

**PM SHRI KENDRIYA VIDYALAYA DAVANAGERE**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-24**

SL.	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
<b>A</b>	<b>Opening Balance</b>							
1	Cash in Hand				0		0	
2	Cash at Bank	2,250	9,50,680		97,160		10,50,090	10,99,885
3	Term Deposits with Banks				0		0	0
4	Permanent Imprest		2,500		0		2,500	2,500
	<b>Sub Total</b>	<b>2,250</b>	<b>9,53,180</b>	<b>0</b>	<b>97,160</b>	<b>0</b>	<b>10,52,590</b>	<b>11,02,385</b>
<b>B (i)</b>	<b>Funds Received from RO</b>							
1	Pay & Allowance by KV through UBI	1,32,52,487					1,32,52,487	75,06,911
2	Fund received for Income Tax, Prof Tax, Co.opt Society	13,56,100					13,56,100	8,41,617
3	Pay and Allowance Deduction						0	0
i	Employees Welfare Scheme	11,820		0			11,820	7,320
ii	General Provident Fund	12,43,280					12,43,280	7,38,450
iii	Contributory Provident Fund	0					0	0
iv	National Pension System	20,95,699					20,95,699	12,06,702
v	House Building Advance	0					0	0
vi	Contribution towards Relief Funds etc	0					0	0
4	Maintenance & Repair Work	0					0	0
5	Construction work	0					0	0
6	Computerization of KV's	0	11,446				11,446	50,661
7	Pay & Allowance other than UBI	16,76,779					16,76,779	8,12,974
8	Other	32,04,661					32,04,661	42,59,686
9	Other specific Grant(viz NAEF, ATL etc.)	0			38,45,548		38,45,548	1,65,000
10	Fund Received from <b>RO VVN Deposit Account</b>						0	
	<b>Sub Total</b>	<b>2,28,40,826</b>	<b>11,446</b>	<b>0</b>	<b>38,45,548</b>	<b>0</b>	<b>2,66,97,820</b>	<b>1,55,89,321</b>
<b>B (ii)</b>	<b>Donation received from other Sources</b>						0	0
<b>C(i)</b>	<b>Funds from Sponsoring Authorities for Project KV's</b>						0	0
<b>C(ii)</b>	<b>Funds Received from Regional Office (Other than Project Grant)</b>						0	0
<b>D</b>	<b>Fees &amp; Fines from Student</b>							
1	Admission Fees	4,550					4,550	37,650
2	Tuition Fees	2,48,140					2,48,140	2,45,815
3	Vidyalaya Vikas Nidhi		45,97,600				45,97,600	46,45,905
4	Computer Fees		7,24,050				7,24,050	7,65,000
5	Pre-Primary fees						0	0
	<b>Sub Total</b>	<b>2,52,690</b>	<b>53,21,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,74,340</b>	<b>56,94,370</b>
<b>E</b>	<b>Other Income</b>							
1	RTI fees						0	0
2	Contribution towards CGHS recovery from staff.						0	0
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)		39,119		0		39,119	17,545

