



केन्द्रीय विद्यालय संगठन

Kendriya Vidyalaya Sangathan अधीनस्थिशिक्षा मञ्जालय, मारतसरकार / Under Ministry of Education, Govt of India

क्षेत्रीय कार्यालय, जम्मू / Regional Office (Jammu), राजकीय चिकित्सालयमार्ग, / Govt Hospital Road,

गाँधीनगर, जम्मू-180004 / Gandhinagar, JAMMU-180004

दूरभाष / Ph. No:2453528,फैक्स / Fax: 2430081

Website: https://rojammu.kvs.gov.in, e.mail.:kvsjammuadmn@gmail.com

संख्या एफ/240221/केविसं(जे आर) 2022-23/वित/ 🛭 2\_4|

दिनांक:- 07.07.2023 र्रिमेल यारा

उपायुक्त (वित्त) केंद्रीय विद्यालय संगठन (मु.) शहीद जीत सिंह मार्ग नई दिल्ली -

विषय: वार्षिक लेखा वर्ष 2022-23 प्रस्तुत करने हेतु।

महोदय,

आप के कार्यालय के पत्र संख्या F.110116/2022-23/AA(ii)/KVSHQ/Account/ dated 30.06.2023 के संदर्भ में केंद्रीय विद्यालय संगठन क्षेत्रीय कार्यालय जम्मू संभाग का वार्षिक लेखा 2022-23 आवश्यक कार्यवाही हेतु ईमेल द्वारा प्रेषित किया जा रहा है विवरण निम्न प्रकार है 🛹

- 1. Regional consolidated Account- scanned copy.
- 2. Working sheet of consolidated annual account of all units -soft copy.
- 3. Detail of Ban Accounts of All KVs/Ros/Ro Main Account-soft copy
- 4. From B: Detial of amount deposited with construction agency- Soft copy
- 5. Form-C: State of all outstaning liabilities shown in Schdule-3 as on 31.03.2023-soft copy.
- 6. Form-D: State of of all aoutstanding loan/Advances Deposit shown in Schedule 9 as on 31.03.2023
- 7. Form K: Property Register.

8. Notes on Accounts.

संलग्नक : यथोपरि

# Kendriya Vidyalaya Sangathan Regional Office Jammu

#### (Revenue Main + VVN RO Deposit + RSCB + BS&G) **ANNUAL ACCOUNTS KVS RO MAIN FUND**



FOR THE YEAR

2022-23

Govt. Hospital Road, Gandhinagar, Jammu -180004 Addr-2

fokvsrojr@gmail.com

rojammu.kvs.gov.in

Kendriya Vidyalaya Sangathan Regional Office Jammu

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#### **BALANCE SHEET AS AT 31st MARCH 2023**

	0	80				A			D	.0	80	A		SN
	LOANS, ADVANCES & DEPOSITS	CURRENT ASSETS	II Capital work in Progress	II Intangible Assets	I Tangible Assets	FIXED ASSETS	APPLICATION OF FUNDS		CURRENT LIABILITIES & PROVISIONS	RESTRICTED FUNDS	DESIGNATED/ EARMARKED FUNDS	CORPUS /CAPITAL FUND	SOURCES OF FUNDS	PARTICULARS
TOTAL	00	7	4	4	4.			TOTAL	3	2 A	2			Schedule
132,03,93,129	32,69,49,227	17,79,98,464	3,68,85,467	21,23,066	77,64,36,905			132,03,93,129	9,41,76,468	1,58,77,745	14,68,30,077	106,35,08,839		CURRENT YEAR
118,30,17,891	18,55,60,838	15,31,08,268	11,35,080	6,27,371	84,25,86,334			118,30,17,891	7,37,33,366	1,80,82,544	11,82,77,302	97,29,24,679		PREVIOUS YEAR

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CONTINGENT (JABILITIES AND NOTES TO ACCOUNTS

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CERTIFIED THAT.....

SIGNIFICANT ACCOUNTING POLICIES

FINANCE OFFICER

Revenue+Creation of Capital Assets+Specific 114,91,69,917 114,91,69,917 106,35,08,839 3,68,85,467 77,64,36,905 8,56,61,078 32,62,77,742 21,23,066 74,46,737 N 13,77,58,143 13,77,58,143 FUND WISE BALANCE SHEET (Current Year) 13,64,01,798 13,77,58,143 13,56,345 RSCB 94,54,015 94,54,015 94,54,015 5,21,485 89,32,530 B\$&G 9,74,264 9,74,264 9,74,264 9,74,264 0 Project KV 2,30,36,790 2,30,36,790 132,03,93,129 2,28,86,790 71,59,045 1,58,77,745 1,50,000 Total- Current Year 132,03,93,129 17,79,98,464 14,68,30,077 106,35,08,839 9,41,76,468 1,58,77,745 32,69,49,227 77,64,36,905 3,68,85,467 21,23,066

The Cash in Hand mentioned above has been The Balance with the Bank has been gut certif The value of assets as shown in the Balance St physically verified and found correct by Vulyalayas.

Inglivy the Bank and the certificate is kept on record and Balance as per Cash Book and the Bank Statement/Pass Book has been with the Bank and the certificate is kept on record and Balance as per Cash Book and the Bank Statement/Pass Book has been been with the total of respective ledger accounts/Stock registers/Assets Register maintained by the dyalaya.

EXPENDIN INCO  EXPENDIN INCO  EXPENDIN ITS (Estabilish Its) Carrie und  VOTES TO ACCO	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED:  PARTICULARS  Schedule  INCOME  INC			CONTIN	SIGNIF	Balar	Others	Buidin	Transf	Bala			7 Prio	6 Dep	5 Rep	4 Trai	3 Adn	1	1 Sta				5 Pri	4 Ot	3 Int	2 Gr	1 Ac		SINO		
ACCOUNT FOR THE YEAR ENDED 31st N Schedule  Schedule  S-10 S-12 S-13 S-14 TOTAL (A)  S-15 S-16 S-17 S-18 S-19 S-19 S-22 TOTAL (B) S-22 TOTAL (B) S-23 S-24	ACCOUNT FOR THE YEAR ENDED 31st March 2023  Schedule  S-19  S-10  S-11  126,83,35,662  S-12  15,06,254  S-13  1,84,83,280  S-14  TOTAL (A)  S-15  S-16  S-17  S-18  S-19  S-20  S-21  S-22  TOTAL (B)  137,24,61,106  -628,55,841	FINANCE OFFICER	ACCOUNTS	NGENT LABOURTES AND	ICANT ACCOUNTING POLICIES	nce Being Surplus (Deficit) Carried to Capital Fund	Others (Specify)	18 tund	Transfer to/ from Designated Fund	nce being excess of Income over Expenditure (A-B)		THE STATE OF THE S	r Period Expenses	reciation	5 Repairs & Maintenance	Transportation Expenses	ninistrative and General Expenses	aciliic expelises	Staff Payment & Benefits( Estabilishment Expenses.)	EXPENDITURE		TINDOTTIC	or Period Income	her Incomes	Interest Earned	Grants & Donations	Academic Receipts	INCOME	PARTICULARS	INCOME AND EXPENDITURE	INCOME AND TURNING
	CURRENT YEAR  2,12,80,069  126,83,35,662  15,06,254  1,84,83,280  130,96,05,265  130,96,05,265  68,86,220  0  90,90,459  9,44,24,842  137,24,61,106  -628,55,841  -628,55,841		5-24	5-23							TOTAL (B)	5-22	5-4	2-19		\$-18	S-17	S-16	5-15		TOTAL (A)	5-14	S-13	S-12	3-10	6 40	60		Schedule	ACCOUNT FOR THE YEAR ENDED 31st N	

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#### Kendriya Vidyalaya Sangathan Regional Office Jammu

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

Annexure	: R&P of Spe	Annexure : R&P of Specific Plan Grants (NAEP/ATL/Skill Hub etc.)	(NAEP/ATL/SKI	Hub etc.)			
RECEIPTS DURING THE YEAR		1	January Control	****	-	YEAR	YEAR
		2	u	4	5	6	7
Opening Balance							
Cash in Hand			60			o	
Cash at Bank	0	89,10,000	3,06,601	0	o	92,16,601	
Corporation of Install					Ì	0	
Permanent Imprest Money-in-Transit				Ī		0 0	
Sub Total	0	89,10,000	3.06.601	0	0	92 16 601	0
Funds Received							
Other specific Grant(viz NAEP, ATL etc.)		38,300	6,54,466			6,92,766	
Sub Total				0	0	6,92,766	0
Other Income							
Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)		818,33				56,818	
Recoveries of Capital Nature(lost article /damaged article, condemned articles)						0	
Sub Total	0	66,818	0	0	0	66,818	0
Interest Received on							
Savings Bank Accounts/ Flexi Deposit Account		1,91,420	14,159			2,05,579	
lerm Deposits with scheduled Banks						0	
Sub Total	0	1,91,420	14,159	0	0	2.05.579	0
Advances							
Deposit with Construction Agencies-For Construction work						0	
To Suppliers (for recurring expenditure)						0	
Others (to be specified)		X.				a	
Constitut Donocit	•		c	c	c	o	0
Telephone/Electricity /water etc.						2	
Other (to be specified)						0	
Sub Total	0	0	0	o	0	0	0
Current Liabilities					1 2 2 2 1		
Deposit from supplier(EMD etc)		46,974	o			46,974	
Hability towards sundry creditors for goods & Service		O	o.			0	
Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )		9,306	0			9,306	
liability towards other remittances		3,000	O			3,000	
SubTotal	0	59,280	0	0	0	59,280	0
GRAND TOTAL	0	92,27,518	3,20,760	0	0	1,02,41,044	0
PAYMENTS DURING THE YEAR	NAEP	ATL	Skill Hub	Others		TOTAL-CURRENT YEAR	TOTAL PREVIOUS YEAR
	+	2	3	4	5	6	7
Administrative and General Expenses							
Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)		14,86,454	3,15,700			18,02,154	
Sub Total	0	14,86,454	3,15,700	0	0	18,02,154	0
Repairs & Maintenance							
School Building						D	
Staff squitery						0	
mouse keeping/ Conversancy Services						a	
Furniture & Fixtures						٥	

0	1.02.41.044	0	0	9.75.226	92,65,818	0	GRAND TOTAL	
0	65,68,639	0	0	6,56,376	59.12.263	0	Sub Total	
	6							Permanent imprest
	0							Term Deposits with Banks
	65,68,639			6,56,376	59,12,263			Cash at Bank
	0							Cash in Hand
								Closing Balance
0	0	0	0	0	0	0	Sub Total	
	0							Other Specific Grant
								Funds Remitted to RO
0	59,280	0	0	0	59,280	0	Sub Total	
	3,000				3,000			Eability towards other remittances
	9,306				9,306			Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)
	0							Liability towards sundry creditors for goods & Service
	46,974				46,974			Deposit from supplier(EMD etc)
								Current Uabilities
0	0	0	0	0	0	0	Sub Total	
	o							Other (to be specified)
	0							Telephone/Electricity /water etc.
								Security Deposit
0	0	0	0	0	0	0	Sub Total	
	0							Others (to be specified)
	0							To Suppliers (for recurring expenditure)
	0							Deposit with Construction Agencies-For Construction work
								Advances
0	17,95,214	0	0	3,150	17,92,064	0	Sub Total	
	6,53,530			3,150	6,50,380			Other Fixed Assets
	0				0			Sports Equipment
	0				0			Audio Visual & Musical Instruments
	8,42,096				8,42,096			Lab Equipments
	0				0			Hustel Equipments
	0				0			Computer Software
	1,49,588				1,49,588			Computer/Peripherals
	0				0			Vehicles
	0				0			Office Equipments
	0				0			Library Books
	1,50,000				1,50,000			Furniture, Fixtures
	0			8	0			Building
	0							Land
								Fixed Assets
0	15,757	0	0	0	15,757	0	Sub Total	
	0							Other Repair & Maintenance Exp.
	0							Audio Visual & Musical Instruments
					- Continue			and an income



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C(i) Funds from Sponsoring Authorities for Project KV's B(ii) Donation received from other Sources B (v) Inward Remittances (Contribution / Refund received from KVs) (VI) (W) SN B(i) Funds Received from KVSHQ 6 Surplus Fund received from Vidyalayas in RO VVN Deposit Account 5 Cantribution to KVS HQ -VVN (20%) 4 5% Contribution of VVN received in RO VVN Deposit Account 2 Const/MR work 5 Money-in-Transit Others VVN Contribution to NSCB/RSCB/BS&G Contributory Provident Fund Pay & Allowances VVN Fund trf btwn RO & KVSHQ (Others) VVN Fund trf btwn RO & KVSHQ (Computerization) VVN Fund trf btwn RO & KVSHQ (Construction) VVN Fund trf btwn RO & KVSHQ (M&R) New Pension Scheme Pay & Allowance by KV through UBI Other specific Grant(viz NAEP etc.) Fund trf btwn RO & KVSHQ (M&R) Other deduction from salary General Provident Fund Employees Welfare Scheme Fund trf btwn RO & KVSHQ (Income Tax, Prof Tax, Co-opt society etc. Opening Balance Fund trf btwn RO & KVSHQ (Others) House Building Advance P & A Deduction Permanent Imprest Fund trf btwn RO & KVSHQ (P&A) Computerization of KV's (CCA) Construction work (CCA) Term Deposits with Banks Cash at Bank Cash in Hand RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS SubTotal SubTotal SubTotal 120,82,22,690 SF/Revenue 26,02,54,377 11,27,51,442 65,40,67,189 4,54,83,707 Revenue 5,59,37,135 7,91,25,000 6,03,840 5,15,513 5,10,513 5,000 11,00,20,530 11,01,71,530 Z 1,51,000 DESIGNATED FUND RSCB 3 36,97,763 36,97,763 74,35,900 74,35,900 BS&G 3,40,906 3,40,906 4 7,93,702 7,93,702 14,68,63,766 14,48,37,314 CCA Fund 20,26,452 Specific PLAN 92,16,601 92,16,601 6,92,766 6,92,766 PROJECT KV 9,17,66,645 2,49,75,022 2,49,75,022 TOTAL-CURRENT YEAR 135,98,17,891 11,27,51,442 9,17,66,645 26,02,54,377 15,31,08,268 14,48,37,314 65,40,67,189 15,29,52,268 4,54,83,707 7,91,25,000 5,59,37,135 40,38,669 20,26,452 6,92,766 1,56,000 6,03,840 TOTAL-PREVIOUS YEAR 121,19,17,774 11,60,68,093 20,16,75,923 63,59,14,916 9,46,47,726 4,78,16,136 7,26,82,000 9,74,24,785 2,52,83,717 8,74,03,800 9,70,90,917 3,88,03,605 15,06,601 40,11,555 7,84,213 7,44,652 6,42,930 1,75,368 1,58,500

N N	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	SF/Revenue	VVN 2	PESIGNATED FUND RSCB 3	BS&G 4	CCA Fund	Specific PLAN	PROJECT KV	5
D Fees	D Fees & Fines from Student	<b>&gt;</b>	2	u	٥	5	6		7
1 Adn	1 Admission Fees	2,21,380	0	0	0	0	0		10.555
2 Tuit	Tuition Fees	2,10,58,689	0	0	0	0			29.94.348
3 Vidy	3 Vidyalaya Vikas Nidhi	0	15,98,69,951	0	0	0			0
4 Com	4 Computer Fees	0	2,88,56,266	0	0	0			0
5 Pre-	5 Pre-Primary fees	0		0	0	0	0		0
	SubTotal	2,12,80,069	18,87,26,217	0	0	0			30.04.903
E Oth	E Other Income								
1 RTI fees	ees	0	0	0	0	0	0		0
2 Cont	Contribution towards CGHS recovery from staff.	0	0	0	0	0	0	- 1	0
Misc. receip	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	33,61,472	41,49,025	0	2,704	0	66,818		1.53.418
4 Reco	Recoveries of Capital Nature(lost article /damaged article, condemned articles)	13,032	79,170	0	0	0	0		2,54,142
5 Recr	5 Recruitment Fees and Charges								
6 Leav	Leave Salary & Pension Contribution	8,17,507	0	0	0	0	0		0
7 Adm	7 Administrative Overhead Charges	1,30,18,000	0	0	0	0	0		0
	SubTotal	1,72,10,011	42,28,195	0	2,704	0	66,818		4,07,560
F Inco	F Income from Land & Building								
1 Licer	License fee /House rent recovery from staff.	12,42,707	0	0	0	0	0		0
2 Hire	2 Hire Charges of Building(Room Rent etc.)	11,907	2,40,729	0	0	0	0		0
	SubTotal	12,54,614	2,40,729	0	0	0	0		0
G Inter	Interest Received on		0.000						
1 Savir	Savings Bank Accounts/Flexi Deposit Account	15,06,254	44,83,304	4,09,583	24,457	0	2,05,579	- 1	3,17,412
2 Term	Term Deposits with scheduled Banks								
3 Loan	Loan & Advances to employees								
	SubTotal	15,06,254	44,83,304	4,09,583	24,457	0	2,05,579		3,17,412
H Adva	H Advances To Employees : (Non-Interest Bearing)								
1 Salary	Υ.	0	0	0	0	0	0		0
2 Leav	Leave Travel Concession	1,70,780	0	0	0	0	0		52,000
3 Med	Medical Advance	0	0	0	0	0	0		0
4 Trans	Transfer T.A. Advance	11,50,700	0	0	0	0	0		2,26,000
5 Othe	Other (to be specified)	10,12,000	0	0	a	0	0		0
	SubTotal	23,33,480	0	0	0	0	0		2,78,000
1 Long	Long Term Advances To Employees (Interest Bearing)								
1 Conv	Conveyance/Vehicle Loan								
2 Com	Computer Advance							- 1	
3 Othe	Other (to be specified)								
	SubTotal	0	0	0	2	0	0	- 1	

