



केन्द्रीय विद्यालय संगठन/Kendriya Vidyalaya Sangathan
क्षेत्रीय कार्यालय, जम्मू/Regional Office (Jammu),
अधीनस्थ शिक्षा मंत्रालय /Under Ministry of Education,
भारत सरकार/ Govt. of India
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फा. सं. 240221 /केविसं(ज.सं.)/2024-25/वित्त/ 11815

दिनांक: 31.07.2024
ई-मेल द्वारा

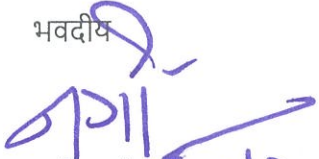
सहायक आयुक्त (वित्त),
केन्द्रीय विद्यालय संगठन (मु.),
नई दिल्ली -110016

विषय : वार्षिक लेखा 2023-24 प्रेषित करने हेतु।
(Forwarding of scanned copy of Annual account 2023-24 regarding.)

महोदय,

उपरोक्त विषय के सन्दर्भ में आप के पत्र संख्या F.110239/KVS(HQ)/Acctts/2024-25 dated 10.07.2024 के संबंध में केन्द्रीय विद्यालय संगठन क्षेत्रीय कार्यालय जम्मू संभाग का वार्षिक लेखा 2023-24 का समेकित तथा क्षेत्रीय कार्यालय का वार्षिक लेखा (Main Fund Account, VVN account, RSC account, BS&G account) की scanned प्रति आप की आवश्यक कार्यवाही हेतु ई-मेल द्वारा प्रेषित की जा रही है।

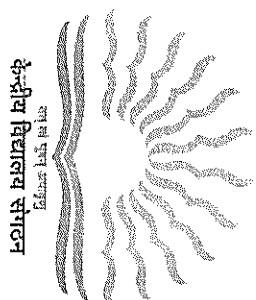
भवदीय


(नगेन्द्र गोयल)
उपायुक्त 31/7

संलग्नक : यथोपरि

Kendriya Vidyalaya Sangathan : Jammu Region

ANNUAL ACCOUNTS (Consolidated)



FOR THE YEAR

2023-24

Kendriya Vidyalaya Sangathan, Regional Office
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INDEX

SN.	PARTICULARS	PAGE NO.
1	BALANCE SHEET	1
2	INCOME AND EXPENDITURE ACCOUNT	2
3	RECEIPT AND PAYMENT ACCOUNT- RECEIPT	3 to 5
4	RECEIPT AND PAYMENT ACCOUNT- PAYMENTS	6 to 09
5	R & P ANNEXURE (Specific Plan Grants)	10 to 11
6	UTILIZATION OF GRANT RECEIVED FROM SPONSORING PROJECT AUTHORITIES	12
7	SCHEDULE - 1 : CAPITAL FUND	13
8	SCHEDULE - 2 : DESIGNATED / EARMARKED FUND	14
9	ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN	15 to 17
10	SCHEDULE - 2 A : RESTRICTED FUNDS	18
11	SCHEDULE - 3 : CURRENT LIABILITIES & PROVISIONS	19
12	SCHEDULE - 3 (A) : UNUTILISED GRANTS FROM GOVERNMENT OF INDIA	20
13	SCHEDULE - 4 : FIXED ASSETS	21 to 27
14	SCHEDULE - 5 : INVESTMENT FROM EARMARKED /ENDOWMENT FUNDS	##
15	SCHEDULE - 6 : INVESTMENT OTHERS	##
16	SCHEDULE - 7 : CURRENT ASSETS	28
17	SCHEDULE - 8 : LOANS / ADVANCES / DEPOSITS	29
18	SCHEDULE - 9 : ACADEMIC RECEIPTS	30
19	SCHEDULE - 10 : GRANTS & DONATIONS	31
20	SCHEDULE - 11 : INCOME FROM INVESTMENTS	##
21	SCHEDULE - 12 : INTEREST EARNED	32
22	SCHEDULE - 13 : OTHER INCOME	32
23	SCHEDULE - 14 : PRIOR PERIOD INCOME	32
24	SCHEDULE - 15 : STAFF PAYMENTS & BENEFITS	33
25	SCHEDULE - 16 : ACADEMIC EXPENSES	34
26	SCHEDULE - 17 : ADMINISTRATIVE AND GENERAL EXPENSES	34
27	SCHEDULE - 18 : TRANSPORTATION EXPENSES	35
28	SCHEDULE - 19 : REPAIR AND MAINTENANCE EXPENSES	35
29	SCHEDULE - 20 : FINANCE COSTS	##
30	SCHEDULE - 21 : OTHER EXPENSES	##
31	SCHEDULE - 22 : PRIOR PERIOD EXPENSES	35
32	SCHEDULE - 23 : SIGNIFICANT ACCOUNTING POLICIES	37 to 38
33	SCHEDULE - 24 : CONTINGENT LIABILITIES AND NOTES AND ACCOUNTS.	36
34	FORM	39 to 51
	## NOT APPLICABLE AT KV LEVEL AND RO LEVEL.	

BALANCE SHEET AS AT 31st MARCH 2024

FUND WISE BALANCE SHEET (Current Year)

SN	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR	Revenue/Creation of Capital Assets-Specific Plan	VVN	RSCB	B&G	Project KV	Total- Current Year
SOURCES OF FUNDS										
A	CORPUS /CAPITAL FUND	1	131,23,64,585	106,35,08,839						
B	DESIGNATED/ EARMARKED FUNDS	2	9,49,81,410	14,68,30,077		8,74,52,715	63,69,463	11,59,232		9,49,81,410
C	RESTRICTED FUNDS	2A	1,03,19,006	1,58,77,745						
D	CURRENT LIABILITIES & PROVISIONS	3	13,45,17,103	9,41,76,468		12,06,919	0	0	1,01,13,157	13,45,17,103
	TOTAL		155,21,82,104	132,03,93,129	143,55,61,612	8,86,59,634	63,69,463	11,59,232	2,04,32,163	155,21,82,104
APPLICATION OF FUNDS										
A	FIXED ASSETS									
I	Tangible Assets	4	75,24,95,636	77,64,36,905	75,24,95,636					75,24,95,636
II	Intangible Assets	4	17,18,085	21,23,066	17,18,085					17,18,085
	Capital work in Progress	4	14,69,54,467	3,68,85,467	14,69,54,467					14,69,54,467
B	CURRENT ASSETS	7	14,41,56,995	17,79,98,464	3,06,98,272	8,82,09,712	36,57,616	11,59,232	2,04,32,163	14,41,56,995
C	LOANS, ADVANCES & DEPOSITS	8	50,68,56,921	32,69,49,227	50,36,95,152	4,49,922	27,11,847	0	0	50,68,56,921
	TOTAL		155,21,82,104	132,03,93,129	143,55,61,612	8,86,59,634	63,69,463	11,59,232	2,04,32,163	155,21,82,104
SIGNIFICANT ACCOUNTING POLICIES										
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CERTIFIED THAT.....									

I. The Balance Sheet has been prepared in accordance with the instructions issued by the Kendriya Vidyalaya Sangathan.
 II. The Balance Sheet represent the true and fair picture of the financial position of the region as on 31.03.2023.
 III. The Cash in Hand mentioned above has been physically verified and found correct by Vidyalaya.
 IV. The Balance with the Bank has been got certified by the Bank and the certificate is kept on record and Balance as per Cash Book and the Bank Statement/Pass Book has been reconciled and the Bank Reconciliation Statement is maintained.
 V. The value of assets as shown in the Balance Sheet tallies with the total of respective ledger accounts/stock registers/assets register maintained by the Vidyalaya.

[Signature]
 FINANCE OFFICER 31/3

[Signature]
 DEPUTY COMMISSIONER

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Kendriya Vidyalaya Sangathan : Jammu Region

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024

SI No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
INCOME				
1	Academic Receipts	S-9	1,95,03,465	2,12,80,069
2	Grants & Donations	S-10	133,02,06,738	126,83,35,662
3	Interest Earned	S-12	15,44,236	15,06,254
4	Other Incomes	S-13	2,20,72,235	1,84,83,280
5	Prior Period Income	S-14	0	0
	TOTAL (A)		137,33,26,674	130,96,05,265
EXPENDITURE				
1	Staff Payment & Benefits(Establishment Expenses.)	S-15	133,66,93,910	126,17,81,190
2	Academic Expenses	S-16	3,69,544	2,78,395
3	Administrative and General Expenses	S-17	2,39,88,882	68,86,220
4	Transportation Expenses	S-18	0	0
5	Repairs & Maintenance	S-19	65,76,210	90,90,459
6	Depreciation	S-4	9,17,67,965	9,44,24,842
7	Prior Period Expenses	S-22	0	0
	TOTAL (B)		145,93,96,511	137,24,61,106
	Balance being excess of Income over Expenditure (A-B)		-86,069,837	-62,855,841
	Transfer to/ from Designated Fund			
	Building fund			
	Others (Specify)			
	Balance Being Surplus (Deficit) Carried to Capital Fund		-86,069,837	-62,855,841
	SIGNIFICANT ACCOUNTING POLICIES	S-23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		

DEPUTY COMMISSIONER

FINANCE OFFICER




Kendriya Vidyalaya Sangathan : Jammu Region

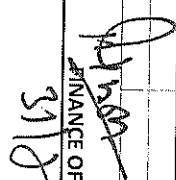
RECEIPT AND PAYMENT ACCOUNT AS ON 31st March 2024

SN	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	DESIGNATED FUND				CCA Fund	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		Revenue	VVN	RSCR	B&RG					
		1	2	3	4	5	6	7	8	9
A Opening Balance										
1	Cash in Hand									
2	Cash at Bank	8,73,098	13,76,09,643	89,32,530	9,74,264	0	65,68,639	2,28,86,790	17,78,44,964	15,29,52,288
3	Term Deposits with Banks								0	0
4	Permanant Imprest	5,000	1,48,500						1,53,500	1,56,000
5	Money-in-Transit									0
	SubTotal	8,78,098	13,77,58,143	89,32,530	9,74,264	0	65,68,639	2,28,86,790	17,79,98,464	15,31,08,288
B(ii) Funds received from KVSHQ										
1	Pay & Allowance by KV through UBI	67,35,45,116	0	0	0	0	0	0	67,35,45,116	65,40,67,189
2	Fund trf btwn RO & KVSHQ (Income Tax, Prof Tax, Co-opt society etc.	5,50,65,448	0	0	0	0	0	0	5,50,65,448	5,59,37,135
3	P & A Deduction	0	0	0	0	0	0	0	0	0
i)	Employees Welfare Scheme	5,88,416	0	0	0	0	0	0	5,88,416	6,03,840
ii)	General Provident Fund	7,14,45,500	0	0	0	0	0	0	7,14,45,500	7,91,25,000
iii)	Contributory Provident Fund	0	0	0	0	0	0	0	0	0
iv)	New Pension Scheme	0	0	0	0	0	0	0	0	0
v)	House Building Advance	11,71,09,928	0	0	0	0	0	0	11,71,09,928	11,27,51,442
vi)	Other deduction from salary	0	0	0	0	0	0	0	0	0
4	Fund trf btwn RO & KVSHQ (M&R)	19,59,17,695	0	0	0	0	0	0	19,59,17,695	26,02,54,377
5	Construction work (CCA)	2,42,03,248	0	0	0	0	0	0	2,42,03,248	4,54,83,707
6	Computerization of KV's (CCA)	6,89,63,736	0	0	0	0	0	0	6,89,63,736	0
7	Fund trf btwn RO & KVSHQ (P&A)	0	0	0	0	29,54,55,003	0	0	29,54,55,003	14,48,37,314
8	Fund trf btwn RO & KVSHQ (Others)	0	0	0	0	0	0	0	0	0
9	Other specific Grant/viz WAEP etc)	0	0	0	0	0	0	0	0	20,26,452
10	VVN Fund trf btwn RO & KVSHQ (M&R)	0	0	0	0	0	5,84,10,496	0	5,84,10,496	6,92,766
11	VVN Fund trf btwn RO & KVSHQ (Construction)	0	0	0	0	0	0	0	0	0
12	VVN Fund trf btwn RO & KVSHQ (Computerization)	0	4,57,840	0	0	0	0	0	4,57,840	0
13	VVN Fund trf btwn RO & KVSHQ (Others)	0	0	0	0	0	0	0	0	0
14	KVS HQ, NSCB/BS&G Account	0	0	0	0	0	0	0	0	0
15	VVN Contribution to NSCB/RSCR/BS&G	0	0	36,64,435	3,27,074	0	0	0	39,91,509	40,38,669
	SubTotal	120,68,39,087	4,57,840	36,64,435	3,27,074	29,54,55,003	5,84,10,496	0	156,51,53,935	135,98,17,891
B(iii) Donation received from other Sources										
C(i) Funds from Sponsoring Authorities for Project KV's										
D Fees & Fines from Student										
1 Admission Fees										
1	Tuition Fees	1,50,125	0	0	0	0	0	10,725	1,60,850	2,31,935
2	Vidyalaya Vikas Nidhi	1,93,53,340	0	0	0	0	0	27,67,990	2,21,21,330	2,40,53,037
3	Computer Fees	0	13,86,51,402	0	0	0	0	0	15,86,51,402	15,98,69,951
4	Pre-Primary fees	0	2,80,17,000	0	0	0	0	0	2,80,17,000	2,88,56,266
5	Other Income	1,95,03,465	18,66,68,402	0	0	0	0	27,78,715	20,89,50,582	21,30,11,189
1	RTI fees	665	0	0	0	0	0	0	665	0
2	Contribution towards CGHS recovery from staff.	0	0	0	0	0	0	0	0	0

SN	RECEIPTS DURING THE YEAR	DESIGNATED FUND				CCA Fund		PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		5F/Revenue	VVN	RSCB	BSS&G	5	6			
3	Misc. receipts of Revenue natural/sale of tender form waste paper, misc (Income etc.)	1	2	3	4	5	6	7	8	9
		34,78,060	24,74,797	0	2,352	0	6,010	1,46,839	61,08,058	7,73,437.00
4	Recoveries of Capital Nature (lost article /damaged article, condemned articles)	2,91,172	1,23,638	0	0	0	0	1,57,838	5,72,648	346,344.00
5	Leave Salary & Pension Contribution	7,48,675	0	0	0	0	0	0	7,48,675	8,17,507
6	Administrative Overhead Charges	1,61,64,000	0	0	0	0	0	0	1,61,64,000	1,30,18,000
	SubTotal	2,06,82,572	25,98,435	0	2,352	0	6,010	3,04,677	2,35,94,046	2,19,15,288
F	Income from Land & Building									
1	License fee /House rent recovery from staff	13,44,530	0	0	0	0	0	0	13,44,530	1,242,707.00
2	Hire Charges of Building(Room Rent etc.)	44,733	84,537	0	0	0	0	0	1,29,270	252,656.00
	SubTotal	13,89,263	84,537	0	0	0	0	0	14,73,800	14,95,343
G	Interest Received on									
1	Savings Bank Accounts/Flexi Deposit Account	15,44,236	60,59,069	5,52,395	30,251	0	0	6,09,582	87,95,533	6,946,589.00
2	Term Deposits with scheduled Banks									
3	Loan & Advances to employees									
	SubTotal	15,44,236	60,59,069	5,52,395	30,251	0	0	6,09,582	87,95,533	6,946,589.00
H	Advances To Employees : (Non-Interest Bearing)									
1	Salary	0	0	0	0	0	0	0	0	0
2	Leave Travel Concession	1,04,000	0	0	0	0	0	1,60,200	2,64,200	2,22,780
3	Medical Advance	0	0	0	0	0	0	0	0	0
4	Transfer T.A. Advance	31,48,500	0	0	0	0	0	7,04,500	38,53,000	13,76,700
5	Other (to be specified)	9,84,920	0	0	0	0	0	0	9,84,920	10,12,000
	SubTotal	42,37,420	0	0	0	0	0	8,64,700	51,02,120	26,11,480
1	Long Term Advances To Employees (Interest Bearing)									
1	Conveyance/Vehicle loan									
2	Computer Advance									
3	Other (to be specified)									
	SubTotal	0	0	0	0	0	0	0	0	0
J	Advances									
1	On Capital Account(for non recurring expenditure)	0	0	0	0	0	0	0	0	0
2	Deposit with Construction Agencies-For Construction work	0	0	0	0	0	0	0	0	0
3	Deposit with Construction Agencies-For Maintenance Work	21,25,210	0	0	0	0	0	0	21,25,210	9,46,333
4	To Suppliers (for recurring expenditure)	0	0	0	0	0	0	0	0	0
5	For Escorting Students/Participants from VVN	0	25,80,654	0	0	0	0	0	25,80,654	14,31,240
6	For Regional /National Meet from VVN	0	69,93,776	0	0	0	0	0	69,93,776	8,34,003
7	Others (to be specified)	0	15,51,836	0	0	0	0	0	15,51,836	11,39,261
8	Advances from RSCB/BSS&G Account	0	0	1,12,15,943	0	0	0	0	1,12,15,943	3,88,605
	SubTotal	21,25,210	1,11,26,266	1,12,15,943	0	0	0	0	2,44,67,419	47,39,442
K	Security Deposit									
1	Telephone/Electricity /water etc.									
2	Other (to be specified)									
	SubTotal	0	0	0	0	0	0	0	0	0
L	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)	96,910	8,76,105	0	0	0	30,000	0	10,03,015	12,89,125

