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VVN - RECEIPT AND PAYE

				VVN - RECE	IPT AND PAYI
	RECEIPTS DURING THE YEAR				
SN	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
4 1	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 I	Income Tax, Professional Tax & Co.Opt. Society				
ii I	Employees Welfare Scheme				
iii	General Provident Fund				
iv	Contributory Provident Fund				
iv I	New Pension Scheme				
v	House Building Advance				
vi .					
	Funds Received from REGIONAL OFFICE				
	Pay & Allowance				
1	ay & 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 I	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 1	Pre-Primary fees				
E	Other Income				
1	RTI fees				
2	Contribution towards CGHS recovery from staff.				
	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	918			1,285
	Recoveries of Capital Nature(lost article /damaged article,				
	condemned articles)				
	Leave Salary & Pension Contribution				
	Income from Land & Building				
	License fee /House rent recovery from staff.				
	Hire Charges of Building(Room Rent etc.)				
	Interest Received on				
1 5	Savings Bank Accounts/Flexi Deposit Account	6,948			8,424
2	Term Deposits with scheduled Banks				

		1			
3	Loan & Advances to employees				
Н	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)				
ı	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				
	Telephone/Electricity /water etc.				
L	Other (to be specified) Secured loan from HEFA				
	Current Liabilities				
M 1					
	Deposits from staff				
2	Deposits from students(Caution Deposit etc)				
3	Deposit from supplier(EMD etc) Liability towards sundry creditors for goods & Service				
	and the first of t			2 024	7.564
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
Chi	PAYMENTS DURING THE YEAR				
SN	HEADS OF ACCOUNTS	APRIL 1	MAY 2	JUNE 3	JULY 4
A	STAFF PAYMENT & BENEFITS				
1	Part-time/Contractual Staff			38,306	13,542
	Sub Total (A)	0	0	38,306	13,542
	Sub Total (A)				
В	Academic Expenses				
B 1					

2	Consumable Craft/Sports/ Voga/Tooching Aids/ata	1			
3 4	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc. Refresher Course & Training				
5	Refund of Fees & Fines				
6	Expenditure on NCC Camp				
7	Laboratory expenses				4,848
8	Audio Visual Aid Expenses				4,646
9	•				
10	Games & sports expenses Annual Function & other function expenses	2,300	5,840		300
11	School Excursions expenses	2,300	3,040		300
11	Examination(Including Printing of question papers and Study				
12	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
	Printing Expenditure(Magazine, Diary, Calender, Broucher, News				
19	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				4 072
32	Implementation of CMP				1,872
33	Expenditure on Pre-Primary				
	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				
	Telephone and Internet Charges	990	990	1,010	1,002
			330	1,010	
	Stationary Expenses	972			910
	Hospitality				
	Professional Charges				
	Advertisement & Publicity				
13	Other (Admin & Generalexpenses)				
14	Vehicle Running & Maintenance	<u> </u>			
15	Expenditure from CCA Grants / Specific Grants				
D	Repairs & Maintenance				
	School Building	3,453		6,727	31,881
1	SCHOOL BUILDING			-,,	,501
	School Building Staff quarters	,			
2	Staff quarters House keeping/ Conversancy Services				1,14,932

_	Lob Carrianosado			
	Lab Equipments	740		
	Audio Visual & Musical Instruments Other Repair & Maintenance Exp.	749		
	Fixed Assets			
	Land			
	Building			
	Furniture, Fixtures			
	Library Books			
	Office Equipments			
	Vehicles			
	Computer/Peripherals			
	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)			
Н	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)			
ı	Security Deposit			
1	Telephone/Electricity /water etc.			
2	Other (to be specified)			
J	Secured Ioan HEFA			
К	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 KVS HQ				
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 Regional Office				
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

VIDYALAYA: GARHWA

WENT ACCOUNT FOR THE YEAR 2022-2023

MONTH

AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
5	6	7	8	9	10	11	12
0	0	0	0	0	0	0	0
1,355,700	1,050,589	887,065	0	0	0	0	0
0	0	0	0	0	0	0	0
5,000	5,000	5,000	0	0	0	0	0
62,220	4.740						
62,230	4,740						
9,900	900						