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J Advances  1 On Capital Account(for non recurring expenditure) 2 Deposit with Construction Agencies-For Construction work	SF/Revenue 1 0	2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RSCB 3	85&G 4 0 0	5	σ.		7
Account[for non recurring expenditure]  th Construction Agencies-For Construction work		2	ω		u	00	6	6 7
Account[for non recurring expenditure]  th Construction Agencies-For Construction work	0			0 0		00		0 0
Account[for non recurring expenditure]  th Construction Agencies-For Construction work	0			0 0 0		00		0 0
h Construction Agencies-For Construction work	0			0 0		0		
	DOM DATE AND ADDRESS OF THE PARTY OF THE PAR			0				
Deposit with Construction Agencies-For Maintenance Work	9,46,333					0	0 0	
To Suppliers (for recurring expenditure)	0			0		0		
For Escorting Students/Participants from VVN	0	0 14,31,240	0	0		0	0 0	
For Regional /National Meet from VVN	0	0 8,34,003	0	0		0	0	
Others (to be specified)	0	0 11,39,261	0	0		0	0	
Advances from RSCB/BS&G Account	0		3,88,605	0		0	0 0	
SubTotal	9,46,333	34,04,504		0		0	0 0	
Security Deposit								
Telephone/Electricity /water etc.								
Other (to be specified)								
SubTotal	0	0	0	0		0	0 0	
L Current Liabilities								
Deposits from staff	0	0	0	0		0	0 0	
Deposits from students(Caution Deposit etc)	0	0		0		0	0	
Deposit from supplier(EMD etc)	65,855	5 11,05,424	0	0		0	0 46,974	2
Liability towards sundry creditors for goods & Service	0	0	0	0		0	0	
Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )	5,75,29,020	0 13,17,893	0	0		0	0 9,306	9
CBSE Fees Payable	0		0	0		0	0 0	0
Scholarships/ Award Etc.	0	0 5,30,000	0	0		0	0 0	
GPF Remittance-Project KVs	0	0	0	0		0	0 0	
CPF Remittance-Project KVs	0	0	0	0		0	0 0	
EWS Remittance-Project KVs	0	0	0	0		0	0	
LSPC Remittance-Project KVs	0	0	0	0		0	0 0	
Liability NPS Remittance	2,34,233	3	0	0			0 0	
Liability towards Retirement Benefits(DCRG, Commutation etc.)	13,45,49,726	6	0	0		0	0 0	
14 Liability towards other remittances	10,95,61,308	8 1,58,89,466	0	0		0	0 3,000	u
Liability towards other remittances KVS RSCB/BS&G	0	0	1,66,000	78,960		0	0 0	0
SubTotal	30,19,40,142	2 2,08,54,932		78,960		0	0 59,280	
GRAND TOTAL	155,52,09,106	6 33,21,09,411				14,68,63,766	14,68,63,766 1,02,41,044	

Receipt AND PAYMENT ACCOUNT AS ON 31st March 2023	REC	Kendri
Sangathan Regional Office Jam ENT ACCOUNT AS ON 31st March 2023	EIPT AND PAYMI	/a Vidyalaya
Regional Office Jam AS ON 31st March 2023	<b>ENT ACCOUNT</b>	Sangathan
Office Jam t March 2023	AS ON 31s	Regional
a	it March 2023	Office Jammu

	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 116,05,88,499 2,34,765 0 0 0 0 20,440 114,200 0 14,200 0 5,990 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B Academic Expenses  1 Examination Fees for SC/ST Students  2 Assistance to children of Armed Forces  3 Consumable- Craft/Sports/ Yoga / Teaching Aids/etc.  4 Refresher Course & Training  5 Refund of Fees & Fines  6 Expenditure on NCC Camp  7 laboratory expenses  8 Audio Visual Aid expenses  9 Games & sports expenses  10 Annual Function & other function expenses  11 School Excursions expenses  12 Incidental expenses  13 Incidental expenses  14 Beautification & Horticulture  15 Medical Facilities  16 Deployment of Doctors
		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 116,05,88,499 2,34,765 0 0 20,440 11,200 0 11,200 0 0 5,990 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	s sr SC/St Students en of Armed Forces Sports/ Yoga / Teaching Aids/etc. Training nes ses comp s penses penses penses penses penses penses spenses ther function expenses spenses spenses spenses ther function expenses spenses spenses spenses spenses spenses
		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 116,05,88,499 2,34,765 0 0 0 0 14,200 0 14,200 0 5,990 0 0 5,990 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	s sports/ Yoga/Teaching Aids/etc. Training nes Camp s penses penses therefunction expenses mg Printing of question papers and Study matering printing of question papers.
		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 116,05,88,499 2,34,765 0 20,440 14,200 0 14,200 0 5,990 0 0 5,990 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S  SC/ST Students  Ar SC/ST Students  Sports/ Yoga / Teaching Aids/etc.  Training  Camp  s  penses  ther function expenses  xpenses  xpenses  ing Printing of question papers and Study mater ing Printing of question papers.
		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 ,	S  SC/ST Students  Ar SC/ST Students  Sports/ Yoga / Teaching Aids/etc.  Training  Camp  s  penses  tenses  tenses  tenses  spenses  spens
		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 0 116,05,88,499 2,34,765 0 0 20,440 14,200 0 14,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Academic Expenses Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable: Craft/Sports/ Yoga /Teaching Aids/etc. Refresher Course & Training Refund of Fees & Fines Expenditure on NCC Camp (abovatory expenses Lypenditure expenses Audio Visual Aid expenses Audio Visual Aid expenses School Excursion & other function expenses School Excursions expenses
		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 0 116,05,88,499 2,34,765 0 0 20,440 14,200 0 14,200 0 0 5,990 0 0 5,990	Academic Expenses Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable: Craft/Sports/ Yoga /Teaching Aids/etc. Refresher Course & Training Refund of Fees & Fines Expenditure on NCC Camp Laboratory expenses Expenditure on NCC Camp Laboratory expenses Annual Function & other function expenses School Excursions expenses
		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 7,03,55,88,499 2,34,765 0 0 20,440 14,200 0 14,200 0 0 5,990	Academic Expenses Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable: Craft/Sports/ Yoga /Teaching Aids/etc. Refresher Course & Training Refund of Fees & Fines Expenditure on NCC Camp Laboratory expenses Expenditure on NCC Camp Laboratory expenses Annual Function & other function expenses
		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 ,	Academic Expenses Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable: Craft/Sports/ Yoga / Teaching Aids/etc. Refresher Course & Training Refund of Fees & Fines Expenditure on NCC Camp Laboratory expenses Audio Visual Aid expenses Audio Visual Aid expenses
0         0         0         0         1,10,679           0         0         0         1,24,886         0           0         0         0         16,800         1,94,890         0           0         0         0         16,800         1,94,890         0           0         0         0         0         2,84,846         9,64,546         9,64,546         9,64,546           0         0         0         0         1,700,986         1,60,98,429         1,8           0         0         0         0         1,700,986         1,60,98,429         1,8           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0           0         0         0         0         0         0 <t< td=""><td></td><td>83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 0 116,05,88,499 2,34,765 0 0 20,440 14,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Academic Expenses Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable: Craft/Sports/ Yoga /Teaching Aids/etc. Refresher Course &amp; Training Refund of Fees &amp; Fines Expenditure on NCC Camp Laboratory expenses Audio Visual Aid expenses</td></t<>		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 0 116,05,88,499 2,34,765 0 0 20,440 14,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Academic Expenses Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable: Craft/Sports/ Yoga /Teaching Aids/etc. Refresher Course & Training Refund of Fees & Fines Expenditure on NCC Camp Laboratory expenses Audio Visual Aid expenses
0         0         0         0         1,10,199         18,36,886           0         0         1,10,199         18,36,886         1,24,690           0         0         0         1,54,690         1,94,690           0         0         0         2,64,546         9,64,546           0         0         0         9,64,546         9,64,546           0         0         0         1,700,986         1,60,98,429         1,1           0         0         0         0         1,500,98,429         1,1           0         0         0         0         1,50,98,429         1,8           0         0         0         1,700,986         1,60,98,429         1,8           0         0         0         1,700,986         1,60,98,429         1,8           0         0         0         0         45,000         0           0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         1,562,653         45,3650         3           0         <		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 ,	Academic Expenses Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable: Craft/Sports/ Yoga / Teaching Aids/etc. Refresher Course & Training. Refund of Fees & Fines Expenditure on NCC Camp Laboratory expenses
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 0 116,05,88,499 2,34,765 0 0 20,440 14,200 0	Academic Expenses Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable Craft/Sports/ Yoga / Teaching Aids/etc. Refresher Course & Training Refund of Fees & Fines Expenditure on NCC Camp
1,000   0,00		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 0 116,05,88,499 2,34,765 0 0 20,440 14,200	Academic Expenses Examination Fees for SC/ST Students Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable - Craft/Sports/ Yoga / Teaching Aids/etc. Refresher Course & Training Refund of Fees & Fines
1,1,1,2,1,2,3,4,3,5,5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 116,05,88,499 2,34,765 0 0 20,440	Academic Expenses Examination Fees for SC/ST Students Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable - Craft/Sports/ Yoga / Teaching Alds/etc. Refresher Course & Training
0         0         0         0         0         1,10,15/9         1,10,15/9         1,10,15/9         1,10,15/9         1,10,15/9         1,10,15/9         1,10,15/9         1,10,15/9         1,10,15/9         1,20,15/9         1,20,15/90         1,20,1		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 116,05,88,499 2,34,765 0	Academic Expenses Examination Fees for SC/ST Students Examination Fees for SC/ST Students Assistance to children of Armed Forces Consumable - Craft/Sports/ Yoga / Teaching Aids/etc.
0         0         0         0         1,10,679           0         0         0         1,01,099         1,8,6886         1,24,680           0         0         0         1,54,680         1,94,590         1,94,590           0         0         0         82,58,905         7,48,68,608         10,0           0         0         0         9,64,546         9,64,546         9,64,546           0         0         0         9,64,546         9,64,546         10,0           0         0         0         9,64,546         9,64,546         10,0           0         0         0         17,00,986         1,60,98,429         1,8           0         0         0         17,00,986         1,60,98,429         1,8           0         0         0         17,00,986         1,60,98,429         1,8           0         0         0         0         45,000         0           0         0         0         0         4,65,000         0           0         0         0         0         1,96,756         0           0         0         0         0         0         1,45,08,776 <td></td> <td>83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 116,05,88,499 2,34,765</td> <td>Academic Expenses Examination Fees for SC/ST Students Assistance to children of Armed Forces</td>		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 116,05,88,499 2,34,765	Academic Expenses Examination Fees for SC/ST Students Assistance to children of Armed Forces
0         0         0         0         1,10,679           0         0         0         1,10,999         18,36,888           0         0         1,6,800         1,94,590         194,690           0         0         0         1,6,800         1,94,590         10,6098,490           0         0         0         0         2,64,546         9,64,546         10,60,98,490         10,60,98,493         10,60,98,493         11,60,		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 116,05,88,499 2,34,765	Academic Expenses  Examination Fees for SC/ST Students
0       0       0       1,10,1099       18,36,886         0       0       1,01,099       18,36,886       1,94,690         0       0       0       1,54,690       1,94,690       0         0       0       0       1,63,68,905       1,63,86,608       10,000         0       0       0       0       2,64,546       9,64,546       10,000         0       0       0       0       1,60,38,429       1,80,28,428,429       1,80,28,428,429       1,80,28,428,4		83,41,245 7,03,55,920 2,45,35,219 11,11,21,265 , 0 116,05,88,499	Academic Expenses
0         0         0         1,10,1099         18,36,886         0         1,210,519           0         0         0         1,01,099         18,36,886         1,94,690         1,94,690         1,94,690         1,94,690         0         1,94,690         0         1,94,690         0         1,94,690         0         1,94,690         0		7,03,55,920 2,45,35,219 11,11,21,265 0 116,05,88,499	CONTRACTOR STANDARD STANDARD SCHOOL SCHOOL STANDARD
O         O         O         1,10,1099         18,36,886           O         O         1,01,099         18,36,886         1,94,690           O         O         1,6800         1,94,690         1,94,690           O         O         O         1,6800         1,94,690         1,94,690           O         O         O         O         O         O         O         O           O         O         O         O         A,65,905         7,48,68,608         10,0           O         O         O         O         9,64,546         9,64,546         10,0           O         O         O         O         A,50,000         O         O         O           O         O         O         O         A,50,000         O         A,65,000         O           O         O         O         O         A,50,000         A,65,000         O         O           O         O         O         A,50,000         O         A,50,256         O         O         A,50,2756         O           O         O         O         O         A,50,2756         O         O         A,50,2756         O	79,98,870 0 0	83,41,245 7,03,55,920 2,45,35,219 11,11,21,265	A COMPANY OF THE PERSON OF THE
O         O         O         1,10,1099         18,36,886         O         1,210,519           O         O         0         1,01,099         18,36,886         1,94,690         1,94,690         1,94,690         0         1,94,690         1,94,690         0         1,94,690         0 <td>79,98,870 0</td> <td>83,41,245 7,03,55,920 2,45,35,219 11,11,21,265</td> <td>33 Deposit Link insurance Scheme</td>	79,98,870 0	83,41,245 7,03,55,920 2,45,35,219 11,11,21,265	33 Deposit Link insurance Scheme
O         O         O         1,10,1099         18,36,886           O         O         1,01,099         18,36,886         1,94,690           O         O         O         1,6800         1,94,690         1,94,690           O         O         O         1,6800         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         0	0 0 0 0 0 0 0 0	83,41,245 7,03,55,920 7 45 35 719	
O         O         O         1,10,1099         18,36,886           O         O         1,01,099         18,36,886         1,94,690           O         O         O         1,5800         1,94,690         1,94,690           O         O         O         1,58,905         7,48,68,608         10,000           O         O         O         9,64,546         9,64,546         9,64,546         10,000           O         O         O         O         1,700,986         1,60,38,429         1,800           O         O         O         O         1,700,986         1,60,38,429         1,800           O         O         O         O         O         O         O         O           O         O         O         O         O         O         O         O         O         O           O	0 0	83,41,245	31 Leave encashment on retirement
O         O         O         1,10,1099         18,36,886           O         O         1,01,099         18,36,886         1,94,690           O         O         O         1,5800         1,94,690         1,94,690           O         O         O         1,58,905         1,54,690         1,54,546         1,60,38,493         1,00,28,608         10,00           O         O         O         O         9,64,546         9,64,546         1,60,38,429         1,8           O         O         O         O         1,700,986         1,60,38,429         1,8           O         O         O         O         O         O         O           O         O         O         O         O         O         O         O           O         O         O         O         O         O         O         O         O         O           O	0000	83,41,245	29 Foregin Allowances: 30 Part-time/Contractual Staff
O         O         O         1,10,1099         18,36,886         1,210,519           O         O         1,01,099         18,36,886         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         1,00         0 <th< td=""><td>0 0</td><td></td><td>28 Other Allowance(Specify)</td></th<>	0 0		28 Other Allowance(Specify)
O         O         O         1,10,1099         18,36,886         1,210,519           O         O         1,01,099         18,36,886         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         0         1,94,690         1,94,690         1,00,28,698         10,00         0	0	0	27 Deputation Allowance
O         O         O         1,10,1099         18,36,886         1,210,579           O         O         1,01,099         18,36,886         1,94,690         1,94,690         1,94,690         1,94,690         1,94,690         0         1,94,690         1,94,690         1,94,690         0	0	0	
O         O         O         1,10,1099         18,36,886           O         O         1,01,099         18,36,886         1,94,690           O         O         0         15,800         1,94,690         0           O         O         0         0         0         1,94,690         0           O         O         0         0         0         0         0         0           O         O         O         0         9,64,546         9,64,546         1,60,38,429         1,8           O         O         O         0         17,00,986         1,60,38,429         1,8           O         O         O         0         0         0         0           O         O         O         0         0         0         0         1,60,38,429         1,8           O         O         O         O         0         0         0         0         0         0           O         O         O         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		29,73,907	
0         0         0         1,10,1099         18,36,886           0         0         0         1,01,099         18,36,886           0         0         0         1,54,690         1,94,690           0         0         0         0         0         1,94,690           0         0         0         0         0         0         0           0         0         0         0         2,64,546         9,64,546         1,00           0         0         0         0         1,700,986         1,60,98,429         1,8           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0         0           0         0         0         0	0 0	45 08 776	24 Special Duty Allowance
0         0         0         1,10,1099         18,36,886           0         0         0         1,01,099         18,36,886           0         0         0         16,800         1,94,590           0         0         0         16,800         1,94,590           0         0         0         0         0         0           0         0         0         82,68,905         7,48,68,508         10,0           0         0         0         9,64,546         9,64,546         10,0           0         0         0         0         17,00,986         1,60,98,429         1,6           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0			23 Island Special Allowance
0         0         0         1,10,1099         18,36,886           0         0         0         1,01,099         18,36,886           0         0         0         16,800         1,94,590           0         0         0         16,800         1,94,590           0         0         0         0         0         0           0         0         0         82,68,905         7,48,68,508         10,0           0         0         0         9,64,546         9,64,546         10,0           0         0         0         0         17,00,986         1,60,98,429         1,6           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         4,65,000         0           0         0         0         0         0         1,96,756	0	0	21 Tribal Area Allowance
O         O         O         1,10,579         18,36,886         1           O         O         1,01,099         18,36,886         1           O         O         0         1,800         1,94,690         1           O         O         0         0         1,94,690         0         0         0           O         O         0         0         82,58,905         7,48,68,608         10,1         0         10,1         0	0	1,96,756	
0 0 0 1,01,099 18,36,886 10,0 0 0 0 1,01,099 18,36,886 10,0 0 1,94,590 18,36,8608 10,0 0 0 0 0 0 1,01,099 18,36,808 10,0 0 0 0 0 1,01,09,986 1,60,985 10,0 0 0 0 0 1,00,986 1,60,98,429 1,80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	4,20,000	19 Dress Allowance
0 0 0 1,01,099 18,36,886 10,0 0 0 1,01,099 18,36,886 10,0 0 0 1,01,099 18,36,886 10,0 0 0 0 1,94,546 10,0 0 0 0 1,94,546 10,0 0 0 0 1,01,98,60 10,0 0 0 1,01,98,60 10,0 0 0 1,01,98,60 10,0 0 0 1,01,98,60 10,0 0 1,01,98,429 1,56	0	0	18 Conveyance Allowance
0 0 1,01,099 18,36,886 10,000 0 1,01,099 18,36,886 0 10,000 0 18,36,886 0 10,000 0 18,36,886 0 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,886 10,000 0 10,0	D (	0	
0 0 1,01,099 18,36,886 10,000 0 1,01,099 18,36,886 10,000 0 1,01,099 18,36,886 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,886 10,000 0 1,01,099 18,36,868 10,000 0 1,01,099 18,36,886 10,000 0 1	0 0	1 43 97 443	16 TA/TTA Expenditure
0 0 0 1,01,099 18,36,886 0 10,000 0 0 1,01,090 0 18,36,886 0 10,000 0 1,94,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	15 TH CBC Arms
0 0 0 1,01,099 18,36,886 0 0 0 0 0 1,94,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	6,65,99,703	13 Management to NPS
0 0 0 1,01,099 <b>18,36,886</b> 0 1,94,690	0	0	12 Management to CPF
0 0 0 1,01,099 18,36,886 1	0	1,77,890	11 Cash Handling Allowance
0 0 0 0	0	17,35,787	10 Medical Reimbursement
or thirties of the control of the co	0	7,10,679	9 Leave encashment on LTC
0 0 0 277970 3237778	0	30,09,758	8 Leave Travel Concession
0 0 0 7.07.000	0	1,00,68,625	7 Children Education Allowance
0 0 11,93,149 4,92,34,44	0 0	0 (57,14,00,4	6 Bonus
0 0 7,30,231 80,32,034	. 0	73,01,803	4 DA on I PT Allowance
0 0 20,39,304 2,22,89,445	0	2,02,50,141	
0 0	0	20,63,18,708	2 DA on Pay
0 0 5.05.82.783 61.01.06.360	0	55,95,23,577	
4 5 6 7 8 9		1	A STAFF PAYMENT & BENEFITS
85&G	VVN RSCB	SF/Revenue	
CCA Fund Specific PLAN PROJECT KV TOTAL-CURRENT YEAR TOTAL	DESIGNATED FUND	Revenue	SN PAYMENTS DURING THE YEAR
VT AS ON 31st March 2023	RECEIPT AND PAYMENT ACCOUNT AS ON 31st March 2023	RE	