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SN	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	DESIGNATED FUND					CCA Fund	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		Revenue SF/Revenue 1	VNN 2	RSCB 3	BS&G 4	5					
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.)	5,76,76,256	15,72,178	0	0	0	76,917	33,24,510	6,26,49,861	6,21,48,232	
6	CBSE Fees Payable	0	8,18,795	0	0	0	0	0	8,18,795	20,12,149	
7	Scholarships/ Award Etc.	1,000	6,20,000	0	0	0	0	0	6,21,000	5,30,000	
8	GPF Remittance-Project KVs	0	0	0	0	0	0	23,26,000	23,26,000	21,88,000	
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	59,940	59,940	62,760	
11	LSPC Remittance-Project KVs	0	0	0	0	0	0	7,52,655	7,52,655	8,17,507	
12	Liability NPS Remittance	11,22,212	0	0	0	0	0	1,45,43,557	1,56,65,769	1,44,15,772	
13	Liability towards Retirement Benefits(DeReg, Commutation etc.)	9,34,79,695	0	0	0	0	0	17,17,159	9,51,96,854	1,37,66,232,000	
14	Liability towards other remittances	2,92,49,511	1,68,85,339	0	0	0	1,17,586	24,30,426	4,86,82,862	1,32,520,677,000	
15	Interest refundable to Military	0	0	0	1,00,245	0	3,05,688	0	3,05,688	0	
16	Liability towards other remittances KVs RSCB/BS&G	0	0	0	1,00,245	0	0	2,51,54,247	22,81,82,684	244,880,000	
	SubTotal	18,16,25,584	2,07,72,417	0	1,00,245	0	5,30,191	14,75,57,402	22,81,82,684	35,38,91,507	
	GRAND TOTAL	143,88,24,935	36,60,25,109	2,43,65,303	14,34,186	29,54,55,003	6,55,15,336	239,91,77,274	239,91,77,274	220,93,03,642	


 FINANCE OFFICER
 3912

(05)

Kendriya Vidyalaya Sangathan : Jammu Region


RECEIPT AND PAYMENT ACCOUNT AS ON 31st March 2022

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	DESIGNATED FUND				CCA Fund	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		Revenue SF/Revenue	VNI	RGB	B&G					
		1	2	3	4	5	6	7	8	9
A. STAFF PAYMENT & BENEFITS										
1	Basic Pay	54,22,65,870	0	0	0	0	0	4,92,42,530	59,15,08,400	61,01,06,360
2	DA on Pay	24,46,50,716	0	0	0	0	0	2,16,72,334	26,63,23,050	22,51,67,998
3	TPF Allowance	1,95,20,940	0	0	0	0	0	18,52,971	2,13,73,911	2,22,09,445
4	DA on TPF Allowance	85,64,059	0	0	0	0	0	15,19,436	1,00,83,505	80,32,034
5	House Rent Allowance	4,65,99,589	0	0	0	0	0	12,22,186	4,78,21,775	4,92,34,446
6	Bonus	0	0	0	0	0	0	0	0	0
7	Children Education Allowance	91,03,500	0	0	0	0	0	8,82,000	99,85,500	1,07,70,625
8	Leave Travel Concession	30,08,042	0	0	0	0	0	3,12,747	33,20,789	32,37,728
9	Leave encashment on LTC	5,85,500	0	0	0	0	0	20,338	6,05,838	7,10,679
10	Medical Reimbursement	30,28,666	0	0	0	0	0	90,543	31,19,209	18,36,886
11	Cash Handling & Treasury Allowance	1,29,997	0	0	0	0	0	16,543	1,46,540	1,94,690
12	Management Contribution to CPF	12,204	0	0	0	0	0	0	12,204	0
13	Management Contribution to NPS	6,96,56,515	0	0	0	0	0	89,50,556	7,82,07,071	7,48,68,608
14	LS&PC-deputationist & Project KV	0	0	0	0	0	0	7,52,655	7,52,655	9,64,546
15	Area of PDA not classified above	26,38,769	0	0	0	0	0	0	26,38,769	0
16	TA/TA Expenditure	2,40,03,074	0	0	0	0	0	29,07,515	2,69,10,589	1,60,98,429
17	Honorarium	87,962	0	0	0	0	0	0	87,962	0
18	Conveyance Allowance Fixed	0	0	0	0	0	0	0	0	0
19	Dress Allowance	3,90,000	0	0	0	0	0	45,000	4,35,000	4,65,000
20	Tough Location Allowance-1	33,50,743	0	0	0	0	0	2,78,648	36,29,391	1,96,756
21	Tough Location Allowance-2	8,14,609	0	0	0	0	0	0	8,14,609	0
22	Tough Location Allowance-3	0	0	0	0	0	0	0	0	0
23	Island Special Allowance	0	0	0	0	0	0	5,85,845	5,85,845	0
24	Special Duty Allowance	50,16,214	0	0	0	0	0	0	50,16,214	45,08,776
25	Hard Area Allowance	0	0	0	0	0	0	32,400	32,400	45,36,660
26	Subsistence Allowance	0	0	0	0	0	0	0	0	0
27	Deputation Allowance	0	0	0	0	0	0	0	0	0
28	Training Allowance	0	0	0	0	0	0	0	0	0
29	Other Allowance(specific)	71,09,050	0	0	0	0	0	11,16,866	82,25,916	98,01,367
30	Foreign Allowances - Foreign KV's only	0	0	0	0	0	0	0	0	0
31	Part-time/Contractual Staff	6,77,38,571	1,70,07,512	0	0	0	0	1,00,66,820	9,48,12,903	8,74,15,102
32	Leave encashment on retirement	3,26,81,159	0	0	0	0	0	0	3,26,81,159	2,45,35,219
33	DCRG/Pension	12,71,30,036	0	0	0	0	0	0	12,71,30,036	11,11,21,265
34	Deposit Link Insurance Scheme	0	0	0	0	0	0	0	0	0
B Academic Expenses		121,80,85,795	1,70,07,512	0	0	0	0	10,11,67,933	133,62,61,240	126,60,32,519
1	Examination Fees for SC/ST Students	1,38,900	19,500	0	0	0	0	0	1,58,400	2,34,765
2	Assistance to children of Armed Forces	0	0	0	0	0	0	0	0	0
3	Consumable- Craft/Sports/ Yoga/Teaching Aids/etc.	29,565	12,92,869	0	0	0	0	0	13,22,434	11,77,305
4	Refresher Course & Training	1,16,100	12,31,727	0	0	0	0	0	13,47,827	20,440
5	Refund of Fees & Fines	7,825	1,63,625	0	0	0	0	600	1,72,050	1,74,912
6	Expenditure on NCC Camp	41,200	7,29,476	0	0	0	0	0	7,70,676	6,15,063
7	Laboratory expenses	0	3,63,903	0	0	0	0	0	3,63,903	4,60,352
8	Audio Visual Aid expenses	0	2,41,312	0	0	0	0	0	2,41,312	3,73,758
9	Games & sports expenses	4,950	1,12,23,758	0	0	0	0	0	1,12,28,708	59,93,244
10	Annual Function & other function expenses	0	38,27,247	0	0	0	0	0	38,27,247	33,27,052
11	School Excursions expenses	0	4,03,508	0	0	0	0	0	4,03,508	3,42,552
12	Examination(Including Printing of question papers and Study material)	3,604	77,22,675	0	0	0	0	0	77,26,279	71,25,368
13	Incidental expenses	16,940	77,047	0	0	0	0	0	93,987	2,11,061
14	Beautification & Horticulture	9,860	32,14,301	0	0	0	0	0	32,24,161	31,02,970
15	Medical Facilities	0	2,64,745	0	0	0	0	0	2,64,745	3,94,648
16	Deployment of Doctors	0	0	0	0	0	0	0	0	0
17	Deployment of Nurses	0	3,88,500	0	0	0	0	0	3,88,500	3,45,536
18	Library expenses(News papers & periodicals etc.)	0	6,09,374	0	0	0	0	0	6,09,374	7,31,991
19	Printing Expenditure(Magazine, Diary, Calendar, Brochure, News letter and other report etc.)	0	1,08,706	0	0	0	0	0	1,08,706	1,46,798

SN	PAYMENTS DURING THE YEAR	DESIGNATED FUND				CCA Fund	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		HEADS OF ACCOUNTS	Revenue	VVN	RSCB						BSEG
		1	2	3	4	5	6	7	8	9
20	Computer Maintenance & Consumables	0	61,77,902	0	0	0	0	0	61,77,902	61,82,377
21	Misc Academic Activity	0	0	0	0	0	0	0	0	3,52,911
22	Student Welfare expenses	0	61,46,368	0	0	0	0	0	61,46,368	35,48,723
23	Scouts and Guides expenses	0	17,27,160	0	0	0	0	0	17,27,160	7,23,264
24	Contribution to RO -BS &G	0	1,52,615	0	0	0	0	0	1,52,615	1,65,571
25	Contribution to KVS(HQ)- BS&G	0	91,569	0	0	0	0	0	91,569	85,257
26	Contribution to RO Sports Control Board 3%	0	36,64,435	0	0	0	0	0	36,64,435	36,97,763
27	Contribution to National Sports Control Board 2%	0	24,42,957	0	0	0	0	0	24,42,957	24,65,177
28	Stipend / means-cum-ment scholarship/Awards	0	0	0	0	0	0	0	0	0
29	RTE-Stationeryexpenses	0	0	0	0	0	0	0	0	0
30	RTE-Books expenses	0	0	0	0	0	0	0	0	0
31	RTE-Transportationexpenses	0	0	0	0	0	0	0	0	0
32	RTE-Uniform expenses	0	0	0	0	0	0	0	0	0
33	Implementation of CMP	0	2,06,616	0	0	0	0	0	2,06,616	1,96,404
34	Expenditure on Pre-Primary	0	1,10,636	0	0	0	0	0	1,10,636	0
35	Coaching camp expenses	0	0	0	0	0	0	0	0	0
36	Regional/National meet	0	0	0	0	0	0	0	0	0
37	Trekking/Adventure expenses	0	0	73,01,382	0	0	0	0	73,01,382	29,99,321
38	Rajparaskar	0	0	0	0	0	0	0	0	0
39	Rajhraphathi paraskar	0	0	0	0	0	0	0	0	0
40	Triptiya Sopan Testing Camp	0	0	0	0	0	0	0	0	0
41	Regional Scout Activities	0	0	0	0	0	0	0	0	0
42	KVS BS&G State Rally	0	0	0	0	0	0	0	0	0
43	Registration fees	0	0	0	0	0	0	0	0	0
44	Registration form	0	0	0	0	0	0	0	0	94,799
45	Uniform allowances	0	0	0	0	0	0	0	0	0
46	Other NSCB and BS&G	0	0	0	0	0	0	0	0	0
47	Cash Awards to Students	0	0	0	1,74,709	0	0	0	1,74,709	92,706
48	EBSB/SBSB/PPC	0	0	0	0	0	0	0	0	0
	Sub Total		3,68,944	5,26,02,531	73,01,382	1,74,709	0	600	6,04,48,166	4,53,82,078
C	Administrative and General Expenses									
1	Payment of Contributions to DGHS	0	0	0	0	0	0	0	0	0
2	Contingencies	21,56,803	4,79,459	0	0	0	0	25,788	26,62,050	29,95,651
3	Bank Charges	11,655	39,667	0	0	0	0	6,729	58,051	19,747
4	Security of School-Exp.	10,48,670	3,06,45,097	0	0	0	0	0	3,16,93,767	2,61,62,628
5	Rent, Rates and Taxes (including property tax)	2	0	0	0	0	0	0	2	74,308
6	Electricity, water and power charges	2,51,734	69,46,722	0	0	0	0	0	71,98,456	70,54,355
7	Postage & Telegram	1,39,437	1,42,202	0	0	0	0	0	2,81,639	1,67,081
8	Telephone and Internet Charges	2,32,628	22,64,334	0	0	0	0	0	24,96,962	23,75,793
9	Stationary Expenses	1,54,881	8,55,833	0	0	0	0	0	10,10,714	6,99,183
10	Hospitality	0	9,795	0	0	0	0	0	9,795	9,98,391
11	Professional Charges	12,666	2,30,560	0	0	0	0	0	2,43,226	2,14,759
12	Advertisement & Publicity	10,692	7,86,778	0	0	0	0	0	7,97,470	7,84,905
13	Other (Admin & General Exp)	5,65,742	67,39,654	0	0	0	0	19,506	73,24,856	18,84,933
14	Recruitment Expenditure	0	0	0	0	0	0	0	0	0
15	Expenditure from Plan Grants / Specific Grants	0	0	0	0	0	0	0	0	0
	Sub Total		45,84,910	4,91,40,061	0	1,90,43,822	1,90,43,822	52,017	1,90,43,822	18,02,154
D	Vehicle Running & Maintenance									
	Sub Total		0	0	0	0	0	0	0	4,52,33,888
E	Repairs & Maintenance									
	Sub Total		0	0	0	0	0	0	0	0
1	School Building	22,86,681	58,44,558	0	0	0	1,13,425	0	82,44,364	41,32,732
2	Staff quarters	36,09,165	0	0	0	0	0	0	36,09,165	20,53,348
3	House Keeping/ Conveyance Services	2,93,777	2,36,07,846	0	0	0	0	0	2,39,01,623	1,89,82,958
4	Furniture & Fixtures	35,085	8,78,552	0	0	0	0	0	9,13,637	10,11,058
5	Lab Equipments	0	59,535	0	0	0	0	0	59,535	76,442
6	Acce Visual & Musical Instruments	0	2,56,415	0	0	0	0	0	2,56,415	2,33,035

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	DESIGNATED FUND				CCA Fund	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		Revenue	VVN	RSCB	BSE&G					
7	Other Repair & Maintenance Exp.	2,38,077	18,77,506	0	0	0	0	0	21,15,583	21,43,649
	Fixed Assets	64,62,785	3,25,24,112	0	0	0	1,13,425	0	3,91,00,322	2,86,33,222
	Sub Total									
1	Land	0	0	0	0	0	0	0	0	0
2	Building	0	42,000	0	0	0	0	0	42,000	5,02,200
3	Furniture/Fixtures	0	67,76,935	0	0	0	7,00,594	0	85,21,834	93,06,081
4	Library Books	10,44,305	3,25,562	0	0	0	43,796	0	3,69,358	9,35,244
5	Office Equipments	0	98,839	0	0	0	0	0	98,839	52,890
6	Vehicles	0	0	0	0	0	0	0	0	0
7	Computer/Peripherals	3,88,053	81,09,080	0	0	0	52,81,375	0	1,37,78,508	65,61,869
8	Computer Software	0	24,550	0	0	0	0	0	24,550	20,26,452
9	Hostel Equipments	0	0	0	0	0	0	0	0	0
10	Lab Equipments	0	3,15,550	0	0	0	0	0	3,15,550	11,83,803
11	Audio Visual & Musical Instruments	1,00,799	13,18,636	0	0	0	50,203	0	14,69,638	8,44,675
12	Sports Equipment	0	4,96,142	0	0	0	24,500	0	5,20,642	9,92,789
13	Other Fixed Assets	9,41,608	51,55,184	0	0	0	18,76,634	0	79,73,426	60,53,551
14	Games Estate RSCB/NSCB	0	0	0	0	0	0	0	0	0
	Sub Total	24,74,765	2,26,62,478	0	0	0	79,77,102	0	3,31,14,345	2,84,79,554
6	Advances To Employees : (Non-Interest bearing)	0	0	0	0	0	0	0	0	0
1	Salary	0	0	0	0	0	0	0	0	0
2	Leave Travel Concession	1,37,720	0	0	0	0	10,200	0	1,47,920	3,72,780
3	Medical Advance	0	0	0	0	0	0	0	0	0
4	Transfer T.A. Advance	28,80,500	0	0	0	0	0	0	35,85,000	16,59,700
5	Other (to be specified)	10,59,920	0	0	0	0	7,04,500	0	10,59,920	9,02,000
	Sub Total	40,78,140	0	0	0	0	7,14,700	0	47,92,840	29,34,480
11	Long Term Advances To Employees (Interest bearing)	0	0	0	0	0	0	0	0	0
1	Conveyance/Vehicle loan	0	0	0	0	0	0	0	0	0
2	Computer Advance	0	0	0	0	0	0	0	0	0
3	Other (to be specified)	0	0	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0	0	0	0
1	Advances	0	0	0	0	0	0	0	0	0
1	On Capital Account(for non recurring expenditure)	0	0	0	0	0	0	0	0	0
2	Deposit with Construction Agencies-For Construction work	0	0	0	0	0	88,31,000	0	30,42,86,003	14,48,37,314
3	Deposit with Construction Agencies-For Maintenance Work	2,01,00,000	0	0	0	0	0	0	2,01,00,000	4,16,82,000
4	To Suppliers (for recurring expenditure)	0	0	0	0	0	0	0	0	0
5	For Escorting Students/Participants from VVN	0	27,00,654	0	0	0	0	0	27,00,654	14,31,240
6	For Regional /National Meet. from VVN	0	69,93,776	0	0	0	0	0	69,93,776	8,34,003
7	Others (to be specified)	0	18,81,758	0	0	0	0	0	18,81,758	11,39,261
8	Advances from RSCB/BSE&G Account	0	0	1,34,06,305	0	0	0	0	1,34,06,305	0
	Sub Total	2,01,00,000	1,15,76,188	1,34,06,305	0	0	88,31,000	0	34,93,68,496	18,99,23,818
J	Security Deposit	0	0	0	0	0	0	0	0	0
1	Telephone/Electricity /water etc.	0	0	0	0	0	0	0	0	0
2	Other (to be specified)	0	0	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0	0	0	0
K	Current Liabilities	0	0	0	0	0	0	0	0	0
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)	58,168	8,70,664	0	0	0	0	0	9,79,204	11,90,181
4	Liability towards sundry creditors for goods & Service	0	0	0	0	0	0	0	0	0
5	Statutory Liabilities (Professional tax, TDS, VVC TAX, etc)	5,76,76,256	15,67,921	0	0	0	76,917	0	6,26,45,604	6,21,48,232
6	Gratue Fees Payable	0	8,18,126	0	0	0	0	0	8,18,126	20,12,149
7	Scholarship/ Award Etc.	1,000	6,20,000	0	0	0	0	0	6,21,000	5,30,000
8	Gratue Remittance-Project KVs	0	0	0	0	0	0	23,26,000	23,26,000	21,88,000
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	0	59,940	62,760
11	LSPC Remittance-Project KVs	0	0	0	0	0	0	0	7,52,655	8,17,507
12	Liberty NPS Remittance	10,93,376	0	0	0	0	0	1,45,29,787	1,56,23,163	1,44,15,772

