0			0	
11 Professional Charges	1,94,011			1,94,011	
12 Advertisement & Publicity	4,92,367			4,92,367	
13 Other (Admin & General Exp)	10,44,443			10,44,443	
14 Irrecoverable Balances Written-off				0	
<b>Total (C)</b>	<b>3,53,96,552</b>	<b>0</b>	<b>0</b>	<b>3,53,96,552</b>	<b>0</b>
<b>D TRANSPORTATION EXPENSES( D)</b>					
Vehicle Running & Maintenance				0	
<b>Total (D)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E Repairs &amp; Maintenance</b>					
1 School Building					
(a) Direct Work	40,99,450			40,99,450	

## ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN


	VVN	RSCB	BS&G	CURRENT YEAR	PREVIOUS YEAR
(b) Through Deposit Works	0			0	
2 House keeping/ Conversancy Services	1,55,17,694			1,55,17,694	
3 Furniture & Fixtures	5,67,364			5,67,364	
4 Lab Equipments	54,981			54,981	
5 Audio Visual & Musical Instruments	1,24,341			1,24,341	
6 Other Repair & Maintenance Exp.	15,48,552			15,48,552	
<b>Total (E)</b>	<b>2,19,12,382</b>	<b>0</b>	<b>0</b>	<b>2,19,12,382</b>	<b>0</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>9,20,90,416</b>	<b>0</b>	<b>1,70,160</b>	<b>9,22,60,576</b>	<b>0</b>

  
 सहायक अतिरिक्त आयोगी  
**FINANCE OFFICER**  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

Kendriya Vidyalaya Sangathan : Jammu Region			
SCHEDULE 2 A - RESTRICTED FUNDS			
SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A	Opening balance of the funds	-3,729,687	-3,729,687
(i)	Additions to the Funds :		
1	From Sponsoring Authorities for Project KV's	11,60,68,093	
2	Fees & Fines from Student	28,79,955	
3	Other Income	3,48,031	
4	Income from Land & Building	0	
5	Interest Earned	79,552	
6	EMD/Liabilities written off	44,866	
7	Other additions /deduction/adjustment (specify nature)		
	TOTAL [A]	11,56,90,810	-3,729,687
(B)	Utilisation/Expenditure towards objectives of funds		
(i)	Capital Expenditure		
1	Fixed Assets		
	SUB TOTAL (i)	0	0
(ii)	Revenue Expenditure		
1	Staff Payments & Benefits	9,75,73,030	
2	Academic Expenses	2,400	
3	Administrative & General Expenses	32,836	
4	Transportation Expenses	0	
5	Repair & Maintenance	0	
	SUB TOTAL (ii)	9,76,08,266	0
	TOTAL[B]	9,76,08,266	0
	NET BALANCE AS AT THE YEAR [A-B]	1,80,82,544	-3,729,687
	Represented by		
	Cash and Bank Balances		
	Add : Loans / Advances / Deposits		
	TOTAL	0	0
	Less : Current liabilities & Provisions		
	Net Total	0	0
	Diff, if any	1,80,82,544	-3,729,687

  
FINANCE OFFICER

सहायक जम्बूट / Assistant Commissioner  
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Kendriya Vidyalaya Sangathan, Regional Office  
गणधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

Kendriya Vidyalaya Sangathan : Jammu Region										
SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS										
SN	HEADS OF ACCOUNTS	Revenue	DESI.FUND			CCA	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		SF/Revenue	VVN	RSCB	BS&G					
		1	2	3	4					
A	Current Liabilities									
1	Deposits from staff	0	0	0	0	0	0	0	0	
2	Deposits from students(Caution Deposit etc)	0	0	0	0	0	0	0	0	
3	Deposit from supplier(EMD etc)	27,328	8,77,066	0	0	0	0	0	9,04,394	21,26,301
4	Liability towards sundry creditors								0	
	a) for Goods and services								0	
	b) Others								0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )								0	
	a) Overdue								0	
	b) Others								0	
6	CBSE Fees Payable								0	
7	Scholarships/ Award Etc.								0	
8	GPF Remittance-Project KVs								0	
9	CPF Remittance-Project KVs								0	
10	EWS Remittance-Project KVs								0	
11	LSPC Remittance-Project KVs								0	
12	Liability NPS Remittance								0	
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)								0	
14	Liability towards other remittances	-18,846,395	1,56,854	0	0	0	0	4,200	-18,685,341	4,37,729
15	Liability towards other remittances KVs RSCB/BS&G								0	
B	Liabilities on Account of receipt in Advance									
1	Fees & Fines								0	
2	Others								0	
C	Other Current Liabilities									
1	Provision - Staff Payments & Benefits	7,54,09,434						68,88,278	8,22,97,712	7,71,95,445
2	Provision - Academic Expenses								0	
3	Provision - Admin General Expenses								0	
4	Provision - Repair & Maintenances								0	
5	Un-utilised CCA/Specific Grant ##						92,16,601		92,16,601	1,49,36,193
6	Grants in advance								0	
7	Other funds, if any								0	
	<b>GRAND TOTAL</b>	<b>5,65,90,367</b>	<b>10,33,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,16,601</b>	<b>68,92,478</b>	<b>7,37,33,366</b>	<b>9,46,95,668</b>
		<p style="text-align: center;">   <b>FINANCE OFFICER</b>  <b>सहायक आयुक्त / Assistant Commissioner</b>  <b>केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय</b>  <b>Kendriya Vidyalaya Sangathan, Regional Office</b>  <b>गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004</b> </p>								
<small>## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) ( UNUTILISED BALANCE CARRIED FORWARD IS TO BE SHOWN )</small>										

Kendriya Vidyalaya Sangathan : Jammu Region								
SCHEDULE 3(i) - Liabilities Towards Secured Loan from HEFA								
SN	PARTICULARS	Revenue-SF	Designated Fund VVN	Creation of Capital Assets	Specific Plan	Project KV	Total- Current Year	Total- Previous Year
	SCHEDULE 3(i) - Liabilities Towards Secured Loan from HEFA	1	2	3	4	5	6	7
1	Secured Loan from HEFA	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0



## Kendriya Vidyalaya Sangathan : Jammu Region

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## SCHEDULE 3 (A) : UNUTILISED GRANTS FROM GOVERNMENT OF INDIA

SN	PARTICULARS	CCA	NAEP	ATL	SKILL HUB	.....	.....	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6	7(1+2+3+4+5+6)	8
A	Opening balance of the funds	0	0	1,49,36,193	0			1,49,36,193	
(i)	Additions to the Funds :							0	
1	CCA Grant Received	7,34,26,652						7,34,26,652	
2	Other Specific Grant Received		0	12,00,000	3,06,601			15,06,601	
3	Internal receipts	0	0	3,39,246	0			3,39,246	
4	Less : refund to KVS HQ	0	0	0	0			0	
	SUB TOTAL(A)	7,34,26,652	0	1,64,75,449	3,06,601	0	0	9,02,08,692	0
B	Utilisation/Expenditure towards objectives of funds								
i	Total Revenue Expenditure#	0	0	32,52,220	0	0	0	32,52,220	
ii	Capital Expenditure								
1	Fixed Assets	7,44,652	0	43,13,219	0			50,57,871	
2	Deposit with Construction agency for Construction Work	7,26,82,000	0	0	0			7,26,82,000	
	SUB TOTAL (B)	7,34,26,652	0	75,65,439	0	0	0	8,09,92,091	0
	Net (A-B)	0	0	89,10,000	3,06,601	0	0	92,16,601	0
	Add:-Other Additions/adjustments								
	UNUTILISED BALANCE CARRIED FORWARD	0	0	89,10,000	3,06,601	0	0	92,16,601	0
	Represented by								
	Cash and Bank Balances	0	0	89,10,000	3,06,601				
	Add : Loans / Advances / Deposits								
	TOTAL	0	0	89,10,000	3,06,601	0	0	0	0
	Less : Current liabilities & Provisions								
	Net Total	0	0	89,10,000	3,06,601	0	0	0	0
	Diff, if any	0	0	0	0	0	0	92,16,601	0


  
FINANCE OFFICER

सहायक आयुक्त / Assistant Commissioner  
केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

## SCHEDULE-4 FIXED ASSETS - (TOTAL OF ALL FUNDS)

SN	Assets Heads	GROSS BLOCK			
		Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end
		1	2	3	4(1+2+3)
<b>A.</b>	<b>FIXED ASSETS</b>				
1	Land	39,168	0	0	39,168
2	Building	140,03,12,407	0	5,08,39,520	145,11,51,927
3	Furniture,Fixtures	8,41,48,932	55,65,020	-939,221	8,87,74,731
4	Library Books	1,97,64,263	6,57,489	-50,455	2,03,71,297
5	Office Equipments	31,50,482	59,963	-18,189	31,92,256
6	Vehicles	4,95,095	0	0	4,95,095
7	Computer/Peripherals	29,58,18,277	60,29,890	95,477	30,19,43,644
8	Hostel Equipments	0	9,919	0	9,919
9	Lab Equipments	1,07,73,186	21,17,276	-202,253	1,26,88,209
10	Audio Visual & Musical Instruments	36,07,974	5,73,036	-76,471	41,04,539
11	Sports Equipment	1,25,18,507	2,13,880	-8,050	1,27,24,337
12	Other Fixed Assets	5,92,73,320	27,34,165	-304,278	6,17,03,207
13	Games Estates RSCB/NSCB	0	0	0	0
	<b>TOTAL (A)</b>	<b>188,99,01,611</b>	<b>1,79,60,638</b>	<b>4,93,36,080</b>	<b>195,71,98,329</b>
B	Capital work in Progress	12,45,544	5,07,29,056	-50,839,520	11,35,080
	Intangible Assets				
C	Computer Software etc. (C)	0	7,84,213	0	7,84,213
	<b>GRAND TOTAL (A+B+C)</b>	<b>189,11,47,155</b>	<b>6,94,73,907</b>	<b>-1,503,440</b>	<b>195,91,17,622</b>