2,54 2,54 3,58 3,98 3,98 4 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 94,799 0 92,706 0 92,706 0	29,99,32	4,19,16,85  14,98  2,51,88,65  72,64  70,37,50  6,91,94  6,78,83  2,03,11  7,72,63  18,35,31	2,75,395 0 29,54,995 3,604 9,73,969 16,846 86,258 2,11,886 7,241 3,19,554 11,648 12,783 48,561 0 0 46,58,605	46 Other NSCB and BS&G  77 Cash Awards to Students  48 EBSB/SBSB/PPC  Administrative and General Expenses  1 Payment of Contributions to DGHS  2 Contingencies  3 Bank Charges  4 Security of School-Exp.  5 Rent, Rates and Taxes ( including property tax)  6 Electricity , water and power charges  7 Postage & Telegram  8 Telephone and Internet Charges  9 Stationary Expenses  9 Stationary Expenses  10 Hospitality  11 Professional Charges  12 Advertisement & Publicity  13 Other (Admin & General Exp)  14 Recruitment Expenditure  15 Expenditure from Plan Grants / Specific Grants  5 Sub Total  15 Expenditure Running & Maintenance  16 Repairs & Maintenance	Security of Security of Security of Security of Send. Rates and Taxes  Electricity, water and provide a security of Stationary Expenses  Stationary Expenses  10 Hospitality  11 Professional Charges  12 Advertisement & Publication of Seneral Advertisement & Form Plates  13 Other (Admin & General Admin & General Administration of Plates and Seneral Admin
29,99,371 29,99,371 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		92,70	29,99,32	4,19,16,851 4,19,16,851 14,988 2,51,88,655 72,644 70,37,50 80,82 21,63,90 6,91,94 6,78,83 2,03,11 7,72,62 18,35,31 3,87,40,35	2,75,395 0 29,54,995 3,604 9,73,969 1,6846 86,258 2,11,886 7,241 3,19,554 11,648 11,283 48,661 0 0 46,58,605	Students  Students  Students  And General Expenses  tributions to DGHS  Taxes (including property tax)  Frame power charges  fram internet Charges  gram  B. Publicity (General Exp)  penditure  om Plan Grants / Specific Grants  g. & Maintenance	5 Bank Charg 4 Security 6 5 Rent Rates 6 Electricity 7 Postage & 8 Telephone 9 Stationary 10 Hospitality 11 Profession 12 Advertises 13 Other (Adi 14 Recruitme 15 Expenditu D Vehicle Ru
29,99,371  29,99,371  0  29,99,371  0  0  0  0  0  94,799  0  92,706  0  92,706  0  0  29,95,651  19,747  2,61,62,628  21,67,081  23,75,793  3,998,391  2,14,759  7,84,905  18,84,933  18,84,933  0  18,02,154  4,52,33,888  3,53,888  3,63,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388  3,98,3388	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		94,79	29,99,32	4,19,16,851 4,19,16,851 14,988 2,51,88,655 72,644 70,37,50 80,82 21,63,90 6,91,94 6,78,83 2,03,11 7,72,62 18,35,31 3,87,40,35	2,75,395 0 29,54,995 3,604 9,73,969 1,6846 86,258 2,11,886 7,241 3,19,554 11,648 11,283 48,661 0 0 46,58,605	Students  Students  Students  And General Expenses  tributions to DGHS  tributions to DGHS  Taxes (including property tax)  Frand power charges  fram Internet Charges  gram  B. Publicity  Ceneral Exp)  penditure  om Plan Grants / Specific Grants  g. & Maintenance	5 Bank Charg 4 Security 5 Rent Rates 6 Electricity 7 Postage & 8 Telephone 9 Stationary 10 Hospitality 11 Profession 12 Advertisen 13 Other (Adi 14 Recruitme 15 Expenditu 15 Expenditu 0 Vehicle Ru
29,99,371  29,99,371  0  29,99,371  0  0  0  0  0  0  94,799  0  92,706  0  92,706  0  0  0  79,55,651  19,747  2,61,62,628  74,308  70,54,355  1,67,081  23,75,793  5,98,391  2,14,759  7,84,905  18,84,933  18,84,933  18,84,933  18,84,933  18,02,154  3,988	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		92,70	29,99,32	4,19,16,851 4,19,16,851 14,988 14,988 2,51,88,659 72,644 70,37,500 80,82 21,63,90 6,91,94 6,78,83 2,03,11 7,72,62 18,35,31 18,35,31	2,75,395 0 29,64,995 3,604 9,73,969 1,660 16,846 86,258 2,11,886 7,241 3,19,554 11,648 11,7,283 48,661 0 0 0	Students  Students  Students  Students  Inibutions to DGHS  Inibutions to DGHS  Internet Charges  Inte	5 Bank Charg 4 Security 1 5 Rent, Rates 6 Electricity 7 Postage & 8 Telephone 9 Stationary 10 Hospitality 11 Profession 12 Advertiser 13 Other (Add 14 Recruitme 15 Expenditu
29,99,321 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		94,79 92,70 92,70 1,87,50	29,99,32	4,19,16,851 4,19,16,851 14,988 14,988 2,51,88,659 72,644 70,37,500 80,87: 21,63,90 6,91,94 6,78,83 2,03,11 7,72,62 18,35,31	2,75,395 0 29,54,995 3,604 9,73,969 16,606 16,846 86,258 2,11,886 7,7241 3,19,554 11,648 11,283 48,661 0	Students  Students  Students  and General Expenses  tributions to DGHS  tributions to DGHS  tributions to DGHS  tributions to DGHS  Taxes ( including property tax)  r and power charges  fram  Internet Charges  arises  arises  & Publicity C. General Exp)  y. General Exp)	5 Bank Charg 4 Security of 5 Rent, Rater 6 Electricity 7 Postage & 8 Telephone 9 Stationary 10 Hospitality 11 Profession 17 Advertiser 13 Other (Add 14 Recruitme
29,99,371  29,99,371  0  29,99,371  0  0  0  0  0  0  94,799  0  94,799  0  0  92,706  0  92,706  0  0  29,55,651  19,747  2,61,62,628  74,308  74,308  74,308  76,95,183  9,98,391  2,14,759  7,84,905  1,84,933  1,84,933	000000000000000000000000000000000000000		92,70	29,99,32	4,19,16,851 4,19,16,851 14,988 14,988 2,51,88,659 72,644 70,37,500 80,827 21,63,900 6,91,94 6,78,83 2,03,11 7,72,62 18,35,31	2,75,395 0 29,54,995 3,604 9,73,969 1,686 86,258 2,11,886 7,241 3,19,554 11,648 12,283 48,661	Students  Students  Students  and General Expenses  tributions to DGHS  tributions to	5 Bank Charg 4 Security of 5 Rent, Rater 6 Electricity 7 Postage 8 8 Telephone 9 Stationary 10 Hospitality 11 Profession 12 Advertise e 13 Other (Adi
29,99,371 29,99,371 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		94,79	29,99,32	4,19,16,851 4,19,16,851 4,19,16,851 14,988 2,51,88,659 72,544 70,37,500 80,82: 21,63,90 6,91,94 6,78,83 2,03,11 7,72,62 18,35,31	2,75,395 0 29,54,995 3,604 9,73,969 1,660 16,846 86,258 2,11,886 7,241 3,19,554 11,648 11,283 48,661	Students  Students  And General Expenses  tributions to DGHS  trib	5 Bank Charge 4 Security of 5 Rent, Rater 6 Electricity 7 Postage & 8 Telephone 9 Stationary 10 Hospitality 11 Profession 12 Advertiser 13 Other (Add
29,99,371 29,99,371 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		94,79	29,99,32	4,19,16,851 4,19,16,851 4,19,16,851 14,98 14,98 2,51,88,659 72,644 70,37,500 80,82; 21,63,90 6,91,94 6,78,83 2,03,11 7,72,62	2,75,395 0 29,54,995 3,604 9,73,969 1,660 16,846 86,258 2,11,886 7,241 3,19,554 11,648	Students  Students  Students  And General Expenses  Inibutions to DGHS  Inibutions to DGHS  Inibutions to DGHS  Initiation of the property tax  Internet Charges  Property  Internet Charges  Internet Charges  Internet Charges  Internet Charges  Internet Charges  Internet Charges	5 Bank Charg 4 Security of 5 Rent, Rater 5 Rent, Rater 6 Electricity 7 Postage 8 8 Telephone 9 Stationary 10 Hospitalty 11 Profession
29,99,371 29,99,371 0 29,99,371 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		92,70	29,99,32	4,19,16,851 4,19,16,851 4,19,16,851 14,988 2,51,88,655 72,544 70,37,50 80,82 21,63,90 6,91,94 6,78,83 2,03,11	2,75,395 0 29,54,995 3,604 9,73,969 15,846 86,258 2,11,886 7,241 3,19,554 11,648	Students  Students  Students  And General Expenses  tributions to DGHS	5 Bank Charg 4 Security of 5 Rent, Rates 6 Electricity, 7 Postage & 8 Telephone 9 Stationary 10 Hospitality 11 Profession
29,99,371 29,99,371 0 29,99,371 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		94,79 92,70 1,87,50	29,99,32	4,19,16,851 4,19,16,851 14,988 2,51,88,655 72,644 70,37,500 80,821 21,63,90 6,91,94 6,78,83	2,75,395 0 29,64,995 3,604 9,73,969 1,660 16,846 86,258 2,11,886 7,241 3,19,554	Students  Students  Students  And General Expenses  tributions to DGHS  Internet Charges	4 Security of 5 Rent, Rates & 6 Electricity, 7 Postage & 8 Telephone 9 Stationary 10 Hospitality
92,99,321 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		94,79	29,99,32	4,19,16,857 4,19,16,857 14,988 2,51,88,659 72,644 70,37,509 80,87 21,63,90	2,75,395 0 29,64,995 3,604 9,73,969 1,660 15,846 86,258 2,11,886	Students  Students  And General Expenses  tributions to DGHS  tributions to DGHS  Taxes (including property tax)  Taxes (including property tax)  Taxes (including property tax)  Taxes (including property tax)	
92,99,321 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		94,79	29,99,32	4,19,16,851 4,19,16,851 14,988 2,51,88,659 70,37,500 80,827 21,63,900	2,75,395 0 29,64,995 3,604 9,73,969 1,660 16,846 86,258 2,11,886	Students  Students  Students  And General Expenses  tributions to DGHS  tributions to DGHS  Taxes (including property tax)  Trans power charges  trand power charges	
29,99,321 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		94,79	29,99,37	4,19,16,85 14,98 2,51,88,65 72,54 80,82	2,75,395 0 29,54,995 3,604 9,73,969 1,660 15,846 86,288	Students  Students  and General Expenses  tributions to DGHS  tributions to DGHS  tributions to DGHS  rand power charges  tram	
29,99,371 29,99,371 0 29,99,371 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		94,79	29,99,37	4,19,16,85 4,19,16,85 14,98 2,51,88,659 72,544 70,37,500	2,75,395 0 29,64,995 3,604 9,73,969 1,660 16,846	Students Students Students  Students  Tand General Expenses  Including property tax)  Frand power charges	
29,99,321 29,99,321 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0	000000		94,79	29,99,32	4,19,16,851 4,19,16,851 14,98 2,51,88,659 72,644	2,75,395 0 29,64,995 3,604 9,73,969 1,680	Students Students  and General Expenses tributions to DGHS  Taxes ( including property tax)	
29,99,321 29,99,321 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0	000000		92,70	29,99,32	4,19,16,857 4,19,16,857 14,988 2,51,88,655 72,644	2,75,395 0 29,54,995 3,604 9,73,969	Students  Students  and General Expenses  tributions to DGHS  Taxon I including property taxi	
29,99,321 29,99,321 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0	0000 0 0000		94,79 92,70	29,99,32	4,19,16,857 4,19,16,857 14,988	2,75,395 0 29,64,995 3,604 9,73,969	Students Students  And General Expenses  Tributions to DGHS	
94,799 94,799 94,799 0 94,799 0 0 92,706 0 92,706 0 0 25,95,82,078 2,54 79,95,651 4	000 0 0000		94,79	29,99,32	4,19,16,857	<b>2,75,395</b> 0 29,64,995 3,604	Students Students and General Expenses tributions to DGHS	
94,799 94,799 94,799 0 94,799 0 0 92,706 92,706 0 92,706 0 0 0 0 25,95,82,078 0 0 0 0 0 0 0 0 0 0 0 0 0	000000		94,79 92,70	29,99,32	4,19,16,857	<b>2,75,395</b> 0 29,64,995	Students  Students  and General Expenses  tributions to DGHS	
29,99,321 0 29,99,321 0 0 0 0 0 0 0 94,799 0 0 94,799 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		94,79 92,70	29,99,32	4,19,16,857	<b>2,75,395</b>	Students  Students  and General Expenses  Tributions to DGHS	
29,99,321 29,99,321 0 29,99,321 0 0 0 0 0 94,799 0 0 92,706 0 92,706 0 0 2,54	00000				4,19,16,85	2,75,395	SS&G Students and General Expenses	1 Payment of
29,99,321 29,99,321 0 29,99,321 0 0 0 0 0 94,799 0 0 92,706 0 92,706 0 2,54	00000			5.0	4,19,16,857	2,75,395	BS&G Students	Cladministra
29,99,321 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0	00000						and 85&G to Students	
29,99,321 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000						and BS&G	48 FBSB/SBSB/PPC
29,99,321 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000						and BS&G	47 Cash Award
29,99,321 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000					0		46 Other NSCE
29,99,321 0 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000				0.0	0	Wances	45 Uniform allowances
29,99,321 0 0 29,99,321 0 0 0 0 0 0 0 0 0 0 0	0 0 0				0	0	form	AA Registration form
29,99,321 0 0 0 29,99,321 0 0 0 0	0					0	ate Rally	
29,99,321 0 0 0 29,99,321 0 0 0 0		0	0		0	0	UL ACTIVITIES	41 Regional Scout Activities
29,99,321 0 0 0 29,99,321 0 0 0	0	0	0		0	0	Intiya Sopan Testing Camp	
29,99,321 0 0 0 0 0 0	0	0	0		0	0.0	puraskar	
29,99,321	0	0						38 Rajpuraskar
29,99,321	0	0				0 0	Trekking/Adventure expenses	37 Trekking/Ac
29,99,321	0	0		4		0 0	ional meet	
0 0	0	0	0	25 55 5C			Coaching camp expenses	35 Coaching ca
0	0	0					Expenditure on Pre-Primary	
100,000	0	0	0		1,004,00°,T		ion of CMP	
1 96 40	0	0			1 00 404		expenses	
	0	0	0 0				RTE-Transportationexpenses	31 RTE-Transpo
0 0	0	0				2 0	penses	30 RTE-Books expenses
0	0	0		0	0		yexpenses	29 RTE-Stationeryexpenses
	0	0	0			0 0	Stipend / means-cum-merit scholarship/Awards	28 Stipend / m
0	0	0			111,00,42		Contribution to National Sports Control Board 2%	27 Contribution
	0	0			30,57,700		Contribution to RO Sports Control Board 3%	26 Contribution
36	0	0	0		26 07 763		Contribution to KVS(HQ)- BS&G	25 Contribution
	0	0		0			Contribution to RO -BS &G	
	0	0	0		1 65 571		Scouts and Guides expenses	23 Scouts and G
7,23,264	0	0			7 73 764	0 0	Student Welfare expenses	22 Student We
cu	0	0			35 78 773		ic Activity	21 Misc Academic Activity
3,52,911	0	0	0		3 53 011	0 0	Computer Maintenance & Consumables	20 Computer N
0 61.82.377 64.98,879	0	0 0			1,46,798	0	etc.)	19 other report etc.)
	5						Printing Expenditure( Magazine, Diary, Calender, Broucher, News letter and	Printing Exp
8 9	6 7	5	4	3	2	5H/Revenue	HEADS OF ACCOUNTS	
Constitution of the Consti			85&G	RSCR	WW		PAYMEN IS DURING THE YEAR	SN
T KV TOTAL-CURRENT YEAR YEAR	Specific PLAN PROJECT KV	CCA Fund S		DESIGNATED FUND		Revenue	PAYMENTS DURING THE YEAR	