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0							
5,205	6,289						
3,203	0,283						
]
4,920							
14,42,955	10,67,518	8,92,065	0	0	0	0	0
		MONTH					
AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
5	6	7	8	9	10	11	12
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2,120				
4,314	1,470			
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94,994	69,360		 	
14,754				
14,/54				
10,052		 	 	
1,846		 	 	
11,300				
11,300				
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59,786	40,772			

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5,205	6,289					

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

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8,92,065	5,61,008
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KENDRIYA VIDYALAYA: GARHWA

	SF - RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-2023													
	RECEIPTS DURING THE YEAR							MONTH						
SN		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7	8	9	10	11	12	13
P	Opening Balance													
1	Cash in Hand		0	0	0	0	0	0	0	0	0	0	0	0
2	Cash at Bank	4,189	1,65,304	96,658	79,006	1,20,104	1,09,905	1,14,216	0	0	0	0	0	4,189
3	Term Deposits with Banks										0	0	0	0
4	Permanent Imprest										0	0	0	0
B(i	Funds Received from KVS HQ													
1	Pay & Allowance by KV through UBI	23,92,600	12,41,981	12,48,823	12,93,914	12,55,254	11,62,004							85,94,576
2	Pay & Allowance by KV through UBI portal deductions													0
i	Income Tax, Professional Tax & Co.Opt. Society	122,862	61,831	62,775	70,411	108,000	78,300							5,04,179
ii	Employees Welfare Scheme	2,340	1,200	1,200	1,200	1,200	1,080							8,220
iii	General Provident Fund	40,000	20,000	20,000	0	0								80,000
iv	Contributory Provident Fund	0				0								0
iv	New Pension Scheme	5,50,399	3,06,428	2,87,734	2,95,547	2,95,547	2,66,152							20,01,807
v	House Building Advance													0
vi	KVS Union				2,340	4,111	3,903							10,354
B(ii	Funds Received from REGIONAL OFFICE													0
1	Pay & Allowance	99,000	212,000		90,000	150,000	112,111							6,63,111
2	Maintenance & Repair Work													0
3	Construction work													0
4	Computerization of KV's													0
	Other specific Grant(viz NAEP etc.)													0
6	Other													0
B(iii)	Donation received from other Sources													0
C(i)	Funds from Sponsoring Authorities for Project KV's													0
C(I)	Funds Received from Regional Office (Other than													0
C(ii)	Project Grant)													0
D	Fees & Fines from Student													0
1	Admission Fees					25								25
2	Tuition Fees	16225	7,680	1,400	21,150	3,060	200							49,715
3	Vidyalaya Vikas Nidhi													0
4	Computer Fees													0
5	Pre-Primary fees													0
E	Other Income													0

1	RTI fees								
2									0
	Contribution towards CGHS recovery from staff. Misc. receipts of Revenue nature(sale of tender form								0
3	waste paper, misc. income etc.) Recoveries of Capital Nature(lost article /damaged								- C
4	article, condemned articles)								0
5	Leave Salary & Pension Contribution								0
F	Income from Land & Building								0
1	License fee /House rent recovery from staff.								
2	Hire Charges of Building(Room Rent etc.)								0
G	Interest Received on								0
1	Savings Bank Accounts/Flexi Deposit Account	509		7,050					7,559
2	Term Deposits with scheduled Banks								0
3	Loan & Advances to employees								0
Н	Advances To Employees : (Non-Interest Bearing)								0
1	Salary								
2	Leave Travel Concession	42,000							42,000
3	Medical Advance								0
4	Transfer T.A. Advance				10,000				10,000
5	Other (to be specified)								0
									0
1	Long Term Advances To Employees (Interest Bearing) Conveyance/Vehicle Loan								
2	Computer Advance								0
3	Other (to be specified)								0
3 J									0
	Advances								0
1	On Capital Account(for non recurring expenditure)								
	Deposit with Construction Agencies-For Construction		2,000,000						20,00,000
2	work Deposit with Construction Agencies-For Maintenance		,:,-30						7,55,530
3	Work								0
	Deposit with Construction agency from HEFA loan								0
4	Account								
5	To Suppliers (for recurring expenditure)								0
6	For Escorting Students/Participants from VVN								0
7	For Regional /National Meet from VVN								0
8	Others (to be specified)								0
K	Security Deposit								
	Telephone/Electricity /water etc.								0
2	Other (to be specified)					ļ			0
L	Secured loan from HEFA								