SN	PARTICULARS	DEPRECIATION BLOCK (TOTAL)				NET BLOCK (TOTAL)	
		As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
<b>A.</b>	<b>FIXED ASSETS</b>						
1	Land	0	0	0	0	39,168	39,168
2	Building	68,08,81,052	5,59,62,228	0	73,68,43,280	71,43,08,647	71,94,31,355
3	Furniture,Fixtures	6,57,43,758	20,73,708	-327,911	6,74,89,555	2,12,85,176	1,84,05,174
4	Library Books	1,23,12,891	8,01,327	-50,415	1,30,63,803	73,07,494	74,51,372
5	Office Equipments	26,82,172	62,749	-18,189	27,26,732	4,65,524	4,68,310
6	Vehicles	4,70,340	0	0	4,70,340	24,755	24,755
7	Computer/Peripherals	21,60,73,676	1,62,60,593	1,52,420	23,24,86,689	6,94,56,955	7,97,44,601
8	Hostel Equipments	0	30,992	0	30,992	-21,073	0
9	Lab Equipments	45,59,137	8,32,769	-196,224	51,95,682	74,92,527	62,14,049
10	Audio Visual & Musical Instruments	14,49,141	2,80,545	-117,348	16,12,338	24,92,201	21,58,833
11	Sports Equipment	36,77,374	9,05,049	-7,647	45,74,776	81,49,561	88,41,133
12	Other Fixed Assets	4,94,28,462	10,32,113	-365,083	5,00,95,492	1,16,07,715	98,44,858
13	Games Estates RSCB/NSCB	0	22,316	0	22,316	-22,316	0
	<b>TOTAL (A)</b>	<b>103,72,78,003</b>	<b>7,82,64,389</b>	<b>-930,397</b>	<b>111,46,11,995</b>	<b>84,25,86,334</b>	<b>85,26,23,608</b>
B	Capital work in Progress					11,35,080	12,45,544
	Intangible Assets						
C	Computer Software etc. (C)	0	1,56,842	0	1,56,842	6,27,371	0
	<b>GRAND TOTAL (A+B+C)</b>	<b>103,72,78,003</b>	<b>7,84,21,231</b>	<b>-930,397</b>	<b>111,47,68,837</b>	<b>84,43,48,785</b>	<b>85,38,69,152</b>

FINANCE OFFICER

सहायक आयुक्त / Assistant Commissioner  
केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu - 191004

## FIXED ASSETS 4(A) - (Revenue/SF)

## GROSS BLOCK

SN	Assets Heads	Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end
		1	2	3	4(1+2+3)
<b>A.</b>	<b>FIXED ASSETS</b>				
1	Land	0	0	39,168	39,168
2	Building	55,28,89,412	0	0	55,28,89,412
3	Furniture,Fixtures	94,35,968	3,17,920	-115,243	96,38,645
4	Library Books	10,22,610	0	0	10,22,610
5	Office Equipments	13,20,114	24,607	0	13,44,721
6	Vehicles	4,95,095	0	0	4,95,095
7	Computer/Peripherals	3,30,70,218	0	0	3,30,70,218
8	Hostel Equipments	0	0	0	0
9	Lab Equipments	7,91,244	0	0	7,91,244
10	Audio Visual & Musical Instruments	2,11,229	0	0	2,11,229
11	Sports Equipment	24,802	0	0	24,802
12	Other Fixed Assets	39,32,601	2,04,321	0	41,36,922
13	Games Estate RSCB/NSCB	0	0	0	0
	<b>TOTAL (A)</b>	<b>60,31,93,293</b>	<b>5,46,848</b>	<b>-76,075</b>	<b>60,36,64,066</b>
B	Capital work in Progress	11,35,080	0	0	11,35,080
	<b>Intangible Assets</b>				
C	Computer Software etc. (C)				0
	<b>GRAND TOTAL (A+B+C)</b>	<b>60,43,28,373</b>	<b>5,46,848</b>	<b>-76,075</b>	<b>60,47,99,146</b>

## DEPRECIATION BLOCK (Revenue)

## NET BLOCK (Revenue)

SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
<b>A.</b>	<b>FIXED ASSETS</b>						
1	Land	0	0	0	0	39,168	0
2	Building	37,65,35,688	1,76,35,375	0	39,41,71,063	15,87,18,349	17,63,53,724
3	Furniture,Fixtures	73,83,902	2,11,689	-109,478	74,86,113	21,52,532	20,52,066
4	Library Books	8,82,854	7,244	0	8,90,098	1,32,512	1,39,756
5	Office Equipments	11,70,597	16,444	0	11,87,041	1,57,680	1,49,517
6	Vehicles	4,70,340	0	0	4,70,340	24,755	24,755
7	Computer/Peripherals	2,75,07,442	7,29,458	0	2,82,36,900	48,33,318	55,62,776
8	Hostel Equipments	0	0	0	0	0	0
9	Lab Equipments	3,54,241	43,700	0	3,97,941	3,93,303	4,37,003
10	Audio Visual & Musical Instruments	1,44,005	-5,624	0	1,38,381	72,848	67,224
11	Sports Equipment	20,137	467	0	20,604	4,198	4,665
12	Other Fixed Assets	34,75,242	26,354	0	35,01,596	6,35,326	4,57,359
13	Games Estate RSCB/NSCB	0	0	0	0	0	0
	<b>TOTAL (A)</b>	<b>41,79,44,448</b>	<b>1,86,65,107</b>	<b>-109,478</b>	<b>43,65,00,077</b>	<b>16,71,63,989</b>	<b>18,52,48,845</b>
B	Capital work in Progress	0	0	0	0	11,35,080	11,35,080
	<b>Intangible Assets</b>						
C	Computer Software etc. (C)				0	0	0
	<b>GRAND TOTAL (A+B+C)</b>	<b>41,79,44,448</b>	<b>1,86,65,107</b>	<b>-109,478</b>	<b>43,65,00,077</b>	<b>16,82,99,069</b>	<b>18,63,83,925</b>

सहायक आचार्य / Assistant Commissioner

केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय

Kendriya Vidyalaya Sangathan, Regional Office

## FIXED ASSETS 4(B) - (VVN)

SN	Assets Heads	GROSS BLOCK			
		Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end
		1	2	3	4(1+2+3)
A.	FIXED ASSETS				
1	Land	39,168	0	-39,168	0
2	Building	18,09,04,136	0	1,10,464	18,10,14,600
3	Furniture,Fixtures	7,37,95,806	42,58,937	-823,978	7,72,30,765
4	Library Books	1,86,77,392	6,57,489	-50,455	1,92,84,426
5	Office Equipments	18,15,574	35,356	-18,189	18,32,741
6	Vehicles	0	0	0	0
7	Computer/Peripherals	24,71,73,355	42,48,729	1,90,530	25,16,12,614
8	Hostel Equipments	0	9,919	0	9,919
9	Lab Equipments	87,08,710	1,03,542	-202,253	88,09,999
10	Audio Visual & Musical Instruments	33,96,745	3,23,493	-76,471	36,43,767
11	Sports Equipment	64,04,905	2,13,880	-8,050	66,10,735
12	Other Fixed Assets	5,51,93,958	25,04,574	-304,278	5,73,94,254
13	Games Estate RSCB/NSCB	0	0	0	0
	TOTAL (A)	59,61,09,749	1,23,55,919	-1,221,848	60,72,43,820
B	Capital work in Progress	1,10,464	0	-110,464	0
	Intangible Assets	0	7,84,213	0	7,84,213
C	Computer Software etc. (C)	0	7,84,213	0	7,84,213
	GRAND TOTAL (A+B+C)	59,62,20,213	1,31,40,132	-1,332,312	60,80,28,033

SN	PARTICULARS	DEPRECIATION BLOCK (DESIGNATED FUND - VVN)				NET BLOCK (DESIGNATED FUND - VVN)	
		As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
A.	FIXED ASSETS						
1	Land	0	0	0	0	0	39,168
2	Building	15,23,73,055	26,13,139	0	15,49,86,194	2,60,28,406	2,85,31,081
3	Furniture,Fixtures	5,84,67,707	17,24,157	-813,410	5,93,78,454	1,78,52,311	1,53,28,099
4	Library Books	1,13,68,989	7,94,083	-50,415	1,21,12,657	71,71,769	73,08,403
5	Office Equipments	14,97,521	46,305	-18,189	15,25,637	3,07,104	3,18,053
6	Vehicles	0	0	0	0	0	0
7	Computer/Peripherals	17,72,20,492	1,43,61,476	1,99,459	19,17,81,427	5,98,31,187	6,99,52,863
8	Hostel Equipments	0	992	0	992	8,927	0
9	Lab Equipments	40,77,574	5,03,103	-196,224	43,84,453	42,25,546	46,31,136
10	Audio Visual & Musical Instruments	13,05,136	2,61,215	-117,348	14,49,003	21,94,764	20,91,609
11	Sports Equipment	30,48,357	3,56,585	-7,647	33,97,295	32,13,440	33,56,548
12	Other Fixed Assets	4,58,13,796	10,03,233	-365,083	4,64,51,946	1,09,42,308	93,80,162
13	Games Estate RSCB/NSCB	0	22,316	0	22,316	-22,316	0
	TOTAL (A)	45,51,72,627	2,16,86,604	-1,368,857	47,54,90,374	13,17,53,446	14,09,37,122
B	Capital work in Progress					0	1,10,464
	Intangible Assets						
C	Computer Software etc. (C)	0	1,56,842	0	1,56,842	6,27,371	0
	GRAND TOTAL (A+B+C)	45,51,72,627	2,18,43,446	-1,368,857	47,56,47,216	13,23,80,817	14,10,47,586

सहायक आयुक्त / Assistant Commissioner  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 गांधीनगर जम्मू / Gandhi Nagar, Jammu-180018

## Kendriya Vidyalaya Sangathan : Jammu Region

## FIXED ASSETS 4(C) - (CCA Fund)

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## GROSS BLOCK

SN	Assets Heads	Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end
		1	2	3	4(1+2+3)
<b>A.</b>	<b>FIXED ASSETS</b>				
1	Land	0	0	0	0
2	Building	66,65,18,859	0	5,07,29,056	71,72,47,915
3	Furniture, Fixtures	4,65,187	0	0	4,65,187
4	Library Books	64,261	0	0	64,261
5	Office Equipments	14,794	0	0	14,794
6	Vehicles	0	0	0	0
7	Computer/Peripherals	1,52,03,012	7,44,652	-95,053	1,58,52,611
8	Hostel Equipments	0	0	0	0
9	Lab Equipments	0	0	0	0
10	Audio Visual & Musical Instruments	0	0	0	0
11	Sports Equipment	0	0	0	0
12	Other Fixed Assets	1,46,761	0	0	1,46,761
13	Games Estate RSCB/NSCB	0	0	0	0
	<b>TOTAL (A)</b>	<b>68,24,12,874</b>	<b>7,44,652</b>	<b>5,06,34,003</b>	<b>73,37,91,529</b>
<b>B</b>	<b>Capital work in Progress</b>	<b>0</b>	<b>5,07,29,056</b>	<b>-50,729,056</b>	<b>0</b>
	<b>Intangible Assets</b>				
<b>C</b>	<b>Computer Software etc. (C)</b>				<b>0</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>68,24,12,874</b>	<b>5,14,73,708</b>	<b>-95,053</b>	<b>73,37,91,529</b>