SN	PAYMENTS DURING THE YEAR	DESIGNATED FUND				CCA Fund	Specific PLAN	PROJECT RV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		Revenue	VFN	BSCR	BS&G					
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7	8	9
13	Liability towards Retirement Benefits(DCRG/Commutation etc.)	9,34,79,695	0	0	0	0	0	17,17,159	9,51,96,854	13,76,62,325
14	Liability towards other remittances	2,91,23,923	1,70,45,132	0	0	0	11,976	24,29,565	4,86,10,597	13,21,35,453
15	Interest refundable to Ministry								0	2,44,960
16	Liability towards other remittances KVS NSCB/BS&G				100,245.00				1,00,245	
	Sub Total	18,14,32,418	2,09,21,843	0	1,00,245	0	88,893	2,54,89,959	22,77,33,388	35,34,07,339
1	Funds Remitted to KVS HQ									
1	Fund trf btwn RO & KVSHQ (M&R)	0	0	0	0	0	0	0	0	0
2	Construction work (CCA)	0	0	0	0	0	0	0	0	26,69,692
3	Computerization of KV's (CCA)	0	0	0	0	0	0	0	0	0
4	Fund trf btwn RO & KVSHQ (P&A)	0	0	0	0	0	0	0	0	0
5	Fund trf btwn RO & KVSHQ (Others)	0	0	0	0	0	0	0	0	3,67,36,566
6	Other specific Grant(viz NAEP etc.)	0	0	0	0	0	0	0	0	0
7	VVN Contribution to HQ by RO (20%)	0	3,17,30,280	0	0	0	0	0	0	0
8	VVN Fund trf btwn RO & KVSHQ (M&R)	0	0	0	0	0	0	0	0	3,18,72,022
9	VVN Fund trf btwn RO & KVSHQ (Construction)	0	0	0	0	0	0	0	0	0
10	VVN Fund trf btwn RO & KVSHQ (Computerization)	0	0	0	0	0	0	0	0	0
11	VVN Fund trf btwn RO & KVSHQ (Others)	0	0	0	0	0	0	0	0	0
12	KVS HQ NSCB/BS&G Account	0	3,96,50,392	0	0	0	0	0	0	0
	Sub Total	0	7,13,80,672	0	0	0	0	0	7,13,80,672	7,12,78,280
M	Closing Balance									
1	Cash in Hand									
2	Cash at Bank	12,32,178	8,80,61,212	36,57,616	11,59,232	0	2,94,61,094	2,04,32,163	14,40,03,495	17,78,44,964
3	Term Deposits with Banks	0	0	0	0	0	0	0	0	0
4	Permanent Imprest	5,000	1,48,500	0	0	0	0	0	1,53,500	1,53,500
5	Money-in-Transit									
	Sub Total	12,37,178	8,82,09,712	36,57,616	11,59,232	0	2,94,61,094	2,04,32,163	14,41,56,995	17,79,98,464
	GRAND TOTAL	143,88,24,935	36,60,25,109	2,43,65,303	14,34,186	29,54,55,003	6,55,15,336	14,75,57,402	233,91,78,274	220,93,03,642


 FINANCE OFFICER
 21/2

Kendriya Vidyalaya Sangathan : Jammu Region

Annexure : R&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	8	9			
Opening balance												
Cash in Hand												
Cash at Bank												
Term Deposits with Banks	0	59,12,263	6,56,376	0	0	65,68,639						
Permanent Imprest												
Money-in-Transit												
Funds Received												
Sub Total	0	59,12,263	6,56,376	0	0	65,68,639						
Other specific Grant/yz NAEP, ATL etc.)												
Sub Total	0	4,00,000	10,31,116	5,69,79,380	0	5,84,10,495						
Other Income												
Sub Total	0	4,00,000	10,31,116	5,69,79,380	0	5,84,10,495						
Misc. receipts of Revenue nature(sale of tender form waste paper, misc. Income etc.)												
Recoveries of Capital Nature(lost article/damaged article, condemned articles)												
Sub Total	0	0	6,000	10	0	6,010						
Interest Received on												
Savings Bank accounts/Fixed Deposit Account												
Term Deposits with scheduled Banks												
Loan & Advances to employees												
Sub Total	0	0	0	0	0	0						
Advances												
Deposit with Construction Agencies-for Construction work												
To Suppliers (for recurring expenditure)												
Others (to be specified)												
Sub Total	0	0	0	0	0	0						
Security Deposit												
Telephone/Electricity /water etc.												
Other (to be specified)												
Sub Total	0	0	0	0	0	0						
Current Liabilities												
Deposit from supplier/(EMD etc)												
Liability towards sundry creditors for goods & Service												
Statutory Liabilities (Professional tax, TDS, VEC TAX etc.)												
Liability towards other remittances												
Interest refundable to Ministry												
Sub Total	0	94,836	19,637	1,17,586	0	1,17,586						
GRAND TOTAL	0	1,25,836	19,637	3,84,718	0	3,05,688						
NAEP	0	64,38,099	17,13,129	5,73,64,108	0	6,55,15,335						
ATL												
Skill Hub												
Others												
Administrative and General Expenses	1	2	3	4	5	6	7					
Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)												
Sub Total	0	26,72,267	1,86,242	1,61,85,213	0	1,90,43,822						
Repairs & Maintenance												
School Building												
Staff quarters												

House keeping/Conterancy Services									
Furniture & Fixtures	3,070	0	1,10,355		0	1,13,425			
Lab Equipments						0			
Audio Visual & Musical Instruments						0			
Other Repair & Maintenance Exp.						0			
Fixed Assets	3,070	0	1,10,355	0	1,13,425	0			
Land									
Building						0			
Furniture, fixtures	2,05,820	0	4,94,774		7,00,594				
Library Books	0	0	43,796		43,796				
Office Equipments	0	0	0		0				
Vehicles	0	0	0		0				
Computer/Peripherals	3,00,365	0	49,81,010		52,81,375				
Computer Software	0	0	0		0				
Hostel Equipments	0	0	0		0				
Lab Equipments	0	0	0		0				
Audio Visual & Musical Instruments	0	0	50,203		50,203				
Sports Equipment	0	0	24,500		24,500				
Other Fixed Assets	14,460	0	18,62,174		18,76,634				
Advances	5,20,645	0	74,56,457	0	79,77,102	0			
Deposit with Construction Agencies for Construction work			88,31,000		88,31,000				
To Suppliers (for recurring expenditure)					0				
Others (to be specified)					0				
Security Deposit	0	0	88,31,000	0	88,31,000	0			
Telephone/Electricity/Water etc.					0				
Other (to be specified)					0				
Current Liabilities	0	0	0	0	0	0			
Deposit from supplier (EMD etc)									
Liability towards sundry creditors for goods & Service					0				
Statutory Liabilities, (Professional tax, ID, WC TAX, etc.)	1,000	0	75,917		76,917				
Liability towards other remittances			11,976		11,976				
Interest refundable to Ministry					0				
Funds Remitted to RO	0	1,000	87,893	0	88,893	0			
Other Specific Grant					0				
Closing Balance	0	0	0	0	0	0			
Cash in Hand					0				
Cash at Bank	32,41,017	15,26,887	2,46,93,190		2,94,61,094				
Term Deposits with Banks					0				
Permanent Investments					0				
Sub Total	0	32,41,017	15,26,887	2,46,93,190	0	2,94,61,094	0		
GRAND TOTAL	0	64,36,099	17,13,129	5,73,64,108	0	6,55,15,336	0		

Kendriya Vidyalaya Sangathan : Jammu Region
UTILISATION CERTIFICATE OF RESTRICTED FUND- PROJECT KV (PART-1)

19

S.N.	Name of Project KV with complete address and sponsoring project authority	Utilisation of Grant Received From Sponsoring Project Authorities During the Year 2023-24					
		Opening Balance	Grants Received from Project Authority during the year	Internal Receipt	Subtotal	Expenditure during the year (Excluding AOC Charges Recoverable)	Closing Balance
1	KSHITWAR, DULHASTI PROJECT	(1)	(2)	(3)	(4) = (1)+(2)+(3)	(5)	(6)=(4)-(5)
2	URI	54,60,813	3,85,83,000	9,82,419	4,50,26,232	3,19,85,238	1,30,40,994
3	JYOTIPURAM (SHEP)	1,57,31,765	1,62,64,017	3,42,241	3,23,38,023	2,54,28,632	69,09,391
4	Rahya Suchani (Central University of Jammu)	5,02,667	2,87,41,904	9,68,117	3,02,12,688	2,98,46,433	3,66,255
5		12,95,373	1,13,69,770	14,00,197	1,40,65,340	1,39,64,447	1,00,893
6		0	0	0	0	0	0
7		0	0	0	0	0	0
8		0	0	0	0	0	0
9		0	0	0	0	0	0
	TOTAL	2,29,90,618	9,49,58,691	36,92,974	12,16,42,283	10,12,24,750	2,04,17,533

Kendriya Vidyalaya Sangathan : Jammu Region
UTILISATION CERTIFICATE OF RESTRICTED FUND- PROJECT KV (PART-2)

S.N.	Name of Project KV with complete address and sponsoring project authority	Administrative Overhead Charges (AOC) received From Sponsoring Project Authorities During the Year 2023-24					
		Opening Balance of AOC recoverable	AOC RECEIVED DURING THE YEAR	Internal Receipt	Subtotal	AOC DUE FOR CURRENT YEAR	Closing Balance
1	KSHITWAR, DULHASTI PROJECT	(1)	(2)	(3)	(4) = (1)+(2)	(5)	(6)=(4)-(5)
2	URI	0	50,34,000	0	50,34,000	50,34,000	0
3	JYOTIPURAM (SHEP)	0	38,21,000	0	38,21,000	38,21,000	0
4	a Suchani (Central University of Jammu)	0	40,91,000	0	40,91,000	40,91,000	0
5		-1,543,000	32,18,000	0	16,75,000	16,75,000	0
6		0	0	0	0	0	0
7		0	0	0	0	0	0
8		0	0	0	0	0	0
9		0	0	0	0	0	0
	TOTAL	-1,543,000	1,61,64,000	0	1,46,21,000	1,46,21,000	0

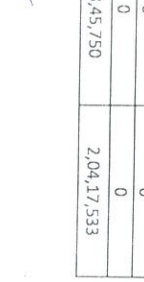
Kendriya Vidyalaya Sangathan : Jammu Region
UTILISATION CERTIFICATE OF RESTRICTED FUND- PROJECT KV (PART-3) (Total of part-1 and 2)

S.N.	Name of Project KV with complete address and sponsoring project authority	Utilisation of Total Grant(AOC) Received From Sponsoring Project Authorities During the Year 2023-24					
		Opening Balance	GRANT+AOC Received from Project Authorities during the year	Internal Receipt	Subtotal	EXPENDITURE + AOC DURING THE CURRENT YEAR	Closing Balance
1	KSHITWAR, DULHASTI PROJECT	(1)	(2)	(3)	(4) = (1)+(2)+(3)	(5)	(6)=(4)-(5)
2	URI	54,60,813	4,36,17,000	9,82,419	5,00,60,232	3,70,19,238	1,30,40,994
3	JYOTIPURAM (SHEP)	1,57,31,765	2,00,85,017	3,42,241	3,61,59,023	2,92,49,632	69,09,391
4	Rahya Suchani (Central University of Jammu)	5,02,667	3,28,32,904	9,68,117	3,43,03,688	3,39,37,433	3,66,255
5		-247,627	1,45,87,770	14,00,197	1,57,40,340	1,56,39,447	1,00,893
6		0	0	0	0	0	0
7		0	0	0	0	0	0
8		0	0	0	0	0	0
9		0	0	0	0	0	0
	Grand Total	2,14,47,618	11,11,22,691	36,92,974	13,62,63,283	11,58,45,750	2,04,17,533

DEPUTY COMMISSIONER



FINANCE OFFICER



Kendriya Vidyalaya Sangathan : Jammu Region

13

SCHEDULE -1 CORPUS/CAPITAL FUND

SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	Balance as at the beginning of the year	106,35,08,839	97,29,24,679
2	Add:-Assets created out of CCA / Specific Fund	31,22,63,105	14,86,58,980
3	Add:- Assets created out of Designated/ Earmarked Funds.	2,26,62,478	2,36,83,531
4	Add:- Assets Donated/Gift Received		
5	Add:-Other Additions/adjustments		-18,902,510
6	Add:- Excess of Income over Expenditure transferred from the Income & Expenditure Account	-86,069,837	-62,855,841
7	Total	131,23,64,585	1063508839
8	(Deduct): Deficit transferred from Income and Expenditure Account		
9	(Deduct):-Other deductions/adjustments		
BALANCE AT THE CURRENT YEAR - END		131,23,64,585	1063508839,0

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31/12

Kendriya Vidyalaya Sangathan : Jammu Region

SCHEDULE - 2 - DESIGNATED / EARMARKED FUND

14

SN	PARTICULARS	VNN			RSCB			BS&G			CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6	7	8			
A	Opening Balance of the Funds	13,64,01,798	94,54,015	9,74,264						14,68,30,077	11,82,77,302	
(i)	Additions to the Funds :											
1	Funds Received from KVS HQ VVN/NSCB/BS&G Account	4,57,840	0	0						4,57,840	0	
2	Contribution Received from VVN		36,64,435	3,27,074						39,91,509	40,38,669	
3	Donation received from other Sources	5,00,000	0	0						5,00,000	0	
4	Fees & Fines from Student	18,66,68,402	0	0						18,66,68,402	18,87,26,217	
5	Other Income	25,98,435	0	2,352						26,00,787	42,30,899	
6	Income from Land & Building	84,537	0	0						84,537	2,40,729	
7	Interest Received	60,59,069	5,52,395	30,251						66,41,715	49,17,344	
8	EMD/Liabilities written off									0	16,500	
9	Other additions /deduction/adjustment									0		
(ii)	less-Funds Remitted to KVS HQ	-71,380,672								-71,380,672	-31,872,022	
	TOTAL[A]	26,13,89,409	1,36,70,845	13,33,941						27,63,94,195	28,85,75,638	
B	Utilisation/Expenditure towards objectives of funds											
(i)	Capital Expenditure											
1	Fixed Assets	2,26,62,478								2,26,62,478	2,36,83,531	
2	Capital work in Progress									0		
	SUB TOTAL [i]	2,26,62,478	0	0						2,26,62,478	2,36,83,531	
(ii)	Revenue Expenditure (As per Annexure-I Schedule 2)											
1	Staff Payments & Benefits	1,70,07,512	0	0						1,70,07,512	79,98,870	
2	Academic Expenses	5,26,02,531	73,01,382	1,74,709						6,00,78,622	4,51,03,683	
3	Administrative & General Expenses	4,91,40,061	0	0						4,91,40,061	3,87,40,355	
4	Transportation Expenses	0	0	0						0	0	
5	Repair & Maintenance	3,25,24,112	0	0						3,25,24,112	2,62,19,122	
	SUB TOTAL [ii]	15,12,74,216	73,01,382	1,74,709						15,87,50,307	11,80,62,030	
	TOTAL[B]	17,39,36,694	73,01,382	1,74,709						18,14,12,785	14,17,45,561	
	NET BALANCE AS AT THE YEAR -[A-B]	8,74,52,715	63,69,463	11,59,232						9,49,81,410	14,68,30,077	
	Represented by											
	Cash and Bank Balances	8,82,09,712	36,57,616	11,59,232						9,30,26,560		
	Add : Loans / Advances / Deposits	4,49,922	27,11,847	0						31,61,769		
	TOTAL	8,86,59,634	63,69,463	11,59,232						9,61,88,329		
	Less : Current liabilities & Provisions	12,06,919	0	0						12,06,919		
	Net Total	8,74,52,715	63,69,463	11,59,232						9,49,81,410		
	Diff, if any	0	0	0						0		