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

	PAYMENTS DURING THE YEAR							MONTI	Н					
SN	LIFADS OF ACCOUNTS	APRIL	MAY	JUNE	JULY	AUGUS	SEPTEM		IOVEMBE	ECEMBE	JANUARY	EBRUAR'	MARCH	TOTAL
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7	8	9	10	11	12	13
P	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

	PAYMENTS DURING THE YEAR	MONTH ADDIT AND THE STREET CONTROL OF THE S												
SN		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7	8	9	10	11	12	13
	STAFF PAYMENT & BENEFITS (NON-TEACHING STAFF)	42,200	50,400	50,400	51,900	51,900	51,900							2,98,700
	Basic Pay	13,715	17,136	17,136	17,646	17,646	17,646							1,00,925
2	DA on Pay	1,800	2,700	2,700	2,700	2,700	2,700							15,300
3	TPT Allowance	585	918	918	918	918	918							5,175
4	DA on TPT Allowance	3,798	4,536	4,536	4,671	4,671	4,671							26,883
5	House Rent Allowance	3,736	4,550	4,550	4,071	4,071	4,071							20,863
6	Bonus			27,000										27,000
7	Children Education Allowance			27,000										27,000
8	Leave Travel Concession													0
9	Leave encashment on LTC													0
10	Medical Reimbursement					700	700							1 100
11	Cash Handling & Treasury Allowance					700	700							1,400
12	Management Contribution to CPF													0
13	Management Contribution to NPS	7,828	9,721	9,455	9,737	9,737	9,737							56,215
14	LS&PC-deputationist & Project KV													0
15	7TH CPC Arrear													0
16	TA/TTA Expenditure					10,000								10,000
17	Honorarium													0
18	Conveyance Allowance Fixed (overpayment recovery)													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)	69,926	85,411	1,12,145	87,572	98,272	88,272	0	0	0	0	0	0	5,41,598

	PAYMENTS DURING THE YEAR							MONTH						
SN	HEADS OF ACCOUNTS	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
<u> </u>		1	2	3	4	5	6	7	8	9	10	11	12	13
	STAFF PAYMENT & BENEFITS I													
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

В	Academic Expenses							
1	Examination Fees for SC/ST Students							0
2	Assistance to children of Armed Forces							0
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.							0
4	Refresher Course & Training							0
5	Refund of Fees & Fines							0
6	Expenditure on NCC Camp							0
7	Laboratory expenses							0
8	Audio Visual Aid Expenses							0
9	Games & sports expenses							0
10	Annual Function & other function expenses							0
11	School Excursions expenses							0
12	Examination(Including Printing of question papers and Study material)							0
13	Incidental Expenses							0
14	Beautification & Horticulture							0
15	Medical Facilities							0
16	Deployment of Doctors							0
17	Deployment of Nurses							0
18	Library expenses(News papers & periodicals etc.)							0
19	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)							0
20	Computer Maintenance & Consumables							0
21	Student Welfare Expenses							0
22	Scouts and Guides expenses							0
23	Contribution to RO -BS &G							0
24	Contribution to KVS(HQ)- BS&G							0
25	Contribution to RO Sports Control Board 3%							0
26	Contribution to National Sports Control Board 2%							0
27	Stipend / means-cum-merit scholarship/Awards							0
28	RTE-Stationery expenses							0
29	RTE-Books expenses							0
30	RTE-Transportation expenses							0
31	RTE-Uniform expenses							0
32	Implementation of CMP							0
33	Expenditure on Pre-Primary							0