## DEPRECIATION BLOCK (PLAN FUND)

## NET BLOCK (PLAN FUND)

SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
<b>A.</b>	<b>FIXED ASSETS</b>						
1	Land	0	0	0	0	0	0
2	Building	15,19,72,309	3,57,13,714	0	18,76,86,023	52,95,61,892	51,45,46,550
3	Furniture, Fixtures	-153,048	-1	5,94,977	4,41,928	23,259	6,18,235
4	Library Books	61,048	0	0	61,048	3,213	3,213
5	Office Equipments	14,054	0	0	14,054	740	740
6	Vehicles	0	0	0	0	0	0
7	Computer/Peripherals	1,12,71,404	9,14,419	-47,039	1,21,38,784	37,13,827	39,31,608
8	Hostel Equipments	0	0	0	0	0	0
9	Lab Equipments	0	0	0	0	0	0
10	Audio Visual & Musical Instruments	0	0	0	0	0	0
11	Sports Equipment	0	0	0	0	0	0
12	Other Fixed Assets	1,39,424	-1	0	1,39,423	7,338	7,337
13	Games Estate RSCB/NSCB	0	0	0	0	0	0
	<b>TOTAL (A)</b>	<b>16,33,05,191</b>	<b>3,66,28,131</b>	<b>5,47,938</b>	<b>20,04,81,260</b>	<b>53,33,10,269</b>	<b>51,91,07,683</b>
<b>B</b>	<b>Capital work in Progress</b>					<b>0</b>	<b>0</b>
	<b>Intangible Assets</b>						
<b>C</b>	<b>Computer Software etc. (C)</b>				<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>16,33,05,191</b>	<b>3,66,28,131</b>	<b>5,47,938</b>	<b>20,04,81,260</b>	<b>53,33,10,269</b>	<b>51,91,07,683</b>

सहायक आयुक्त (अर्थ) Commissioner

केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय

Kendriya Vidyalaya Sangathan Regional Office


Jammu Region

## FIXED ASSETS 4(D) - (SPECIFIC PLAN)

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SN	Assets Heads	GROSS BLOCK			
		Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end
		1	2	3	4(1+2+3)
A.	FIXED ASSETS				
1	Land	0	0	0	0
2	Building	0	0	0	0
3	Furniture,Fixtures	4,51,971	9,88,163	0	14,40,134
4	Library Books	0	0	0	0
5	Office Equipments	0	0	0	0
6	Vehicles	0	0	0	0
7	Computer/Peripherals	3,71,692	10,36,509	0	14,08,201
8	Hostel Equipments	0	0	0	0
9	Lab Equipments	12,74,242	20,13,744	0	32,86,966
10	Audio Visual & Musical Instruments	0	2,49,543	0	2,49,543
11	Sports Equipment	0	0	0	0
12	Other Fixed Assets	0	25,270	0	25,270
13	Games Estate RSCB/NSCB	0	0	0	0
	TOTAL (A)	20,96,895	43,13,219	0	64,10,114
B	Capital work in Progress	0	0	0	0
	Intangible Assets				
C	Computer Software etc. (C)	0	0	0	0
	GRAND TOTAL (A+B+C)	20,96,895	43,13,219	0	64,10,114

SN	PARTICULARS	DEPRECIATION BLOCK (SPECIFIC PLAN)				NET BLOCK (SPECIFIC PLAN)	
		As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
A.	FIXED ASSETS						
1	Land	0	0	0	0	0	0
2	Building	0	0	0	0	0	0
3	Furniture,Fixtures	45,197	1,37,863	0	1,83,060	12,57,074	4,06,774
4	Library Books	0	0	0	0	0	0
5	Office Equipments	0	0	0	0	0	0
6	Vehicles	0	0	0	0	0	0
7	Computer/Peripherals	74,338	2,55,240	0	3,29,578	10,78,623	2,97,354
8	Hostel Equipments	0	30,000	0	30,000	-30,000	0
9	Lab Equipments	1,27,322	2,85,966	0	4,13,288	28,73,678	11,45,910
10	Audio Visual & Musical Instruments	0	24,954	0	24,954	2,24,589	0
11	Sports Equipment	0	0	0	0	0	0
12	Other Fixed Assets	0	2,527	0	2,527	22,743	0
13	Games Estate RSCB/NSCB	0	0	0	0	0	0
	TOTAL (A)	2,46,857	7,36,550	0	9,83,407	54,26,707	18,50,038
B	Capital work in Progress					0	0
	Intangible Assets						
C	Computer Software etc. (C)		0		0	0	0
	GRAND TOTAL (A+B+C)	2,46,857	7,36,550	0	9,83,407	54,26,707	18,50,038

  
 सहायक आयुक्त / Finance Officer Commissioner  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 जम्मू, जम्मू / Jammu, Jammu Region

## Kendriya Vidyalaya Sangathan : Jammu Region

## FIXED ASSETS 4(E) - (RESTRICTED FUND - PROJECT KV)

28

GROSS BLOCK					
SN	Assets Heads	Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end
		1	2	3	4(1+2+3)
<b>A.</b>	<b>FIXED ASSETS</b>				
1	Land	0	0	0	0
2	Building	0	0	0	0
3	Furniture,Fixtures	0	0	0	0
4	Library Books	0	0	0	0
5	Office Equipments	0	0	0	0
6	Vehicles	0	0	0	0
7	Computer/Peripherals	0	0	0	0
8	Hostel Equipments	0	0	0	0
9	Lab Equipments	0	0	0	0
10	Audio Visual & Musical Instruments	0	0	0	0
11	Sports Equipment	0	0	0	0
12	Other Fixed Assets	0	0	0	0
13	Games Estate RSCB/NSCB	0	0	0	0
	<b>TOTAL (A)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>Capital work in Progress</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Intangible Assets</b>				
<b>C</b>	<b>Computer Software etc. (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPRECIATION BLOCK (RESTRICTED FUND - PROJECT KV)					NET BLOCK (RESTRICTED FUND - PROJECT KV)		
SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
<b>A.</b>	<b>FIXED ASSETS</b>						
1	Land	0	0	0	0	0	0
2	Building	0	0	0	0	0	0
3	Furniture,Fixtures	0	0	0	0	0	0
4	Library Books	0	0	0	0	0	0
5	Office Equipments	0	0	0	0	0	0
6	Vehicles	0	0	0	0	0	0
7	Computer/Peripherals	0	0	0	0	0	0
8	Hostel Equipments	0	0	0	0	0	0
9	Lab Equipments	0	0	0	0	0	0
10	Audio Visual & Musical Instruments	0	0	0	0	0	0
11	Sports Equipment	0	0	0	0	0	0
12	Other Fixed Assets	0	0	0	0	0	0
13	Games Estate RSCB/NSCB	0	0	0	0	0	0
	<b>TOTAL (A)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>Capital work in Progress</b>						
	<b>Intangible Assets</b>						
<b>C</b>	<b>Computer Software etc. (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

सहायक आयुक्त / Assistant Commissioner  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 गाँधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

## Kendriya Vidyalaya Sangathan : Jammu Region

## FIXED ASSETS 4(F) - (RSCB ACCOUNT)

29

SN	Assets Heads	GROSS BLOCK			Closing Balance at the year end 4(1+2+3)
		Cost / Valuation as at begning of the year 1	Additions during the year 2	Deduction/Adjustment during the year 3	
A.	FIXED ASSETS				0
1	Land				0
2	Building				0
3	Furniture, Fixtures				0
4	Library Books				0
5	Office Equipments				0
6	Vehicles				0
7	Computer/Peripherals				0
8	Hostel Equipments				0
9	Lab Equipments				0
10	Audio Visual & Musical Instruments	60,88,800			60,88,800
11	Sports Equipment				0
12	Other Fixed Assets				0
13	Games Estate RSCB/NSCB			0	60,88,800
	TOTAL (A)	60,88,800	0	0	0
B	Capital work in Progress				
	Intangible Assets				0
C	Computer Software etc. (C)				
	GRAND TOTAL (A+B+C)	60,88,800	0	0	60,88,800

SN	PARTICULARS	DEPRECIATION BLOCK (RSCB ACCOUNT)				NET BLOCK (RSCB ACCOUNT)	
		As at the beginning of the year 5	Additions during the year 6	Adjustment/Deduction during the year 7	Total up to year end 8(5+6+7)	As at the current year end 9(4-8)	As at the previous year end 10(1-5)
A.	FIXED ASSETS				0	0	0
1	Land				0	0	0
2	Building				0	0	0
3	Furniture, Fixtures				0	0	0
4	Library Books				0	0	0
5	Office Equipments				0	0	0
6	Vehicles				0	0	0
7	Computer/Peripherals				0	0	0
8	Hostel Equipments				0	0	0
9	Lab Equipments				0	0	0
10	Audio Visual & Musical Instruments				11,56,877	49,31,923	54,79,920
11	Sports Equipment	6,08,880	5,47,997		0	0	0
12	Other Fixed Assets				0	0	0
13	Games Estate RSCB/NSCB				0	0	0
	TOTAL (A)	6,08,880	5,47,997	0	11,56,877	49,31,923	54,79,920
B	Capital work in Progress						
	Intangible Assets		0		0	0	0
C	Computer Software etc. (C)						
	GRAND TOTAL (A+B+C)	6,08,880	5,47,997	0	11,56,877	49,31,923	54,79,920

सहायक आयुक्त / Assistant Commissioner  
 FINANCE OFFICER  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan - Regional Office



## Kendriya Vidyalaya Sangathan : Jammu Region

## FIXED ASSETS 4(G) - (BS&amp;G ACCOUNT)

30

SN	Assets Heads	GROSS BLOCK			
		Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end
		1	2	3	4(1+2+3)
A.	FIXED ASSETS				
1	Land				0
2	Building				0
3	Furniture,Fixtures				0
4	Library Books				0
5	Office Equipments				0
6	Vehicles				0
7	Computer/Peripherals				0
8	Hostel Equipments				0
9	Lab Equipments				0
10	Audio Visual & Musical Instruments				0
11	Sports Equipment				0
12	Other Fixed Assets				0
13	Games Estate RSCB/NSCB				0
	TOTAL (A)	0	0	0	0
B	Capital work in Progress				0
	Intangible Assets				0
C	Computer Software etc. (C)				0
	GRAND TOTAL (A+B+C)	0	0	0	0