SL.	RECEIPTS DURING THE YEAR		REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS		SF	VVN					
			1	2	3	4	5	6	7
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)					0		0	
5	Leave Salary & Pension Contribution							0	
	<b>Sub Total</b>		<b>0</b>	<b>39,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,119</b>	<b>17,545</b>
<b>F</b>	<b>Income from Land &amp; Building</b>								
1	License fee /House rent recovery from staff.							0	
2	Hire Charges of Building(Room Rent etc.)							0	
	<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G</b>	<b>Interest Received on</b>								
1	Savings Bank Accounts/Flexi Deposit Account		17,317	34,994		0		52,311	36,301
2	Term Deposits with scheduled Banks					0		0	
3	Loan & Advances to employees							0	
	<b>Sub Total</b>		<b>17,317</b>	<b>34,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,311</b>	<b>36,301</b>
<b>H</b>	<b>Advances To Employees : (Non-Interest Bearing)</b>								
1	Salary		0					0	
2	Leave Travel Concession		39,500					39,500	
3	Medical Advance		0					0	
4	TA / TTA Advance		60,000					60,000	
5	Other (to be specified)							0	
	<b>Sub Total</b>		<b>99,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,500</b>	<b>0</b>
<b>I</b>	<b>Long Term Advances To Employees (Interest Bearing)</b>								
1	Conveyance/Vehicle Loan							0	
2	Computer Advance							0	
3	Other (to be specified)							0	
	<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>J</b>	<b>Advances</b>								
1	On Capital Account(for non recurring expenditure)							0	
2	Deposit with Construction Agencies-For Construction work					0		0	
3	Deposit with Construction Agencies-For Maintenance Work							0	
4	To Suppliers (for recurring expenditure)					0		0	
5	For Escorting Students/Participants from VVN							0	
6	For Regional /National Meet from VVN							0	
7	Others (to be specified)					0		0	
	<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>K</b>	<b>Security Deposit</b>								
1	Telephone/Electricity /water etc.					0		0	
2	Other (to be specified)					0		0	
	<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M</b>	<b>Current Liabilities</b>								
1	Deposits from staff		0	0				0	0
2	Deposits from students(Caution Deposit etc)		0	0				0	0

SL.	RECEIPTS DURING THE YEAR		REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS		SF	VVN					
			1	2	3	4	5	6	7
3	Deposit from supplier(EMD etc)		0	0		0		0	0
4	Liability towards sundry creditors for goods & Service		0	0		0		0	0
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )		13,59,700	41,486		19,176		14,20,362	9,25,578
6	CBSE Fees Payable		0	0				0	0
7	Scholarships/ Award Etc.		0					0	0
8	GPF Remittance-Project KVs		0					0	0
9	CPF Remittance-Project KVs		0					0	0
10	EWS Remittance-Project KVs		0					0	0
11	LSPC Remittance-Project KVs		0					0	0
12	NPS Remittance		0					0	0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)		0					0	0
14	Liability towards other remittances		83,358	2,62,300		0		3,45,658	24,53,373
15	Interest refundable to Ministry					14,965		14,965	0
	<b>Sub Total</b>		<b>14,43,058</b>	<b>3,03,786</b>	<b>0</b>	<b>34,141</b>	<b>0</b>	<b>17,80,985</b>	<b>33,78,951</b>
	<b>GRAND TOTAL</b>		<b>2,46,55,641</b>	<b>66,64,175</b>	<b>0</b>	<b>39,76,849</b>	<b>0</b>	<b>3,52,96,665</b>	<b>2,58,18,873</b>
	<b>Difference</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCE OFFICER/DIRECTOR/PRINCIPAL</b>									