 FINANCE OFFICER

Kendriya Vidyalaya Sangathan : Jammu Region

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

	VVN			BS&G		CURRENT YEAR	PREVIOUS YEAR
	1	2	3	4	5		
A STAFF PAYMENT & BENEFITS							
1 Part-time/Contractual Staff							
Total (A)	1,70,07,512	0	1,70,07,512	0	1,70,07,512	79,98,870	
B Academic Expenses							
1 Examination Fees for SC/ST Students	19,500	0	19,500	0	19,500	0	
2 Assistance to children of Armed Forces	0	0	0	0	0	0	
3 Consumable- Crafty/sports/ Yoga /Teaching Aids/etc.	12,92,869	0	12,92,869	0	12,92,869	11,77,305	
4 Refresher Course & Training	12,31,727	0	12,31,727	0	12,31,727	0	
5 Refund of Fees & Fines	1,63,625	0	1,63,625	0	1,63,625	1,57,712	
6 Expenditure on NCC Camp	7,29,476	0	7,29,476	0	7,29,476	6,15,063	
7 Laboratory expenses	3,63,903	0	3,63,903	0	3,63,903	4,60,352	
8 Audio Visual Aid expenses	2,41,312	0	2,41,312	0	2,41,312	3,73,758	
9 Games & sports expenses	1,12,23,758	0	1,12,23,758	0	1,12,23,758	59,87,254	
10 Annual Function & other function expenses	38,27,247	0	38,27,247	0	38,27,247	33,27,052	
11 School Excursions expenses	4,03,508	0	4,03,508	0	4,03,508	3,42,552	
12 Examination(Including Printing of question papers and Study material)	77,22,675	0	77,22,675	0	77,22,675	71,25,368	
13 Incidental expenses	77,047	0	77,047	0	77,047	2,11,061	
14 Beautification & Horticulture	32,14,301	0	32,14,301	0	32,14,301	31,02,970	
15 Medical Facilities	2,64,745	0	2,64,745	0	2,64,745	3,94,648	
16 Deployment of Doctors	0	0	0	0	0	0	
17 Deployment of Nurses	3,88,500	0	3,88,500	0	3,88,500	3,45,536	
18 Library expenses(News papers & periodicals etc.)	6,09,374	0	6,09,374	0	6,09,374	7,31,981	
19 Printing Expenditure(Magazine, Diary, Calendar, Broucher, News letter and other report etc.)	1,08,706	0	1,08,706	0	1,08,706	1,46,798	
20 Computer Maintenance & Consumables	61,77,902	0	61,77,902	0	61,77,902	61,82,377	
21 Misc Academic Activity	0	0	0	0	0	3,52,911	
22 Student Welfare expenses	61,46,368	0	61,46,368	0	61,46,368	35,48,723	
23 Scouts and Guides expenses	17,27,160	0	17,27,160	0	17,27,160	7,23,264	
24 Contribution to RO -BS &G	1,52,615	0	1,52,615	0	1,52,615	1,65,571	
25 Contribution to KVS(HQ)- BS&G	91,569	0	91,569	0	91,569	85,257	
26 Contribution to RO Sports Control Board 3%	36,64,435	0	36,64,435	0	36,64,435	36,97,763	
27 Contribution to National Sports Control Board 2%	24,42,957	0	24,42,957	0	24,42,957	24,65,177	
28 Stipend / means-cum-merit scholarship/Awards	0	0	0	0	0	0	
29 RTE-Stationeryexpenses	0	0	0	0	0	0	
30 RTE-Books expenses	0	0	0	0	0	0	
31 RTE-Transportationexpenses	0	0	0	0	0	0	
32 RTE-Uniform expenses	0	0	0	0	0	0	
33 Implementation of CMP	2,06,616	0	2,06,616	0	2,06,616	1,96,404	

Kendriya Vidyalaya Sangathan : Jammu Region

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

16

	VVN			BS&G		CURRENT YEAR	PREVIOUS YEAR
	VVN	RSCB	BS&G				
34 Expenditure on Pre-Primary	1,10,636	0			1,10,636	0	
35 Coaching camp expenses	0	0			0	0	
36 Regional/National meet	0	73,01,382			73,01,382	29,99,321	
37 Trekking/Adventure expenses	0	0			0	0	
38 Raipuraskar	0	0			0	0	
39 Rashtrapathi puraskar	0	0			0	0	
40 Tritiya Sopan Testing Camp	0	0			0	0	
41 Regional Scout Activities	0	0			0	0	
42 KVS BS&G State Rally	0	0			0	0	
43 Registration fees	0	0			0	0	
44 Registration form	0	0			0	94,799	
45 Uniform allowances	0	0			0	0	
46 Other NSCB and BS&G	0	0			0	0	
47 Cash Awards to Students	0	0	1,74,709		1,74,709	92,706	
48 EBSB/SBSB/PPC					0		
Total (B)	5,26,02,531	73,01,382	1,74,709		6,00,78,622	4,51,03,683	
C Administrative and General Expenses							
1 Payment of Contributions to DGHS					0		
2 Contingencies	4,79,459				4,79,459	0	
3 Bank Charges	39,667				39,667	14,985	
4 Security of School-Exp.	3,06,45,097				3,06,45,097	2,51,88,659	
5 Rent, Rates and Taxes (including property tax)	0				0	72,648	
6 Electricity, water and power charges	69,46,722				69,46,722	70,37,509	
7 Postage & Telegram	1,42,202				1,42,202	80,823	
8 Telephone and Internet Charges	22,64,334				22,64,334	21,63,907	
9 Stationary Expenses	8,55,833				8,55,833	6,91,942	
10 Hospitality	9,755				9,755	6,78,837	
11 Professional Charges	2,30,560				2,30,560	2,03,111	
12 Advertisement & Publicity	7,86,778				7,86,778	7,72,622	
13 Other (Admin & General Exp)	67,39,654				67,39,654	18,35,312	
14 Irrecoverable Balances Written-off					0		
Total (C)	4,91,40,061	0	0		4,91,40,061	3,87,40,355	
D TRANSPORTATION EXPENSES (D)							
Vehicle Running & Maintenance					0		
Total (D)	0	0	0		0	0	
E Repairs & Maintenance							
1 School Building							
(a) Direct Work	58,44,258				58,44,258	41,18,262	
(b) Through Deposit Works	0				0	0	

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

	VVN		BS&G	CURRENT YEAR	PREVIOUS YEAR
	VVN	RSCB			
2 House keeping/ Conversancy Services	2,36,07,846			2,36,07,846	1,89,19,327
3 Furniture & Fixtures	8,78,552			8,78,552	7,77,387
4 Lab Equipments	59,535			59,535	60,685
5 Audio Visual & Musical Instruments	2,56,415			2,56,415	2,33,035
6 Other Repair & Maintenance Exp.	18,77,506			18,77,506	21,10,426
Total (E)	3,25,24,112	0	0	3,25,24,112	2,62,19,122
GRAND TOTAL (A+B+C+D+E)	15,12,74,216	73,01,382	1,74,709	15,87,50,307	11,80,62,030

FINANCE OFFICER



SCHEDULE 2 A - RESTRICTED FUNDS

SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A	Opening balance of the funds	1,58,77,745	1,80,82,544
(i)	Additions to the Funds :		
1	From Sponsoring Authorities for Project KV's	9,49,58,691	9,17,66,645
2	Fees & Fines from Student	27,78,715	30,04,903
3	Other Income	3,04,677	4,07,560
4	Income from Land & Building		
5	Interest Earned	6,09,582	3,17,412
6	EMD/Liabilities written off		
7	Other additions /deduction/adjustment		
	TOTAL [A]	11,45,29,410	11,35,79,064
(B)	Utilisation/Expenditure towards objectives of funds		
(i)	Capital Expenditure		
1	Fixed Assets	0	0
	SUB TOTAL (i)	0	0
(ii)	Revenue Expenditure		
1	Staff Payments & Benefits	10,41,57,787	9,76,65,545
2	Academic Expenses	600	3,000
3	Administrative & General Expenses	52,017	32,774
4	Transportation Expenses		
5	Repair & Maintenance		
	SUB TOTAL (ii)	10,42,10,404	9,77,01,319
	TOTAL [B]	10,42,10,404	9,77,01,319
	NET BALANCE AS AT THE YEAR [A-B]	1,03,19,006	1,58,77,745
	Represented by		
	Cash and Bank Balances	2,04,32,163	
	Add : Loans / Advances / Deposits		
	TOTAL	2,04,32,163	
	Less : Current liabilities & Provisions	1,01,13,157	
	Net Total	1,03,19,006	
	Diff, if any	0	

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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	1	2	VVN	3	RSCB	4						BS&G	5
A Current Liabilities													
1	Deposits from staff	0	0	0	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	0	0	0
3	Deposit from supplier(EMD etc)	1,04,597	8,76,052	0	0	0	0	0	30,000	0	10,10,649	9,86,838	0
4	Liability towards sundry creditors	0	0	0	0	0	0	0	0	0	0	0	0
	a) for Goods and services	0	0	0	0	0	0	0	0	0	0	0	0
	b) Others	0	0	0	0	0	0	0	0	0	0	0	0
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	0	0	0	0	0	0	0	0	0	0	0	0
	a) Overdue	0	0	0	0	0	0	0	0	0	0	0	0
	b) Others	0	4,257	0	0	0	0	0	0	0	4,257	0	0
6	CBSE Fees Payable	0	669	0	0	0	0	0	0	0	669	0	0
7	Scholarships/ Award Etc.	0	0	0	0	0	0	0	0	0	0	0	0
8	GPF Remittance-Project KVs	0	0	0	0	0	0	0	0	0	0	0	0
9	CPE Remittance-Project KVs	0	0	0	0	0	0	0	0	0	0	0	0
10	EWS Remittance-Project KVs	0	0	0	0	0	0	0	0	0	0	0	0
11	LSPC Remittance-Project KVs	0	0	0	0	0	0	0	0	0	0	0	0
12	Liability NPS Remittance	28,836	0	0	0	0	0	0	0	0	13,770	42,605	0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)	0	0	0	0	0	0	0	0	0	0	0	0
14	Liability towards other remittances	2,15,592	3,25,941	0	0	0	0	0	1,05,610	860	6,48,003	5,75,738	0
15	Interest refundable to Ministry	0	0	0	0	0	0	0	0	0	0	0	0
16	Liability towards other remittances KVs RSCB/BS&G	0	0	0	0	0	0	0	3,05,688	0	3,05,688	0	0
B Liabilities on Account of receipt in Advance													
	1 Fees & Fines												
	2 Others												
C Other Current Liabilities													
1	Provision - Staff Payments & Benefits	9,33,86,908	0	0	0	0	0	0	0	0	1,00,98,527	10,34,85,435	8,60,45,253
2	Provision - Academic Expenses	0	0	0	0	0	0	0	0	0	0	0	0
3	Provision - Admin General Expenses	0	0	0	0	0	0	0	0	0	0	0	0
4	Provision - Repair & Maintenances	0	0	0	0	0	0	0	0	0	0	0	0
5	Un-utilised CCA/Specific Grant ##	0	0	0	0	0	0	0	2,90,19,796	0	2,90,19,796	65,68,639	0
6	Grants in advance	0	0	0	0	0	0	0	0	0	0	0	0
7	Other funds, if any	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL	9,37,35,933	12,06,919	0	0	0	0	0	2,94,61,094	1,01,13,157	13,45,17,103	9,41,76,468	

UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) (UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN


FINANCE OFFICER

19

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

SN	PARTICULARS	UNUTILISED BALANCE CARRIED FORWARD						CURRENT YEAR 7(1-2+3+4+5+6)	PREVIOUS YEAR 8
		CCA	NAEP	ATL	SKILL HUB	.....	.....
A	Opening balance of the funds								
(i)	Additions to the Funds :								
1	CCA Grant Received	29,54,55,003			6,56,376			29,54,55,003	14,68,63,766
2	Other Specific Grant Received		0	4,00,000	10,31,116	5,69,79,380	0	5,84,10,496	6,92,766
3	Internal receipts		0	0	6,000	10	0	6,010	2,72,397
4	Less : refund to KVS HQ		0	0	0	0	0	0	
	SUB TOTAL(A)	29,54,55,003	0	63,12,263	16,93,492	5,69,79,390	0	36,04,40,148	15,70,45,530
B	Utilisation/Expenditure towards objectives of funds								
i	Total Revenue Expenditure#		0	26,75,437	1,86,242	1,62,95,568	0	1,91,57,247	18,17,911
ii	Capital Expenditure								
1	Fixed Assets	0	0	5,20,645	0	74,56,457	0	79,77,102	38,21,666
2	Deposit with Construction agency for Construction Work	29,54,55,003	0	0	0	88,31,000	0	30,42,86,003	14,48,37,314
	SUB TOTAL (B)	29,54,55,003	0	31,96,082	1,86,242	3,25,83,025	0	33,14,20,352	15,04,76,891
	Net (A-B)	0	0	31,16,181	15,07,250	2,43,96,365	0	2,90,19,796	65,68,639
	Add-Other Additions/adjustments								
	UNUTILISED BALANCE CARRIED FORWARD	0	0	31,16,181	15,07,250	2,43,96,365	0	2,90,19,796	65,68,639
	Represented by								
	Cash and Bank Balances							0	
	Add : Loans / Advances / Deposits							0	
	TOTAL	0	0	0	0	0	0	0	0
	Less : Current liabilities & Provisions							0	
	Net Total	0	0	0	0	0	0	0	0
	Diff. if any	0	0	31,16,181	15,07,250	2,43,96,365	0	2,90,19,796	

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Kendriya Vidyalaya Sangathan : Jammu Region

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

81

SN	Assets Heads	GROSS BLOCK			Closing Balance at the year end
		Cost / Valuation as at beginning of the year	Additions during the year	Deduction/Adjustment during the year	
		1	2	3	4(1+2+3)
A. FIXED ASSETS					
1	Land		0	0	39,168
2	Building	55,28,89,412	0	0	55,28,89,412
3	Furniture/Fixtures	1,02,63,846	10,44,305	0	1,13,08,151
4	Library Books	10,22,610	0	-15,475	10,07,135
5	Office Equipments	13,44,721	0	-4,682	13,40,039
6	Vehicles	4,95,095	0	0	4,95,095
7	Computer/Peripherals	3,31,15,951	3,88,053	0	3,35,04,004
8	Hostel Equipments	0	0	0	0
9	Lab Equipments	7,86,562	0	4,682	7,91,244
10	Audio Visual & Musical Instruments	4,03,037	1,00,799	0	5,03,836
11	Sports Equipment	20,598	0	4,204	24,802
12	Other Fixed Assets	42,06,963	9,41,608	-6,047	51,42,524
13	Games Estate RSCB/NSCB				0
TOTAL (A)		60,45,87,963	24,74,765	-17,318	60,70,45,410
B Capital work in Progress		11,35,080	0	0	11,35,080
C Computer Software etc. (C)		0	0	0	0
GRAND TOTAL (A+B+C)		60,57,23,043	24,74,765	-17,318	60,81,80,490

SN	PARTICULARS	DEPRECIATION BLOCK (Revenue)			NET BLOCK (Revenue)	
		As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	As at the current year end	As at the previous year end
		5	6	7	9(4-8)	10(1-5)
A. FIXED ASSETS						
1	Land	0	0	0	39,168	39,168
2	Building	41,00,37,951	1,42,70,332	0	12,85,81,129	14,28,51,461
3	Furniture/Fixtures	77,20,606	3,51,332	0	32,36,213	25,43,240
4	Library Books	8,91,947	9,732	-6,346	1,11,802	1,30,663
5	Office Equipments	12,10,181	19,670	-4,448	1,14,636	1,34,540
6	Vehicles	4,70,340	0	0	24,755	24,755
7	Computer/Peripherals	2,90,43,464	7,88,298	0	36,72,242	40,72,487
8	Hostel Equipments	0	0	0	0	0
9	Lab Equipments	4,32,824	35,375	4,471	3,18,574	3,53,738
10	Audio Visual & Musical Instruments	1,64,591	33,669	0	1,98,260	2,38,446
11	Sports Equipment	17,030	357	4,015	3,400	3,568
12	Other Fixed Assets	35,51,086	1,45,973	-5,745	14,50,210	6,55,877
13	Games Estate RSCB/NSCB				0	0
TOTAL (A)		45,35,40,020	1,56,55,738	-8,053	13,78,57,705	15,10,47,943
B Capital work in Progress					11,35,080	11,35,080
C Computer Software etc. (C)		0	0	0	0	0
GRAND TOTAL (A+B+C)		45,35,40,020	1,56,55,738	-8,053	13,89,92,785	15,21,83,023

FINANCIAL OFFICER

 31/7

Kendriya Vidyalaya Sangathan : Jammu Region

FIXED ASSETS 4(B) - (VVN)

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			
A. FIXED ASSETS							
1	Land	0	0	0	0	0	4(1+2+3)
2	Building	18,15,16,800	42,000	-265,940	18,12,92,860	18,12,92,860	
3	Furniture, Fixtures	8,51,05,702	67,76,935	-658,565	9,12,24,072	9,12,24,072	
4	Library Books	2,00,85,003	3,25,562	-103,906	2,03,06,659	2,03,06,659	
5	Office Equipments	17,48,942	98,839	-96,968	17,50,813	17,50,813	
6	Vehicles	0	0	0	0	0	
7	Computer/Peripherals	25,55,34,248	81,09,080	-1,055,344	26,25,87,984	26,25,87,984	
8	Hostel Equipments	0	0	0	0	0	
9	Lab Equipments	89,15,396	3,15,550	-199,664	90,31,282	90,31,282	
10	Audio Visual & Musical Instruments	41,44,708	13,18,636	-134,244	53,29,100	53,29,100	
11	Sports Equipment	75,22,903	4,96,142	-20,265	79,98,780	79,98,780	
12	Other Fixed Assets	6,21,04,108	51,55,184	-365,143	6,68,94,149	6,68,94,149	
13	Games Estate RSCB/NSCB	0	0	0	0	0	
TOTAL (A)		62,66,77,810	2,26,37,928	-2,900,039	64,64,15,699	64,64,15,699	
B		Capital work in Progress	0	0	0	0	
C		Intangible Assets	7,84,213	24,550	0	8,08,763	
Computer Software etc. (C)		7,84,213	24,550	0	8,08,763	8,08,763	
GRAND TOTAL (A+B+C)		62,74,62,023	2,26,62,478	-2,900,039	64,72,24,462	64,72,24,462	

DEPRECIATION 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

SN	PARTICULARS	DEPRECIATION BLOCK (DESIGNATED FUND - VVN)			NET BLOCK (DESIGNATED FUND - VVN)	As at the previous year end
		5	6	7		
A. FIXED ASSETS						
1	Land	0	0	0	0	0
2	Building	15,72,96,766	20,57,123	0	15,93,53,889	2,19,38,971
3	Furniture, Fixtures	6,15,94,809	30,24,092	-728,577	6,38,90,324	2,73,33,748
4	Library Books	1,27,93,968	7,61,664	-99,976	1,34,55,656	68,51,003
5	Office Equipments	14,44,477	56,848	-92,120	14,09,205	3,41,608
6	Vehicles	0	0	0	0	0
7	Computer/Peripherals	20,24,90,347	1,21,75,018	-1,002,577	21,36,62,788	4,89,25,196
8	Hostel Equipments	0	0	0	0	0
9	Lab Equipments	47,99,148	4,43,183	-189,681	50,52,650	39,78,632
10	Audio Visual & Musical Instruments	15,89,441	3,87,394	-127,532	18,49,303	34,79,297
11	Sports Equipment	37,41,232	4,27,686	-15,869	41,53,049	38,45,731
12	Other Fixed Assets	4,74,82,867	19,75,857	-345,239	4,91,13,485	1,77,80,664
13	Games Estate RSCB/NSCB	0	0	0	0	0
TOTAL (A)		49,32,33,055	2,13,08,865	-2,601,571	51,19,40,349	13,44,75,350
B		Capital work in Progress	0	0	0	0
C		Intangible Assets	1,05,289	3,87,605	4,21,158	4,21,158
Computer Software etc. (C)		1,05,289	3,87,605	0	4,21,158	4,21,158
GRAND TOTAL (A+B+C)		49,35,15,371	2,14,14,154	-2,601,571	51,23,27,954	13,48,96,508