DEPRECIATION BLOCK (BS&G ACCOUNT)						NET BLOCK (BS&G ACCOUNT)	
SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
A.	FIXED ASSETS						
1	Land				0	0	0
2	Building				0	0	0
3	Furniture,Fixtures				0	0	0
4	Library Books				0	0	0
5	Office Equipments				0	0	0
6	Vehicles				0	0	0
7	Computer/Peripherals				0	0	0
8	Hostel Equipments				0	0	0
9	Lab Equipments				0	0	0
10	Audio Visual & Musical Instruments				0	0	0
11	Sports Equipment				0	0	0
12	Other Fixed Assets				0	0	0
13	Games Estate RSCB/NSCB				0	0	0
	TOTAL (A)	0	0	0	0	0	0
B	Capital work in Progress					0	0
	Intangible Assets					0	0
C	Computer Software etc. (C)		0		0	0	0
	GRAND TOTAL (A+B+C)	0	0	0	0	0	0

सहायक आयुक्त / Assistant Commissioner  
 FINANCE OFFICER

केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office

## SCHEDULE 7 - CURRENT ASSETS

SN	HEADS OF ACCOUNTS	Revenue	DESI.FUND				CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		SF/Revenue	VVN	RSCB	BS&G						
		1	2	3	4	5	6	7	8	9	
1	Cash balances in hand (including cheques/drafts, imprest and postage etc.)	0	0	0	0	0	0	0	0	0	
2	Permanent Imprest	5,000	1,51,000	0	0	0	0	0	1,56,000	1,58,500	
3	Bank Balances ( classified as pertaining to earmarked fund or otherwise)								0		
3(i)	With Scheduled Bank										
a)	In term deposit Accounts	0	0	0	0	0	0	0	0	0	
b)	In Saving /Flexi Deposit Accounts	5,10,513	11,00,20,530	74,35,900	7,93,702	0	92,16,601	2,49,75,022	15,29,52,268	9,70,90,917	
3(ii)	With non-Scheduled Bank										
a)	In term deposit Accounts								0		
b)	In Saving /Flexi Deposit Accounts								0		
4	Money-in-Transit								0	1,75,368	
	<b>TOTAL</b>	<b>5,15,513</b>	<b>11,01,71,530</b>	<b>74,35,900</b>	<b>7,93,702</b>	<b>0</b>	<b>92,16,601</b>	<b>2,49,75,022</b>	<b>15,31,08,268</b>	<b>9,74,24,785</b>	

  
FINANCE OFFICER

सहायक आयुक्त / Assistant Commissioner  
केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
Kendriya Vidyalaya Sangathan, Regional Office  
गान्धीनगर, जम्मू / Gandhi Nagar, Jammu-180004

## SCHEDULE 8 - LOANS / ADVANCES / DEPOSITS

SN	HEADS OF ACCOUNTS	Revenue	DESI.FUND				CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		SF/Revenue	VVN	RSCB	BS&G						
		1	2	3	4	5	6	7	8	9	
<b>A</b>	<b>Advances to Employes : (Non-Interest Bearing)</b>										
1	Salary	0	0	0	0	0	0	0	0	0	
2	Leave Travel Concession	0	0	0	0	0	0	0	0	30,000	
3	Medical Advance	0	0	0	0	0	0	0	0	0	
4	Transfer T.A. Advance	0	0	0	0	0	0	0	0	0	
5	Others (to be specified)	1,10,000	0	0	0	0	0	0	1,10,000	2,82,902	
<b>B</b>	<b>Long Term Advances to Employes (Interest Bearing)</b>										
1	Conveyance/Vehide Loan								0		
2	Computer Advance								0		
3	Others (to be specified)								0		
<b>C</b>	<b>Advances and other amounts recoverable in cash or kind or for value to be received</b>										
1	On Capital Account(for non recurring expenditure)	0	0	0	0	0	0	0	0		
2	Deposit with Construction Agencies-For Construction work	0	0	0	0	14,03,76,918	0	0	14,03,76,918	11,84,23,974	
3	Deposit with Construction Agencies-For Construction work-HEFA Loan	0	0	0	0	0	0	0	0	0	
4	Deposit with Construction Agencies-For Maintenance Work	4,41,19,947	0	0	0	0	0	0	4,41,19,947	3,46,88,033	
5	To Suppliers (for recurring expenditure)	0	0	0	0	0	0	0	0		
6	For Escorting Students/Participants from VVN	0	0	0	0	0	0	0	0		
7	For Regional /National Meet from VVN	0	0	0	0	0	0	0	0		
8	Others (to be specified)	0	0	0	0	0	0	0	0	76,000	
9	Advances from RSCB/BS&G Account	0	0	9,10,090	0	0	0	0	9,10,090	9,10,090	
<b>D</b>	<b>Security Deposit</b>										
1	Telephone/Electricity /water etc.	35,883	0	0	0	0	0	0	35,883	35,883	
2	Others (to be specified)	8,000	0	0	0	0	0	0	8,000	11,470	
<b>E</b>	<b>Prepaid Expenses</b>										
1	Future period recurring expenditure								0		
<b>F</b>	<b>Interest Accrued :</b>										
1	Savings Bank Accounts/Flexi Deposit Account								0		
2	Term Deposits with scheduled Banks								0		
3	Loan & Advances to employees								0		
<b>G</b>	<b>Other Current Assets receivable</b>										
1	Fees and Fines								0		
2	Others (to be specified)								0		
3	Funds receivable from Project Authorities								0		
	<b>TOTAL</b>	<b>4,42,73,830</b>	<b>0</b>	<b>9,10,090</b>	<b>0</b>	<b>14,03,76,918</b>	<b>0</b>	<b>0</b>	<b>18,55,60,838</b>	<b>15,44,58,352</b>	

FINANCE OFFICER/

सहायक आयुक्त / Assistant Commissioner  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

## SCHEDULE 9- ACADEMIC RECEIPTS

SN	PARTICULARS	Civil KV	
		Revenue/SF	
		CURRENT YEAR	PREVIOUS YEAR
	Fees & Fines From Student		
1	Admission Fees	2,48,560	3,06,131
2	Tuition Fees	2,07,70,189	1,96,91,601
	<b>TOTAL</b>	<b>2,10,18,749</b>	<b>1,99,97,732</b>

## SCHEDULE-10 GRANTS &amp; DONATIONS

SN	PARTICULARS	Civil KV	
		Revenue/SF	
		CURRENT YEAR	PREVIOUS YEAR
<b>A (i)</b>	<b>Funds Received from KVSHQ</b>		
1	Pay & Allowance by KV through UBI	63,59,14,916	61,02,58,723
2	Income Tax, Professional Tax & Co.Opt. Society	4,78,16,136	3,81,79,703
3	Pay & Allowance by KV through UBI portal deductions		
(i)	Employees Welfare Scheme	6,42,930	6,72,150
(ii)	General Provident Fund	8,74,03,800	9,58,35,800
(iii)	Contributory Provident Fund	0	25,272
(iv)	National Pension System	9,46,47,726	8,05,96,664
(v)	House Building Advance		0
(vi)	Other deduction from salary (PM Cares etc.)		22,62,172
4	Maintenance & Repair Work (Revenue)	2,52,83,717	2,36,61,330
5	Construction Work (CCA)	0	
6	Computerization of KV's (CCA)	0	
7	Pay & Allowance ( Other than UBI Portal) (Revenue)	20,16,75,923	13,57,91,567
8	Others (Revenue), please specify	3,88,03,605	
<b>A (ii)</b>	<b>Donation received from other Sources</b>		
	<b>SUB TOTAL (A)</b>	<b>113,21,88,753</b>	<b>98,72,83,381</b>
<b>A (iii)</b>	<b>less-Funds Remitted to KVS HQ</b>	<b>2,22,06,878</b>	<b>2,50,85,060</b>
	<b>SUB TOTAL (iii)</b>	<b>2,22,06,878</b>	<b>2,50,85,060</b>
	<b>NET TOTAL - A (A-iii)</b>	<b>110,99,81,875</b>	<b>96,21,98,321</b>
<b>B</b>	<b>CCA Fund and Specific Plan Grants Utilised for Revenue Expenditure (As per ANNEXURE-1 Schedule 10 Serial no. 8 total )</b>	<b>32,52,220</b>	<b>12,30,029</b>
<b>C</b>	<b>Restricted fund (Project KV) utilised for Revenue Expenditure (As per Schedule 2 A)</b>	<b>9,76,08,266</b>	<b>8,37,28,430</b>
	<b>Grand Total(A+B+C)</b>	<b>121,08,42,361</b>	<b>104,71,56,780</b>

सहायक आचार्य  
 FINANCE OFFICER/Commissioner  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 Kendriya Vidyalaya Sangathan, Jammu-180001

## Kendriya Vidyalaya Sangathan : Jammu Region

## ANNEXURE 1 - SCHEDULE-10 - GRANTS ----CCA Fund AND SPECIFIC PLAN

SN	PARTICULARS	CCA	NAEP	ATL	SKILL HUB	.....	.....	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6	7(1+2+3+4+5+6)	8
1	Balance Brought Forward			1,49,36,193				1,49,36,193	
2	Add - Receipts during the year	7,34,26,652	0	12,00,000	3,06,601			7,49,33,253	
3	Add: Internal Receipts	0	0	3,39,246	0			3,39,246	
4	Inward Remittances							0	
5	<b>Total</b>	7,34,26,652	0	1,64,75,439	3,06,601	0	0	9,02,08,692	0
6	Less: Refund to KV's IIC/Revenue							0	
7	Less: Outward Remittances							0	
8	<b>Balance</b>	7,34,26,652	0	1,64,75,439	3,06,601	0	0	9,02,08,692	0
9	Less:- Utilised CAPITAL	7,34,26,652	0	43,13,219	0			7,77,39,871	
10	<b>Balance</b>	0	0	1,21,62,220	3,06,601	0	0	1,24,68,821	0
11	Less:- Utilised for REVENUE	0	0	32,52,220	0			32,52,220	
12	Correction/Adjustment							0	
13	<b>Balance Carried Forward(C)</b>	0	0	89,10,000	3,06,601	0	0	92,16,601	0