13 Other Fixed Assets 70,041 14 Games Estate RSCB/NSCB 70.041				12 Sports Equipment 0	11 Audio Visual & Musical Instruments 1,91,808		its		7 Computer/Peripherals 45,733	6 Vehicles 0	5 Office Equipments 0	4 Library Books 0	3 Furniture, Fixtures 6,66,775	2 Building 0	1 Land 0	F Fixed Assets	Sub Total 23,98,343	7 Other Repair & Maintenance Exp. 33,223	6 Audio Visual & Musical Instruments 0	5 Lab Equipments 0	4 Furniture & Fixtures 2,33,671	versancy Services	HEADS OF ACCOUNTS 1	SF/Revenue SF/Revenue	PAYMENTS DURINGTHE YEAR REVENUE
		53,29,980	114 11 14	9,92,789	6,52,867	3,41,707	0	0	63,86,548	0	52,890	9,35,244	84,89,306	5,02,200	0	100	2,62,19,122	21,10,426	2,33,035	60,685	7,77,387	1,89,19,327	2	NVV	DES
0		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	3	RSCB	DESIGNATED FUND
0		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	4	BS&G	
20.26.452		0	0	0	0	0	0	20,26,452	0	0	0	0	0	0	0		0	0	0	0	0	0	5		CCA Fund
17 95 214		6,53,530	c	0	0	8,42,096	0	0	1,49,588	0	0	0	1,50,000	0	0		15,757	0	0	15,757	0	0	6		Specific PLAN
0		0	c	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	7		PROJECT KV
2 84 79 554	0	60,53,551	3,34,103	9 97 789	8,44,675	11,83,803	0	20,26,452	65,81,869	0	52,890	9,35,244	93,06,081	5,02,200	0		2,86,33,222	21,43,649	2,33,035	76,442	10,11,058	1,89,82,958	80		TOTAL-CURRENT YEAR
1 87 44 851		27,34,165				21,17,276	9,919		68,14,103				55,65,020	0	0		2,	1			5,67,364	1,65,47,118	9		TOTAL-PREVIOUS

	0									(v) House Building Advance
	0									(iv) New Pension Scheme
	0	-								(iii) Contributory Provident Fund
	0									(ii) General Provident Fund
	0									(i) Employees Welfare Scheme
										P & A Deduction
	0 0								Prof Tax, Co-opt society etc.	Fund tri btwn RO & KVSHQ (Income Tax, Prof Tax, Co-opt society etc
										Pay & Allowance by KV through III
49,47,35,462	35,34,07,339	3,07,46,021	59,280	0	78,960	1,66,000	2,05,16,007	30,18,41,071	Sub Total	L(i) Outward remitances to KVs
34,280	2,44,960	0	0	0	78,960	1,66,000	0	0		15 Liability towards other remittances KVS RSCB/BS&G
25,29,40,573	13,21,35,453	70,71,103	3,000	0	0	0	1,55,60,586	10,95,00,764		14 Liability towards other remittances
16,68,64,224	13,76,62,325	31,12,599	0	0	0	0	0	13,45,49,726	RG,Commutation etc.)	13 Liability towards Retirement Benefits(DCRG,Commutation etc.)
1,56,39,687	1,44,15,772	1,41,81,539	0	0	0	0	0	2,34,233		12 Liability NPS Remittance
9 49 494	8.17.507	8,17,507	0	0	0	0	0	0		11 LSPC Remittance-Project KVs
66.810	62.760	62.760	0	0	0	0	0	0		10 EWS Remittance-Project KVs
00/22/03	0	0	0	0	0	0	0	0		9 CPF Remittance-Project KVs
000,00	21.88.000	21.88.000	0	0	0	0	0	0		8 GPF Remittance-Project KVs
50,000	5 30 000	0	0	0	0	0	5,30,000	Q	,	7 Scholarships/ Award Etc.
11 13 750	70 17 149	0 0	0	0	0	0	20,12,149	0		6 CBSE Fees Payable
5 17 00 103	6 71 48 737	270 CP CE	90E 6	0 0	0 0	0 0	13,17,893	5,75,29,020	TDS, WC TAX, etc.)	Statutory Liabilities (Professional tax
24,46,532	181,06,11	000,00	40,0,04	0 0	0 0	0 0	0	0	ods & Service	
0	1100 181	20 500	46 974	0 0	0	0	10.95.379	27.328	*	
		0 0	0 0	0		0 0	0 0	Э (	etc)	2 Deposits from students (Caution Deposit etc)
				0	0	0	5	0		
	0	0	0	0	0	0	0	0	Sub Total	X Current liabilities
	0									2 Other (to be specified)
	0									1 Telephone/Electricity /water etc.
3,48,12,602	010,55,65,010	C		and and and and		4				J Security Deposit
	0	0 0	2 0	10 00 37 310	•	0	34 04 504	4 16 87 000	Sub Total	The state of the s
1,30,602	11,39,261	0		0 0	0 0	o (c	107/25/11	0 0		8 Advances from RSCB/BS&G Account
	8,34,003	0 0	0 0		0 0	0 0	11 20 261	0 0		7 Others (to be specified)
	14,31,240		0 0		0 0	0 0	200 VE 8	0		
	0		0 0	0 0	0 0	0 0	1/21 2/0	0 0	n VVN	5. For Escorting Students/Participants from VVN
2,20,00,000	4,16,82,000	0	0	0	0	0	0 0	4,15,82,000	Maintenance Work	To Simpliers (for recurring expenditure)
7,26,82,000	14,48,37,314	0	0	14,48,37,314	0	0	0	0	Construction work	2 Deposit with Construction Agencies-For Construction work
	0	0	0	0	0	0	0	0	xpenditure)	1 On Capital Account (for non recurring expenditure)
										Advances
	0	0	0	0	0	0	0	0	Sub Total	
	0									3 Other (to be specified)
	0 0									2 Computer Advance
								4		1 Conveyance/Vehicle Loan
14,75,300	29,34,480	4,28,000	c	c		c				H Long Term Advances To Employees (Interest Bearing)
7,23,300	5,02,000	0		•		0 0	9	25 06 480	Sub Total	
7,20,000	16,59,700	2,26,000	0	0 0	0 0	0	0 0	9,03,000		5 Other (to be specified)
	0	0	0	0	0	0	0	0		3 Medical Advance
32,000	3,72,780	2,02,000	0	0	0	0	0	1,70,780		2 Leave Travel Concession
	0	0	0	0	0	0	0	0		1 Salary
,	c	,							it Bearing)	ces To Employees : (N
0	20	7	6	5	85&G	RSCB.	2	5F/Revenue	CCOUNTS	HEADS OF ACCOUNTS
TOTAL-PREVIOUS YEAR	TOTAL-CURRENT YEAR	PROJECT KV T	Specific PLAN	CCA Fund		DESIGNATED FUND		Kevenue	JURING THE YEAR	PAYMENTS DURING THE YEAR
100										

0	>	0	0	0	0	0	0	0			
214,14,35,716	220,93,03,642	15,15,41,735	1,02,41,044	14,68,63,766	12,40,729	1,20,97,851	33,21,09,411	155,52,09,106	GRAND TOTAL		
15,31,08,268	17,79,98,464	2,28,86,790	65,68,639	0	9,74,264	89,32,530	13,77,58,143	8,78,098	Sub Total		
	0									Money-in-Transit	Un.
1,56,000	1,53,500	0	0	0	0	0	1,48,500	5,000		4 Permanent Imprest	4
	0	0	0	0	0	0	0	0		3 Term Deposits with Banks	w
15,29,52,268	17,78,44,964	2,28,86,790	65,68,639	0	9,74,264	89,32,530	13,76,09,643	8,73,098		2 Cash at Bank	2
	0			4						1 Cash in Hand	jui.
5,40,64,536	7,12,78,280	C	o	c	c	c	3,10,12,022	3,34,00,230	Sun ional	M Closing Balance	3
	0					0	3 10 77 077	3 00 06 758	Sub Total	KASTING RESPONDENCE LINES AND THE PARTY OF T	ķ
										12 KVS HQ NSCB/BS&G Account	12
	0 0									11 VVN Fund trf btwn RO & KVSHQ (Others)	=
	0 0								erization)	10 VVN Fund trf btwn RO & KVSHQ (Computerization)	10
	0								tion)	9 VVN Fund trf btwn RO & KVSHQ (Construction)	9
	0									8 VVN Fund trf btwn RO & KVSHQ (M&R)	00
3.18.57.658	3,18,72,022						3,18,72,022			7 VVN Contribution to HQ by RO (20%)	7
	0									6 Other specific Grant(viz NAEP etc.)	ō.
	0									5 Fund trf btwn RO & KVSHQ (Others)	US.
2,10,31,547	3,67,36,566							3,67,36,566		4 Fund trf btwn RO & KVSHQ (P&A)	4
	0						1			Computerization of KV's (CCA)	w
	0			7						2 Construction work (CCA)	2
11 75.331	26,69,692							26,69,692		1 Fund trf btwn RO & KVSHQ (M&R)	14
										L (ii) Funds Remitted to KVS HQ	L (II)
	0 0	0	0	0	0	0	0	0	SubTotal		
	0 0										
	0									RO RSCB / BS&G Account	14
	0									VVN Fund trf btwn KV & RO (Others)	13
	0								ition)	VVN Fund trf btwn KV & RO (Computerization)	12
	0								2)	VVN Fund trf btwn KV & RO (Construction)	11
	0									VVN Fund trf btwn KV & RO (M&R)	10
	0									Other specific Grant(viz NAEP etc.)	9
	0						0			Fund trf btwn KV & RO (Others)	00
	0									Fund trf btwn KV & RO (P&A)	7
	0									Computerization of KV's (CCA)	6
	0									Construction work (CCA)	S
	0									Fund trf btwn KV & RO (M&R)	4
	0									Other deduction from salary	(V)
9	00	7	6.	US.	4	3	2	1	COUNTS	HEADS OF ACCOUNTS	
YEAR	TOTAL-CURRENT YEAR	PROJECT KV	Specific PLAN	CCA Fund	200	DESIGNATED FOND		Revenue	IRING THE YEAR	PAYMENTS DURING THE YEAR	SN
						CALATER					

FINANCE OFFICER

#### UTILISATION CERTIFICATE OF RESTRICTED FUND - PROJECT KV (PART-1) Kendriya Vidyalaya Sangathan Regional Office Jammu

ith	Opening Balance	pening Balance Grants Becaired Journal Authorities During the Year 2022-23	o June	ues During the Ye	ar 2022-23
sponsoring project authority		from Project Authority during the year	Internal Receipt Subtotal	Subtotal	Expenditure during the year (Excluding AOC Charges Recoverable)
	(1)	(2)	(3)	MI INVIOLE	
KISHTWAR, DULHASTI PROJECT			(0)	(4)=(1)+(2)+(3)	(5)
	62,63,430	3.19.59.179	3	300 73 660	
URI	1 75 47 084	1	8,00,860	3,90,25,469	3,35,62,656
JYOTIPURAM (SHEP)	100/11/2012	2,81,38,223	5,21,423	4,12,06,730	2,54,74,965
Rahya Suchani (Central University of Jammu)	977'10'66	1,74,31,161	8,45,356	2,77,77,743	2.72 75 076
	1,55,74,592	-46 73 228		24 52 500	Transfer of
		too, along	15,67,236	1,24,63,600	1,11,68,227
				0	
				0	
				0	
				0 1	
				0	
TOTAL	7 30 0C 333			0	
	200,000,000	1,28,55,335	37,29,875	12,04,71,542	9.74.80.924

## Kendriya Vidyalaya Sangathan Regional Office Jammu UTILISATION CERTIFICATE OF RESTRICTED FUND. PROJECT KV (PART-2) Administrative Overhead Charges (AOC) received From Sponsoring Project Authorities During

				9	00		7	6	0		4 Rahva Suchani	3 JYOTIPURAM (SHEP)	1	2 1181	* KISHTWAR, DL		sponsori
		TOTAL								( Common Conversity of Jammu)	Rahva Suchani (Centra University of	SHEP			KISHTWAR, DULHASTI PROJECT		sponsoring project authority
		0														(1)	of AOC recoverable
	000/81/06/1	1 30 10 000								0	43,16,000		34.18.000	32,84,000	500000	(2)	DURING THE YEAR
	0															(3)	
	1,30,18,000	c	0	0	0	0		0	0	Onoforfet.	43 16 nnn	34,18,000	1 1 1 1 1 1 1 1	52.84 000	(m).(v) (v)	(4)= (1)(2)	Subtota
1	1 45 61 000								15,43,000	43,16,000		34.18.000	32,04,000	000 000	(5)		Subtotal AOC DUE FOR CURRENT YEAR
000'ch'cr-	47 42 000	0	C	0	0	0	C		-15,43,000	0		2	0		(6)=(4)-(5)		Closing Balance

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

Utilization of Total Grant(Grant+AOC) Received From Sponsoring Part-1 (Part-3) (Total of part-1 and 2)

sponsoring project authority  (SHTWAR, DULHASTI PROJECT	ess and yect authority HASTI PROJECT	Opening Balance	Opening Balance GRANT+AOC Internal Receipt Subtotal EXPENDITURE + Project Authorities during the year  (1) (2) (3) (4)=(1)+(2)+(3) (5)	Internal Re	ceipt
KISHTWAR, DULH	LHASTI PROJECT	(2)	(2)	(3)	
	THE PROPERTY OF THE PARTY OF TH	52,63,430	3,72,43,179	8 00 860	5
URI	RI	1,25,47,084	3 15 56 222	2,00,0	000
JYOTIPURAM (SHEP)	AM (SHEP)	95,01,226	7 17 77 161	3,21,423	123
Rahya Suchani (Central University	Central University		101,47,101	8,45,356	356
0		ľ	-46,/3,228	15,62,236	236
		C	0	0	
0 0		0	0		
6		0	D	0	
0	36	0	5	0 0	
0		0	0		
Grand Tota		* ** **	8 58 73 335	270	
	Total	4,38,86,332	The second second	31,23,815	2,8/5

DEPUTY COMMISSIONER

		9	00	7	6	U	4	w	2	<b>}</b>	SN	
Cist	BALANCE AT THE CURRENT YEAR - END	(Deduct):-Other deductions/adjustments	(Deduct): Deficit transferred from Income and Expenditure Account	Total	Add:- Excess of Income over Expenditure transferred from the Income & Expenditure Account	Add:-Other Additions/adjustments	Add:- Assets Donated/Gift Received	Add:- Assets created out of Designated/ Earmarked Funds.	Add:-Assets created out of CCA / Specific Fund	Balance as at the beginning of the year	PARTICULARS	SCHEDULE -1 CORPUS/CAPITAL FUND
	106,35,08,839		-628,55,841	112,63,64,680		-189,02,510		2,36,83,531	14,86,58,980	97,29,24,679	CURRENT YEAR	0
	972924679.,0		-751,32,249	1048056928		-2,07,872		1,31,40,132	7,77,39,871	95,73,84,797	PREVIOUS YEAR	

14.