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29/12

Kendriya Vidyalaya Sangathan : Jammu Region

FIXED ASSETS 4(C) - (RSCB ACCOUNT)

GROSS BLOCK

SN	Assets Heads	Cost / Valuation as at beginning of the year			Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end
		1	2	3			
A. FIXED ASSETS							
1	Land						4(1+2+3)
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			60,88,800			60,88,800
12	Other Fixed Assets						0
13	Games Estate RSCB/NSCB						0
TOTAL (A)				60,88,800	0	0	60,88,800
B Capital work in Progress							
Intangible Assets							
C Computer Software etc. (C)							
GRAND TOTAL (A+B+C)				60,88,800	0	0	60,88,800

DEPRECIATION BLOCK (RSCB ACCOUNT)

NET BLOCK (RSCB ACCOUNT)

SN	PARTICULARS	As at the beginning of the year			As at the beginning of 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					
A. FIXED ASSETS									
1	Land								10(1-5)
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			16,50,069	4,43,873		20,93,942	39,94,858	44,38,731
12	Other Fixed Assets								0
13	Games Estate RSCB/NSCB								0
TOTAL (A)				16,50,069	4,43,873		20,93,942	39,94,858	44,38,731
B Capital work in Progress									
Intangible Assets									
C Computer Software etc. (C)									
GRAND TOTAL (A+B+C)				16,50,069	4,43,873	0	20,93,942	39,94,858	44,38,731

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[Signature]
29/12

93

Kendriya Vidyalaya Sangathan : Jammu Region
FIXED ASSETS 4(D) - (BS&G ACCOUNT)

(24)

SN		Assets Heads	GROSS BLOCK			Closing Balance at the year end
			Cost / Valuation as at begining of the year	Additions during the year	Deduction/Adjustment during the year	
A. FIXED ASSETS						
1	Land	1	2	3	4(1+2+3)	
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	
B Capital work in Progress					0	
Intangible Assets					0	
C Computer Software etc. (C)					0	
GRAND TOTAL (A+B+C)					0	

DEPRECIATION BLOCK (BS&G ACCOUNT)

SN	PARTICULARS	As at the beginning of the year			As at the current year end		
		As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	As at the current year end	As at the previous year end	
A. FIXED ASSETS		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
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	0
Intangible Assets					0	0	0
C Computer Software etc. (C)					0	0	0
GRAND TOTAL (A+B+C)		0	0	0	0	0	0

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Kendriya Vidyalaya Sangathan : Jammu Region

FIXED ASSETS 4(E) - (CCA Fund)

95

SN	Assets Heads	GROSS BLOCK			Closing Balance at the year end
		Cost / Valuation as at beginning of the year	Additions during the year	Deduction/Adjustment during the year	

A.	FIXED ASSETS				
1	Land	0	0	0	4(1+2+3)
2	Building	71,89,32,156	0	3,46,15,103	0
3	Furniture, Fixtures	4,65,187	0	0	75,35,47,259
4	Library Books	64,261	0	0	4,65,187
5	Office Equipments	14,794	0	0	64,261
6	Vehicles	0	0	0	14,794
7	Computer/Peripherals	1,58,52,611	0	0	0
8	Hostel Equipments	0	0	0	1,58,52,611
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	0
13	Games Estate RSCB/NSCB	0	0	0	1,46,761
	TOTAL (A)	73,54,75,770	0	3,46,15,103	0
B	Capital work in Progress	3,57,50,387	14,46,84,103	-34,615,103	77,00,90,873
	Intangible Assets	2,026,452.00	0	0	14,58,19,387
C	Computer Software etc. (C)	0	0	0	20,26,452
	GRAND TOTAL (A+B+C)	77,32,52,609	14,46,84,103	0	91,79,36,712

DEPRECIATION BLOCK (PLAN FUND)

NET BLOCK (PLAN FUND)

SN	PARTICULARS	As at the beginning of the year			As at the beginning of the 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	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
A.	FIXED ASSETS																
1	Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Building	24,08,10,637	5,12,73,661	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Furniture, Fixtures	4,41,928	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Library Books	61,048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Office Equipments	14,054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Computer/Peripherals	1,28,80,111	5,94,503	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Hostel Equipments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Lab Equipments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Audio Visual & Musical Instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Sports Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Other Fixed Assets	1,39,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Games Estate RSCB/NSCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL (A)	25,43,47,201	5,18,68,164	0	0	0	0	0	0	0	0	0	0	0	0	0	
B	Capital work in Progress	4,05,283	3,24,242	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
C	Computer Software etc. (C)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	GRAND TOTAL (A+B+C)	25,47,52,484	5,21,92,406	0	0	0	0	0	0	0	0	0	0	0	0	0	

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29/12

Kendriya Vidyalaya Sangathan : Jammu Region

FIXED ASSETS 4(F) - (SPECIFIC PLAN)

SN	Assets Heads	GROSS BLOCK			Deduction/Adjustment during the year	Closing Balance at the year end
		Cost / Valuation as at begning of the year	Additions during the year	1			2	3
A.	FIXED ASSETS					4(1+2+3)
1	Land	0	0	0	0	0
2	Building	0	0	0	0	0
3	Furniture,Fixtures	15,90,134	7,00,594	0	22,90,728	22,90,728
4	Library Books	0	43,796	0	43,796	43,796
5	Office Equipments	0	0	0	0	0
6	Vehicles	0	0	0	0	0
7	Computer/Peripherals	15,57,789	52,81,375	0	68,39,164	68,39,164
8	Hostel Equipments	0	0	0	0	0
9	Lab Equipments	41,29,062	0	0	41,29,062	41,29,062
10	Audio Visual & Musical Instruments	2,49,543	50,203	0	2,99,746	2,99,746
11	Sports Equipment	0	24,500	0	24,500	24,500
12	Other Fixed Assets	6,78,800	18,76,634	0	25,55,434	25,55,434
13	Games Estate RSCB/NSCB					
	TOTAL (A)	82,05,328	79,77,102	0	1,61,82,430	1,61,82,430
B	Capital work in Progress					
	Intangible Assets					
C	Computer Software etc. (C)					
	GRAND TOTAL (A+B+C)	82,05,328	79,77,102	0	1,61,82,430	1,61,82,430

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
A.	FIXED ASSETS	5	6	7	8(5+6+7)	9(4-8)	10(1-5)
1	Land	0	0	0	0	0	0
2	Building	0	0	0	0	0	0
3	Furniture,Fixtures	3,23,767	1,96,697	0	5,20,464	17,70,264	12,66,367
4	Library Books	0	4,379	0	4,379	39,417	0
5	Office Equipments	0	0	0	0	0	0
6	Vehicles	0	0	0	0	0	0
7	Computer/Peripherals	5,75,221	12,52,788	0	18,28,009	50,11,155	9,82,568
8	Hostel Equipments	30,000	0	-30,000	0	0	-30,000
9	Lab Equipments	7,81,866	3,31,720	30,000	11,43,586	29,85,476	33,47,196
10	Audio Visual & Musical Instruments	47,413	25,233	0	72,646	2,27,100	2,02,130
11	Sports Equipment	0	2,450	0	2,450	22,050	0
12	Other Fixed Assets	70,154	2,48,527	0	3,18,681	22,36,733	6,08,646
13	Games Estate RSCB/NSCB						
	TOTAL (A)	18,28,421	20,61,794	0	38,90,215	1,22,92,215	63,76,907
B	Capital work in Progress						
	Intangible Assets						
C	Computer Software etc. (C)						
	GRAND TOTAL (A+B+C)	18,28,421	20,61,794	0	38,90,215	1,22,92,215	63,76,907

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Kendriya Vidyalaya Sangathan : Jammu Region

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

GROSS BLOCK

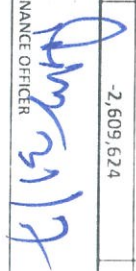
SN	Assets Heads	GROSS BLOCK			Closing Balance at the year end
		Cost / Valuation as at beginning of the year	Additions during the year	Deduction/Adjustment during the year	
A.	FIXED ASSETS	1	2	3	4(1+2+3)
1	Land	39,168	0	0	39,168
2	Building	145,33,38,368	42,000	3,43,49,153	148,77,29,531
3	Furniture,Fixtures	9,74,24,869	85,21,834	-658,565	10,52,88,138
4	Library Books	2,11,71,874	3,69,358	-119,361	2,14,21,851
5	Office Equipments	31,08,457	98,839	-101,650	31,05,646
6	Vehicles	4,95,095	0	0	4,95,095
7	Computer/Peripherals	30,60,60,599	1,37,78,508	-1,055,344	31,87,83,763
8	Hostel Equipments	0	0	0	0
9	Lab Equipments	1,38,31,020	3,15,550	-194,982	1,39,51,588
10	Audio Visual & Musical Instruments	47,97,288	14,69,638	-134,244	61,32,682
11	Sports Equipment	1,36,32,301	5,20,642	-16,061	1,41,36,882
12	Other Fixed Assets	6,71,36,632	79,73,426	-371,190	7,47,38,868
13	Games Estates RSCB/NSCB	0	0	0	0
	TOTAL (A)	198,10,35,671	3,30,89,795	3,16,97,746	204,58,23,212
B	Capital work in Progress	3,68,85,467	14,46,84,103	-34,615,103	14,69,54,467
	Intangible Assets				
C	Computer Software etc. (C)	28,10,665	24,550	0	28,35,215
	GRAND TOTAL (A+B+C)	202,07,31,803	17,77,98,448	-2,917,357	219,56,12,894

DEPRECIATION BLOCK (TOTAL)

NET BLOCK (TOTAL)

SN	PARTICULARS	DEPRECIATION BLOCK (TOTAL)			As at the current year end	As at the previous year end
		As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year		
A.	FIXED ASSETS	5	6	7	8(5+6+7)	10(1-5)
1	Land	0	0	0	0	39,168
2	Building	80,81,45,354	6,76,01,116	0	87,57,46,470	61,19,83,061
3	Furniture,Fixtures	7,00,81,110	35,72,121	-728,577	7,29,24,654	3,23,63,484
4	Library Books	1,37,46,963	7,75,775	-106,322	1,44,16,416	70,05,435
5	Office Equipments	26,68,712	76,518	-96,568	26,48,662	4,39,745
6	Vehicles	4,70,340	0	0	4,70,340	24,755
7	Computer/Peripherals	24,49,89,143	1,48,10,607	-1,002,577	25,87,97,173	5,99,86,590
8	Hostel Equipments	30,000	0	-30,000	0	0
9	Lab Equipments	60,13,838	8,10,278	-155,210	66,68,906	72,82,682
10	Audio Visual & Musical Instruments	18,01,445	4,46,296	-127,532	21,20,209	40,12,473
11	Sports Equipment	54,08,331	8,74,366	-11,854	62,70,843	78,66,039
12	Other Fixed Assets	5,12,43,530	23,71,357	-350,984	5,32,63,903	2,14,74,965
13	Games Estates RSCB/NSCB	0	0	0	0	0
	TOTAL (A)	120,45,98,766	9,13,38,434	-2,609,624	129,33,27,576	75,24,95,636
B	Capital work in Progress					14,69,54,467
	Intangible Assets					
C	Computer Software etc. (C)	6,87,549	4,29,531	0	11,17,130	17,18,085
	GRAND TOTAL (A+B+C)	120,52,86,365	9,17,67,965	-2,609,624	129,44,44,706	90,11,68,188
						81,54,45,438

FINANCE OFFICER



21

SCHEDULE 7 - CURRENT ASSETS

SN	Revenue	DESI.FUND				CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		SF/Revenue	VVN	RSCR	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	
2	Permanent Imprest	5,000	1,48,500					1,53,500	1,53,500	
3	Bank Balances (classified as pertaining to earmarked fund or otherwise)									
3(i)	With Scheduled Bank									
a)	In term deposit Accounts							0	0	
b)	In Saving /Flexi Deposit Accounts	12,32,178	8,80,61,212	36,57,616	11,59,232	0	2,94,61,094	2,04,32,163	14,40,03,495	
3(ii)	With non-Scheduled Bank									
a)	In term deposit Accounts							0		
b)	In Saving /Flexi Deposit Accounts							0		
4	Money-in-Transit							0		
	TOTAL	12,37,178	8,82,09,712	36,57,616	11,59,232	0	2,94,61,094	2,04,32,163	14,41,56,995	
									17,79,98,464	

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FINANCE OFFICER

Kendriya Vidyalaya Sangathan : Jammu Region

SCHEDULE 8 - LOANS / ADVANCES / DEPOSITS

29

SN	HEADS OF ACCOUNTS	Revenue				CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		SF/Revenue	VVN	RSCB	BS&G					
A	Advances to Employees : (Non-Interest Bearing)									
1	Salary	0	0	0	0	0	0	0	0	
2	Leave Travel Concession	33,720	0	0	0	0	0	33,720	1,50,000	
3	Medical Advance	0	0	0	0	0	0	0	0	
4	Transfer T.A. Advance	15,000	0	0	0	0	0	15,000	2,83,000	
5	Others (to be specified)	75,000	0	0	0	0	0	75,000	0	
B	Long Term Advances to Employees (Interest Bearing)									
1	Conveyance/Vehicle Loan							0		
2	Computer Advance							0		
3	Others (to be specified)							0		
C	Advances and other amounts recoverable in cash or kind or for value to be received									
1	On Capital Account (for non recurring expenditure)							0		
2	Deposit with Construction Agencies-For Construction work	0	0	0	0	39,85,50,504	88,31,000	40,73,81,504	24,77,79,604	
3	Deposit with Construction Agencies-For Maintenance Work	9,61,54,045	0	0	0	0	0	9,61,54,045	7,81,79,255	
4	To Suppliers (for recurring expenditure)							0		
5	For Escorting Students/Participants from VVN	0	1,20,000	0	0	0	0	1,20,000		
6	For Regional /National Meet from VVN	0	0	0	0	0	0	0		
7	Others (to be specified)	0	3,29,922	0	0	0	0	3,29,922		
8	Advances from RSCB/BS&G Account	0	0	27,11,847	0	0	0	27,11,847	5,21,485	
D	Security Deposit									
1	Telephone/Electricity /water etc.			35,883				35,883	35,883	
2	Others (to be specified)							0		
E	Prepaid Expenses									
1	Future period recurring expenditure							0	0	
F	Interest Accrued :									
1	Savings Bank Accounts/Flexi Deposit Account	0	0	0	0	0	0	0	0	
2	Term Deposits with scheduled Banks	0	0	0	0	0	0	0	0	
3	Loan & Advances to employees	0	0	0	0	0	0	0	0	
G	Other Current Assets receivable									
1	Fees and Fines	0	0	0	0	0	0	0	0	
2	Others (to be specified)	0	0	0	0	0	0	0	0	
3	Funds receivable from Project Authorities	0	0	0	0	0	0	0	0	
	TOTAL	9,63,13,648	4,49,922	27,11,847	0	39,85,50,504	88,31,000	50,58,56,921	32,69,49,227	

FINANCE OFFICER

SCHEDULE 9 - ACADEMIC RECEIPTS

SN	PARTICULARS	Civil KV	
		Revenue/SF	PREVIOUS YEAR
	Fees & Fines From Student		
1	Admission Fees	1,50,125	2,21,380
2	Tuition Fees	1,93,53,340	2,10,58,689
	TOTAL	1,95,03,465	2,12,80,069

SCHEDULE-10 GRANTS & DONATIONS

SN	PARTICULARS	Civil KV	
		Revenue/SF	PREVIOUS YEAR
	A (i) Funds Received from KVSHQ		
1	Pay & Allowance by KV through UBI	67,35,45,116	65,40,67,189
2	Income Tax, Professional Tax & Co.Opt. Society	5,50,65,448	5,59,37,135
3	Pay & Allowance by KV through UBI portal deductions		
(i)	Employees Welfare Scheme	5,88,416	6,03,840
(ii)	General Provident Fund	7,14,45,500	7,91,25,000
(iii)	Contributory Provident Fund	0	0
(iv)	National Pension System	11,71,09,928	11,27,51,442
(v)	House Building Advance	0	0
(vi)	Other deduction from salary (PM Cares etc.)	0	0
4	Maintenance & Repair Work (Revenue)	2,42,03,248	4,54,83,707
5	Pay & Allowance (Other than UBI Portal) (Revenue)	19,59,17,695	26,02,54,377
6	Others (Revenue), please specify	6,89,63,736	0
	A (ii) Donation received from other Sources		
	SUB TOTAL (A)	120,68,39,087	120,82,22,690
	A (iii) less-Funds Remitted to KVS HQ		
	SUB TOTAL (iii)	0	3,94,06,258
	NET TOTAL - A (A-iii)	120,68,39,087	116,88,16,432
	B CCA Fund and Specific Plan Grants Utilised for Revenue Expenditure (As per ANNEXURE-1 Schedule 10 Serial no. 11 total)	1,91,57,247	18,17,911
	C Restricted fund (Project KV) utilised for Revenue Expenditure (As per Schedule 2 A)	10,42,10,404	9,77,01,319
	Grand Total(A+B+C)	133,02,06,738	126,83,35,662