FINANCE OFFICER

सहायक आयुक्त / Assistant Commissioner  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

## SCHEDULE 12 - INTEREST EARNED

SN	PARTICULARS	Civil KV	
		Revenue/SF	
		CURRENT YEAR	PREVIOUS YEAR
	<b>Interest on</b>		
1	Savings Bank Accounts/Flexi Deposit Account	17,75,175	
2	Term Deposits with scheduled Banks	0	
3	Loan & Advances to employees	0	
	<b>TOTAL</b>	<b>17,75,175</b>	<b>0</b>

## SCHEDULE 13 - OTHER INCOME

SN	PARTICULARS	Civil KV	
		Revenue/SF	
		CURRENT YEAR	PREVIOUS YEAR
	<b>(A) Other Income</b>		
1	RTI fees	0	0
2	Contribution towards CGHS recovery from staff.	0	0
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	47,99,020	70,41,071
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)	2,70,273	12,23,146
5	Leave Salary & Pension Contribution	9,49,494	16,59,733
6	Administrative Overhead Charges	1,25,22,000	1,28,40,000
7	Profit on Sale / disposal of Assets	1,36,725	7,32,306
8	Liabilities written off	88,593	36,55,155
	<b>(B) Income from Land &amp; Building</b>		
1	License fee /House rent recovery from staff.	13,82,347	13,06,707
2	Hire Charges of Building(Room Rent etc.)	1,16,449	32,256
	<b>TOTAL</b>	<b>2,02,64,901</b>	<b>2,84,90,374</b>

## SCHEDULE-14- PRIOR PERIOD INCOME

SN	PARTICULARS	Civil KV	
		Revenue/SF	
		CURRENT YEAR	PREVIOUS YEAR
1	Academic Receipts	0	0
2	Other Income	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

  
 सहायक आ. FINANCE OFFICER, Commissioner  
 केंद्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

## Kendriya Vidyalaya Sangathan : Jammu Region

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## SCHEDULE 15 - STAFF PAYMENTS &amp; BENEFITS( TEACHING AND NON TEACHING)

SN	PARTICULARS	Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6
1	Basic Pay	59,29,13,509			5,47,21,655	64,76,35,164	66,50,69,492
2	DA on Pay	15,48,77,748			1,42,07,565	16,90,85,313	11,30,27,071
3	TPT Allowance	2,11,66,598			21,12,937	2,32,79,535	2,43,76,248
4	DA on TPT Allowance	54,73,400			5,48,437	60,21,837	43,21,437
5	House Rent Allowance	4,96,72,990			8,37,912	5,05,10,902	4,84,05,501
6	Bonus	0			0	0	0
7	Children Education Allowance	96,99,750			3,51,000	1,00,50,750	95,60,542
8	Leave Travel Concession	11,12,768			1,11,258	18,84,026	72,01,591
9	Leave encashment on LTC	2,04,089			0	2,04,089	12,95,452
10	Medical Reimbursement	13,86,779			44,381	14,31,160	21,41,319
11	Cash Handling & Treasury Allowance	2,20,524			28,325	2,48,849	1,46,431
12	Management Contribution to CPF	29,53,710			0	29,53,710	0
13	Management Contribution to NPS	8,80,80,711			1,19,25,998	10,00,06,709	4,56,72,554
14	LS&PC-deputationist & Project KV	0			9,53,564	9,53,564	16,57,684
15	7TH CPC Arrear	3,49,341			25,481	3,74,827	4,64,183
16	TA/TTA Expenditure	1,48,90,937			17,33,742	1,66,24,679	52,79,005
17	Honorarium	38,400			0	38,400	9,000
18	Conveyance Allowance Fixed	0			0	0	0
19	Dress Allowance	3,85,000			40,000	4,25,000	4,35,000
20	Tough Location Allowance	0			0	0	0
21	Tribal Area Allowance	0			0	0	0
22	Hard Area Allowance	7,59,180			0	7,59,180	7,12,900
23	Island Special Allowance	0			0	0	0
24	Special Duty Allowance	34,96,236			0	34,96,236	26,21,700
25	Remote Locality Allowance	22,61,483			17,03,695	39,65,178	41,05,639
26	Bad Climate Allowance	0			0	0	0
27	Deputation Allowance	0			0	0	25,272
28	Other Allowance(Specify)	43,05,716			6,07,457	49,13,173	81,23,780
29	Part-time/Contractual Staff	3,93,33,579			76,19,623	4,69,53,202	
30	Leave encashment on retirement	0			0	0	32,31,498
31	DCRG/Pension	13,69,42,224			0	13,69,42,224	0
32	Deposit Link Insurance Scheme	0			0	0	12,26,91,139
	TOTAL	113,11,84,672	0	0	9,75,73,030	122,87,57,702	107,05,74,438

FINANCE OFFICER

सहायक आयोग / Assistant Commissioner  
केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

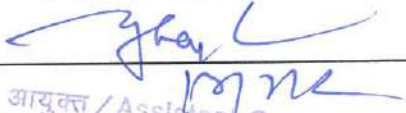
## Kendriya Vidyalaya Sangathan : Jammu Region

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## ANNEXURE 1- SCHEDULE 15 - STAFF PAYMENTS &amp; BENEFITS--TEACHING STAFF

SN	PARTICULARS	Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6
1	Basic Pay	52,79,74,771			4,66,07,679	57,45,82,450	
2	DA on Pay	13,34,28,396			1,21,22,346	14,55,50,742	
3	TPT Allowance	1,80,04,665			17,55,637	1,97,60,302	
4	DA on TPT Allowance	46,43,863			4,53,928	50,97,791	
5	House Rent Allowance	4,22,00,672			6,33,138	4,28,33,810	
6	Bonus	0			0	0	
7	Children Education Allowance	82,03,500			3,51,000	85,54,500	
8	Leave Travel Concession	15,69,044			95,842	16,64,886	
9	Leave encashment on LTC	1,79,734			0	1,79,734	
10	Medical Reimbursement	85,346			16,699	1,02,045	
11	Cash Handling & Treasury Allowance	50,624			0	50,624	
12	Management Contribution to CPF	0			0	0	
13	Management Contribution to NPS	6,71,28,694			1,16,39,025	7,87,67,719	
14	LS&PC-deputationist & Project KV	0			2,98,428	2,98,428	
15	7TH CPC Arrear	3,49,341			25,481	3,74,822	
16	TA/TTA Expenditure	1,34,97,963			16,20,659	1,51,18,622	
17	Honorarium	6,400			0	6,400	
18	Conveyance Allowance Fixed	0			0	0	
19	Dress Allowance	0			0	0	
20	Tough Location Allowance	0			0	0	
21	Tribal Area Allowance	0			0	0	
22	Hard Area Allowance	4,82,200			0	4,82,200	
23	Island Special Allowance	0			0	0	
24	Special Duty Allowance	31,97,276			0	31,97,276	
25	Remote Locality Allowance	20,34,683			5,76,222	26,10,905	
26	Bad Climate Allowance	0			0	0	
27	Deputation Allowance	0			0	0	
28	Other Allowance(Specify)	36,58,329			6,07,457	42,65,786	
29	Part-time/Contractual Staff	3,04,28,728			62,39,260	3,66,67,988	
30	Leave encashment on retirement	0			0	0	
31	DCRG/Pension	0				0	
32	Deposit Link Insurance Scheme					0	
	<b>TOTAL</b>	<b>85,71,24,229</b>	<b>0</b>	<b>0</b>	<b>8,30,42,801</b>	<b>94,01,67,030</b>	


  
DEPUTY COMMISSIONER


  
सहायक आयुक्त / Assistant Commissioner  
केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180001




## Kendriya Vidyalaya Sangathan : Jammu Region

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## ANNEXURE 2 SCHEDULE 15 - STAFF PAYMENTS &amp; BENEFITS--NON-TEACHING STAFF

SN	PARTICULARS	Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6
1	Basic Pay	6,04,56,667			77,03,257	6,81,59,924	
2	DA on Pay	2,13,46,495			19,80,482	2,33,26,977	
3	TPT Allowance	31,69,133			3,69,900	35,39,033	
4	DA on TPT Allowance	8,25,973			89,847	9,15,820	
5	House Rent Allowance	74,64,152			2,04,268	76,68,420	
6	Bonus	0			0	0	
7	Children Education Allowance	14,96,250			0	14,96,250	
8	Leave Travel Concession	2,03,724			15,416	2,19,140	
9	Leave encashment on LTC	24,355			0	24,355	
10	Medical Reimbursement	13,01,433			27,682	13,29,115	
11	Cash Handling & Treasury Allowance	1,69,900			28,325	1,98,225	
12	Management Contribution to CPF	29,53,710			0	29,53,710	
13	Management Contribution to NPS	2,09,68,192			2,70,083	2,12,38,275	
14	LS&PC-deputationist & Project KV	0			6,51,066	6,51,066	
15	7TH CPC Arrear	0			0	0	
16	TA/TTA Expenditure	13,92,974			1,13,083	15,06,057	
17	Honorarium	32,000			0	32,000	
18	Conveyance Allowance Fixed	0			0	0	
19	Dress Allowance	3,85,000			40,000	4,25,000	
20	Tough Location Allowance	0			0	0	
21	Tribal Area Allowance	0			0	0	
22	Hard Area Allowance	2,76,980			0	2,76,980	
23	Island Special Allowance	0			0	0	
24	Special Duty Allowance	2,98,960			0	2,98,960	
25	Remote Locality Allowance	2,26,800			11,27,473	13,54,273	
26	Bad Climate Allowance	0			0	0	
27	Deputation Allowance	0			0	0	
28	Other Allowance(Specify)	6,47,387			0	6,47,387	
29	Part-time/Contractual Staff	89,04,851			13,80,363	1,02,85,214	
30	Leave encashment on retirement	0			0	0	
31	DCRG/Pension	13,69,42,224			0	13,69,42,224	
32	Deposit Link Insurance Scheme				0	0	
	<b>TOTAL</b>	<b>26,94,87,160</b>	<b>0</b>	<b>0</b>	<b>1,40,01,245</b>	<b>28,34,88,405</b>	<b>0</b>

DEPUTY COMMISSIONER

  
 सहायक आयुक्त / Assistant Commissioner  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Regional Office  
 गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