18,87,26,2 2,40,725 42,28,19 2,40,725 44,83,30 16,500 1 17,500 1 17,500 11 27,49,60,5 236,83,53 236,83,53 236,83,53 236,83,53 236,83,53 236,83,53 236,83,53 236,83,53 236,83,53 236,83,53 236,83,53 236,83,53 236,83,53 236,83,53 236,01,7 34,17,58,1 31,56,34,01,7 31,56,34 31,56,34,01,7 31,56,34 31,56,34,01,7 31,56,34	8,72,022  8,72,022  19,60,533  1,24,53,336  6,83,531  6,83,531  0  6,83,531  0  0,9,16,857  29,99,321  7,40,355  0  0  0  2,19,122  0  2,19,122  0  2,19,122  0  2,19,122  0  2,19,122  0  2,19,122  0  2,19,123  8,75,204  29,99,321  4,01,798  94,54,015  77,58,143  89,32,530  0  64,01,798  94,54,015  94,54,015  94,54,015	11,61,769  11,61,769  0  11,87,505  0  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505  11,87,505	
m off cction/adjustment 6 KVS HQ  TOTAL[A]  re towards objectives of funds  re towards objectives of funds  re towards objectives of funds  ss  SUB TOTAL[i]  TOTAL[ii]  TOTAL[ii]  SES  SES  NET BALANCE AS AT THE YEAR-[A-B]  SS Provisions  Net Total		21 21 21 21 21 21 21 21 21 21 21 21 21 2	11,61,769 0 0 1,87,505 0 0 0 0 0 1,87,505 1,87,505 1,87,505 1,87,505 9,74,264 9,74,264 9,74,264 9,74,264 9,74,264
m off cction/adjustment o KVS HQ TOTAL[A] re towards objectives of funds re towards objectives of funds  ss  ss  ss  ss  ses ss  Deposits TOTAL ss  Provisions		21 21 21 21 21 30	11,61,769 0 0 1,87,505 0 0 0 1,87,505 1,87,505 1,87,505 1,87,505 9,74,264 9,74,264
m off cction/adjustment o KVS HQ re towards objectives of funds re towards objectives of funds  ss  ss  ss  ss  ss  ss  ss  ss  ss		336 21 21 21 21 21 21 21 21 21 21	11,61,769 1,87,505 0 0 0 0 0 0 1,87,505 1,87,505 1,87,505 1,87,505 9,74,264 9,74,264
m off cction/adjustment o KVS HQ TOTAL[A] re towards objectives of funds re towards objectives of funds  ss  Sub TOTAL[ii] (As per Annexure-I Schedule 2) effits  eral Expenses  NET BALANCE AS AT THE YEAR-[A-B]  NET BALANCE AS AT THE YEAR-[A-B]  es		336 21 21 21 21 21 21 21 21	11,61,769 11,61,769 0 0 1,87,505 0 0 0 0 0 1,87,505 1,87,505 1,87,505 1,87,505 9,74,264
m off cction/adjustment o KVS HQ TOTAL[A] re towards objectives of funds re towards objectives of funds  ss Sub TOTAL[ii] (As per Annexure-I Schedule 2) effits eral Expenses  NET BALANCE AS AT THE YEAR-[A-B] NET BALANCE AS AT THE YEAR-[A-B]		336 21 21 21 21 21	11,61,769 11,61,769 0 0 1,87,505 1,87,505 1,87,505 1,87,505 1,87,505 1,87,505
wilding  n off ction/adjustment o KVS HQ o KVS HQ  (As per Annexure-I Schedule 2) erits  erits  ses  SUB TOTAL[i] TOTAL[ii] TOTAL[ii] TOTAL[ii] NET BALANCE AS AT THE YEAR-[A-B]		336	11,61,769 1,87,505 1,87,505 1,87,505 1,87,505 1,87,505
dent  uilding  n off cction/adjustment o KVS HQ  re towards objectives of funds  re towards objectives of funds  ss  sub TOTAL[a] efits  eral Expenses  sub TOTAL[ii] ss  sub TOTAL[iii] TOTAL[iii]		21 21 21 21	11,61,769 0 0 1,87,505 0 0 0 0 1,87,505
dent  uilding  n off  ction/adjustment  o KVS HQ  TOTAL[A]  re towards objectives of funds  re towards objectives of funds  ses  sub TOTAL [i]  (As per Annexure-I Schedule 2)  efits  ses  SUB TOTAL[ii]		21	11,61,769 0 0 1,87,505 0 0
wilding  n off ction/adjustment o KVS HQ re towards objectives of funds  re towards objectives of funds  (As per Annexure-I Schedule 2) efits  eral Expenses  ses		21	11,61,769 0 0 1,87,505 0
TOTAL[A]		336	11,61,769 0 0 1,87,505 0
TOTAL[A]		336	11,61,769 0 0 1,87,505
TOTAL[A]		336	11,61,769 1,87,505
TOTAL[A]		336	11,61,769 1,87,505
TOTAL[A]		336	11,61,769
TOTAL[A]		336	11,61,769
Building  en off fuction/adjustment to KVS HQ  TOTAL[A]  ure towards objectives of funds  SUB TOTAL [i]		136	11,61,769
Building  en off fuction/adjustment to KVS HQ  to KVS HQ  TOTAL[A]  ure towards objectives of funds		336	11,61,769
en off luction/adjustment to KVS HQ TOTAL[A] ure towards objectives of funds		336	11,61,769
Building  en off fuction/adjustment to KVS HQ TOTAL[A] ure towards objectives of funds		336	11,61,769
TOTAL[A]		336	11,61,769
ng Vadjustment S HQ		336	11,61,769
ng √adjustment S HQ	8,72,022		
ng Vadjustment	8,72,022		
ng Vadjustment			
ng			
Student  4 & Building	16,500 0		0
rom Student and & Building	1,83,304 4,09,583	33	24,457
rom Student	,40,729 0		0
	2,28,195 0		2,704
	37,26,217 0		0
Donation received from other Sources 0	0 0		0
Contribution Received from VVN	36,97,763	63	3,40,906
1 Funds Received from KVS HQ VVN/NSCB/BS&G Account 0	0 0	2	0
Additions to the Funds :			
Opening Balance of the Funds 10,91,37,610	1,37,610 83,45,990	90	7,93,702
TANICOLING 1	1 2		ω
NAN	VVN RSCB		BS&G
SCHEDULE - 2- DESIGNATED / EARMARKED FUND	L Chairman / Land		

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### Kendriya Vidyalaya Sangathan Regional Office Jammu

27 Con 28 Stip			26 Cor	25 Cor	24 001		23 Sco	22 Stu	21 Mis	20 Con	19 and	18 Libr		16 Dep	15 Me	14 Bea	13 Inci	12 Exa	11 Sch	10 Anr		8 Auc	7 Lab	6 Exp	5 Ref	4 Ref	- 3 Co	2 Ass	1 Exa	B Ac	To	1 Pai	A ST			
DO DET CLASS	Stipend / means-cum-merit scholarship/Awards	Contribution to National Sports Control Board 2%	26 Contribution to RO Sports Control Board 3%	25 Contribution to KVS(HQ)-BS&G	CONTRIBUTION TO BOOK	tribution to DO BC 9 C	Scouts and Guides expenses	Student Welfare expenses	Misc Academic Activity	Computer Maintenance & Consumables	Printing Expenditure( Magazine, Diary, Calender, Broucher, News letter and other report etc.)	Library expenses (News papers & periodicals etc.)	Deployment of Nurses	16 Deployment of Doctors	15 Medical Facilities	Beautification & Horticulture	Incidental expenses	Examination(Including Printing of question papers and Study material)	School Excursions expenses	Annual Function & other function expenses	Games & sports expenses	Audio Visual Aid expenses	Laboratory expenses	Expenditure on NCC Camp	5 Refund of Fees & Fines	Refresher Course & Training	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	2 Assistance to children of Armed Forces	1 Examination Fees for SC/ST Students	Academic Expenses	Total (A)	Part-time/Contractual Staff	STAFF PAYMENT & BENEFITS	IN THE STATE OF TH		ANNEXURE -1 SCHEE
0	0	24,65,177	36,97,763	85,257	1,65,571	1,23,204	7 22 764	35,48,723	3,52,911	61,82,377	1,46,798	7,31,981	3,45,536	0	3,94,648	31,02,970	2,11,061	71,25,368	3,42,552	33,27,052	59,87,254	3,73,758	4,60,352	6,15,063	1,57,712	0	11,77,305	0	0		79,98,870	79,98,870		1	NAA	ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN
,	0	0	0	0	0	c		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0		2	RSCB	NDITURE -DESIGNATED
																										110					0	0		w	BS&G	FUND - VVN
0	0	24,65,177	36,97,763	85,257	1,65,571	1,23,204	7 32 764	35.48.723	3,52,911	61,82,377	1,46,798	7,31,981	3,45,536	0	3,94,648	31,02,970	2,11,061	71,25,368	3,42,552	33,27,052	59,87,254	3,73,758	4,60,352	6,15,063	1,57,712	0	11,77,305	0	0		79,98,870	79,98,870			CURRENT YEAR	
2 1	2.970	24,58,759	36,88,138	32,395	2,03,112	1,93,320	005,67,01	16.75.260	63 484	64,98,879	60,460	1,26,757	1,91,250	0	3,48,265	33,62,340	31,948	43,98,023	0	6,79,005	3,65,971	1,08,694	1,56,825	1,23,798	1.11.850	0	1,87,581	0	0		96,46,441	96,46,441		4	PREVIOUS YEAR	

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VVV RSCB	NVV	RSCB	RS&G		
		7.00	DO SKG	CURRENT YEAR	PREVIOUS YEAR
30 RTE-Books expenses	0	0		0	
31 RTE-Transportationexpenses	0	0		0	
32 RTE-Uniform expenses	0	0		0	
33 Implementation of CMP	1,96,404	0		1,96,404	65,849
34 Expenditure on Pre-Primary	0	0		0	
35 Coaching camp expenses	0	0		0	
36 Regional/National meet	0	29,99,321		29,99,321	
37 Trekking/Adventure expenses	0	0	0	0	
38 Rajpuraskar	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	94,799	94,799	82,855
44 Registration form	0	0	0	0	
45 Uniform allowances*	0	0	0	0	
46 Other NSCB and BS&G	0	0	92,706	92,706	87,305
47 Cash Awards to Students	0	0	0	0	
48 EBSB/SBSB/PPC	0	0	0	0	
Total (B)	4,19,16,857	29,99,321	1,87,505	4,51,03,683	2,53,05,201
C Administrative and General Expenses				0	
1 Payment of Contributions to DGHS				0	
2 Contingencies	0 *			0	3,78,600
3 Bank Charges	14,985			14,985	6,466
4 Security of School-Exp.	2,51,88,659			2,51,88,659	2,52,86,401
5 Rent, Rates and Taxes (including property tax)	72,648			72,648	315
6 Electricity ,water and power charges	70,37,509			70,37,509	49,10,692
7 Postage & Telegram	80,823			80,823	1,32,480
8 Telephone and Internet Charges	21,63,907			21,63,907	25,65,745
9 Stationary Expenses	6,91,942			6,91,942	3,85,032
10 Hospitality	6,78,837			6,78,837	
11 Professional Charges	2,03,111			2,03,111	1,94,011
12 Advertisement & Publicity	7,72,622			7,72,622	4,92,367
13 Other (Admin & General Exp)	18,35,312			18,35,312	10,44,443
14 Irrecoverable Balances Written-off	0			0	
Total (C)	0			3,87,40,355	3,53,96,552

NAME   Sangathan Regional Office Jammu					FICER	FINANCE OFFICER	
RENDET   SCHEDULE 2 - REVENUE EXPENDITURE - DESIGNATED FUND - VVN   RSCB   MSCB   CURRENT YEAR   Pepairs & Maintenance   O					4	A.T.	
ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE - DESIGNATED FUND - VVN   RSCB   MSCB   CURRENT YEAR   Politice Running & Maintenance   Designation   Designa	9,2	11,80,62,030	87,505	1,	29,99,321	7,61,34,849	GRAND TOTAL (A+B+C+D+E)
Rendriya Vidyalaya Sangathan Regional Office Jammu   ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE - DESIGNATED FUND - VVN	2,1	2,62,19,122	0		0	2,62,19,122	Total (E)
ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE - DESIGNATED FUND - VVN   NEXT	15	21,10,426				21,10,426	6 Other Repair & Maintenance Exp.
Kendriya Vidyalaya Sangathan Regional Office Jammu           ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN           PORTYEAR           BS&G         CURRENT YEAR           0         0           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262           0         41,18,262	1,24,341	2,33,035				2,33,035	5 Audio Visual & Musical Instruments
Kendriya Vidyalaya Sangathan Regional Office Jammu           ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN           PORTION RSCB         BS&G         CURRENT YEAR           0 <td< td=""><td>54,981</td><td>60,685</td><td></td><td></td><td></td><td>60,685</td><td>_</td></td<>	54,981	60,685				60,685	_
Kendriya Vidyalaya Sangathan Regional Office Jammu  ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN  VVN  0  0  0  0  41,18,262  1,89,19,327	5,67,364	7,77,387				7,77,387	3 Furniture & Fixtures
Kendriya Vidyalaya Sangathan Regional Office Jammu  ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN  RSCB  O  O  O  O  O  O  O  O  O  O  O  O  O	1,55	1,89,19,327				1,89,19,327	2 House keeping/ Conversancy Services
Kendriya Vidyalaya Sangathan Regional Office Jammu  ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN  RSCB  0 0 0 0 0 0 0 0 41,18,262  41,18,262		0				0	(b) Through Deposit Works
Kendriya Vidyalaya Sangathan Regional Office Jammu  ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN  RSCB  O  O  O  O  O  O  O  O  O  O  O  O  O	40	41,18,262				41,18,262	(a) Direct Work
Rendriya Vidyalaya Sangathan Regional Office Jammu  ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN  RSCB  0  0  0  0  0  0  0  0  0  0  0  0  0						0	1 School Building
Rendriya Vidyalaya Sangathan Regional Office Jammu  ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN  RSCB  O  O  O  O  O  O  O  O  O  O  O  O  O						0	E Repairs & Maintenance
Rendriya Vidyalaya Sangathan Regional Office Jammu  ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN  RSCB  O  O  O  O  O  O  O  O  O  O  O  O  O		0				0	Total (D)
ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN  RSCB  BS&G  CURRENT YEAR		0				0	Vehicle Running & Maintenance
BS&G CURRENT YEAR						0	D TRANSPORATION EXPENSES(D)
Kendriya Vidyalaya Sangathan Regional Office Jammu  ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN	PREVI	CURRENT YEAR	BS&G	RSCB		NAA	
Kendriya Vidyalaya Sangathan Regional Office Jammu			NAN	ATED FUND -	NDITURE -DESIGN	DULE 2 - REVENUE EXPE	ANNEXURE -1 SCHEI
				e Jammu	Regional Office	idyalaya Sangathar	Kendriya V