**PM SHRI KENDRIYA VIDYALAYA DAVANAGERE  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-24**

SN	PAYMENTS DURING THE YEAR	REVENUE		DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR	
		Teaching	Non Teaching	SF	VVN					
				1	2	3	4			5
<b>A</b>	<b>STAFF PAYMENT &amp; BENEFITS</b>									
1	Basic Pay	1,12,62,365	0	1,12,62,365				1,12,62,365	65,79,753	
2	DA on Pay	51,12,077	0	51,12,077				51,12,077	24,57,399	
3	TPT Allowance	4,04,438	0	4,04,438				4,04,438	2,59,980	
4	DA on TPT Allowance	1,83,738	0	1,83,738				1,83,738	97,712	
5	House Rent Allowance	9,12,029	0	9,12,029				9,12,029	5,11,393	
6	Bonus	0	0	0				0	0	
7	Children Education Allowance	1,35,000	0	1,35,000				1,35,000	81,000	
8	Leave Travel Concession	65,946	0	65,946				65,946	57,769	
9	Leave encashment on LTC	0	0	0				0	0	
10	Medical Reimbursement	0	0	0				0	0	
11	Cash Handling & Treasury Allowance	0	0	0				0	0	
12	Management Contribution to CPF	0	0	0				0	0	
13	Management Contribution to NPS	12,59,544	0	12,59,544				12,59,544	7,22,078	
14	LS&PC-deputationist & Project KV	0	0	0				0	0	
15	Arrear of P&A not classified above	0	0	0				0	0	
16	TA/TTA Expenditure	6,78,533	0	6,78,533				6,78,533	6,01,448	
17	Honorarium	0	0	0				0	0	
18	Conveyance Allowance Fixed	0	0	0				0	0	
19	Dress Allowance	0	0	0				0	0	
20	Tough Location Allowance-1	0	0	0				0	0	
21	Tough Location Allowance-2	0	0	0				0	0	
22	Tough Location Allowance-3	0	0	0				0	0	
23	Island Special Allowance	0	0	0				0	0	
24	Special Duty Allowance	0	0	0				0	0	
25	Hard Area Allowance	0	0	0				0	0	
26	Subsistence Allowance	0	0	0				0	0	
27	Deputation Allowance	0	0	0				0	0	
28	Training Allowance	0	0	0				0	0	
29	Other Allowance(Specify)	0	0	0				0	0	
30	Foregin Allowances -- Foreign KVs only	0	0	0				0	0	
31	Part-time/Contractual Staff	29,54,661	0	29,54,661	2,65,433			32,20,094	44,53,981	
32	Leave encashment on retirement -- RO Main only			0				0	0	
33	DCRG/Pension -- RO Main only			0				0	0	
34	Deposit Link Insurance Scheme -- RO Main only			0				0	0	
	<b>Sub Total (A)</b>			<b>2,29,68,331</b>	<b>2,65,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,33,764</b>	<b>1,58,22,513</b>

SN	PAYMENTS DURING THE YEAR	REVENUE		DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		HEADS OF ACCOUNTS	SF	VVN	3	4	5		
			1	2					
<b>B</b>	<b>Academic Expenses</b>								
1	Examination Fees for SC/ST Students	33,000	0					33,000	31,500
2	Assistance to children of Armed Forces		0					0	0
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.		5,570					5,570	0
4	Refresher Course & Training		0					0	0
5	Refund of Fees & Fines		0					0	0
6	Expenditure on NCC Camp		0					0	0
7	Laboratory expenses		1,690					1,690	3,762
8	Audio Visual Aid Expenses		0					0	2,345
9	Games & sports expenses		99,512					99,512	66,680
10	Annual Function & other function expenses		53,586					53,586	79,277
11	School Excursions expenses		0					0	0
12	Examination(Including Printing of question papers and Study material)		1,57,107					1,57,107	2,57,396
13	Incidental Expenses		0					0	0
14	Beautification & Horticulture		97,999					97,999	74,359
15	Medical Facilities		10,248					10,248	13,040
16	Deployment of Doctors		0					0	0
17	Deployment of Nurses		1,49,250					1,49,250	1,52,250
18	Library expenses(News papers & periodicals etc.)		0					0	0
19	Printing Expenditure( Magazine, Diary, Calender,Broucher, News letter and other report etc.)		20,236					20,236	55,321
20	Computer Maintenance & Consumables		2,64,605					2,64,605	2,82,088
21	Misc Academic Activity		0					0	0
22	Student Welfare Expenses		1,65,521					1,65,521	1,68,319
23	Scouts and Guides expenses		1,49,742					1,49,742	72,549
24	Contribution to RO -BS &G		4,240					4,240	4,400
25	Contribution to KVS(HQ)- BS&G		2,544					2,544	2,640
26	Contribution to RO Sports Control Board 3%		0					0	0
27	Contribution to National Sports Control Board 2%		0					0	0
28	Stipend / means-cum-merit scholarship/Awards		0					0	0
29	RTE-Stationery expenses		0					0	0
30	RTE-Books expenses		0					0	0
31	RTE-Transportation expenses		0					0	0
32	RTE-Uniform expenses		0					0	0
33	Implementation of CMP		14,404					14,404	8,599
34	Expenditure on Pre-Primary							0	
	<b>Sub Total</b>	<b>33,000</b>	<b>11,96,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,29,254</b>	<b>12,74,525</b>