C	Administrative and General Expenses							
1	Payment of Contributions to DGHS							0
2	Contingencies							0
3	Bank Charges							0
4	Security of School-Exp.							0
5	Rent, Rates and Taxes (including property tax)							0
6	Electricity ,water and power charges							0
7	Postage & Telegram							0
8	Telephone and Internet Charges							0
9	Stationary Expenses							0
10	Hospitality							0
11	Professional Charges							0
12	Advertisement & Publicity Other (Admin & Generalexpenses)							0
13								0
14	venicie kunning & iviaintenance							0
	Expenditure from CCA Grants / Specific							0
	Grants							0
D	Repairs & Maintenance							
1	School Building							0
2	Staff quarters							0
3	House keeping/ Conversancy Services							0
4	Furniture & Fixtures							0
5	Lab Equipments							0
6	Audio Visual & Musical Instruments							0
	Other Repair & Maintenance Exp.							0
E	Fixed Assets							
1	Land							0
2	Building							0
3	Furniture,Fixtures							0
4	Library Books							0
5	Office Equipments							0
6	Vehicles							0
7	Computer/Peripherals							0
8	Hostel Equipments							0
9	Lab Equipments							0
10	Audio Visual & Musical Instruments							0
11	Sports Equipment							0
12	Other Fixed Assets							0

F	Advances To Employees : (Non-Interest Bearing)										
1	Salary										0
2	Leave Travel Concession										0
3	Medical Advance										0
4	Transfer T.A. Advance					1,50,000					1,50,000
5	Other (to be specified)					7					0
											-
•	Long Term Advances To Employees (Interest Bearing)										
1	Conveyance/Vehicle Loan										0
2	Computer Advance										0
3	Other (to be specified)										0
Н	Advances										
1	On Capital Account(for non recurring expenditure)										0
2	Deposit with Construction Agencies-For Construction work		20,00,000								20,00,000
3	Deposit with Construction Agencies-For Maintenance Work							 			0
4	Deposit with Construction agency from HEFA loan Account		_								0
5	To Suppliers (for recurring expenditure)										0
ε	For Escorting Students/Participants from VVN										0
	For Regional /National Meet from VVN										0
8	Others (to be specified)										0
	Security Deposit										
	Telephone/Electricity /water etc.										0
_	Other (to be specified)										0
J	Secured Ioan HEFA										0
К	Current Liabilities										
1	Deposits from staff										0
2	Deposits from students(Caution Deposit etc)										0
3	Deposit from supplier(EMD etc)									1	0
	Liability towards sundry creditors for goods & Service										0
4	house rent and gass subsidy to NCL	_									- C
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	57800	58,300	68,593	62,775	66,300	1,08,000				4,21,768
6	CBSE Fees Payable					12,495					12,495
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
	Liability towards Retirement Benefits (DCRG,Commutation etc.)										0
	Liability towards other remittances			20,00,000	14,710					<u> </u>	20,14,710
	,			·						 	

L (i)	Funds Remitted to KVS HQ													
1	Pay & Allowances												0	0
2	M&R work													0
3	Construction work													0
4	Computerization of KVS													0
5	Furniture & Fixture for New KV													0
6	Other Specific Grant													0
7	Contribution to KVS HQ -VVN (20%)													0
8	Towards Surplus Fund-VVN													0
L(ii)	Funds Remitted to Regional Office													
1	Pay & Allowances													0
2	M&R work													0
3	Construction work													0
4	Contribution to RO -VVN (5%)													0
M	Closing Balance as on													
1	Cash in Hand		0	0	0	0	0	0	0	0	0	0	0	C
2	Cash at Bank	165304.,0	96,658	79,006	1,20,104	1,09,905	1,14,216							C
3	Term Deposits with Banks	0	0	0	0	0	0	0	0	0	0	0	0	C
4	Permanent Imprest							0	0			0		C
	GRAND TOTAL	33,31,305	40,78,105	37,95,131	19,23,393	20,17,712	17,33,655	0	0	0	0	0	0	1,61,94,108
	DIFFERENCE AMOUNT		0	0	0	0	0	1,14,216	0	0	0	0	0	1,14,216