FINANCE OFFICER



Kendriya Vidyalaya Sangathan : Jammu Region

31

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	0	0	59,12,263	6,56,376	0	0	65,68,639	92,16,601
2	Add:- Receipts during the year	29,54,55,003	0	4,00,000	10,31,116	5,69,79,380	0	35,38,65,499	14,75,56,532
3	Add:- Internal Receipts	0	0	0	6,000	10	0	6,010	2,72,397
4	Inward Remittances							0	
5	Total	29,54,55,003	0	63,12,263	16,93,492	5,69,79,390	0	36,04,40,148	15,70,45,530
6	Less: Refund to KVS HQ/Revenue							0	0
7	Less: Outward Remittances							0	0
8	Balance	29,54,55,003	0	63,12,263	16,93,492	5,69,79,390	0	36,04,40,148	15,70,45,530
9	Less:- Utilised CAPITAL	29,54,55,003	0	5,20,645	0	1,62,87,457		31,22,63,105	14,86,58,980
10	Balance	0	0	57,91,618	16,93,492	4,06,91,933	0	4,81,77,043	83,86,550
11	Less:- Utilised for REVENUE	0	0	26,75,437	1,86,242	1,62,95,568	0	1,91,57,247	18,17,911
12	Correction/Adjustment							0	0
13	Balance Carried Forward(C)	0	0	31,16,181	15,07,250	2,43,96,365	0	2,90,19,796	65,68,639

FINANCE OFFICER

31/2

Kendriya Vidyalaya Sangathan : Jammu Region

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

SN	PARTICULARS	Revenue/SF						CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6		
1	Basic Pay	55,67,16,198	0	0	5,22,32,384	60,89,48,582	61,38,53,901		
2	DA on Pay	24,46,50,716	0	0	2,16,72,334	26,63,23,050	22,51,07,998		
3	TPT Allowance	1,95,20,940	0	0	18,52,971	2,13,73,911	2,22,89,445		
4	DA on TPT Allowance	85,64,069	0	0	15,19,436	1,00,83,505	80,32,034		
5	House Rent Allowance	4,65,99,589	0	0	12,22,186	4,78,21,775	4,92,34,446		
6	Bonus	0	0	0	0	0	0		
7	Children Education Allowance	91,03,500	0	0	8,82,000	99,85,500	1,07,70,625		
8	Leave Travel Concession	30,08,042	0	0	3,12,747	33,20,789	32,37,728		
9	Leave encashment on LTC	5,85,500	0	0	20,338	6,05,838	7,10,679		
10	Medical Reimbursement	30,28,666	0	0	90,543	31,19,209	18,36,886		
11	Cash Handling & Treasury Allowance	1,29,997	0	0	16,543	1,46,540	1,94,690		
12	Management Contribution to CPF	12,204	0	0	0	12,204	0		
13	Management Contribution to NPS	6,96,56,515	0	0	85,50,556	7,82,07,071	7,48,68,608		
14	IS&PC-deputationist & Project KV	0	0	0	7,52,655	7,52,655	9,64,546		
15	Arrear of P&A not classified above	26,38,769	0	0	0	26,38,769	0		
16	TA/TTA Expenditure	2,40,03,074	0	0	29,07,515	2,69,10,589	1,60,98,429		
17	Honorarium	87,962	0	0	0	87,962	0		
18	Conveyance Allowance Fixed	0	0	0	0	0	0		
19	Dress Allowance	3,90,000	0	0	45,000	4,35,000	4,65,000		
20	Tough Location Allowance-1	33,50,743	0	0	2,78,648	36,29,391	1,96,756		
21	Tough Location Allowance-2	8,14,609	0	0	0	8,14,609	0		
22	Tough Location Allowance-3	0	0	0	5,85,845	5,85,845	0		
23	Island Special Allowance	0	0	0	0	0	0		
24	Special Duty Allowance	50,16,214	0	0	0	50,16,214	45,08,776		
25	Hard Area Allowance	0	0	0	32,400	32,400	45,36,560		
26	Subsistence Allowance	0	0	0	0	0	0		
27	Deputation Allowance	0	0	0	0	0	0		
28	Training Allowance	0	0	0	0	0	0		
29	Other Allowance(Specialty)	71,09,050	0	0	11,16,866	82,25,916	98,01,367		
30	Foreign Allowance (Foreign KV's only)	0	0	0	0	0	0		
31	Part time/Contractual Staff	6,77,38,571	0	0	1,00,66,820	7,78,05,391	2,45,35,219		
32	Leave encashment on LTC	3,26,81,159	0	0	0	3,26,81,159	11,11,21,265		
33	AR/AR/AR/AR	12,71,30,036	0	0	0	12,71,30,036	0		
34	Other Allowance	0	0	0	0	0	0		
	TOTAL	123,25,36,123	0	0	10,41,57,787	133,66,93,910	126,17,81,190		

FINANCE OFFICER

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SCHEDULE 16 - ACADEMIC EXPENSES

SN	PARTICULARS	Revenue/SF						CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6		
1	Examination Fees for SC/ST Students	1,38,900	0	0	0	0	16,03,050	2,34,765	
2	Assistance to children of Armed Forces	0	0	0	0	0	0	0	
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/ etc	29,565	0	0	0	0	0	0	
4	Refresher Course & Training	1,16,100	0	0	0	0	2,89,575	20,440	
5	Refund of Fees & Fines	7,825	0	0	600	0	9,000	17,200	
6	Expenditure on NCC Camp	41,200	0	0	0	0	0	0	
7	Laboratory expenses	0	0	0	0	0	0	0	
8	Audio Visual Aid expenses	0	0	0	0	0	0	0	
9	Games & sports expenses	4,950	0	0	0	0	0	5,990	
10	Annual Function & other function expenses	0	0	0	0	0	0	0	
11	School Excursions expenses	0	0	0	0	0	0	0	
12	Examination(Including Printing of question papers and Study material)	3,504	0	0	0	0	0	0	
13	Incidental expenses	16,940	0	0	0	0	0	0	
14	Beautification & Horticulture	9,860	0	0	0	0	0	0	
15	Medical Facilities	0	0	0	0	0	0	0	
16	Deployment of Doctors	0	0	0	0	0	0	0	
17	Deployment of Nurses	0	0	0	0	0	0	0	
18	Library expenses(News papers & periodicals etc.)	0	0	0	0	0	23,344	0	
19	Printing Expenditure(Magazine, Diary, Calendar, Brochure, News letter and other ref	0	0	0	0	0	23,380	0	
20	Computer Maintenance & Consumables	0	0	0	0	0	6,389	0	
21	Misc Academic Activity	0	0	0	0	0	0	0	
22	Student Welfare Expenses	0	0	0	0	0	0	0	
47	Cash Awards to Students	0	0	0	0	0	0	0	
48	EK Bharat Shreshth Bharathi/SBSB/PPC	0	0	0	0	0	0	0	
	TOTAL	3,68,944	0	0	600	0	19,54,738	2,78,395	

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

SN	PARTICULARS	Revenue/SF						CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6		
1	Payment of Contributions to DGHs	0	0	0	0	0	0	0	
2	Contingencies	21,56,803	0	0	25,788	0	21,82,591	29,95,651	
3	Bank Charges	11,655	0	0	6,729	0	18,384	4,762	
4	Security of School-Exp.	10,48,670	0	0	0	0	10,48,670	9,73,969	
5	Rent, Rates and Taxes (including property tax)	2	0	0	0	2	2	1,660	
6	Electricity, water and power charges	2,51,734	0	0	0	0	2,51,734	16,846	
7	Postage & Telegram	1,39,437	0	0	0	0	1,39,437	86,258	
8	Telephone and Internet Charges	2,32,628	0	0	0	0	2,32,628	2,11,886	
9	Stationary Expenses	1,54,881	0	0	0	0	1,54,881	7,241	
10	Hospitality	0	0	0	0	0	0	3,19,554	
11	Professional Charges	12,666	0	0	0	0	12,666	11,648	
12	Advertisement & Publicity	10,692	0	0	0	0	10,692	12,283	
13	Other (Admin & General Exp)	5,65,742	0	0	19,500	0	5,85,242	49,621	
14	Recruitment Expenditure	0	0	0	0	0	0	0	
15	Expenditure from Plan Grants / Specific Grants	1,90,43,822	0	1,90,43,822	0	0	1,90,43,822	18,02,154	
16	Loss on disposal of Fixed Assets	3,08,133	0	0	0	0	3,08,133	3,92,687	
17	Irrecoverable Balances Written off	0	0	0	0	0	0	0	
	TOTAL	48,93,043	0	1,90,43,822	52,017	0	2,39,88,882	68,86,220	

Finance Officer
21/7

SCHEDULE 18 - TRANSPORTATION EXPENSES

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

SCHEDULE 19 - REPAIR AND MAINTENANCE EXPENSES

SN	PARTICULARS	CCA Fund			PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		Revenue/SF	2	Specific PLAN			
1	School Building	1	2	3	4	5	6
	(a) Direct Work	22,86,681	0	1,13,425	0	24,00,106	14,470
	(b) Through Deposit Works	0				0	66,76,359
2	Staff quarters	36,09,165	0	0	0	36,09,165	20,53,348
3	House keeping/ Conveyancy Services	2,93,777	0	0	0	2,93,777	63,631
4	Furniture & Fixtures	35,085	0	0	0	35,085	2,33,671
5	Lab Equipments	0	0	0	0	0	15,757
6	Audio Visual & Musical Instruments	0	0	0	0	0	0
7	Other Repair & Maintenance Exp.	2,38,077	0	0	0	2,38,077	33,223
	GRAND TOTAL	64,62,785	0	1,13,425	0	65,76,210	90,90,459

SCHEDULE 22 - PRIOR PERIOD EXPENSES

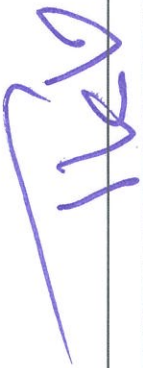
SN	PARTICULARS	CCA Fund			PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
		Revenue/SF	2	Specific PLAN			
1	Establishment expenses	1	2	3	4	5	6
2	Academic expenses					0	
3	Administrative expenses					0	
4	Transportation expenses					0	
5	Repair & Maintenance					0	
6	Other expenses					0	
	GRAND TOTAL	0	0	0	0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

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FINANCE OFFICER 29/12

SCHEDULE ... 24
Contingent Liabilities and Notes on Accounts.

SN	DESCRIPTION		
1	NIL		
2			
3			
4			
5			
6			
7			
8			
9			
II Contingent liability on terminal benefits is as under			
Employee's category		No. of employees	Amount
1	Principal/Vice-principal		
2	PGT		
3	TGT		
4	PRT		
5	Misc. category		
6	Office staff (ASO, SSA, JSA)		
7	Group "D" staff		
Total			

DEPUTY COMMISSIONER



Liability on Retirement and Terminal Benefit is booked by Kendriya Vidyalaya Sangathan Head Quarter. Hence no separate provision is made in this regard.

SCHEDULE-23

Significant Accounting Policies

1 Consequent upon the introduction of New Format of Accounts from financial year 2013-14 and further revision of formats by MOE 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 Accounts 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, in fact prepared in accordance with Generally Accepted Accounting Principles in India (GAAP). Consequent upon the introduction of "Fund Based Accounting" and applicability of Accounting Standards, the Financial Statements are prepared in conformity with the principles of Fund Based Accounting, Kendriya Vidyalaya Sangathan 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 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 assets keeping residual value to an extent of 5% of the assets. Where during any financial year, any addition has been made to any assets, the depreciation on such assets is calculated for full financial year irrespective of the date of such addition. Where any asset has been discarded/demolished/destroyed i.e. written off during the year, the original cost of the assets and its accumulated depreciation is written off at the end of the financial year irrespective of the date on which such assets is discarded/demolished/destroyed or written off. The depreciation has been charged on the cost value of the assets. Assets received as gift will also be subject to depreciation after their depiction on face/depreciated value in the Balance Sheet.

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).

57

6 The amount shown 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/usable 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 items 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 2023 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.

8 Provision for terminal and retirement benefit is made by Kendriya Vidyalaya Sangathan, Head Quarter.

9 Up to financial year 2016-17, Fixed Assets created out of the funds of Sponsored Projects, were set up 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 was also provided on these assets as per the prevailing rates upto the year 2016-17. However, CAG while issuing SAR for the financial year 2016-17, stated that the Fixed Assets created out of the sponsored projects funds should not be shown with the fixed assets of Kendriya Vidyalaya Sangathan as the ownership of these assets does not vest with KVS. Hence fixed assets created out of the sponsored project fund from the year 2017-18 onwards are not being shown with the fixed assets of KVS.

10 The income of the KVS/KV is exempt from Income Tax under Section 10(23c)(iiib) of the Income Tax Act. No provision for Tax, therefore, has been made in the Accounts.

11 Wherever the land has been purchased by KVS, the cost of consideration has been capitalized and shown against the value of land. Where Govt. of India / State Government provided the lease hold land at a nominal value, the land has been depicted at the same cost / value in Schedule-4. Since the lease hold amount is very nominal, lease hold land has not been amortized over the period of lease.


FINANCE OFFICER
31/7

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 [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 received and shifted to work in progress. (Serial no. - 8 Column - Additions)	Amount transferred from WIP Schedule 4 column (B) adjustment/D during the year	Amount transferred to Building head A (2) against column adjustment/D during the year	Difference if any (13-14)	Closing outstanding balance 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
1	BHADARWAH	CCA	CPWD	Soil Testing	2,022	20,00,000	20,00,000	20,00,000		20,00,000				0	20,00,000	
2	BANDIPUR	CCA/SF	CPWD	BUILDING	2,016	16,06 lakh	62,401,384	62,401,384	2,00,00,000	8,24,01,384	2,00,000	2,00,000	20,53,13,042	68,24,000	8,22,01,384	
3	Chenani	CCA	CPWD	BUILDING	2021-22		221466115	221466115		22,14,66,115	212,137,042	21,21,37,042	20,53,13,042	0	93,29,073	
4	Damana	CCA	CPWD	Soil Testing			2000000	2000000		20,00,000				0	20,00,000	
5	Miron Sahib	CCA	CPWD	Veddyaya buil	2017,2018, 2020,2021		192000000	0	0	87,87,147		18,32,12,853	18,06,38,466	25,74,387	87,87,147	
11	KARGIL	CCA	CPWD	A-TYPE SCHOOL	-22,2022-23	41,1025.86lakh	25,48,17,579	25,48,17,579	0	25,48,17,579	22,98,17,579	22,98,17,579	18,98,17,579	4,00,00,000	2,50,00,000	
14	Kathua	CCA	CPWD	School Building	2,014	20,20 lakhs	20,20,00,000	20,20,00,000	3,46,15,103	23,66,15,103	22,24,83,103	2,24,86,103	2,24,86,103	0	1,41,32,000	
15	Nubra	CCA	CPWD	DPR	2,022	20,00,000	20,00,000	20,00,000		20,00,000				0	20,00,000	
16	Pahalgam	CCA	CPWD	Soil Testing	2021-22	3,91,000	3,91,000	3,91,000		3,91,000				0	3,91,000	
17	Rajouri	SF	CPWD	BUILDING			5,14,080	5,14,080		5,14,080	5,14,080	5,14,080		0	0	
17	No.2 Udhampur	CCA	MES		2023-24	8,39,900	8,39,900	8,39,900		8,39,900				0	8,39,900	
18	KV Sunderbani	CCA	NPCC	Construction work	2022-23	2493.04 Lakhs	220 Lakhs	2,20,00,000		2,20,00,000				0	2,20,00,000	
19	KV Sunderbani	CCA	NPCC	Construction work	2022-23	2493.04 Lakhs	300 Lakhs	3,00,00,000		3,00,00,000				0	3,00,00,000	
20	KV Sunderbani	CCA	NPCC	Construction work	2023-24	2493.04 Lakhs	400 Lakhs	4,00,00,000		4,00,00,000				0	4,00,00,000	
21	KV Sunderbani	CCA	NPCC	Construction work	2023-24	2493.04 Lakhs	300 Lakhs	3,00,00,000		3,00,00,000				0	3,00,00,000	
22	KV Sunderbani	CCA	NPCC	Construction work	2023-24	2493.04 Lakhs	200 Lakhs	2,00,00,000		2,00,00,000				0	2,00,00,000	

23	KV Sunderbani CCA	NPCC	Construction	2023-24	2493.04 Lakhs	300 Lakhs	3,00,00,000															
24	Humhama	CPWD	Land Survey	2021-22	2,91,000	2,91,000	2,91,000															
25	Aminoo	CPWD	Land Survey	2022-23	20,00,000	20,00,000	20,00,000															
26	Jourian	CPWD	Construction	2,023	26,61,42,000	15,20,00,000	15,20,00,000															
27	JODHPUR DOD CCA	CPWD	Soil Testing	2,022		20,00,000	20,00,000															
28	JODHPUR DOD CCA	CPWD	construction	2,024		2,00,00,000	2,00,00,000															
29	ROJAMMU sf	CPWD			4,21,000	4,21,000	4,21,000															
30																						
	Total						1105929205	54615103	1160544308	761993804	745209657	598255190	146954467	398550504								

FINANCE OFFICER

 21/12

46

Kendriya Vidyalaya Sangathan : Jammu Region

Form-B(ii)