0	Z	15	7.	A	C	R				5 R	4 Tı	3 A	2 A	1 St	(ii) R		1 Fi	(i) C	(B) U		70	3 B	5 1	4	3 0	2 F	1 F	(i) A	AC	SN	
Diff, if any	Net Total	Less : Current liabilities & Provisions	TOTAL	Add : Loans / Advances / Deposits	Cash and Bank Balances	Represented by	NET BALANCE AS AT THE YEAR [A-B]	ΤΟΤΑΙ[Β]	SUB TOTAL (ii)	5 Repair & Maintenance	Transportation Expenses	Administrative & General Expenses	2 Academic Expenses	1 Staff Payments & Benefits	(ii) Revenue Expenditure	SUB TOTAL (i)	Fixed Assets	(i) Capital Expenditure	(B) Utilisation/Expenditure towards objectives of funds	TOTAL [A]	7 Other additions /deduction/adjustment	EMD/Liabilities written off	5 Interest Earned	4 Income from Land & Building	3 Other Income	2 Fees & Fines from Student	From Sponsoring Authorities for Project KV's	(i) Additions to the Funds :	A Opening balance of the funds	PARTICULARS	SCHEDULE 2 A - RESTRICTED FUNDS
0	1,58,77,745	71,59,045	2,30,36,790	1,50,000	2,28,86,790		1,58,77,745	9,77,01,319	9,77,01,319			32,774	3,000	9,76,65,545		0		3.4		11,35,79,064		0	3,17,412	0	4,07,560	30,04,903	9,17,66,645		1,80,82,544	CURRENT YEAR	ED FUNDS
1,80,82,544							1,80,82,544	9,76,08,266	9,76,08,266			32,836	2,400	9,75,73,030		0				11,56,90,810		44,866	79,552	0	3,48,031	28,79,955	11,60,68,093	0	-37,29,687	PREVIOUS YEAR	

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Kendriya
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n Regional
Office Jammu

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		Diff, if any	Net Total	Less : Current liabilities & Provisions	TOTAL	Add : Loans / Advances / Deposits	Cash and Bank Balances	Represented by	UNUTILISED BALANCE CARRIED FORWARD	Add:-Other Additions/adjustments	Net (A-B)	SUB TOTAL [B]	2 Deposit with Construction agency for Construction Work	1 Fixed Assets	Il Capital Expenditure	Total Revenue Expenditure#	B Utilisation/Expenditure towards objectives of funds	SUB TOTAL[A]	4 Less : refund to KVS HQ	3 Internal receipts	2 Other Specific Grant Received	1 CCA Grant Received	(i) Additions to the Funds:	A Opening balance of the funds	PARTICULARS	
		0	0		0				0		0	14,68,63,766	14,48,37,314	20,26,452		0.0		14,68,63,766			*	14,68,63,766			**	CCA
		0	0		0				0		0	0	0	0		0		0			0	1			2	NAEP
		59,12,263	0		0				59,12,263		59,12,263	32,94,275	0	17,92,064		15,02,211		92,06,538		2,58,238	38,300			89,10,000	ω	ATL
		6,56,376	0		0				6,56,376		6,56,376	3,18,850	0	3,150		3,15,700		9,75,226		14,159	6,54,466			3,06,601	4	SKILL HUB
		0	0		0				0		0	0	0	0		0		0			0				5	(accept)
		0	0		0				0		0	0	0	0		0		0							6	1000000
		65,68,639	0	0	0	0	0		65,68,639		65,68,639	15,04,76,891	14,48,37,314	38,21,666		18,17,911		15,70,45,530	0	2,72,397	6,92,766	14,68,63,766	0	92,16,601	7(1+2+3+4+5+6)	CURRENT YEAR
3									9.02.08.692		9.02.08.692	0						9,02,08,692		3,39,246	15,06,601	7,34,26,652		1,49,36,193	co	PREVIOUS YEAR

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6	00 0	ini	8	T,	13 Ga					_	7 00	6 Ve	5 Of	4 116	3 Fu	2 84		A	Š			G	000		8		1 1			9 1.a	00 ·		n u				1 1	A. FI		S		
GRAND TOTAL (A+B+C)	Computer Software etc. (C)	Intangilble Assets	Capital work in Progress	TOTAL (A)	Games Estate RSCB/NSCB	Other Fixed Assets	Sports Equipment	Audio Visual & Musical Instruments	ab Equipments	Hostel Equipments	omputer/Peripherals	Vehicles	Office Equipments	Library Books	Furniture, Fixtures	Building	Land	FIXED ASSETS	PARTICULARS		*	GRAND TOTAL (A+B+C)	Computer Software etc. (C)	Intangible Assets	Capital work in Progress	TOTAL (A)	Comer Fixed Assets	Sports Equipment	Audio Visual & Musical Instruments	Lab Equipments	Hostel Equipments	omputer/Perinherals	Vehicles Children Colline Edulphients	Ubrary Books	Furniture, Fixtures	Building	Land	FIXED ASSETS				
43,65,00,077	0			43,65,00,077		35,01,596	20,604	1,38,381	3,97,941	0	2,82,36,900	4,70,340	11,87,041	8,90,098	74,86,113	39,41	0	S	year	DEPRECIATION BLOCK (Revenue)  As at the beginning of the Additions during the year																			Assets riedos			
1,70,87,880	0			1,70,87,880		49,490	420	26,210	39,331	a	8,06,564	0	23,140	1,849	2,73,988	1,58,66,888	0	6	0	DEPRECIATION BLOCK (Revenue)																•						
47,937	0			-47,937		a	-3,994	a	-4,448	0	٥	0	0	0	-39,495	0000	2	7	the year	Adjustment/Deduction during		60,47,99,146	0	4424,000	11 35 080	60 36 64 066	41,36,922	24,802	2,11,229	7,91,244	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,95,095	13,44,721	10,22,610	96,38,645	55,28,89,412	39,168			Cost / Valuation as at begning of Additions during the year the year	GROSS BLOCK	LIVED WOODE O HIM - (WEARING OL)
45,35,40,020	0			45,35,40,020	0	35,51,086	17,030	1,64,591	4,32,824	0	2,90,43,464	4,70,340	12,10,181	8.91.947	77.20.606	41 00 37 951		8(5+6+7)	print of tool city	Total up to year and		9,74,357	0	o	3,14,331	0 7/ 357	70,041	0	1,91,808	0	45,/33	0	0	0	6,66,775	0	0	7	a.	Additions during the year		
15,21,83,023	0		11,35,080	15,10,47,943	0	6,55,877	3,568	2,38,446	3,53,738	0	40,72,487	24,755	1,34,540	1 30.663	75 43 740	14 28 51 461	30 400	9(4-8)	we at the chitchit Acut bin	NET BLOC		-50,460	0		-50,40U	0	0	-4,204	0	-4,682	0	0	0	0	-41,574	0	0	u		Deduction/Adjustment		
16.82.99.069	0		11,35,080	16,71,63,989	0	6,35,326	4,198	72,848	3,93,303	0	48,33,318	24,755	1,57,680	1 32 (12)	21 52 532	39,168		10(1-5)	end	NET BLOCK (Revenue)		60,57,23,043	0	11,35,080	00,43,87,903	0	42,06,963	20,598	4,03,037	7,86,562	3,31,15,951	4,95,095	13,44,721	10,22,610	1,02,63,846	55,28,89,412	39,168	4(1+2+3)	Proof Cities	Closing Balance at the		

DESIGNA)								
	13,23,80,81	13,39,46,652	49,35,15,371	-38,59,377	2,17,27,532	47,56,47,216	GRAND TOTAL (A+B+C)	L
	6,27,371	5,01,897	2,82,316	0	1,25,474	1,56,842	Computer Software etc. (C)	0
PRINCE   P							Intanglible Assets	
	0	0					Capital work in Progress	
PRICE DASKET &   Color	13,17,53,44	13,34,44,755	49,32,33,055	-38,59,377	2,16,02,058	47,54,90,374	TOTAL (A)	
	-22,316	0	0	0	-22,316	22,316	Games Estate RSCB/NSCB	13
PRICED ASSETTS 4(19) - CV/Ny    Intend	1 09 62 70	1.46.21.241	4,74,82,867	-5,89,118	16,20,039	4,64,51,946	Other Fixed Assets	12
PRICED ASSETTS 4(1) - VVVIVI)   PRICED ASSETTS 4(1) - VVVIVI)   PRICED ASSETTS 4(1) - VVVIVI)   PRICED ASSETTS 4(1) - VVVIVII   PRICED ASSETTS 4(1) - VVVIVI	32 13 000	37.81.671	37.41.232	-76,590	4,70,527	33,97,295	Sports Equipment	
PINED ASSETTS   Control Previous   Cost V Vivaliation as at bugsing of Cost Vivaliation as at the bugsing of Cost Vivaliation as at bugsing	21 94 764	25 55 267	15.89.441	-1,44,330	2,84,768	14,49,003	Audio Visual & Musical Instruments	
PRICE DASETTS	42 25 546	41 16 248	47,99,148	42,033	4,56,728	43,84,453	Lab Equipments	
PINED ASSETTS   Court   Process	8 977	0	0	1,885	893	992	Hostel Equipments	
PRICED ASSETS   Audets Hoods   Endos SLICICK   Cot of Valuation as at beginning of Additions during the year   Cot of Valuation as at beginning of Additions during the year   Cot of Valuation as at beginning of Additions during the year   Cot of Valuation as at beginning of Additions during the year   Cot of Valuation as at beginning of Additions during the year   Cot of Valuation as at beginning of Additions during the year   Cot of Valuation as at beginning of Additions during the year   Additions	281 18 86 5	5.30,43.901	20,24,90,347	-23,41,568	1,30,50,588	19,17,81,427	Computer/Peripherals	
PRICE DASSETTS   Control (Price Price Pr	0	0	0	0	0	0	Vehicles	
PRICE DASSETS   Assets Heads   Cont / Paluation as at beginning of Additions during the year   Cont / Paluation as at beginning of Additions during the year   Cont / Paluation as at beginning of Additions during the year   A	מחר לחב	3 04 465	14 44 477	-1,29,855	48,695	15,25,637	Office Equipments	5
PIXED ASSTS 46 9,  VVA	71 71 769	72 91 035	1.27.93.968	1,27,934	8,09,245	1,21,12,657	Ubrary Books	Δ
RIND ASSTIS   Assets Neade:	1 78 52 311	2,35,10,893	6,15,94,809	-4,05,964	26,22,319	5,93,78,454	Furniture, Fixtures	w
FRICE ASSETS 4 (B) - (VVN)   GROSS HOUSE   GROSS HACKS	2,60,28,406	2,42,20,034	15,72,96,766	0	23,10,572	15,49,86,194	Building	
PRICE ASSETS 4 (B) - (VVN)	0	0	0	0	0	0	Land	در
FIXED ASSETS 4(B) - (V/VI)							FIXED ASSETS	P
PRED ASSETS	10(1-5)	9(4-8)	8(5+6+7)	7	6	ur.		
A   PRED ASSETS   A   B   C   Cost   V   V   V   V   V   V   V   V   V	As at the previous	As at the current year end	Total up to year end		Additions during the year	As at the beginning of the year	PARTICULARS	NS
A. FIRED ASSETS   Cost   Valuation as at beginning of Additions during the year   Deduction/Adjustment   The year   Deduction   Adjustment   Deduction   Deduct	ATED FUND - WWN]	NET BLOCK (DESIGN		15	OCK (DESIGNATED FUND - V	DEPRECIATION BU		
A SEETS   Cost / Avaluation as at begining of Additions during the year wear pear with the year wear pear with the year wear pear with the year wear pear pear wear pear wear pear pear pear pear pear pear pear p	62,74,62,02	-42,49,541	2,36,83,531	60,80,28,033			GUAL (ALBAL)	
FIXED ASSETS 4 B)- (VVN)			2	2000			GRAND TOTAL (A+B+C)	
FIXED ASSETS BLOCK   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   Property	7,84,213	0		7,84,213			Computer Software etc. (C)	0
A. I Land   Control   Co	0		O	c				
FIXED ASSETS   FIXED ASSETS 4(B) - (VVN)   GROSS BLOCK   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment	62,66,77,81	-42,49,541	2,36,83,531	80,72,43,820				20
FIXED ASSETS 4(B) - (VVN)   GROSS BLOCK   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   The Year   The	0							t
FIXED ASSETS 4(B) - (VVN)   CROSS BLOCK   CROSS BLOCK   CROSS BLOCK   Cross / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cross / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cross / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cross / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cross / Valuation as at begining of Additions during the year   Deduction/Adjustment	6,21,04,10	-6,20,126	53,29,980	5,73,94,254				12 6
FIXED ASSETS 4(B) - (VVN)   GROSS BLOCK   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   Deduction/Adju	75,22,903	-80,621	9,92,789	66,10,735			Oppose Edublishin	1
FIXED ASSETS 4(B) - (VVN)   GROSS BLOCK   Cost / Valuation as at begining of Additions during the year   Deduction/Adjustment   The year   Property   Pr	41,44,708	-1,51,926	6,52,867	36,43,767			Audio Alada o Midales inscruments	1 0
FIXED ASSETS 4(B) - (VVN)   GROSS BLOCK   Cost / Valuation as at begning of Additions during the year   Cost / Valuation a	89,15,396	-36,310	3,41,707	86,09,98			And March Street	:
FIXED ASSETS   Cost / Valuation as at begning of Additions during the year   Deduction/Adjustment	0	-9,919	0	9,919			Tab College Equipments	0 0
FIXED ASSETS   Cost / Valuation as at begning of Additions during the year   Deduction/Adjustment	25,55,34,24	-24,64,914	63,86,548	25,16,12,614				0
FIXED ASSETS 4(B) - (VVN)   GROSS BLOCK   Cost / Valuation as at begning of Additions during the year   Deduction/Adjustment	0	O	0					1
FIXED ASSETS 4(B) - (VVN)   GROSS BLOCK   Cost / Valuation as at begning of Additions during the year   Deduction/Adjustment	17,48,942	-1,36,689	52,890	18,32,/41				6
FIXED ASSETS 4(B) - (VVN)   GROSS BLOCK   Cost / Valuation as at begning of Additions during the year   Deduction/Adjustment	2,00,00,00	100°+c'Y_	000 000	10 27 7/1		*		5
FIXED ASSETS 4(B) - (VVN)  GROSS BLOCK  Cost / Valuation as at begning of Additions during the year during the year  1 2 Building 1	3,00,00,70	7.33 VE 5.	9 35 744	19284426				4
FIXED ASSETS 4(B) - (VVN)  GROSS BLOCK  Cost / Valuation as at begning of the year  Cost / Valuation as at begning of the year  Massets Heads  Assets Heads  Assets Heads  1 2 3  1 Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 51 05 70	-6 14 369	84.89.306	7.72,30,765	0			w
FIXED ASSETS 4(B) - (VVN)  FIXED ASSETS 4(B) - (VVN)  GROSS BLOCK  Cost / Valuation as at begning of Additions during the year during the year  1 Land  O 0 0 0	18 15 16 80	0	5,02,200	18,10,14,600			Building	2
FIXED ASSETS 4(B) - (VVN)  GROSS BLOCK  Cost / Valuation as at begning of Additions during the year during the year  Assets Heads	0	0	0	0			Land	1
FIXED ASSETS 4(B) - (VVN)  GROSS BLOCK  Cost / Valuation as at begning of Additions during the year during the year  Assets Heads  Assets Heads	(Canada)	4						A.
FIXED ASSETS 4(B) - (VVN)  GROSS BLOCK  Cost / Valuation as at begning of Additions during the year during the year  Assets Heads  Assets Heads	4/1.7.31	w	2	1				E,
FIXED ASSETS 4(B) - (VVN)  GROSS BLOCK	Closing Balance year end	Deduction/Adjustment during the year		Cost / Valuation as at begning of the year		Assets Heads		SZ
FIXED ASSETS 4(B) - (VVN)				GROSS BLOCK				
				ASSEIS 4(B) - (VVN)	HXED			