Kendriya Vidyalaya Sangathan : Jammu Region

SCHEDULE 16 - ACADEMIC EXPENSES

SN	PARTICULARS	Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6
1	Examination Fees for SC/ST Students	1,24,510	0	0	0	1,24,510	0
2	Assistance to children of Armed Forces	0	0	0	0	0	4,06,500
3	Consumable- Craft/Sports/ Yuga /Teaching Aids/etc.	0	0	0	0	0	0
4	Refresher Course & Training	1,250	0	0	0	1,250	0
5	Refund of Fees & Fines	26,700	0	0	2,400	29,100	39,510
6	Expenditure on NCC Camp	0	0	0	0	0	53,100
7	Laboratory expenses	0	0	0	0	0	
8	Audio Visual Aid expenses	0	0	0	0	0	
9	Games & sports expenses	0	0	0	0	0	
10	Annual Function & other function expenses	14,000	0	0	0	14,000	
11	School Excursions expenses	0	0	0	0	0	
12	Examination(Including Printing of question papers and Study material)	0	0	0	0	0	
13	Incidental expenses	0	0	0	0	0	
14	Beautification & Horticulture	0	0	0	0	0	
15	Medical Facilities	0	0	0	0	0	
16	Deployment of Doctors	0	0	0	0	0	
17	Deployment of Nurses	0	0	0	0	0	
18	Library expenses(News papers & periodicals etc.)	0	0	0	0	0	
19	Printing Expenditure( Magazine, Diary, Calender,Broucher, News letter and other re	0	0	0	0	0	
20	Computer Maintenance & Consumables	0	0	0	0	0	
21	Misc Academic Activity	0	0	0	0	0	
TOTAL		1,66,460	0	0	2,400	1,68,860	4,99,110

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

SN	PARTICULARS	Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6
1	Payment of Contributions to DGHS	0	0	0	0	0	0
2	Contingencies	26,574	0	0	29,784	56,358	21,70,917
3	Bank Charges	2,476	0	0	3,052	5,528	8,710
4	Security of School-Exp.	0	0	0	0	0	0
5	Rent, Rates and Taxes ( including property tax)	2	0	0	0	2	2
6	Electricity ,water and power charges	3,59,536	0	0	0	3,59,536	1,85,100
7	Postage & Telegram	1,02,604	0	0	0	1,02,604	0
8	Telephone and Internet Charges	2,22,941	0	0	0	2,22,941	0
9	Stationary Expenses	1,17,880	0	0	0	1,17,880	0
10	Hospitality	0	0	0	0	0	0
11	Professional Charges	12,700	0	0	0	12,700	0
12	Advertisement & Publicity	24,362	0	0	0	24,362	0
13	Other (Admin & General Exp)	3,38,360	0	0	0	3,38,360	70,440
14	Recruitment Expenditure					0	
15	Expenditure from Plan Grants / Specific Grants			32,52,220		32,52,220	12,30,029
16	Loss on disposal of Fixed Assets	7,09,768				7,09,768	
17	Irrecoverable Balances Written -off					0	
TOTAL		19,17,203	0	32,52,220	32,836	52,02,259	36,65,198

  
 सहायक आयुक्त / Assistant Commissioner  
 FINANCE OFFICER  
 केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
 Kendriya Vidyalaya Sangathan, Reg  
 Gandhi Nagar, Jammu

## SCHEDULE 18 - TRANSPORTATION EXPENSES

SN	PARTICULARS	Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6
1	Vehicles (owned by institution)	0	0	0	0		
	(a) Running Expenses	0			0	0	
	(b) Repair and Maintenance Expenses	0			0	0	
	(c) Insurance Expenses	0			0	0	
2	Vehicle taken on rent/lease	0			0	0	
	(a) Rent/Lease Expenses	0			0	0	
3	Vehicle (Taxi) hiring Expenses					0	
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SCHEDULE 19 - REPAIR AND MAINTENANCE EXPENSES

SN	PARTICULARS	Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6
1	School Building						
	(a) Direct Work	0	0	0	0	0	53,673
	(b) Through Deposit Works	1,25,66,048			0	1,25,66,048	73,87,901
2	Staff quarters	27,70,386	0	0	0	27,70,386	31,63,319
3	House keeping/ Conversancy Services	10,29,424	0	0	0	10,29,424	
4	Furniture & Fixtures	0	0	0	0	0	
5	Lab Equipments	0	0	0	0	0	
6	Audio Visual & Musical Instruments	0	0	0	0	0	
7	Other Repair & Maintenance Exp.	1,17,525	0	0	0	1,17,525	
	<b>GRAND TOTAL</b>	<b>1,64,83,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,83,383</b>	<b>1,06,04,893</b>

## SCHEDULE 22 - PRIOR PERIOD EXPENSES

SN	PARTICULARS	Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6
1	Establishment expenses	0	0	0	0	0	
2	Academic expenses	0	0	0	0	0	
3	Administrative expenses	0	0	0	0	0	
4	Transportation expenses	0	0	0	0	0	
5	Repair & Maintenance	0	0	0	0	0	
6	Other expenses	0	0	0	0	0	
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>


  
FINANCE OFFICER

सहायक आयुक्त / Assistant Commissioner  
केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

Kendriya Vidyalaya Sangathan : Jammu Region

Significant Accountng Policies

- 1 Consequent upon the introduction of New Format of Accounts from financial year 2013-14 and further revision of formats by MHRD and to follow the instructions of C&AG to the effect that different set of Accounts prepared by the Sangathan should be consolidated to give a comprehensive picture ,KV/Regional Office prepared its Annual Accounts in New Format of Accouts as circulated by KVS (HQ). To give comprehensive picture and appropriate presentation , the Funds are depicted at one place in Annual Accounts of the year in accordance with the principles of Fund Based Accounting in conformity with the format of Accounts circulated by KVS (HQ).
- 2 The Financial Statements have been prepared on accrual basis and under the historical cost convention.It is, infact prepared in accordance with the Generally Accepted Accounting Principles in India(GAAP). Consequent upon the introduction of "Fund Based Accounting" and Accounting Standards, the Financial Statements are prepared in conformity with the principles of Fund Based Accounting. Kendriya Vidyalayas prepared the Financial Statements to comply with all material respects, with the Accounting Standards.
- 3 The accounting treatment and presentation in the Balance Sheet and the Income and Expenditure Account of transactions and events are made on the basis of their substance and materiality. The schedules and annexure to the schedules attached with the Accounts and Notes on Accounts are an integral part of Annual Accounts.
- 4 Depreciation has been provided on the Fixed Assets in conformity with the principles laid down in Accounting Standards -6 issued by the Institute of Chartered Accountants of India. Written Down Value Method of depreciation has been applied uniformly on all Fixed Assets irrespective of their value but having useable life of more than one year. The rate applied for Written Down Value Method for various groups of assets as approved by Board of Governors,KVS are as mentioned below.

Items	Rate%
Building	10
Furniture, Fixtures	10
Library Books	10
Office Equipments	15
Vehicles	15
Computer/Peripherals/Computer Software	20
Hostel Equipments	10
Games & Estates	10
Other Fixed Assets	10

The depreciation provided in respect of each item of depreciable assets to the extent of 95% of the original cost/book value of the depreciable
- 5 No suspense account is being operated in the Sangathan, previous year(s) mis-classification or any other adjustment suggested by the Internal Audit and/or AG Audit is carried out In the Financial Statements through concerned schedules depending on the nature of mis-classification(s)/adjustment(s).

- 6 Deposit with the construction agencies under the head "Capital work in progress" in schedule 4- reflects the combined deposits meant for various works and its capitalization into building is done on the basis of progress report showing the details of expenditure intimated by the respective construction agencies. Keeping this in view, value of "Building" though may include the capitalized value of some of the works still to be completed and brought into bonafide use by the unit, depreciation is charged on the completed/useable building only. However with effect from the year 2015-16 onwards, the amount deposited with the construction agencies has been depicted under the head - "Deposit with Construction Agencies" in Schedule -8 (Loans/Advances/Deposits.) and based on the progress report the amount has been transferred to "Capital Work in Progress"and/or "Building Account" as the case may be.
- 7 For preparation of Annual Accounts KVS, adopted the same criteria for recognition of itemes of Incomes, Expenses, Assets and liabilities as envisaged in the Accounting Standards issued by the Institute of Chartered Accountants of India. The provisions for liabilities/expenses are made by using of substantial degree of estimation as defined in the Accounting Standard -29. Being a substantial portion of revenue expenditure in Non-plan grant, the expenditure of Pay & Allowances for the month of March 2015, has been booked in the Annual Accounts of the year and similarly, provisions for outstanding liabilities has been made in the Annual Accounts of the year . However for the retirement benefits the expenditure are not booked as expense in the same period in which the employee renders service. The expenditure towards retirement benefits are booked in the period in which the payment towards retirement benefits is made by the units.
- 8 Assets created out of the funds of Sponsored Projects, are set up by credit to "Capital Fund" and shown with the fixed Assets of the institution being held and used by the project KV although the ownership of such assets vests with the sponsoring authorities. Depreciation is also provided on these assets as per the prevailing rates.
- 9 The income of the KVS/KV is exempt from Income Tax under Section 10(23c)(iiiab) of the Income Tax Act. No provision for Tax , therefore, has been made in the Accounts.


  
FINANCE OFFICER  
सहायक आयुक्त / Assistant Commissioner  
केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

## Kendriya Vidyalaya Sangathan : Jammu Region

## SCHEDULE ...24

Contingent Liabilities and Notes on Accounts.