Details of amount deposit with construction agency for Maintenance Work

Deposits with Construction Agency for M&R. Work- Schedule No. 8. [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 balance as on 31st March.	Remarks (Please indicate reason for outstanding balance & action)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	KV Lakhampur	SF	MES	M&R OF SCHOOL BUILDING	2,023	1,11,00,000	70,00,000	70,00,000	41,00,000	1,11,00,000			0	1,11,00,000	
2	No.1 Jammu	SF		M&R OF SCHOOL BUILDING	2,022		1,60,00,000	1,60,00,000		1,60,00,000			0	1,60,00,000	
3	KV No.2 Jammu Cantt	SF	MES	School Building (M&R)	2,007	9,25,000	99,045	99,045	0	99,045	7,92,661	7,59,367	33,294	99,045	
4	KV NAGROTA	SF	MES	Kota Stone Flooring	2017-18	32,37,000	32,37,000	10,68,210	0	10,68,210	10,68,210	10,68,210	0	0	
5	KV NAGROTA	SF	MES	Special Repair of Toilets	2,021	13,00,000	13,00,000	1,30,000	0	1,30,000	1,30,000	1,30,000	0	0	
6	LEH	SF	PWD/LEH	M&R of School Building	2,021	1,01,05,000	50,00,000	50,00,000	0	50,00,000			0	50,00,000	
7	Rajouri	SF	MES	Special M&R	2020-21	40,00,000	40,00,000	40,00,000	0	40,00,000			0	40,00,000	
8	Rajouri	SF	MES	Special M&R	2021-22	50,00,000	50,00,000	50,00,000	0	50,00,000			0	50,00,000	
9	KV 1 Srinagar	SF	864, MES	Sp. repair/ Renovation of	2,021	19,72,000	15,00,000	15,00,000	0	15,00,000	9,27,000	9,27,000	0	5,73,000	
10	KV 1 Srinagar	SF	864, MES	Renovation of staff & stud	2,021	15,29,000	10,00,000	10,00,000	0	10,00,000			0	10,00,000	
11	KV NO.2 AFS SRINAGAR	SF	MES	TOILET REPAIR	2,020	77,00,000	77,00,000	77,00,000	0	77,00,000			0	77,00,000	
12	KV NO.3 SRINAGAR	SF	CPWD	SPECIAL REPAIR	2,022	40,00,000	40,00,000	40,00,000	0	40,00,000			0	40,00,000	
13	KV NO.3 SRINAGAR	SF	CPWD	SPECIAL REPAIR	2,024	50,00,000	0	0	50,00,000	50,00,000			0	50,00,000	
14	UDHAMPUR	SF	MES SF	SPECIAL R&M	2022-23	2,98,00,000	1,25,00,000	1,25,00,000	0	1,25,00,000			0	1,25,00,000	
15	UDHAMPUR	SF	MES VVN	SPECIAL R&M	2022-23	1,10,00,000	0	0	1,10,00,000	1,10,00,000			0	1,10,00,000	
16	KVS RO Jammu	SF	CPWD	Soil Testing/DPR	2022-23	1,31,82,000	1,31,82,000	1,31,82,000		1,31,82,000			0	1,31,82,000	
24				Total			0	7,81,79,255	2,01,00,000	9,82,79,255	21,25,210	0	0	9,61,54,045	

FINANCE OFFICER

(Signature)
29/7

(41)

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 since when the liability is pending	Remarks (Mention reason for outstanding liability & action taken as on date to settle the liability)
1	No.1 Akhnoor	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	25980	M/S Rebakka Nayar	3.5.2023	EMD
2	No.1 Akhnoor	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	44500	M/S Punjab Securities	25.4.2023	EMD
3	Avantipur	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	8500	M/S Brio Intrative Tech. Delhi	2022-23	EMD
4	Bhardarwah	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	27400	EMD SECURITY 2021-22	6/10/2021	EPF NOT UPDATED
5	Baramulla	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	41493	ward & watch	30.05.2023	Fresh Contract-2023-24
6	Lakhanpur	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	5000	EMD	Jul-23	
7	Lakhanpur	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	3000	EMD FROM LAST YEAR ANNUAL	Apr-23	WILL BE TRACED AND SETTLED IN 2024-25
8	Damara	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	46723	ACCOUNT	2023-24	
9	Jammu No.1	A	Deposit from supplier(EMD etc)	VVN	4327	M/S Reliance Services	2023-24	
10	Jammu No.1	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	1419	M/S Just Sports	2022-23	
11	Jammu No.1	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	62417	M/S SGT S25	2022-23	
12	Jammu No.1	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	105090	M/S Vishwas Security, Sgr.	4/28/2023	
13	Jammu No.1	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	55000	M/S D G Caters, Jammu	11/10/2023	
14	Kargil	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	20000	M/S Sadaat Man Power	4/26/2023	
						ROBOKIDZ ADVENTURE	02.08.2022	Vidyalaya has purchased some articles in ATL Lab for ROBOKIDZ ADVENTURE but he did not dispatch complete articles. We said firms dispatch complete articles we have released the EMD.
15	Leh	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	10500	EMD of Canteen	3/31/2023	
16	Rajouri	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	86001	M/S Global Security & 24x7 Vision Security Services	2023-24	
17	Jammu No.2	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	55223	EMD Deposited by M/S Vishwas Security for House Keeping deposit	Oct.2023	
18	Udhampur No.1	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	70000	M/S Alliance Outsourcing	Aug-23	Will be settled in FY 2024-2025
19	Udhampur No.1	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	50000	M/S Alliance Outsourcing	Aug-23	Will be settled in FY 2024-2025
20	Udhampur No.1	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	10000	M/S Al Salaria	Mar-22	Will be settled in May 2024
21	AMINOG	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	47009	Deposit by agency	224	Security Deposit by agency for the month of January 2024
22	Jouran	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	27000	Punjab Security	1/1/2023	
23	Jouran	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	19000	Jai Kabir	1/1/2023	
24	Jouran	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	-3399	Graphic India	Apr-24	
25	Jyotipuram	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	49000	M/S Komal Placement Security,	4/3/2023	
26	CUI RAHYA	CURRENT LIABILITY	Deposit from supplier(EMD etc)	VVN	4950	EMD DEPOSITED SUPPLIER	Mar-24	
	Total				876052			

49

1	Yochipuram ,	CURRENT LIABILITY	Liability towards sundry creditors	VVN	669								
	Total				669								
1	No.1 Udhampur	CURRENT LIABILITY	Deposit from supplier(EMD etc)	School Fund	10000	EMD - Bell's Fast Food and	Apr-23	Will be settled in May 2024					
2	KVS RO JAMMU	CURRENT LIABILITY	Deposit from supplier(EMD etc)	School Fund	7687	M/s Bharav Agency	17.10.2022						
3	KVS RO JAMMU	CURRENT LIABILITY	Deposit from supplier(EMD etc)	School Fund	13610	M/s Vn Placement Security	05.11.2023						
4	KVS RO JAMMU	CURRENT LIABILITY	Deposit from supplier(EMD etc)	School Fund	63300	M/s Wishvas Security	08.12.2023						
5	KVS RO JAMMU	CURRENT LIABILITY	Deposit from supplier(EMD etc)	School Fund	100000	M/s Apple Tour & Travel	22.12.2023/28.03.2024						
	Total				104597								
1	NO.1 AKHNOOR	CURRENT LIABILITY	Liability towards sundry creditors	VVN	21956	CBSE	24.2.24	To be disbursed					
2	NO.1 AKHNOOR	CURRENT LIABILITY	Liability towards other remittances	VVN	5990	Firm	27.3.24	to be paid					
3	BANDIPUR	CURRENT LIABILITY	Liability towards other remittances	VVN	4435	CBSE Exam- 2024	Mar-24						
4	Lakhanpur	CURRENT LIABILITY	Liability towards other remittances	VVN	6400	LIABILITY TOWARDS PAYMENT OF FIRM	Mar-24	DUE TO WRONG ACCOUNT DETAIL AMOUNT RECEIVED IN BANK WILL BE PAID TO FIRM IN APRIL 2024					
5	Bantalaab	CURRENT LIABILITY	Liability towards other remittances	VVN	33650	JKSSB	14.3.2024	AMOUNT RECEIVED IN BANK WILL BE PAID TO FIRM IN APRIL 2024					
6	Bantalaab	CURRENT LIABILITY	Liability towards other remittances	VVN	1660	CBSE	March, 2024	JKSSB EXAM. CBSE Exam					
7	No.1 Jammu	CURRENT LIABILITY	Liability towards other remittances	VVN	33155	CBSE Exam.	2023-24						
8	No.1 Jammu	CURRENT LIABILITY	Liability towards other remittances	VVN	30000	NIOS	2023-24						
9	Sunjuwan	CURRENT LIABILITY	Liability towards other remittances	VVN	-30860								
10	Miran Sahib	CURRENT LIABILITY	Liability towards other remittances	VVN	-296562	To reimburse from KVS(RO/HQ)	31.03.204	SGH Expenditure incurred Just Sports					
11	KARGIL	CURRENT LIABILITY	Liability towards other remittances	VVN	1200	NIOS Inavigation Charges Rewart		D R Inkhava					
12	KARGIL	CURRENT LIABILITY	Liability towards other remittances	VVN	975	CBSE Exam Charges							
13	NO 2 AFS	CURRENT LIABILITY	Liability towards other remittances	VVN	7449								
14	NO 2 AFS	CURRENT LIABILITY	Liability towards other remittances	VVN	1			AMOUNT TO BE TRANSFER TO CBSE					
15	NO.3 SRINAGAR	CURRENT LIABILITY	Liability towards other remittances	VVN	71689			AMOUNT TO BE TRANSFER TO NEET					
16	No.1 Udhampur	CURRENT LIABILITY	Liability towards other remittances	VVN	16591	Sai Laddi	Mar-24	amount to be transferred to school fund					
17	No.1 Udhampur	CURRENT LIABILITY	Liability towards other remittances	VVN	90790	CBSE/NIOS	2023-2024	Wrong account details, will be settled in					
	Total				-1481			Will be settled in May 2025					
1	AFS Awantipur	CURRENT LIABILITY	Liability towards other remittances	School Fund	1050	Association subscription (600/- 2023	July, 2022/ July, 2023						
2	AFS BANDIPUR	CURRENT LIABILITY	Liability towards other remittances	School Fund	119315	Part Time contractual tr. Salary	Mar-24						
3	BSF BANDIPUR	CURRENT LIABILITY	Liability towards other remittances	School Fund	715	VVN liability							
4	Lakhanpur	CURRENT LIABILITY	Liability towards other remittances	School Fund	3616	NPS SHARE OF EMPLOYEE	31.12.2023	NPS DEDUCTED FROM THE PAYBILL IN					
5	Lakhanpur	CURRENT LIABILITY	Liability towards other remittances	School Fund	1830	Teaching and non teaching staff	Apr-23	WILL BE SETTLED IN 2024-25					
6	No.1 Jammu	CURRENT LIABILITY	Liability towards sundry creditors	School Fund	6194	Elect. charge of staff	Jan.2024						
7	No.2 Jammu	CURRENT LIABILITY	Liability towards other remittances	School Fund	2401	NPS in R/O M/s Trishna Kumar PRT	31.07.2023						
8	KARGIL	CURRENT LIABILITY	Liability towards other remittances	School Fund	960	Association Contribution	31.03.2023						
9	LEH	CURRENT LIABILITY	Liability towards other remittances	School Fund	24395	ELECTRICITY CHARGES	31.03.2023						
10	No.1 Udhampur	CURRENT LIABILITY	Liability towards other remittances	School Fund	53113	MES-Electricity and water charges	Mar-24	Will be settled in April 2024					
11	NO 2	CURRENT LIABILITY	Liability towards other remittances	School Fund	2003	ELECTRICITY WATER BILL	2023-2024	IN FY 2024-2025					
	Total				215592								
1	Jyotipuram	CURRENT LIABILITY	Liability towards other remittances	School Fund	860	Licence Fee (430/- each of 02	2023-24						
	Total				860								

54

SN	Name of KV	Group of Liabilities	Head of Liabilities	Name of the Fund- SF/VWV/Project KV/CCA/Specific	Amount	Particulars of liability viz. Name of the Party/Name of Emp. Etc. as per Ledger	Date since when the liability is pending	Remarks (Mention outstanding liability & action taken as on date to settle the liability)
1	NO.1 AKHNOOR	PROVISION	Provision Staff Payments & Benefits	School Fund	4000000	Staff payments and benefits	31.3.24	
2	No.2, Akhnoor	PROVISION	Provision Staff Payments & Benefits	School Fund	2074351	Salary for the month of March paid in March, 2024	March, 2024	
3	AFS Awantipur	PROVISION	Provision Staff Payments & Benefits	School Fund	1455265	Salary for the month of March paid in March, 2024	March, 2024	
4	Bhadarwah	PROVISION	Provision Staff Payments & Benefits	School Fund	2008240	MARCH-24 SALARY	31/3/2024	MARCH-24 SALARY
5	BSF BANDIPUR	PROVISION	Provision Staff Payments & Benefits	School Fund	1779169	Salary for the month of March paid in March, 2024	March, 2024	
6	BARANULLA	PROVISION	Provision Staff Payments & Benefits	School Fund	1794752	Salary paid in April, 2024	March, 2024	
7	Lakhanpur	PROVISION	Provision Staff Payments & Benefits	School Fund	2920332	Salary for the month of March paid in March, 2024	31.03.2024	SALARY FOR THE MONTH OF MARCH
8	CHEMANI	PROVISION	Provision Staff Payments & Benefits	School Fund	2239621	Salary for the month of March paid in March, 2024	March, 2024	
9	Hiranagar	PROVISION	Provision Staff Payments & Benefits	School Fund	2280362	Salary for the month of March paid in March, 2024	March, 2024	
10	Bantlaha	PROVISION	Provision Staff Payments & Benefits	School Fund	4782893	Salary for the month of March, 2024	2024	
11	Damana	PROVISION	Provision Staff Payments & Benefits	School Fund	1711386	Staff Salary March paid in April, 24	March, 2024	
12	No.1 Jammu	PROVISION	Provision Staff Payments & Benefits	School Fund	7373335	Salary	March, 2024	
13	No.2 Jammu	PROVISION	Provision Staff Payments & Benefits	School Fund	5140232	Salary March, 24	March, 2024	
14	SUNIWAN	PROVISION	Provision Staff Payments & Benefits	School Fund	5211882	Salary for the month of March, 24	Mar-24	
15	Miran Sahib	PROVISION	Provision Staff Payments & Benefits	School Fund	3134708	Salary for the month of March, 24	31.03.2024	
16	Nagrota Jammu	PROVISION	Provision Staff Payments & Benefits	School Fund	4098636	Prov. For Salary of Staff for the March, 2024	MARCH, 24	will be settled in 2024-25
17	Jindrali(I&K)	PROVISION	Provision Staff Payments & Benefits	School Fund	1991103	Salary March, 2024	March, 2024	Salary of March 2024to be paid in April
18	KARGLI	PROVISION	Provision Staff Payments & Benefits	School Fund	1675192	Provision Staff Payments & Benefits	March, 2024	
19	Kathua	PROVISION	Provision Staff Payments & Benefits	School Fund	3152671	Salary March paid in April, 24	March, 2024	
20	LEH	PROVISION	Provision Staff Payments & Benefits	School Fund	2452106	Salary March, 2024	March, 2024	
21	Nubra	PROVISION	Provision Staff Payments & Benefits	School Fund	657236	Salary of March paid in April,2024	March, 2024	
22	PAHALGAM,	PROVISION	Provision Staff Payments & Benefits	School Fund	1412940	Salary March paid in April, 2024	March, 2024	Salary March, 24
23	Rajauri (I&K)	PROVISION	Provision Staff Payments & Benefits	School Fund	2457184	Salary for the Month of March paid in Mar-23	March, 2024	
24	SAMBA	PROVISION	Provision Staff Payments & Benefits	School Fund	2938329	Salary March Paid in April, 24	March, 24	
25	No.1 Sinagar	PROVISION	Provision Staff Payments & Benefits	School Fund	3612108	Salary March paid in April, 2024	March, 2024	
26	NO 2 AFS	PROVISION	Provision Staff Payments & Benefits	School Fund	2103511	Salary March paid in April, 2024	March, 2024	
27	NO.3 SRINAGAR	PROVISION	Provision Staff Payments & Benefits	School Fund	1644551	Salary March paid in April, 2024	March, 2024	
28	NO.1 Udhampur	PROVISION	Provision Staff Payments & Benefits	School Fund	5953163	Provision - March 24 Salary	March, 2024	NA
29	NO.2	PROVISION	Provision Staff Payments & Benefits	School Fund	2344960	MARCH PAID IN APRIL, 2024 SALARY	2024	
30	Sunderbani	PROVISION	Provision Staff Payments & Benefits	School Fund	1389239	Salary for the month of March 2024	March, 2024	
31	KV BSF	PROVISION	Provision Staff Payments & Benefits	School Fund	1536571	Salary for the month of March paid in March, 2024	March, 2024	
32	AMINOO	PROVISION	Provision Staff Payments & Benefits	School Fund	1492238	Salary for the month of March paid in March, 2024	March, 2024	
33	JOURIAN	PROVISION	Provision Staff Payments & Benefits	School Fund	1450000	Staff payments and benefits	March, 2024	
34	JODHPUR DODA	PROVISION	Provision Staff Payments & Benefits	School Fund	913623	Salary March paid in April, 24	March, 2024	
35	KVS RO JAMMU	PROVISION	Provision Staff Payments & Benefits	School Fund	2254728	Salary of March, 2024	March, 2024	
36	KSHITWAR	PROVISION	Provision Staff Payments & Benefits	Project Sf	2995126	Salary March paid in April, 24	2024	
37	NHPC URI	PROVISION	Provision Staff Payments & Benefits	Project Sf	2500000	Salary March paid in April, 2024	2024	
38	Jyotipuram,	PROVISION	Provision Staff Payments & Benefits	Project Sf	3065393	Salary March paid in April, 2024	March, 2024	
39	CUI RAHYA	PROVISION	Provision Staff Payments & Benefits	Project Sf	1538008	SALARY FOR THE MONTH OF MARCH	Mar-24	
	Total				103485435			