SN	PAYMENTS DURING THE YEAR	REVENUE		DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		HEADS OF ACCOUNTS	SF	VVN	3	4	5		
			1	2					
<b>C</b>	<b>Administrative and General Expenses</b>								
1	Payment of Contributions to DGHS	0	0					0	0
2	Contingencies	0	0					0	0
3	Bank Charges	761	318					1,079	312
4	Security of School-Exp.	0	7,99,279					7,99,279	8,02,225
5	Rent, Rates and Taxes ( including property tax)	0	0					0	0
6	Electricity ,water and power charges	0	4,11,277					4,11,277	3,84,951
7	Postage & Telegram	0	3,000					3,000	3,822
8	Telephone and Internet Charges	0	0					0	32,097
9	Stationary Expenses	0	100					100	7,649
10	Hospitality	0	23,983					23,983	23,992
11	Professional Charges	0	0					0	4,050
12	Advertisement & Publicity	0	40,328					40,328	10,490
13	Other (Admin & Generalexpenses)	0	38,005					38,005	41,601
14	<b>Vehicle Running &amp; Maintenance</b>							0	0
15	<b>Expenditure from CCA Grants / Specific Grants (NAEP, ATL, PM SHRI etc)</b>					18,84,921		18,84,921	1,28,571
	<b>Sub Total</b>	<b>761</b>	<b>13,16,290</b>	<b>0</b>	<b>18,84,921</b>	<b>0</b>	<b>0</b>	<b>32,01,972</b>	<b>14,39,760</b>
<b>D</b>	<b>Repairs &amp; Maintenance</b>								
1	School Building		1,67,848			0		1,67,848	3,50,144
2	Staff quarters					0		0	0
3	House keeping/ Conversancy Services		4,69,523			0		4,69,523	4,53,624
4	Furniture & Fixtures		4,544			0		4,544	68,588
5	Lab Equipments		0			0		0	0
6	Audio Visual & Musical Instruments		6,880			0		6,880	12,550
7	Other Repair & Maintenance Exp.		2,650			0		2,650	22,365
	<b>Sub Total</b>	<b>0</b>	<b>6,51,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,445</b>	<b>9,07,271</b>
<b>E</b>	<b>Fixed Assets</b>								
1	Land	0	0			0		0	0
2	Building	0	0			0		0	0
3	Furniture,Fixtures	0	0			0		0	3,37,344
4	Library Books	0	0			0		0	15,832
5	Office Equipments	0	0			0		0	0
6	Vehicles	0	0			0		0	0
7	Computer/Peripherals	0	0			0		0	2,23,209
8	Computer Software	0	0			0		0	50,661
9	Hostel Equipments	0	0			0		0	0
10	Lab Equipments	0	86,151			0		86,151	2,19,097
11	Audio Visual & Musical Instruments	0	0			0		0	77,277
12	Sports Equipment	0	0			0		0	0
13	Other Fixed Assets	85,750	10,998			0		96,748	40,525
	<b>Sub Total</b>	<b>85,750</b>	<b>97,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,899</b>	<b>9,63,945</b>