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SN	DESCRIPTION		
II	Contingent liability on terminal benefits is as under		
	Employee's category	No. of employees	Amount
1	FINANCE OFFICER/Vice-FINANCE OFFICER	19	6,82,32,439
2	PGT	111	12,33,47,508
3	TGT	138	9,87,96,647
4	PRT	175	14,03,60,840
5	Misc. category	84	14,77,87,252
6	Office staff (ASO, SSA, JSA)	32	6,48,34,118
7	Group "D" staff	74	16,61,29,230
	Total	633	80,94,88,034
			
	FINANCE OFFICER		

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Kendriya Vidyalaya Sangathan, Regional Office  
गांधी नगर, जम्मू / Gandhi Nagar, Jammu-190004

Kendriya Vidyalaya Sangathan : Jammu Region																
Form-B(i)																
Details of amount deposit with construction agency for Construction Work																
Deposits with Construction Agency for Construction Work as shown in Schedule No. 8 Column No.C(2) & C(3). [Please make separate entry for each sanctioned work/project]																
SN	Name of the KV	Name of Fund (SF/VVN/CCA etc)	Name of Const. Agency	Purpose	Date/Year of Sanction	Total amount sanctioned for the work	Amount received upto the end of current year	Outstanding as on 01st April of current year (Opening Balance)	Deposited during the current year	Total deposit as on 31st March of Current Year. (Col.9+10)	Adjustment account received and shifted to work in progress. (Serial no. -B Column - Additions during the year)	Amount transferred from WIP Schedule 4 serial no (B) column Adjustment/Deduction during the year	Amount transferred to Building head A (2) against column Adjustment/Deduction during the year	Difference if any (13-14)	Closing outstanding balane as on 31st March. in Schedule 8 (11-12)	Remarks(Please indicate reason for outstanding balance & action taken)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
								62201384		62201384				0	62,201,384	work in progress
1	Bandipur	SF	CPWD	Building				0	12000000	12000000				0	1,20,00,000	work in progress
2	Chenani	SF	CPWD	Building	2021			8437590	20000000	28437590	1,70,76,056	-17,076,056	-17,076,056	0	1,13,61,534	work in progress
3	Miran Sahib	SF	CPWD	Building				0	40000000	40000000				0	4,00,00,000	work in progress
4	Kargil	SF	CpWD	Building				1,41,32,000		14132000				0	1,41,32,000	work in progress
5	Kathua	CCA	CPWD	Building					3,91,000	391000				0	3,91,000	work in progress
6	Pahalgam	SF	CPWD	Building					2,91,000	291000				0	2,91,000	work in progress
7	Humama	SF	CPWD	Building												
8																
9																
	Total							84770974	72682000	157452974	17076056	-17076056	-17076056	0	140376918	

FINANCE OFFICER

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 Kendriya Vidyalaya Sangathan, Regional Office  
 गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

## Kendriya Vidyalaya Sangathan : Jammu Region

## Form-B(ii)

Details of amount deposit with construction agency for Maintenance Work

Deposits with Construction Agency for M&amp;R. Work- Schedule No. 8 Column No.C(4). [Please make separate entry for each sanctioned work/project]

SN	Name of the KV	Name of Fund (SF/VVN/CCA etc)	Name of Const. Agency	Purpose	Date/Year of Sanction	Total amount sanctioned for the work	Amount received upto the end of current year	Outstanding as on 01st April of current year. (Opening Balance)	Deposited during the current year	Total deposit as on 31st March of Current Year. (Col.9+10)	Adjustment Account received for the Amount in Current Year	Amount adjusted in Schedule 19 serial no. 1(b)	Difference if any. (Col.12-13)	Closing outstanding balane as on 31st March.	Remarks(Please indicate reason for outstanding balance & action taken)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	No.1 Jammu	SF	CPWD	M&R	2021-22			0	1,10,00,000	1,10,00,000				1,10,00,000	Work in progress
2	Leh	SF	PWD	M&R	2021-22	1,01,05,000		50,00,000	50,00,000	50,00,000				50,00,000	Work in progress
3	Rajouri	SF	MES	M&R	2021-22			4000000	5000000	90,00,000				90,00,000	Final report not submitted.
4	Lakhanpur	SF	MES	M&R	202-21			3500000		3500000				35,00,000	Work in progress
5	No.2 Jammu Cantt	SF/VVN	MES	M&R				369267		3,69,267				3,69,267	Final report not submitted.
6	Sunjuwan	SF	MES	M&R				1500000		15,00,000				15,00,000	Final report not submitted.
7	Nagrota	SF	MES	M&R	2020-21			45,37,000		45,37,000				31,50,680	Final report not submitted.
8	No.1 Srinagar	SF	MES	M&R				1900000	1000000	29,00,000				29,00,000	Final report not submitted.
9	KV No.2 Srinagar	SF	MES	M&R				7700000		77,00,000				77,00,000	Final report not submitted.
				Total			0	2,85,06,267	2,20,00,000	4,55,06,267	0	0	0	4,41,19,947	

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Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004



## Kendriya Vidyalaya Sangathan : Jammu Region

## FORM-C

## A-Statement Showing the Outstanding liabilities Shown in Schedule-3 as on 31st March

SN	Name of KV	Group of Liabilities	Head of Liabilities	Name of the Fund-SF/VVN/Project KV/CCA/Specific Grant	Amount	Particulars of liability viz Name of the Party/Name of Emp. Etc. as per Ledger	Date when liability pending	since the reason is outstanding liability & action taken as on date to settle the	Remarks (Mention for liability & action taken as on date to settle the
1	KVS RD Jammu	Current Liabilities	Deposit from supplier(EMD etc)	SF	27,328	EMD M/s B D Security			
2	JAMMU NO.1	Current Liabilities	Liability towards other remittances	SF	29,460	Electricity & Water charges of staff			
3	JINDRAH	Current Liabilities	Liability towards other remittances	SF	18655				
4	KVS Main fund	Current Liabilities	Liability towards other remittances	SF	-108945.10				
5	URI	Current Liabilities	Liability towards other remittances	SF	4,200	Service Association Subscription	July, 2021		
6	BADARWAH	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,848,605	Staff salary March 2022			
7	BANDIPUR BSF	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,640,859	Staff salary March 2023			
8	CHANANI AT KUD	Other Current Liabilities	Staff Payments & Other Expenditure	SF	700,000	Staff salary March 2024			
9	HIRANANGAR	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,187,512	Staff salary March 2025			
10	BANTALAB CRPF	Other Current Liabilities	Staff Payments & Other Expenditure	SF	4,058,706	Staff salary March 2026			
11	JAMMU NO.1	Other Current Liabilities	Staff Payments & Other Expenditure	SF	6,136,943	Staff salary March 2027			
12	MIRAN SAHIB	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,336,789	Staff salary March 2028			
13	KARGIL	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,699,785	Staff salary March 2029			
14	KATHUA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,605,789	Staff salary March 2030			
15	LEH	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,158,570	Staff salary March 2031			
16	NUBRA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	998,645	Staff salary March 2032			
17	PAHALGAON	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,350,618	Staff salary March 2033			
18	RAJOURI BSF	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,176,000	Staff salary March 2034			
19	SRINAGAR NO.III	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,499,234	Staff salary March 2035			
20	SUNDERBANDI BSF	Other Current Liabilities	Staff Payments & Other Expenditure	SF	616,365	Staff salary March 2036			
21	HUMAMA BSF	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,500,994	Staff salary March 2037			
22	AMINO	Other Current Liabilities	Staff Payments & Other Expenditure	SF	999,829	Staff salary March 2038			
23	JOURIAN	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,200,000	Staff salary March 2039			
24	AKHNOOR NO.1	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,800,000	Staff salary March 2040			
25	AKHNOOR NO.II	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,037,425	Staff salary March 2041			
26	AWANTIPURA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,494,826	Staff salary March 2042			
27	BARAMULA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,788,290	Staff salary March 2043			
28	BASOLI(LAKHANPUR)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,304,270	Staff salary March 2044			
29	DAMANA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,145,592	Staff salary March 2045			
30	JAMMU NO.II(CANTT.)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	6,228,338	Staff salary March 2046			
31	KALUCHAK(SUNJUWA)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	4,327,504	Staff salary March 2047			
32	NAGROTA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	3,288,338	Staff salary March 2048			
33	JINDRAH	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,098,711	Staff salary March 2049			
34	SAMBA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,754,102	Staff salary March 2050			
35	SRINAGAR NO.1(BATW)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	3,179,004	Staff salary March 2051			
36	SRINGAR NO.II(AFS)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,541,118	Staff salary March 2052			
37	UDHAMPUR NO.1(GAR)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	3,921,396	Staff salary March 2053			
38	UDHAMPUR NO.II(DHA)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,080,573	Staff salary March 2054			
39	JODHPUR(DODA)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	341,138	Staff salary March 2055			
40	RAHYA SUCHANI(BAGL)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	839,532	Staff salary March 2056			
41	JYOTIPURAM SHEP	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,806,031	Staff salary March 2057			
42	KISHTWAR(DULHASTI)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,700,000	Staff salary March 2058			

43	URI	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,542,715	Staff salary March 2059	
44	kvsrojammu	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,363,566	Staff salary March 2060	
45	BADARWAH	Current Liabilities	Deposit from supplier(EMD etc)	VVN	116,000	M/s B D Security	2,021
46	CHANANI AT KUD	Current Liabilities	Deposit from supplier(EMD etc)	VVN	47,000	M/S Komal Security ,Jammu	2,021
47	JAMMU NO.1	Current Liabilities	Deposit from supplier(EMD etc)	VVN	159,828	EMD in resspect of (1) Security	2021-22
48	LEH	Current Liabilities	Deposit from supplier(EMD etc)	VVN	10,500	Canteen Security Deposit EMD	
49	RAJOURI BSF	Current Liabilities	Deposit from supplier(EMD etc)	VVN	16,500	M/S Efficient Security Force, Jammu	2018-19
50	AKHNOOR NO.II	Current Liabilities	Deposit from supplier(EMD etc)	VVN	25,000	M/S Komal Placement Services,	
51	AWANTIPURA	Current Liabilities	Deposit from supplier(EMD etc)	VVN	30,000	EMD	
52	BARAMULA	Current Liabilities	Deposit from supplier(EMD etc)	VVN	25,952	M/S Rekha Cooperation Delhi. (2)	44,621
53	DAMANA	Current Liabilities	Deposit from supplier(EMD etc)	VVN	5,557		
54	KALUCHAK(SUNJUWAN	Current Liabilities	Deposit from supplier(EMD etc)	VVN	89,500	SAINIK SECURITY JAMMU	13-07-05
55	KALUCHAK(SUNJUWAN	Current Liabilities	Deposit from supplier(EMD etc)	VVN	90000	PARDEEP SINGH SECURITY AGENCY	2021
56	KALUCHAK(SUNJUWAN	Current Liabilities	Deposit from supplier(EMD etc)	VVN	15998	REBAKA NAYAR JAMMU	
57	SRINGAR NO.II(AFS)	Current Liabilities	Deposit from supplier(EMD etc)	VVN	32,231	EMD	
58	UDHAMPUR NO.1(GAR	Current Liabilities	Deposit from supplier(EMD etc)	VVN	10,000	M/S Krishna Sports Jammu	2020-21
59	UDHAMPUR NO.1(GAR	Current Liabilities	Deposit from supplier(EMD etc)	VVN	10,000	M/S Vision Security Agency Jammu	2020-21
60	UDHAMPUR NO.1(GAR	Current Liabilities	Deposit from supplier(EMD etc)	VVN	86514	M/S Safest World Faciliatores New	10.02.22
61	UDHAMPUR NO.1(GAR	Current Liabilities	Deposit from supplier(EMD etc)	VVN	49486	M/S Wishwas Security Service	10/2,16.3.22
62	JODHPUR(DODA)	Current Liabilities	Deposit from supplier(EMD etc)	VVN	30,000	B.D Security ,EMD	2,020
63	JYOTIPURAM SHEP	Current Liabilities	Deposit from supplier(EMD etc)	VVN	27,000	M/S A J Salaria Furniture House	
64	JAMMU NO.1	Current Liabilities	Liability towards other remittances	VVN	20850	NIOS ( Open School .)	2020-2
65	JAMMU NO.1	Current Liabilities	Liability towards other remittances	VVN	28,000	CBSE Exam Duties	2021-22
66	UDHAMPUR NO.1(GAR	Current Liabilities	Liability towards other remittances	VVN	108004	Received from NIOS RC Jammu for	March. 2022
67	CHANANI AT KUD	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	391,182	Specific grants	
68	HIRANANGAR	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	612,924	Specific grants	
69	BANTALAB CRPF	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	950,342	Specific grants	
70	JAMMU NO.1	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	147,000	Specific grants	
71	MIRAN SAHIB	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	368,073	Specific grants	
72	KARGIL	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	581,704	Specific grants ATL	
73	KATHUA	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	432,222	Unutilized fund of Specific grant.	
74	LEH	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	693,772	Specific grants ATL	
75	RAJOURI BSF	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	1,200,000	Specific grants ATL	
76	BASOLI(LAKHANPUR)	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	3,464	Specific Grnat ATL	
77	JAMMU NO.II(CANTT.)	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	444,422	Specific Grnat ATL	
78	KALUCHAK(SUNJUWAN	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	151,856	Specific Grnat ATL	
79	JINDRAH	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	948,054	Other specific fund	
80	UDHAMPUR NO.1(GAR	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	760,046	Other Specific closing balance	
81	JYOTIPURAM SHEP	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	331,540	Specific grant ATL	
82	KISHTWAR(DULHASTI)	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	1,200,000	Specific grant ATL	
	TOTAL				7,37,33,366		