	0		03		13	12	604 815	10	9	00	7	ø.		4		2	. 1	>	SZ				0	8			17	10	9	00	7	o	5	4	3	2		A	SN			
GRAND TOTAL (A+B+C)	Computer Software etc. (C)	Intangilble Assets	Capital work in progress	TOTAL (A)	Games Estate RSCB/NSCB	Other Fixed Assets	Sports Equipment	10 Audio Visual & Musical Instruments	rep Equipments		Computer/Peripherals	Vehicles	Office Equipments		Furniture, Fixtures	Building	and	FIXED ASSETS	PARTICULARS		٠	GRAND TOTAL (A+B+C)	Computer Software etc. (C)	_		Games Estate RSCB/NSCB				Hostel Equipments	Computer/Peripherals		Office Equipments		Furniture, Fixtures	Building	Land	A FIXED ASSETS				
11,56,877				11,56,877			11,56,877											5	year	As at the beginning of the Additions during the year																			Assets Heads			
4,93,192	0			4,93,192			4,93,192											6		nning of the Additions during the year																					FIXED ASSE	Total Action
0				0	7													7		Adjustment/Deduction during		60,88,800			60,88,800		60,88,800											1	the year	Cost / Valuation as at beginne of	FIXED ASSETS 4(C) - (RSCB ACCOUNT)	
16,50,069	0			16,50,069	0	0	16,50,069	0	0	0	0	0	0	0	0	0	0	8(5+6+7)		Total up to year end		0			0													2		Additions during the year		
44,38,731	0		0	44,38,731	0	0	44,38,731	0	0	0	0	0	0	0	0	0 6		9(4-8)		NET BLOCK () As at the current year end		0			0													3	during the year	Deduction/Adjustment		
49,31,923	0		0	49,31,923	0	0	49,31,923	0	0	0	0	0	0	0	0 1	3 0	•	10(1-5)	end	NET BLOCK (RSCB ACCOUNT)  Int year end		60,88,800	0	0	60,88,800	0 0	60,88,800	0	0	0	0	0	0	0	0	0	0	4(1+2+3)	year end	Closino Rajanco at		

		0		8		72				00					0 1		A		NS			0		В	13	12	11	10	9 0	0	9 6	S	4	w.	2 1	A	SN		
	GRAND TOTAL (A+B+C)	C Computer Software etc. (C)	Intangible Assets	B Capital work in Progress	TOTAL (A)	Ciner Fixed Assets	Sports Equipment	Audio Visual & Musical Instruments	Lab Equipments	Hostel Equipments	Computer/Peripherals	Vehicles	Office Englowers	Turnique, Fixtures	SCICINE	Land	FIXED ASSETS		PARTICULARS		GRAND TOTAL (A+B+C)	Computer Software etc. (C)	Intangible Assets	Capital work in Progress	Coames Estate RSCB/NSCB	2 Other Fixed Assets			Lab Equipments			_		Furniture, Fixtures	Ruilding				
	0				5											,		5	As at the Deginning of the year Additions during the year	DEPRECIATION											.74						Assets Heads		
FIN	0	0																6																					
FINANCE OFFICER	0			c	2													7	Adjustment/Deduction during the Total up to year end year		0			0													the year	Cost / Valuation as at beginng of Additions during the year	2008 33083
	0	0		-	0	0	0	0	0	0	0	0	0	0	0	0		8/5+6+7)	e Total up to year end		0			0												2		of Additions during the year	
	0	0	a	0 0	0	0	0	0	0 0	0 0	0	0	0	0	0	0		014.81	As at the current year end	NET BLOCK (8	0			0												3	during the year	Deduction/Adjustment	
	0	0	O	0	0	0	0	0	0	0	0	0	0	0	0	0	fr when		As at the previous year end	NET BLOCK (BS&G ACCOUNT)	0	0	o	0	0	0	0 0	0	0	0	0	0	0	0 0	0	4(1+2+3)	year end	Closing Balance at the	



	GRAND TOTAL (A+B+C)	C Computer Software etc. (C)	Intangible Assets	B Capital work in Progress	TOTAL (A)	-	12 Other Fixed Assets		a rap registments	_	-	6 Vehicles	5 Office Equipments	4 Library Books	3 Furniture, Fixtures	2 Building	1 Land	A. FIXED ASSETS	S		GRAND TOTAL (A+B+C)	C Computer Software etc. (C)	Intanglible Assets	R Capital work in S	13 Games Estate RSCB/NSCB	12 Other Fixed Assets				/ Computer/Peripherals	-			3 Furniture,Fixtures	1 Land 2 Building	A. FIXED ASSETS	SN	044
	il (A+B+C)	are etc. (C)	5	ogress		CB/NSCB		Sports Equipment		15	rerais		S .		34				PARTICULARS		IL (A+B+C)	rare etc. (C)	18	rograce	CB/NSCB	rts .	nt	Audio Visual & Musical Instruments	ā	herais		its		es s				
	20,04,81,260				20,04,81,260	A) Sec. of Texas	1 49 473	0 0	0 0	0	1,71,38,784	0	14,054	61,048	4,41,928	18,76,86,023	0			DEPRECIATION BLOCK (PLAN FUND)  As at the beginning of the year Additions during the year												7					Assets Heads	
FIN	5,42,71,224	4,05,283			5,38,65,941		0 (0	2 0	0	0	7,41,327	0	0	0	.0:	5,31,24,614																						
ANCE OFFICER	0	0			0		5 6	0.0	Ö	0	0	0	0	O	0	o	0		year	Adjustment/Deduction during the Total up to year and	73,37,91,529			73,37,91,529		1,46,761	C	0	a	1,58,52,611	0	14,794	64,261	4,65,187	0		ne year	
	25,47,52,484	4,05,283			25,43,47,201	1,39,423	0	0	0	0	1,28,80,111	0	14,054	61,048	4,41,928	24,08,10,637	0	(viole)		Total un to year end	3,94,61,080	20,26,452	3,74,34,628			0	0 0	0	0	0	0	0	0	0 0	0		2	The second secon
	51,85,00,125	16,21,169		3,57,50,387	48,11,28,569	7,338	0	0	0	0	29,72,500	0	740	3,213	23,259	47,81,21,519	0	3(4-8)	as are contain feet and	NET BLOCK (PLAN FUND)	0		-16,84,241	16,84,241		0		0	0	0	0	0	0	15,84,741	0		during the year	
	53,33,10,269	0		0	53,33,10,269	7,338	0	0	0	0	37,13,827	0	740	3.213	23,259	52.95.61.892	0	10(1-5)	end	(PLAN FUND)	77,32,52,609	20,26,452	3,57,50,387	73,54,75,770	0	1 46 761	0	0	0	1,58,52,611	0	14,794	64.261	71,89,32,156	0		year end 4(1+2+3)	

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18,28,421
0
18,28,421
70,154
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47,413
7,81,866
30,000
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3,23,767
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Adjustment/Deduction during the Total up to year end year
17,95,214
and or other
44 00 44
6,53,530
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8,42,096
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1,49,588
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1,50,000
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2
Cost / Valuation as at beginning of Additions during the year the year

			0		53		13	12	12	10	u	0						N 10	ىنو د	A	100	NS				
		GRAND TOTAL (A+B+C)	C Computer Software etc. (C)	Intangilble Assets	Capital work in Progress	TOTAL (A)	13 Games Estates RSCB/NSCB	12 Other Fixed Assets	11 Sports Equipment	10 Audio Visual & Musical Instruments	9 Lab Equipments	8 Hostel Equipments	/ computer/Peripherals	o venicies	5 Office Equipments	4 Library Books	o Furniture, Fixtures	Z building	Land	FIXED ASSETS						
As at the beginning of the Additions during the year year	DEPRECIA																					Assets Heads			Ker	
Additions during the year	DEPRECIATION BLOCK (TOTAL)																							SCHEDULE-4 FIXED	ndriya Vidyalaya Sa	
Adjustment/Deduction during the year		195,91,17,622	7,84,213		11,35,080	195,71,98,329	0	6,17,03,207	1,27,24,337	41,04,539	1,26,88,209	9,919	30,19,43,644	4,95,095	31,92,256	2,03,71,297	8,87,74,731	145,11,51,927	39,168		1	Cost / Valuation as at begning of Additions during the year the year	GROSS BLOCK	SCHEDULE-4 FIXED ASSETS - (TOTAL OF ALL FUNDS)	Kendriya Vidyalaya Sangathan Regional Office Jammu	
Total up to year end		6,59,14,182	20,26,452		3,74,34,628	2,64,53,102	0	60,53,551	9,92,789	8,44,675	11,83,803	0	65,81,869	0	52,890	9,35,244	93,06,081	5,02,200	0		2	Additions during the year		NDS)	e Jammu	
As at the current year end	NET BLO	-43,00,001	0		-16.84.241	-26,15,760	0	-6,20,126	-84,825	-1,51,926	-40,992	-9,919	-24,64,914	0	-1,36,689	-1,34,667	-6,55,943	16,84,241	0		w	Deduction/Adjustment during the year				
As at the previous year end	NET BLOCK (TOTAL)	202,07,31,803	28,10,665	- Indicated	3 68 85 467	198,10,35,671	0	6,71,36,632	1,36,32,301	47,97,288	1,38,31,020	0	30,60,60,599	4,95,095	31,08,457	2,11,71,874	9,74,24,869	145,33,38,368	39,168		4(1+2+3)	Closing Balance at the year end				

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PARTICULARS

O Audio Visual & Musical Instruments

Sports Equipment Lab Equipments

Other Fixed Assets

Computer Software etc. (C) GRAND TOTAL (A+B+C)

111,47,68,837

9,44,24,842

-39,07,314

120,52,86,365

81,54,45;438

84,43,48,785

6,27,371

21,23,066

6,87,599

5,30,757

111,46,11,995

9,38,94,085

39,07,314 5,89,118

120,45,98,766

77,64,36,905 3,68,85,467

84,25,86,334

11,35,080

5,12,43,530

1,58,93,102

81,49,561 1,16,07,715

24,92,201

82,23,970

29,95,843

5,00,95,492 45,74,776 16,12,338 51,95,682

17,37,156 9,14,139 8,64,637

3,33,437

-46,481 -1,44,330 -80,584 -1,885

Intangiible Assets Capital work in Progress Games Estates RSCB/NSCB 4 Library Books

Furniture, Fixtures

73,68,43,280 1,30,63,803 6,74,89,555

7,13,02,074 8,11,094

80,81,45,354

64,51,93,014

71,43,08,647

2,12,85,176

73,07,494

2,73,43,759

74,24,911

8(5+6+7)

9(4-8)

10(1-5)

1,37,46,963 7,00,81,110

26,68,712

30,37,014

**FIXED ASSETS** 

Office Equipments

Vehicles

Computer/Peripherals Hostel Equipments

23,24,86,689

1,48,44,122

-23,41,668

24,49,89,143 4,70,340

30,000

60,13,838

-30,000 78,17,182 6,10,71,456 4,39,745

6,94,56,955

4,65,524 24,755

-21,073 74,92,527

18,01,445

893 D

27,26,732 4,70,340 30,992

71,835

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	TOTAL	4 Money-in-Transit	In Saving /Flexi Deposit Accounts	In term deposit Accounts	With non-Scheduled Bank	In Saving /Flexi Deposit Accounts	In term deposit Accounts	With Scheduled Bank	3 Bank Balances ( classified as pertaining to earmarked fund or otherwise)	2. Permanent Imprest	<ol> <li>Cash balances in hand (including cheques/drafts, imprest and postage etc.)</li> </ol>	HEADS OF ACCOUNTS		
	8,78,098					8,73,098	0			5,000		1	SF/Revenue	Revenue
子爷	13,77,58,143					13,76,09,643	0			1,48,500	0	2	NAA	
A	89,32,530					89,32,530	0			0		w	RSCB	DESI.FUND
	9,74,264					9,74,264	0			0		4	BS&G	
	0					0	0			0		5		CCA Fund
	65,68,639					65,68,639	0			0		6		Specific PLAN
	2,28,86,790					2,28,86,790	0			0		7		PROJECT KV
	17,79,98,464	0	0	0		17,78,44,964	0			1,53,500	0	00		CURRENT YEAR
	15,31,08,268					15,29,52,268	0			1,56,000	0	9	\$1000 Per 1900 Per 19	PREVIOUS YEAR

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	TOTAL	Funds receivable from Project Authorities	Others (to be specified)	Fees and Fines	Other Current Assets receivable	Loan & Advances to employees:	Term Deposits with scheduled Banks	Savings Bank Accounts/Flexi Deposit Account	Interest Accrued :	Future period recurring expenditure	Prepaid Expenses	Others (to be specified)	Telephone/Electricty /water etc.	D Security Deposit	8 Advances from RSCB/BS&G Account	7 Others (to be specified)	For Regional /National Meet from VVN	For Escorting Students/Participants from VVN	To Suppliers (for recurring expenditure)	Deposit with Construction Agencies-For Maintenance Work	2 Deposit with Construction Agencies- for Construction work	On Capital Account(for non recurring expenditure)	C Advances and other amounts recoverable in cash or kind or for value to be received	Others (to be specified)	Computer Advance	Conveyance/Vehicle Loan	B Long Term Advances to Employees (Interest Bearing)	Others (to be specified)	4 Transfer T.A. Advance	Medical Advance	Leave Travel Concession	Salary	Advances to Employess: (Non-Interest Bearing)		HEADS OF ACCOUNTS	
	7,84,98,138					0	0	0		0			35,883		0	0	0	0	0	7,81,79,255	0	0	received					0	2,83,000	0	0	0		SF/Revenue	Revenue	
	0					0	0	0		0					0	0	0	0	0	0	0	0						0	0	0	0	0		NAN		CHEDULE 8-LO
	5,21,485					0	0	0		0					5,21,485	0	0	0	0	0	0	0						0	0	0	0	0	u		DESLEUND	SCHEDULE 8 - LOANS / ADVANCES / DEPOSITS
	0					0	0	0		0				0	0	0	0	0	0	0	0	0						0	0	0	0	0	A	BS&G		ES / DEPOSITS
	24,77,79,604					0	0	0		0					0	0	0	0	0	0	24,77,79,604	0						0	0	0	0	0	5		CCA Fund	
	0					0	0	0		0					0	0	0	0	0	0	0	0						0	0	0	0	0	6		Specific PLAN	
	1,50,000					0	0	0		0					0	0	0	0	0	0	0	0						0	0	0	1.50.000	0	7		PROJECT KV	
	32.69.49.77	0	0	0		0	0	0		0	¢	0	35,883		5.21.485	0	0	0	0	7,81,79,255	24,77,79,604	0		0	0	0	•	0	2.83.000	0	1 50 000	0	88	CORKEN! TEAK		
ocolon'ec'ar	18 55 60 838				4	0	0	0	c		8,000	35,883	30,000	9,10,090			74		inclusion.	4 41 19 947	14.03 76 918						1,10,000						9	PREVIOUS YEAR		

		C	100			A (iv)	A (III)		A (III)	A (ii)	g)		4		3	(iv)	(iii)	3	3	ω	2	فنو	A (i)		SN				2	4		SN		
TIES	Grand Total(A+B+C)	Restricted fund (Project KV) utilised for Revenue Expenditure (As per Schedule 2 A)	CCA Fund and Specific Plan Grants Utilised for Revenue Expenditure (As per ANNEXURE 1 Schedule 10 Serial no. 11 total )	NET TOTAL - A (A-III)	SUB TOTAL (iii)	A (iv) Outward Remitances	less-Funds Remitted to KVS HQ	SUB TOTAL (A)	A (iii) Inward Remittances	A (ii) Donation received from other Sources	Others (Revenue), please specify	Pay & Allowance (Other than UBI Portal) (Revenue)	Maintenance & Repair Work (Revenue)	Other deduction from salary (PM Cares etc.)	House Building Advance	National Pension System	Contributory Provident Fund	General Provident Fund	Employees Welfare Scheme	Pay & Allowance by KV through UBI portal deductions	Income Tax, Professional Tax & Co.Opt. Society	Pay & Allowance by KV through UBI	Funds Received from KVSHQ		PARTICULARS	SCHEDULE-10 GRANTS & DONATIONS	IOIAL		Tuition Faces	Admission Foos		PARTICULARS		SCHEDULE 9- ACADEMIC RECEIPTS
	126,83,35,662	9,77,01,319	18,17,911	116,88,16,432	3,94,06,258		3,94,06,258	120,82,22,690			0	26,02,54,377	4,54,83,707	0	0	11,27,51,442	0	7,91,25,000	6,03,840		5,59,37,135	65,40,67,189		CURRENT YEAR	Civil KV		2,12,80,069	2,10,58,689	2,21,380		CURRENT YEAR	Reven		S
	121,08,42,361	9,76,08,266	32,52,220	110,99,81,875	2,22,06,878		2,22,06,878	113,21,88,753			3,88,03,605	20,16,75,923	2.52.83.717	0	0	9.46.47.776	0	8.74,03.800	6,42,930	Secretary of	4 78 16 136	63.59 14.916		PREVIOUS YEAR	IKV		2,10,18,749	2,07,70,189	2,48,560		PREVIOUS YEAR	Revenue/SF	Civil KV	