SN	PAYMENTS DURING THE YEAR	REVENUE		DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN						
HEADS OF ACCOUNTS									
<b>F</b>	<b>Advances To Employees : (Non-Interest Bearing)</b>								
1	Salary	0						0	
2	Leave Travel Concession	39,500						39,500	
3	Medical Advance	0						0	
4	TA / TTA Advance	60,000						60,000	
5	Other (to be specified)	0						0	
	<b>Sub Total</b>	<b>99,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,500</b>	<b>0</b>
<b>G</b>	<b>Long Term Advances To Employees (Interest Bearing)</b>								
1	Conveyance/Vehicle Loan							0	
2	Computer Advance							0	
3	Other (to be specified)							0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H</b>	<b>Advances</b>								
1	On Capital Account(for non recurring expenditure)							0	
2	Deposit with Construction Agencies-For Construction work					10,00,000		10,00,000	
3	Deposit with Construction Agencies-For Maintenance Work							0	
4	To Suppliers (for recurring expenditure)					0		0	
5	For Escorting Students/Participants from VVN							0	
6	For Regional /National Meet from VVN							0	
7	Others (to be specified)					0		0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,000</b>	<b>0</b>	<b>10,00,000</b>	<b>0</b>
<b>I</b>	<b>Security Deposit</b>								
1	Telephone/Electricity /water etc.					0		0	
2	Other (to be specified)					0		0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>K</b>	<b>Current Liabilities</b>								
1	Deposits from staff	0	0					0	0
2	Deposits from students(Caution Deposit etc)	0	0					0	0
3	Deposit from supplier(EMD etc)	0	0			0		0	47,400
4	Liability towards sundry creditors for goods & Service	0	0			0		0	0
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )	13,59,700	41,486			19,176		14,20,362	9,25,578
6	CBSE Fees Payable	0	0					0	0
7	Scholarships/ Award Etc.	0	0					0	0
8	GPF Remittance-Project KVs	0	0					0	0
9	CPF Remittance-Project KVs	0	0					0	0
10	EWS Remittance-Project KVs	0	0					0	0
11	LSPC Remittance-Project KVs	0	0					0	0
12	NPS Remittance	0	0					0	0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)	0	0					0	0
14	Liability towards other remittances	83,358	2,36,560			0		3,19,918	24,58,818
15	Interest refundable to Ministry					0		0	0
	<b>Sub Total</b>	<b>14,43,058</b>	<b>2,78,046</b>	<b>0</b>	<b>0</b>	<b>19,176</b>	<b>0</b>	<b>17,40,280</b>	<b>34,31,796</b>

SN	PAYMENTS DURING THE YEAR	REVENUE		DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		HEADS OF ACCOUNTS	SF	VVN	3	4	5		
			1	2					
<b>L</b>	<b>Funds Remitted to RO</b>								
1	Pay & Allowances							0	
2	M&R work							0	
3	Construction work							0	
4	Computerization of KVS							0	
5	Other Specific Grant					0		0	
6	Contribution to KVS HQ -VVN (20%)		9,18,920					9,18,920	9,26,473
7	Contribution to RO VVN Deposit A/C (5%)							0	
8	Towards Surplus Fund-VVN							0	
	<b>Sub Total</b>	<b>0</b>	<b>9,18,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,920</b>	<b>9,26,473</b>
<b>M</b>	<b>Closing Balance</b>								
1	Cash in Hand					0		0	
2	Cash at Bank	25,241	19,38,138			10,72,752		30,36,131	10,50,090
3	Term Deposits with Banks					0		0	0
4	Permanent Imprest		2,500			0		2,500	2,500
	<b>Sub Total</b>	<b>25,241</b>	<b>19,40,638</b>	<b>0</b>	<b>0</b>	<b>10,72,752</b>	<b>0</b>	<b>30,38,631</b>	<b>10,52,590</b>
	<b>GRAND TOTAL</b>	<b>2,46,55,641</b>	<b>66,64,175</b>	<b>0</b>	<b>0</b>	<b>39,76,849</b>	<b>0</b>	<b>3,52,96,665</b>	<b>2,58,18,873</b>
	<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCE OFFICER/DIRECTOR/PRINCIPAL</b>									