SN	Name of KV	Group of Liabilities	Head of Liabilities	Name of the Fund- SF/MVN/Project KV/CCA/Specific Grant	Amount	Particulars of liability viz Name of the Party/Name of Emp. Etc. as per liability Ledger	Date since when the liability is pending	Remarks (Mention reason for outstanding liability & action taken as on date to settle the liability)
1	No. 2, Akhnoor -	Un-utilised Plan/Specific		Specific Fund	240000	SKILL HUB	March, 2024	March, 2024
2	Lakhapur	Un-utilised Plan/Specific		Specific Fund	2921029	UNUTILISED AMOUNT IN ATL & PM	Mar-24	
3	CHEMANI	Un-utilised Plan/Specific		Specific Fund	2471549	closing balance | Skill Hub/ATL/PM	2023-24	
4	Hiranagar	Un-utilised Plan/Specific		Specific Fund	193866	Skill Hub	2023-24	
5	Bantala	Un-utilised Plan/Specific		Specific Fund	2690100	PM Shree un-utilized fund	2023-24	
6	Bantala	Un-utilised Plan/Specific		Specific Fund	15553	Skill Hub un-utilized fund	2024	
7	Bantala	Un-utilised Plan/Specific		Specific Fund	56923	ATL	2024	
8	No. 1 Jammu	Un-utilised Plan/Specific		Specific Fund	982328	PM Shree Un-utilised Fund	2023-24	
9	No. 1 Jammu	Un-utilised Plan/Specific		Specific Fund	727	Skill Hub	2023-24	
10	No. 2 Jammu	CURRENT LIABILITY		Specific Fund	30000	EMD Deposited by M/S Robokids PVT	August 2023	
11	No. 2 Jammu	Un-utilised Plan/Specific		Specific Fund	32677	ATL Grant	2023-24	
12	No. 2 Jammu	Un-utilised Plan/Specific		Specific Fund	38494	Grant Skill Hub INIT	2023-24	
13	No. 2 Jammu	Un-utilised Plan/Specific		Specific Fund	2589733	PM Shree	2023-24	
14	SUNIWAN	Un-utilised Plan/Specific		Specific Fund	76885	ATL Fund	4/1/2023	
15	SUNIWAN	Un-utilised Plan/Specific		Specific Fund	730516	PM Shree	9/25/2023	
16	Miran Sahib	Un-utilised Plan/Specific		Specific Fund	1462807	ATL and Skill hub	31.03. 2024	will be settled in 2024-25
17	Nagrota Jammu	Un-utilised Plan/Specific		Specific Fund	105310	Un-utilized Plan/Specific Plan Grants	2022-23	SKILL HUB
18	Nagrota Jammu	Un-utilised Plan/Specific		Specific Fund	1160313	Un-utilized Plan/Specific Plan Grants	2023-24	PM Schem Fund
19	Jirdraht&K	Un-utilised Plan/Specific		Specific Fund	381705	amount will be utilised in the session	2023-24	
20	KARGIL	Un-utilised Plan/Specific		Specific Fund	400184	unspent fund of ATL	31.03. 2024	
21	KARGIL	Un-utilised Plan/Specific		Specific Fund	200589	unspent fund of PM SHRI	31.03. 2024	
22	Kathua	Un-utilised Plan/Specific		Specific Fund	405000	ATL un-utilised fund	2023-24	
23	Kathua	Un-utilised Plan/Specific		Specific Fund	130758	SKILL Hub un-utilised fund	2023-24	
24	Kathua	Un-utilised Plan/Specific		Specific Fund	3849000	PM Shree un-utilised Fund	2023-24	
25	LEH	Un-utilised Plan/Specific		Specific Fund	26175	ATL balance Fund	31.3.2024	
26	LEH	Un-utilised Plan/Specific		Specific Fund	2632293	PM SHRI balance Fund	31.3.2024	
27	Rajouri (J&K)	Un-utilised Plan/Specific		Specific Fund	319969	ATL and Skill Hub	2023-24	
28	NO 2 ATS	Un-utilised Plan/Specific		Specific Fund	3105900	PM Shree un-utilised Fund		
29	No. 1 Udhampur	Un-utilised Plan/Specific		Specific Fund	1541090	PM SHRI + ATL Closing Balance	NA	NA
30	KSHITWAR	Un-utilised Plan/Specific		Specific Fund	339379	ATL Unutilized Grant	2022	
31	Jyotipuram,	Un-utilised Plan/Specific		Specific Fund	330242	ATL Unutilized Grant	3/31/2024	
	Total				29461094			

46

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 since when the liability is pending	Remarks (Mention reason for outstanding liability & action taken as on date to settle the liability)
1	AFS Avantipur	CURRENT LIABILITY	Statutory Liabilities (Professional tax,	VVN	1485	TDS deducted from M/S Bhat	Mar-24	
2	Lakhanpur	CURRENT LIABILITY	Statutory Liabilities (Professional tax,	VVN	2771	TDS	Mar-24	SETTLED ON 06.04.2024
					4257			

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 since when the liability is pending	Remarks (Mention reason for outstanding liability & action taken as on date to settle the liability)
1	BSF BANDIPUR	CURRENT LIABILITY	NPS Remittance	School Fund	28836	NPS		
					13770			
1	Jyotipuram	CURRENT LIABILITY	NPS Remittance	School Fund	13770	NPS	3/31/2024	
					13770			
	Total				134189681			
	Grand Total				134189681			

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- Fund- SF/VVN/Project KV/CCA Fund (Please use dropdown list)	Particulars of Assets viz Name of the Party/Name of Emp. Etc. as per ledger	Date when Assets recoverable	Remarks (Mention reason of non-recoveries of the advance and action taken to recover the is advance as on date)
1	NO.1 AKHNOOR	Security Deposit	Telephone/electricity /water etc.	School Fund	1000 BSNL	Inception of school	
2	KVS RO JAMMU	Security Deposit	Telephone/electricity /water etc.	School Fund	34883 Telephone security		
	Total				35883		
1	NO.1 AKHNOOR	Advances to Employess Non Interest Bearing	TA/TTA Advance	School Fund	40000 Sh. Bhushan Kumar, Principal	Mar-24	
2	Lakhanpur	Advances to Employess Non Interest Bearing	TA/TTA Advance	School Fund	5000 ADVANCE TO MR. JANARDAN DHYANI, TGT MATHS	Mar-24	WILL BE SETTLED IN APRIL 2024
3	LEH	Advances to Employess Non Interest Bearing	TA/TTA Advance	School Fund	35000 TA/DA Advance of Sachin Sherawat, PRT	31.03.2024	
4	No.1 Srinagar	Advances to Employess Non Interest Bearing	TA/TTA Advance	School Fund	10000 Advance paid to Mr. Maninder Anand, TGT	2024-03	
5	Lakhanpur	Advances to Employess	Leave Travel Concession	School Fund	33720 ADVANCE TO MR. DEEP	Mar-24	WILL BE SETTLED IN APRIL 2024
	TOTAL				123720		
1	Lakhanpur	Other Advance	Deposit with Construction	School Fund	7000000 DEPOSIT TO MES FOR	FROM LAST	
2	Lakhanpur	Other Advance	Deposit with Construction	School Fund	4100000 DEPOSIT TO MES FOR	DEPOSITED	
3	Jammu No.1	Other Advance	Deposit with Construction	School Fund	16000000 Spl. repair/ Renovation		
4	No.2 Jammu Cantt	Other Advance	Deposit with Construction	School Fund	99045 MES		As per Garrison Engineer Satwar Military
5	LEH	Other Advance	Deposit with Construction	School Fund	5000000 First installment of	27.12.2021	
6	Rajauri(J&K)	Other Advance	Deposit with Construction	School Fund	9,000,000 MES	0	
7	No.1 Srinagar	Other Advance	Deposit with Construction	School Fund	573000 Spl. repair/ Renovation	2021-03	
8	No.1 Srinagar	Other Advance	Deposit with Construction	School Fund	1000000 Renovation of staff &	2021-12	
9	NO.2 AFS	Other Advance	Deposit with Construction	School Fund	4000000 MES, 1 Wing AF	2020-21	
10	NO.2 AFS	Other Advance	Deposit with Construction	School Fund	3500000 MES, 1 Wing AF	2020-21	
11	NO.2 AFS	Other Advance	Deposit with Construction	School Fund	2000000 MES, 1 Wing AF	2020-21	
12	NO.3 SRINAGAR	Other Advance	Deposit with Construction	School Fund	9000000 CPWD	16-08-	WORK UNDER PROCESS
13	No. 1 Udhampur	Other Advance	Deposit with Construction	School Fund	23500000 Special Repair and Main	1/16/2024	
14	KVS Main Fund RO	Other Advance	Deposit with Construction	School Fund	13182000 Deposit with Const.	2022-23	Soil Testing
	Total				96154045		

47

1	Lakhampur	Other Advance	Deposit with Construction	Specific Fund	1000000	ADVANCE DEPOSIT TO	DEPOSITED IN	
2	Jammu No.1	Other Advance	Deposit with Construction	Specific Fund	983000	983000		
3	No.2 Jammu Cantt	Other Advance	Deposit with Construction	Specific Fund	1000000	MES		Advance paid For Contracton of Vocational Lab
4	SUNJWANI	Other Advance	Deposit with Construction	Specific Fund	983000	MES Jammu	2024	
5	Miran Sahib	Other Advance	Deposit with Construction	Specific Fund	983000	Deposited with	26.03.2024	Work in progress
6	Nagrota Jammu	Other Advance	Deposit with Construction	Specific Fund	983000	MES Nagrota, Jammu	31/22/2024	
7	KARGIL	Other Advance	Deposit with Construction	Specific Fund	958000	Vocational Lab under		
8	LEH	Other Advance	Deposit with Construction	Specific Fund	958000	First Instalment of	30.03.2024	
9	No.1 Udhampur	Other Advance	Deposit with Construction	Specific Fund	983000	Under PM SHRI for	16-03-224	
	Total				8831000			
1	Bhadarwah	Other Advance	Deposit with Construction	CCA	2000000			
2	BSF BANDIPUR	Other Advance	Deposit with Construction	CCA	62201384	CPWD	Mar-24	
3	BSF BANDIPUR	Other Advance	Deposit with Construction	CCA	20000000	CPWD	2023	
4	CHEMANI	Other Advance	Deposit with Construction	CCA	9329073	Deposit to Const. Agency		
5	Damana	Other Advance	Deposit with Construction	CCA	2000000	Deposited with	11/1/2022	Soil Testing
6	Miran Sahib	Other Advance	Deposit with Construction	CCA	8787147	CPWD construction Agency		
7	KARGIL	Other Advance	Deposit with Construction	CCA	25000000	Staff Quarter Construction	31.03.2023	Work in progress
8	Kathua	Other Advance	Deposit with Construction	CCA	14132000	CPWD	2014	
9	Nubra	Other Advance	Deposit with Construction	CCA	2000000	Deposited with construction Agency	2023	
10	PAHALGAM.	Other Advance	Deposit with Construction	CCA	391000	CPWD	2023	
11	NO 2 UDHAMPUR	Other Advance	Deposit with Construction	CCA	839900	MES Udhampur (20-3- 2024)	2024	The money is given for soil testing of the new building in 2022-23 and we have not yet received the details from CPWD
12	Sunderbani	Other Advance	Deposit with Construction	CCA	2000000	NPCC (8-7-2022)	2022	
13	Sunderbani	Other Advance	Deposit with Construction	CCA	2000000	NPCC (19-11-2022)	2022	
14	Sunderbani	Other Advance	Deposit with Construction	CCA	30000000	NPCC (30-3-2023)	2023	

15	Sunderbani	Other Advance	Deposit with Construction Agencies-For Construction work	CCA	400000000	NPCCl (4-8-2023)	2023	
16	Sunderbani	Other Advance	Deposit with Construction Agencies-For Construction work	CCA	300000000	NPCCl (6-11-2023)	2023	
17	Sunderbani	Other Advance	Deposit with Construction Agencies-For Construction work	CCA	200000000	NPCCl (8-2-2024)	2024	
18	Sunderbani	Other Advance	Deposit with Construction Agencies-For Construction work	CCA	300000000	NPCCl (27-2-2024)	2024	
19	BSF HUMHAMA	Other Advance	Deposit with Construction Agencies-For Construction work	CCA	291000	CPWD	Oct. 2023	The money is given for soil testing of the new building in 2022-23 and we have not yet received the details from CPWD
20	AMINOO KULGAM	Other Advance	Deposit with Construction Agencies-For Construction work	CCA	20000000	CPWD		The money is given for soil testing of the new building in 2022-23 and we have not yet received the details from CPWD
21	JOURIAN	Other Advance	Deposit with Construction Agencies-For Construction work	CCA	55579000	Deposited with construction agency	31.03.224	Work in progress report for Rs. 96421000/- has been received by the Construction Agency
22	JODHPUR DODA	Other Advance	Deposit with Construction Agencies-For Construction work	CCA	20000000	CPWD	5/30/2022	Soil Testing
23	JODHPUR DODA	Other Advance	Deposit with Construction Agencies-For Construction work	CCA	200000000	CPWD	12/19/2023	
	Total				398550504			

1	NO.1 AKHNOOR	Other Advance	Others (to be specified)	VVN	2500	Smt. Ritu	5.3.2024	
	Total				2500			

1	Jammu No.1	Other Advance	Others (to be specified)	VVN	120000	Sh Kapil Kumar	7/10/24 / 17-1-2024	
	Total				120000			

1	KVS RO Jammu (RS)	Other Advance	Others (to be specified)	VVN	2711847			
	Total				2711847			
			Grand Total		506529499			

Kendriya Vidyalaya Sangathan Regional Office Jammu

PROPERTY REGISTER

SN.	NAME OF KV	Head of Account	Name of the Fund-SF/VVN/Project KV/CCA Fund	Date of taking over		Name of property and brief description	Area of land	Construction Agency	Amount expended	Authority of the work	Property disposed			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)
				1	2						3	4	5				6	7	8	9
(A)		LAND	SF	2013	Land		36k.10 marla	CPWD	39168					39168	0	36168
1	Jammu No.1	TOTAL							39168					39168		36168
(B)		BUILDING							39168					39168		36168
1	Anantnag	BUILDING	VVN	2015			0		100,000					100,000	67,195	32,805
2	Awantipur	BUILDING	VVN	2015	Bath room/disabledstudents		0		100,000					100,000	41,680	58,320
3	Bandipur	BUILDING	VVN	2015	Bath room/disabledstudents		0		100,000					100,000	67,195	32,805
4	Lakhanpur	BUILDING	CCA	1/4/2001	KV Lakhanpur		8 Acres	MES	30,260,000	MES	0	0	0	30,260,000	26,858,389	3,403,631
5	Lakhanpur	BUILDING	VVN						186,983					186,983	153,786	33,197
6	Chenani	BUILDING	SF						195,989,042					195,989,042	122,343,268	73,645,774
7	Chenani	BUILDING	CCA						2,500,000					2,500,000	475,000	2,025,000
8	Hiranagar	BUILDING	SF				69 canal		61,255,346					61,255,346	46,131,121	15,124,225
9	BANTALAB	BUILDING	SF	2.2.2001	Building andBOUNDARY WA		6.72 ACRES	CPWD	42,575,609	CPWD	0	0	0	42,575,609	34,485,895	8,089,714
10	Jammu No.1	BUILDING	SF						3,131,324					3,131,324	1,929,397	1,201,927
11	Jammu No.1	BUILDING	VVN						65,941,916					65,941,916	56,779,715	9,162,201
12	Jammu No.2	BUILDING	VVN						18,486,712					18,486,712	16,724,518	1,762,194
13	KV SUNJWAN	BUILDING	SF	26.07.1995	Land		12 acres		28,223,694					28,223,694	25,187,527	3,036,167
14	KV Miran Sahib	BUILDING	VVN	31.3.15	Bath room(disabledstudents		NA	By Vidyalaya	100,000		0	0	0	100,000	62,268	37,732
15	KV Miran Sahib	BUILDING	CCA	08.12.2015	Land		4 Acre	MES	180,638,466	GE ME	0	0	0	180,638,466	34,321,309	146,317,157
16	NAGROTA	BUILDING	SF	2000	Building		10.5		1,484,266					1,484,266	673,543	810,723
17	NAGROTA	BUILDING	VVN						26,904,578					26,904,578	19,916,618	6,987,960
18	KARGIL	BUILDING	VVN						199,500					199,500	34,135	165,375
19	KARGIL	BUILDING	CCA	16.09.2019	building		21 canal	CPWD	189,817,579	CPWD				189,817,579	60,294,592	129,522,987
20	Kathua	BUILDING	VVN						153,644					153,644	62,919	90,725
21	Kathua	BUILDING	CCA	28-6-2018	School Building		70 Kanal 03 marls	CPWD	222,483,103	CPWD				222,483,103	86,192,128	136,290,975
22	LEH	BUILDING	SF	21.05.2001.	Type-A		8.6 Aers	CPWD	61,225,933					61,225,933	56,105,108	5,116,825
23	LEH	BUILDING	VVN						21,957					21,957	8,992	12,965
24	Pahalgam	BUILDING	VVN				70 k 3 marla		100,000					100,000	70,840	29,160
25	KV Rajouri	BUILDING	CCA	43928	Vidyalaya Building		6.5 Acar	CPWD	78,931,920	CPWD				78,931,920	66,324,015	12,607,905
26	Samba	BUILDING	CCA				99 K 15 M		231,950					231,950	62,859	169,091
27	No 1 Srinagar	BUILDING	SF	2004			11.4 Acre	JKPCC	78,674,046	JKPCC				78,674,046	70,457,787	8,216,259
28	KV 2 AFS Srinagar	BUILDING	SF	06.06.1980	SB & Staff Circ		10.0 Acre	MES	20,500,000	MES				20,500,000	13,136,344	7,363,656

(50)

