

KENDRIYA

VVN - RECEIPT AND PAY

SN	RECEIPTS DURING THE YEAR				
	HEADS OF ACCOUNTS	APRIL	MAY	JUNE	JULY
		1	2	3	4
A Opening Balance					
1	Cash in Hand	0	0	0	0
2	Cash at Bank	8,31,151	1,189,685	1,277,043	1,262,817
3	Term Deposits with Banks	0	0	0	0
4	Permanent Imprest	5,000	5,000	5,000	5,000
B(i) Funds Received from KVS HQ					
1	Pay & Allowance by KV through UBI				
2	Pay & Allowance by KV through UBI portal deductions				
i	Income Tax, Professional Tax & Co.Opt. Society				
ii	Employees Welfare Scheme				
iii	General Provident Fund				
iv	Contributory Provident Fund				
iv	New Pension Scheme				
v	House Building Advance				
vi				
B(ii) Funds Received from REGIONAL OFFICE					
1	Pay & Allowance				
2	Maintenance & Repair Work				
3	Construction work				
4	Computerization of KV's				
5	Other specific Grant(viz NAEP etc.)				
6	Other				
B(iii) Donation received from other Sources					
C(i) Funds from Sponsoring Authorities for Project KV's					
C(ii) Funds Received from Regional Office (Other than Project Grant)					
D Fees & Fines from Student					
1	Admission Fees				
2	Tuition Fees	0			
3	Vidyalaya Vikas Nidhi	394500	96,635	61,820	4,82,000
4	Computer Fees	70200	18,600	2,700	79,500
5	Pre-Primary fees				
E Other Income					
1	RTI fees				
2	Contribution towards CGHS recovery from staff.				
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	918			1,285
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)				
5	Leave Salary & Pension Contribution				
F Income from Land & Building					
1	License fee /House rent recovery from staff.				
2	Hire Charges of Building(Room Rent etc.)				
G Interest Received on					
1	Savings Bank Accounts/Flexi Deposit Account	6,948			8,424
2	Term Deposits with scheduled Banks				

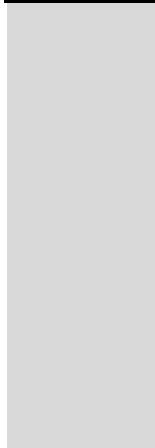
3	Loan & Advances to employees				
H	Advances To Employees : (Non-Interest Bearing)				
1	Salary				
2	Leave Travel Concession				
3	Medical Advance				
4	Transfer T.A. Advance				
5	Other (to be specified)				
I	Long Term Advances To Employees (Interest Bearing)				
1	Conveyance/Vehicle Loan				
2	Computer Advance				
3	Other (to be specified)				
J	Advances				
1	On Capital Account(for non recurring expenditure)				
2	Deposit with Construction Agencies-For Construction work				
3	Deposit with Construction Agencies-For Maintenance Work				
4	Deposit with Construction agency from HEFA loan Account				
5	To Suppliers (for recurring expenditure)				
6	For Escorting Students/Participants from VVN			267	
7	For Regional /National Meet from VVN				
8	Others (to be specified)				
K	Security Deposit				
1	Telephone/Electricity /water etc.				
2	Other (to be specified)				
L	Secured loan from HEFA				
M	Current Liabilities				
1	Deposits from staff				
2	Deposits from students(Caution Deposit etc)				
3	Deposit from supplier(EMD etc)				
4	Liability towards sundry creditors for goods & Service				
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)			3,831	7,564
6	CBSE Fees Payable				
7	Scholarships/ Award Etc.				
8	GPF Remittance-Project KVs				
9	CPF Remittance-Project KVs				
10	EWS Remittance-Project KVs				
11	LSPC Remittance-Project KVs				
12	NPS Remittance				
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)				
14	Liability towards other remittances				9,000
GRAND TOTAL		13,08,717	13,09,920	13,50,661	18,55,590
PAYMENTS DURING THE YEAR					
SN	HEADS OF ACCOUNTS	APRIL	MAY	JUNE	JULY
		1	2	3	4
A	STAFF PAYMENT & BENEFITS				
1	Part-time/Contractual Staff			38,306	13,542
Sub Total (A)		0	0	38,306	13,542
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				4,848
8	Audio Visual Aid Expenses				
9	Games & sports expenses				
10	Annual Function & other function expenses	2,300	5,840		300
11	School Excursions expenses				
12	Examination(Including Printing of question papers and Study material)			6,570	
13	Incidental Expenses				
14	Beautification & Horticulture				10,045
15	Medical Facilities				
16	Deployment of Doctors				
17	Deployment of Nurses				
18	Library expenses(News papers & periodicals etc.)	510			2,455
19	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)				
20	Computer Maintenance & Consumables	10,237	1,720	1,900	8,258
21	Student Welfare Expenses	9,737			
22	Scouts and Guides expenses				1,790
23	Contribution to RO -BS &G				
24	Contribution to KVS(HQ)- BS&G				
25	Contribution to RO Sports Control Board 3%				
26	Contribution to National Sports Control Board 2%				
27	Stipend / means-cum-merit scholarship/Awards				
28	RTE-Stationery expenses				
29	RTE-Books expenses				
30	RTE-Transportation expenses				
31	RTE-Uniform expenses				
32	Implementation of CMP				1,872
33	Expenditure on Pre-Primary				
C Administrative and General Expenses					
1	Payment of Contributions to DGHS				
2	Contingencies			4,824	3,664
3	Bank Charges				
4	Security of School-Exp.				1,95,527
5	Rent, Rates and Taxes (including property tax)				
6	Electricity ,water and power charges	6,184		7,312	
7	Postage & Telegram				
8	Telephone and Internet Charges	990	990	1,010	1,002
9	Stationary Expenses	972			910
10	Hospitality				
11	Professional Charges				
12	Advertisement & Publicity				
13	Other (Admin & Generalexpenses)				
Vehicle Running & Maintenance					
15	Expenditure from CCA Grants / Specific Grants				
D Repairs & Maintenance					
1	School Building	3,453		6,727	31,881
2	Staff quarters				
3	House keeping/ Conversancy Services				1,14,932
4	Furniture & Fixtures				