	E.	12	Ħ	10	9	00	7	6	5	4	w	2	144	10 A	SN		
	Balance Carried Forward(C)	Correction/Adjustment	Less:- Utilised for REVENUE	Balance	Less:- Utilised CAPITAL	Balance	Less: Outward Remittances	Less: Refund to KVS HQ/Revenue	Total	Inward Remittances	Add: Internal Receipts	Add: Receipts during the year	Balance Brought Forward	THE DESIGNATION SHOWS	PARTICULARS		
	o		0	0	14,68,63,766	14,68,53,766			14,68,63,766		a	14,68,63,766	0	1	CCA	ANNEXURE 1- SCHEDULE-10 - GRANTS CCA Fund AND SPECIFIC PLAN	Kendriya Vidyalaya Sangathan Regional Office Jammu
	0		0	0	0	a			0		0	0	0	2	NAEP	ULE-10 - GRANTS	ya Sangatha
?	59,12,263		15,02,211	74,14,474	17,92,064	92,06,538			92,06,538		2,58,238	38,300	89,10,000	u	ATL	CCA Fund AND SI	n Regional Off
	6,56,376		3,15,700	9,72,076	3,150	9,75,226			9,75,226		14,159	6,54,466	3,06,601	4	SKILT HUB	PECIFIC PLAN	ice Jammu
	a			o	o	0			0		0	0	0	G.	N. Secondary		
	0			0		0			0		0	0	0	6	40,000,000		
	65,68,639	0	18,17,911	83,86,550	14,86,58,980	15,70,45,530	0	0	15,70,45,530	0	2,72,397	14,75,56,532	92,16,601	7(1+2+3+4+5+6)	CURRENT YEAR		
	0			0		0	0	0	0					80	PREVIOUS YEAR		128

### Kendriya Vidyalaya Sangathan Regional Office Jammu

		9,64,546 0 17,00,986 0 0 0 45,000 0 0 0 0 0 0 0 0 0 0 0 0
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0		7.02.000
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0		11.93.149
0		7,30,231
0		20,39,304
0		1,87,89,290
0		5,08,03,178
3		4
Specific	PLAN	PLAN PROJECT KV
	Specific PLAN  Specific PLAN  0  0  0  0  0  0  0  0  0  0  0  0  0	pecific PLAN

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### Kendriya Vidyalaya Sangathan Regional Office Jammu

110,05,34,950					
110.05.34			>		
	8,69,62,844	0	0	101,35,72,106	TOTAL
0					33 Deposit Link Insurance Scheme
13,56,56,484				13,56,56,484	32 DCRG/Pension
0					31 Leave encashment on retirement
7,94,16,232	90,60,312			7,03,55,920	30 Part-time/Contractual Staff
0					29 Foreign Allowance
90.75.081	13,18,603			77,56,478	28 Other Allowance(Specify)
0					27 Deputation Allowance
0					26 Bad Climate Allowance
30,84,607	6,00,000			24,84,607	25 Remote Locality Allowance
25.40.480				25,40,480	24 Special Duty Allowance
0					23 Island Special Allowance
0					22 Hard Area Allowance
0					21 Tribal Area Allowance
9,77,009	7,80,253			1,96,756	20 Tough Location Allowance
0					19 Dress Allowance
0					18 Conveyance Allowance Fixed
0	D.				17 Honorarium
1,22,11,083	14,51,590			1,07,59,493	16 TA/TTA Expenditure
0					15 7TH CPC Arrear
4,39,485	4,39,485				14 LS&PC-deputationist & Project KV
7,39,97,324	80,75,502			6,59,21,822	13 Management Contribution to NPS
0				0	12 Management Contribution to CPF
24.500				24,500	11 Cash Handling & Treasury Allowance
8.63.636	33,633			8,30,003	10 Medical Reimbursement
4.78.106				4,78,106	9 Leave encashment on LTC
24,26,402	1,90,318			22,36,084	8 Leave Travel Concession
86,64,625	6,75,000			79,89,625	7 Children Education Allowance
0				0	6 Bonus
4,27,61,009	10,58,941			4,17,02,068	5 House Rent Allowance
68,62,847	6,27,856			62,34,991	4 DA on TPT Allowance
1,90,64,277	17,48,892			1,73,15,385	3 IPI Allowance
19,87,12,687	1,65,63,478			18,21,49,209	2 DA on Pay
50,32,79,076	4,43,38,981			45,89,40,095	1 Basic Pay
5	4	3	2	pa eq	
CURRENT YEAR	PROJECT KV	Specific PLAN	CCA Fund	Revenue/SF	SN PARTICULARS

## Kendriya Vidyalaya Sangathan Regional Office Jammu ANNEXURE 2 SCHEDULE 15 - STAFF PAYMENTS & BENFFITS.-NON-TFACHING STAFF

				A Marie and a second			
				CHA			
0	16,54,97,569	1,07,02,701	0	0	15,47,94,868	TOTAL	
	0					33 Deposit Link Insurance Scheme	w
	0					32 DCRG/Pension	w
	0 0					1 Leave encashment on retirement	31
	0 0					30 Part-time/Contractual Staff	w
	0					29 Foreign Allowance	2
	10 88 555				10,88,555	28 Other Allowance(Specify)	2
	0 0					27 Deputation Allowance	2
	O					26 Bad Climate Allowance	2
	8.13.219	3,23,919			4,89,300	25 Remote Locality Allowance	2
	19.68.296	-			19,68,296	24 Special Duty Allowance	2
	0					23 Island Special Allowance	2
	0					22 Hard Area Allowance	2
	0					21 Tribal Area Allowance	2
	0					20 Tough Location Allowance	2
	4.65.000	45,000			4,20,000	19 Dress Allowance	-
	0 0					18 Conveyance Allowance Fixed	j.a.
	0000000					17 Honorarium	
	38 27 246	2.49.396			36,37,950	16 TA/TTA Expenditure	Jul
	O Company					15 7TH CPC Arrear	1
	5.25.061	5,25,061				14 LS&PC-deputationist & Project KV	-
	8 71 784	1.93.403			6,77,881	13 Management Contribution to NPS	-
	0					12 Management Contribution to CPF	-
	1.70 190	16,800			1,53,390	11 Cash Handling & Treasury Allowance	1
	9.73.750	67,466			9,05,784	10 Medical Reimbursement	100
	7 27 573				2,32,573	9 Leave encashment on LTC	х
	8.11.376	37,652			7,73,674	8 Leave Travel Concession	
	21.06.000	27,000			20,79,000	7 Children Education Allowance	
	O O					6 Bonus	
	64 73 437	1.34.208			63,39,229	5 House Rent Allowance	
	11 60 187	1.02.375			10,66,812	4 DA on TPT Allowance	
	32.25.168	2,90,412			29,34,756	3 TPT Allowance	
	2 63 95 311	22.25.812			2,41,69,499	2 DA on Pay	
	11.43.22.366	64,64,197			10,78,58,169	1 Basic Pay	
6	5	4	ω	2	1		
PREVIOUS YEAR	CURRENT YEAR	TROJECT NA	apacine regis	-		PARTICULARS	SN

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		rrecoverable Balances Written -off	oss on disposal of Fixed Assets	expenditure from Plan Grants / Specific Grants	Recruitment Expenditure	Other (Admin & General Exp)	Advertisement & Publicity	Professional Charges	Hospitality	Stationary Expenses	Telephone and Internet Charges	Postage & Telegram	Electricity , water and power charges	Rent, Rates and Taxes (including property tax)	Security of School-Exp.	Bank Charges	Contingencies	Payment of Contributions to DGHS	TAN HOUSEN			EN DIRECT DIRECTION DESERVE.	Cash Awards to Students	Student Welfare Expenses	Misc Academic Activity	Computer Maintenance & Consumables	Printing Expenditure! Magazine. Diary. Calender Broucher, News letter and	Deployment of Nurses	Deployment of Doctors	Medical Facilities	Beautification & Horticulture	Incidental expenses	examination(Including Printing of procedure pages and country)	Annual Function & other function expenses	Games & sports expenses	Audio Visual Aid expenses	Laboratory expenses	Expenditure on NCC Camp	Refund of Fees & Fines	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc	Assistance to children of Armed Forces	Examination Fees for SC/ST Students	PARTICULARS
	TOTAL		-																T	SCHEL	TOTAL					Other rep	othersen											0					_
FINAN	50,51,292		3,92,687			48,661	12,283	11,648	3,19,554	7,241	2,11,886	86,258	16,846	1,660	9,73,969	3,604	29,64,995	0	-	Revenue/SF CCA Fund Speci	2,75,395				0	0 0	0 0	0	0	0	0	0 0	0	0	5,990	0	0	0 002,41	20,440	0	0	2,34,765	
NANCE OFFICER	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 2	9	CCA Fund	0				0	0 0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	9
	18,02,154			18,02,154	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0		AL EXPENSES	0				0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	
	32,774			0	0	960	0	0	0	0	0	0	0	0	0	1 150	20.656	2 4		PROJECT KV	3,000			100	0 0	0	0	0	Q	0	0	0	0	0	0	o	0	3,000	0	0	0	0 4	
	68,86,220	0	3,92,687	18,02,154	0	49,621	12,283	11,648	3,19,554	7,241	2,11,886	86,258	16,846	1,660	9,73,969	120,000	20 00 000	y v1	CONNENT TEAK		2,78,395	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0	5,990	0	0 0	17,200	20,440	0	0	2,34,765	CURRENT YEAR
	52,02,259		7,09,768	32,52,220	0	3,38,360	24,362	12,700	0	1,17,880	2,22,941	1.02.604	3 59 536	N (	2,528	56,358	0	6	PREVIOUS TEAR		1,68,860													14,000	0	0 0	0 0	29,100	1,250	0	0	1.24.510	PREVIOUS YEAR

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		20			P-	w/	2/	11	JA C	2			7	6	· S		ω	2			نز		NS			u		2				100	1	SN		
	GRAND TOTAL	Other expenses	nepall & Widintenance	O A A CONTRACTOR OF THE PROPERTY OF THE PROPER	Transportation expenses	Administrative expenses	Academic expenses	Estabilishment expenses	PARTICULARS			GRAND TOTAL	Other Repair & Maintenance Exp.	6 Audio Visual & Musical Instruments	Lab Equipments	Furniture & Fixtures	3 House keeping/ Conversancy Services	Staff quarters	(b) Through Deposit Works	(a) Direct Work	School Building		PARTICULARS		GRAND TOTAL	Vehicle (Taxi) hiring Expenses	(a) Rent/Lease Expenses	Vehicle taken on rent/lease	(c ) Insurance Expenses	(b)Repair and Maintenance Expenses	(a) Running Expenses	Vechiles (owned by institution)	Town realizable	PARTICIII ARS		
	0								1	Revenue/SF	SCHEI	90,74,702	33,223	0	0	2,33,671	63,631	20,53,348	66,76,359	14,470		1	Revenue/SF	SCHEDULE 1	0									Revenue/SF	SCHED	
一大	0								2	CCA Fund	SCHEDULE 22 - PRIOR PERIOD	0	0	0	0	0	0	0		0		2	CCA Fund	SCHEDULE 19 - REPAIR AND MAINTENANCE	0								2	CCA Fund	SCHEDULE 18 - TRANSPORTATION EXPENSES	
\	0								i i	Specific PLAN	D EXPENSES	15,757	0	0	15,757	0	0	0		0		3	Specific PLAN	TENANCE EXPENSES	0								3	Specific PLAN	TION EXPENSES	
a	0								4	PROJECT KV		0	0	0	0	0	0	0	0	0		4	PROJECT KV		0								4	PROJECT KV		
	0	0	0	0	•	0	D	0	5	CURRENT VEAR		90,90,459	33,223	0	15,757	2,33,671	63,631	20,53,348	66,76,359	14,470		5	CURRENT YEAR		0	0	0	0	0	0	0		CONNEW! IDAN	CHRRENT YEAR		
	0								6	DECUMPING VEAD		1,64,83,383	1,17,525	0	0	0	10,29,424 ·	27,70,386	1,25,66,048	0		6	PREVIOUS YEAR		0							o	PREVIOUS YEAR			100

and appropriate presentation, the Funds are depicted at one place in Annual Accounts of the year in accordance with the principles of Fund picture ,KV/Regional Office prepared its Annual Accounts in New Format of Accouts as circulated by KVS (HQ). To give comprehensive picture Based Accounting in confirmity with the format of Accounts circulated by KVS (HQ) the instructions of C&AG to the effect that different set of Acounts prepared by the Sangathan should be consolidated to give a comprehensive Consequent upon the introduction of New Format of Accounts from financial year 2013-14 and further revision of formats by MoE and to follow

Sangathan prepared the Financial Statements to comply with all material respects, with the Accounting Standards Accounting Standards, the Financial Statements are prepared in confirmity with the principles of Fund Based Accounting, Kendriya Vidyalaya Generally Accepted Accounting Principles in India (GAAP). Consequent upon the introduction of "Fund Based Accounting" and applicability of The Financial Statements have been prepared on accrual basis and under the historical cost convention. It is, in fact prepared in accordance with

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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. The accounting treatment and presentation in the Balance Sheet and the Income and Expenditure Account of transactions and events are made

more than one year. The rate applied for Written Down Value Method for various groups of assets as approved by Board of Governers, KVS are as mentioned below. Written Down Value Method of depreciation has been applied uniformily on all Fixed Assets irrespective of their value but having useable life of

the original cost/book value of the dep	The depreciation provided in respect of each item of depreciable assets to the extent of 95% of the original
10	Other Fixed Assets
10	Games & Estates
10	Hostel Equipments
20	computer/Peripnerals/computer Software
15	Verlices
15	Office Equipments
10	Office Equipment
10	Furniture, Fixtures
10	Building
nate/o	7

face/depreciated value in the Balance Sheet the end of the financial year irrespective of the date on which such assets is discarded/demolished/destroyed or written off. The depreciation discarded/demolished/destroyed i.e. written off during the year, the original cost of the assets and its accumilated depreciation is written off at depreciation on such assets is calculated for full financial year irrespective of the date of such addition. Where any asset has been has been charged on the cost value of the assets. Assets received as gift will also be subject to depreciation after their depiction on 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

classification(s)/adjustment(s). Audit and/or AG Audit is carried out in the Financial Statements through concerned schedules depending on the nature of mis-No suspense account is being operated in the Sangathan, previous year(s) mis-classification or any other adjustment suggested by the Internal

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- brought into bonafide use by the unit, depreciation is charged on the completed/useable building only. However with effect from the year 2015agencies. Keeping this in view, value of "Building" though may include the capitalized value of some of the works still to be completed and Progress"and/or "Building Account" as the case may be. 16 onwards, the amount deposited with the construction agencies has been depicted under the head - "Deposit with Construction Agencies" in capitalization into building is done on the basis of progress report showing the details of expenditure intimated by the respective construction The amount shown under the head "Capital work in progress" in schedule 4- reflects the combined deposits meant for various works and its Schedule -8 (Loans/Advances/Deposits.) and based on the progress report the amount has been transferred to "Capital Work in
- similarly, provisions for outstanding liabilities has been made in the Annual Accounts of the year. 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 by using of substantial degree of estimation as defined in the Accounting Standard -29. Being a substantial portion of revenue expenditure in envisaged in the Accounting Standards issued by the Institute of Chartered Accountants of India. The provisions for liabilites/expenses are made For preparation of Annual Accounts KVS, adopted the same criteria for recognition of items of Incomes, Expenses, Assets and liabilites as
- 00 Provision for terminal and retirement benefit is made by Kendriya Vidyalaya Sangathan, Head Quarter
- 9 sponsored project fund from the year 2017-18 onwards are not being shown with thte fixed assets of KVS. assets of Kendriya Vidyalaya Sangathan as the ownership of these assets does not vest with KVS. Hence fixed assets created out of the 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 audhotities. Depreciation was also provided on these assets as per the prevailing rates upto the year 2016-17. However, CAG while issuing SAR the fixed assets of the institution being held and used by the project KV although the ownership of such assets vests with the sponsoring 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
- 10 The income of the KVS/KV is exempt from Income Tax under Section 10(23c)(iiiab) of the Income Tax Act. No provision for Tax , therfore, has been made in the Accounts
- 11 Whereever the land has been purchased by KVS, the cost of consideration has been capitalized and shown against the value of land. Where Schedule-4. Since the lease hold amount is very nominal, lease hold land has not been amortized over the period of lease. 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

FINANCE OFFICER

	7	6	U1	4	ü	2	-								1	SN	6	
Total	7 Group "D" staff	6 Office staff (ASO, SSA, JSA)	5 Misc. catogery	4 PRT	3 [6]	2 PGT	1 FINANCE OFFICER/VICE-FINANCE OFFICER	Employee's catogery	II Contingent liability on terminal benefits is as under	•					KV Awantipur			
									is as under						0		Contingent Li	Kendriya Vidyalaya
ATH			songarion read quarter, hence no separate provision is made in this regard.	Sangathan Head Ouattor Hence no constrate provision is made in this record	linkiller on Dationment and Torning Deposit is basked by Vondage William			No.of employees				entry in sch.8.	22-06-2019, all relevent document attached. So adjusted by journal	instead of TA Advance in the year 2018-19 which had been settled on	An amount of Rs. 8000/- was booked in Secrity Deposit (other)	DESCRIPTION	Contingent Liabilities and Notes on Accounts.	Kendriya Vidyalaya Sangathan Regional Office Jammu SCHEDULE24
								Amount						_				