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Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

## Kendriya Vidyalaya Sangathan : Jammu Region

## FORM-D

## B-Statement Showing the Loans/Advances/Deposits Shown in Schedule-8 as on 31st March

SN	Name of KV	Group of Advances/Loans	Head of Advances/Loans	Name of the Fund-SF/VVN/Project (CV/CCA Fund (Please use dropdown list))	Amount	Particulars of Assets viz Name of the Party/Name of Emp. Etc. as per Ledger	Date since the Assets is recoverable	Remarks (Mention reason of non recoveries of advance and action taken to recover the advance as on date)
1	SRINAGAR NO.1(BATWARA)	Advances to Employess : (Non-Interest Bearing)	Others (to be specified)	SF	50,000	Mr. Rajnish Kumar, TGT AE		
2	UDHAMPUR NO.II(DHAR ROAD)	Advances to Employess : (Non-Interest Bearing)	Others (to be specified)	SF	60,000	1. Sh.Vikas Sharma, Art Tr. KV 2 Udhampur ( 2) Mrs. Kanchan Bala, Lab. KV2 Udhampur	2021-22	
3	AWANTIPURA	Security Deposit	Others (to be specified)	SF	8000			
4	KVSRO JAMMU	Security Deposit	Telephone/Electricity /water etc.	SF	34883	Telephone Security Deposit		
5	AIGHNOOR NO.1	Security Deposit	Telephone/Electricity /water etc.	SF	1000	Telephone Security Deposit		
6	JAMMU NO.1	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	11,000,000	CPWD Jammu	2021-22	
7	LEH	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	5,000,000	Advance Deposit with PWD Leh for M&R	26.12.2021	
8	RAJOURI BSF	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	9,000,000	M&R		
9	BASOLI(LAKHANPUR)	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	3,500,000	MES		
10	JAMMU NO.II(CANTT.)	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	369,267	CPWD Jammu		
11	KALUCHAK(SUNJUWAN)	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	1,500,000			
12	NAGROTA	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	3,150,680			

13	SRINAGAR NO.1(BATWARA)	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	2,900,000	GE 864, MES		
14	SRINGAR NO.II(AFS)	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	7,700,000	MES Srinagar	2020-21	
15	BANDIPUR BSF	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	62201384	CPWD		
16	CHANANI AT KUD	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	12000000	CPWD		
17	MIRAN SAHIB	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	11361534	CPWD		
18	KARGIL	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	40000000	PWD		
19	KATHUA	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	14132000	CPWD		
20	PAHALGAON	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	391000	CPWD		
21	HUMAMA BSF	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	291000			
22	RSCB	Advances and other amounts recoverable in cash or kind or for value to be received	Others (to be specified)	SF	910090			
	<b>TOTAL</b>				<b>185,560,838</b>			

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## Kendriya Vidyalaya Sangathan : Jammu Region

## PROPERTY REGISTER

SN.	NAME OF KV	Head of Account	Name of the Fund- SF/VVN/Project KV/CCA Fund	Date of taking over acquisition	Name of property	and brief description Area of land	Construction Agency	Amount expended	Authority of the work	Property disposed of			Amount in Rs. (As per Gross Block)	Depreciation Up to end of the year (As per Depreciation Block)	Amount in Rs. (As per Net Block)
										Date of disposal	Reason for disposal	Authority			
(A)		LAND		1	2	3	4	5	6	7	8	9	10	11	12(10-11)
	No.1 Jammu	LAND	SF	2013	Land	36KL 10 Marl	CPWD	17,137	kvs				39168		39168
		LAND											0		
		<b>TOTAL</b>											<b>39,168</b>	<b>0</b>	<b>39,168</b>
(B)		<b>BUILDING</b>													
1	NAGROTA	Building	SF	12.01.2000	Building	5 Acres	MES	2,83,88,844	kvs	0	0	0	2,83,88,844	1,87,60,841	9,628,003
2	Ananthnag	Toilet	VVN	2015	Toilet	0	Vidyalaya	1,00,000	kvs				1,00,000	59500	40,500
3	No.1 Jammu	Building	SF	09.02.2002	AB type building	6.72 Acres	CPWD	68728540	kvs				68728540	56278020.5	12,450,520
4	Bantalab	Building	SF	2.2.2001	BOUNDARY WALL	6.72 Acres	CPWD	42575609	kvs				42575609	32588308	9,987,301
5	Miran Sahib	Toilet	VVN	31.03.2015	Toilet		Vidyalaya	100000	kvs	0	0	0	100000	53417	46,583
	Miran Sahib	Building	SF	31.03.2018	Building	4 Acres	CPWD	180,638,466	kvs				180,638,466	0	180,638,466
6	Sunjuwan	Building	SF	26-07-1999	Building	12 Acres	MES	28223694	kvs				28223694	24475340	3,748,354
7	Chenani	Building	SF	2,017	Building	121 kanal	CPWD	2150 crore	kvs				19,84,89,042	105068333	93,420,709
8	Hiranagar	Building	SF	2,012	Building	69 Canal	CPWD	6,12,55,346	kvs				6,12,55,346	4,25,83,463	18,671,883
9	No.1 Uchampur	Building	SF	1989-2013	Building	12.025 Acrs	MES	82407570	kvs				82407570	43894008	38,513,562
10	Kathua	Building	SF	28.06.2018	school bulding	70 kanal 03 ma	CPWD	18.79 lac	CPWD				18,80,21,644	58110400	129,911,244
11	Pahalgoam	Toilets	VVN	31.03.2015	Toilet	0	Vidyalaya	100000	kvs				100000	64000	36,000
12	Rajouri	Building	SF		building	0	CPWD	78931920	kvs				78931920	63366605	15,565,315
13	Amino	Toilets	VVN	31.03.2015	Toilet	0	Vidyalaya	100000	kvs				100000	46000	54,000
14	Jourdia	Toilets	VVN	31.03.2015	Girls temporary toilet	0	Vidyalaya	1,00,000	kvs				1,00,000	55,531	44,469
15	Awantipur	Toilets	VVN	2014-15	Toilet	0	School	100000	kvs				1,00,000	28000	72,000
16	KV Lakhanpur	Building	Sept 2002	KV LAKHANPUR	8 ACRES	MES	MES	30446983	kvs				30446983	26203988	4,242,997
17	No.2 Jammu	Building	SF	26-09-1988	Building	10 ACRES	MES	18486712	kvs				18486712	16311164.7	2,175,547
18	Jyotipuram	Toilet	VVN	2015	Toilet	0	School	100000	kvs				100000	43300	56,700
19	Uri	Toilet	VVN	2014-15	Toilet	0	School	100000	kvs				100000	40951	59,049
20	No.3 Srinagar	Building	SF	2,005	SB/Qtrs	7.1 Acre	JKPCC	5,68,67,000	kvs				56867000	49669838	7,197,162
21	No.1 Srinagar	Building	SF	2,004	SB	11.4 Acre	JKPCC	78674046	kvs				78674046	68530516	10,143,530
22	No.2 Srinagar	Building	SF	1998	Building	11 Acres	MES	5,35,90,000	kvs				53590000	42847035	10,742,965
23	Bandipur	Building	VVN	2015	Toilet	0	School	100,000	kvs	0	0	0	100,000	59500	40500
24	KVS(RO) Jammu	Building	SF		Building		CPWD	2963152	kvs				2963152	2804028	159,124
25	Leh	Building	SF	2001	Bldg/Staff Qtrs.	8.6 Acres	CPWD	61247890	kvs				61247890	54914815	6,333,075
26	KV Kargil	Building	SF		Building/Staff Qtrs		CPWD	164817579	kvs				164817579	29912657	134,904,922
27	Raya Suchani	Building	SF		building		CPWD	265940	kvs	0	0	0	2,65,940	50529	215,411
28	Samba	Building	2019-20	builing	building	99 K& 15 M	MES	2,31,950	kvs	0	0	0	2,31,950	23195	208,755
		<b>TOTAL</b>											<b>142,61,51,927</b>	<b>73,68,43,281</b>	<b>68,93,08,646</b>

DEPUTY COMMISSIONER

सहायक आयुक्त / Assistant Commissioner  
केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय  
Kendriya Vidyalaya Sangathan, Regional Office  
गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004