5	Lab Equipments				
6	Audio Visual & Musical Instruments	749			
7	Other Repair & Maintenance Exp.				
E Fixed Assets					
1	Land				
2	Building				
3	Furniture,Fixtures				
4	Library Books				
5	Office Equipments				
6	Vehicles				
7	Computer/Peripherals				
8	Hostel Equipments				
9	Lab Equipments				
10	Audio Visual & Musical Instruments				
11	Sports Equipment				
12	Other Fixed Assets				
F Advances To Employees : (Non-Interest Bearing)					
1	Salary				
2	Leave Travel Concession				
3	Medical Advance				
4	Transfer T.A. Advance				
5	Other (to be specified)				
G Long Term Advances To Employees (Interest Bearing)					
1	Conveyance/Vehicle Loan				
2	Computer Advance				
3	Other (to be specified)				
H Advances					
1	On Capital Account(for non recurring expenditure)				
2	Deposit with Construction Agencies-For Construction work				
3	Deposit with Construction Agencies-For Maintenance Work				
4	Deposit with Construction agency from HEFA loan Account				
5	To Suppliers (for recurring expenditure)				
6	For Escorting Students/Participants from VVN				
7	For Regional /National Meet from VVN				
8	Others (to be specified)				
I Security Deposit					
1	Telephone/Electricity /water etc.				
2	Other (to be specified)				
J Secured loan HEFA					
K Current Liabilities					
1	Deposits from staff				
2	Deposits from students(Caution Deposit etc)				
3	Deposit from supplier(EMD etc)				
4	Liability towards sundry creditors for goods & Service				
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)			3,831	7,564
6	CBSE Fees Payable				
7	Scholarships/ Award Etc.				
8	GPF Remittance-Project KVs				
9	CPF Remittance-Project KVs				

10	EWS Remittance-Project KVs				
11	LSPC Remittance-Project KVs				
12	NPS Remittance				
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)				
14	Liability towards other remittances				
L (i)	Funds Remitted to <u>KVS HQ</u>				
1	Pay & Allowances				
2	M&R work				
3	Construction work				
4	Computerization of KVS				
5	Furniture & Fixture for New KV				
6	Other Specific Grant				
7	Contribution to KVS HQ -VVN (20%)	78,900	19,327	12,364	96,300
8	Towards Surplus Fund-VVN				
L(ii)	Funds Remitted to <u>Regional Office</u>				
1	Pay & Allowances				
2	M&R work				
3	Construction work				
4	Contribution to RO -VVN (5%)				
M	Closing Balance as on				
1	Cash in Hand	0	0	0	0
2	Cash at Bank	11,89,685	1,277,043.00	1,262,817.00	1,355,700.00
3	Term Deposits with Banks	0	0	0	0
4	Permanent Imprest	5,000	5,000	5,000	5,000
GRAND TOTAL		13,08,717	13,09,920	13,50,661	18,55,590
DIFFERENCE AMOUNT		0	0	0	0

9,000								
12,416	948							
0								
0	0	0	0	0	0	0	0	0
1,050,589.00	887,065.00							
0	0	0	0	0	0	0	0	0
5,000	5,000							
14,42,955	10,67,518	0	0	0	0	0	0	0
0	0	8,92,065	0	0	0	0	0	0



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4,848	
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53,852	
8,440	
0	
23,810	
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12,540	
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0	
6,482	
0	
22,765	
39,312	
40,945	
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0	
3,992	
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0	
14,272	
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3,59,881	
0	
28,250	
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14,044	
3,728	
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11,300	
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51,261	
0	
2,15,490	
0	





































































































































































M	Current Liabilities													
1	Deposits from staff													0
2	Deposits from students(Caution Deposit etc)													0
3	Deposit from supplier(EMD etc)													0
4	Liability towards sundry creditors for goods & Service (House rent allowance and gass subsidy)													0
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	61,181	61,681	61,831	62,775	70,411								3,17,879
6	CBSE Fees Payable													0
7	Scholarships/ Award Etc.													0
8	GPF Remittance-Project KVs													0
9	CPF Remittance-Project KVs													0
10	EWS Remittance-Project KVs													0
11	LSPC Remittance-Project KVs													0
12	NPS Remittance													0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)													0
14	Liability towards other remittances			20,14,710										20,14,710
GRAND TOTAL		33,31,305	40,78,105	37,95,131	19,23,393	20,17,712	17,33,655	1,14,216	0	0	0	0	0	1,63,08,324

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	MONTH												TOTAL
		APRIL	MAY	JUNE	JULY	AUGUS	SEPTEM	OCTOBE	OVEMBE	ECEMBE	JANUARY	FEBRUAR	MARCH	
		1	2	3	4	5	6	7	8	9	10	11	12	
A STAFF PAYMENT & BENEFITS (TEACHING STAFF)														
1	Basic Pay	18,58,400	9,29,200	9,29,200	9,54,500	9,54,500	8,63,100							64,88,900
2	DA on Pay	6,03,980	4,03,012	3,15,928	3,24,530	3,24,530	2,93,454							22,65,434
3	TPT Allowance	72,000	36,000	36,000	36,000	36,000	32,400							2,48,400
4	DA on TPT Allowance	23,400	12,240	12,240	12,240	12,240	11,016							83,376
5	House Rent Allowance	1,67,256	83,628	83,628	85,905	85,905	77,679							5,84,001
6	Bonus													0
7	Children Education Allowance		1,89,000		27,000	0								2,16,000
8	Leave Travel Concession				16,764									16,764
9	Leave encashment on LTC													0
10	Medical Reimbursement													0
11	Cash Handling & Treasury Allowance					4,900								4,900
12	Management Contribution to CPF													0
13	Management Contribution to NPS	3,13,239	1,69,033	1,58,391	1,62,665	1,62,665	1,45,518							11,11,511
14	LS&PC-deputationist & Project KV													0
15	7TH CPC Arrear													0
16	TA/TTA Expenditure		15,623		18,628	0								34,251
17	Honorarium													0
18	Conveyance Allowance Fixed													0
19	Dress Allowance													0
20	Tough Location Allowance													0
21	Tribal Area Allowance													0
22	Hard Area Allowance													0
23	Island Special Allowance													0
24	Special Duty Allowance													0
25	Remote Locality Allowance													0
26	Bad Climate Allowance													0
27	Deputation Allowance													0
28	Other Allowance(Specify)													0
29	Part-time/Contractual Staff													0
Sub Total (A)		30,38,275	18,37,736	15,35,387	16,38,232	15,80,740	14,23,167	0	0	0	0	0	0	1,10,53,537

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	MONTH												
		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
		1	2	3	4	5	6	7	8	9	10	11	12	13
A STAFF PAYMENT & BENEFITS														
1	Basic Pay	19,00,600	9,79,600	9,79,600	10,06,400	10,06,400	9,15,000	0	0	0	0	0	0	67,87,600
2	DA on Pay	6,17,695	4,20,148	3,33,064	3,42,176	3,42,176	3,11,100	0	0	0	0	0	0	23,66,359
3	TPT Allowance	73,800	38,700	38,700	38,700	38,700	35,100	0	0	0	0	0	0	2,63,700
4	DA on TPT Allowance	23,985	13,158	13,158	13,158	13,158	11,934	0	0	0	0	0	0	88,551
5	House Rent Allowance	1,71,054	88,164	88,164	90,576	90,576	82,350	0	0	0	0	0	0	6,10,884
6	Bonus	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Children Education Allowance	0	1,89,000	27,000	27,000	0	0	0	0	0	0	0	0	2,43,000
8	Leave Travel Concession	0	0	0	16,764	0	0	0	0	0	0	0	0	16,764
9	Leave encashment on LTC	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Medical Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Cash Handling & Treasury Allowance	0	0	0	0	5,600	700	0	0	0	0	0	0	6,300
12	Management Contribution to CPF	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Management Contribution to NPS	3,21,067	1,78,754	1,67,846	1,72,402	1,72,402	1,55,255	0	0	0	0	0	0	11,67,726
14	LS&PC-deputationist & Project KV	0	0	0	0	0	0	0	0	0	0	0	0	0
15	7TH CPC Arrear	0	0	0	0	0	0	0	0	0	0	0	0	0
16	TA/TTA Expenditure	0	15,623	0	18,628	10,000	0	0	0	0	0	0	0	44,251
17	Honorarium	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Conveyance Allowance Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Dress Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Tough Location Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Tribal Area Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Hard Area Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Island Special Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Special Duty Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Remote Locality Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Bad Climate Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Deputation Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Other Allowance(Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Part-time/Contractual Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A)		31,08,201	19,23,147	16,47,532	17,25,804	16,79,012	15,11,439	0	0	0	0	0	0	1,15,95,135

