

KENDRIYA VIDYALAYA DULHASTI PROJECT KISHTWAR

RECEIPT AND PAYMENT ACCOUNT AS ON 31st March

SN	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	CAPITAL FUND		CAPITAL (PLAN)	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
A	Opening Balance							
1	Cash in Hand						0	
2	Cash at Bank		13,45,401		0	3,54,250	16,99,651	19,61,933
3	Term Deposits with Banks						0	
4	Permanent Imprest		5,000			0	5,000	5,000
B(i)	Funds Received from KVS HQ							
1	Pay & Allowance by KV through UBI					0	0	1,36,65,434
2	Maintenance & Repair Work						0	
3	Construction work		0				0	
4	Computerization of KV's		3,82,334	11,291			3,93,625	
5	Furniture & Fixture for New KV			0			0	
6	Other specific Grant(viz NAEP etc.)						0	
B(ii)	Funds Received from REGIONAL OFFICE							
1	Pay & Allowance					2,64,50,573	2,64,50,573	1,06,88,000
2	Maintenance & Repair Work						0	
3	Construction work						0	
4	Computerization of KV's		0	0		0	0	65,151
5	Other						0	
C(i)	Funds from Sponsoring Authorities for Project KV's					0	0	0
C(ii)	Funds Received from Regional Office (Other than Project Grant)					0	0	
D	Fees & Fines from Student						0	2,775
1	Admission Fees						0	
2	Tuition Fees					4,62,555	4,62,555	4,52,230
3	Vidyalaya Vikas Nidhi		43,02,460				43,02,460	44,14,904
4	Computer Fees		7,72,050				7,72,050	8,17,650
5	Pre-Primary fees						0	0
E	Internal Receipts						0	
1	Employees Welfare Scheme						0	
2	General Provident Fund						0	
3	Contributory Provident Fund						0	
4	New Pension Scheme						0	
5	House Building Advance						0	
F	Other Income						0	
1	RTI fees						0	
2	Contribution towards CGHS recovery from staff.					2,07,763	2,33,945	1,65,114
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)		26,182				0	
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)		0				0	
5	Leave Salary & Pension Contribution						0	

[Signature]
24-4-2019

प्राचार्य / Principal
 • वी • डीपीएस / K.V DPS
 दिल्ली (वि. सं. 1192206)
 कलकत्ता (J&K) 102206 /

SN	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	CAPITAL FUND	DESI.FUND	CAPITAL (PLAN)	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
G	Income from Land & Building							
1	License fee /House rent recovery from staff.						0	
2	Hire Charges of Building(Room Rent etc.)						0	
H	Interest Received on							
1	Savings Bank Accounts/Flexi Deposit Account		60,101			18,204	78,305	1,16,913
2	Term Deposits with scheduled Banks						0	
3	Loan & Advances to employees						0	
I	Advances To Employees : (Non-Interest Bearing)							
1	Salary						0	
2	Leave Travel Concession						0	
3	Medical Advance						0	
4	Transfer T.A. Advance					0	0	50,000
5	Other (to be specified)		1,73,000			1,57,000	3,30,000	5,37,700
J	Long Term Advances To Employees (Interest Bearing)							
1	Conveyance/Vehicle Loan					0	0	0
2	Computer Advance						0	0
3	Other (to be specified)						0	
K	Advances							
1	On Capital Account(for non recurring expenditure)						0	
2	Deposit with Construction Agencies-For Construction work						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				0	0
7	Others (to be specified)						0	0
L	Security Deposit							
1	Telephone/Electricity /water etc.						0	
2	Other (to be specified)						0	
M	Current Liabilities							
1	Deposits from staff						0	
2	Deposits from students(Caution Deposit etc)						0	
3	Deposit from supplier(EMD etc)		4,64,000			0	4,64,000	1,14,000
4	Liability towards sundry creditors for goods & Service						0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		46,593			4,75,440	5,22,033	4,53,173
6	CBSE Fees Payable		0				0	
7	Scholarships/ Award Etc.					8,64,000	8,64,000	7,20,000
8	GPF Remittance-Project KVs					0	0	
9	CPF Remittance-Project KVs					32,24,800	32,24,800	24,62,838
10	NPS Remittance-Project KVs					23,280	23,280	21,180
11	EWS Remittance-Project KVs					3,27,100	3,27,100	2,34,190
12	LSPC Remittance-Project KVs					0	0	0
13	Liability towards Retrial Benefits(DCRG, Commutation etc.)		1,27,275			49,45,867	50,73,142	41,03,453
14	Liability towards other remittances							
	GRAND TOTAL	0	77,04,396	11,291	0	3,75,10,832	4,52,26,519	4,10,51,638
	Difference	0	0	0	0	0	0	0

प्राध्यापक / Principal
 श्री. सी. डी. शर्मा / KPNWORS
 कश्तवाड़ (जे. ए. 182206)
 Kishtwar (J&K) 182206

KENDRIYA VIDYALAYA DULHASTI PROJECT KISHTWAR

RECEIPT AND PAYMENT ACCOUNT AS ON 31st March

SN	PAYMENTS DURING THE YEAR	HEADS OF ACCOUNTS				PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		CAPITAL FUND	DESI. FUND	CAPITAL (PLAN)	Specific PLAN			
		1	2	3	4	5	6	7
A STAFF PAYMENT & BENEFITS								
1	Pay in Pay Band					1,81,28,108	1,81,28,108	1,39,37,615
2	Grade Pay					0	0	5,88,345
3	DA on Pay					15,66,835	15,66,835	39,83,488
4	TPT Allowance					7,74,919	7,74,919	4,86,612
5	DA on TPT Allowance					63,068	63,068	2,86,810
6	House Rent Allowance					2,24,805	2,24,805	1,75,827
7	Bonus					0	0	0
8	Personal Pay					0	0	3,360
9	Children Education Allowance					0	0	63,815
10	Festival Advance					0	0	0
11	Leave Travel Concession					0	0	21,584
12	Leave encashment on LTC					0	0	0
13	Medical Reimbursement					17,771	17,771	14,493
14	Cash Handling Allowance					0	0	1,350
15	Management Contribution to CPF					0	0	0
16	Management Contribution to NPS					16,05,624	16,05,624	12,27,543
17	LS&PC-deputationalist & Project KV					3,27,100	3,27,100	2,34,190
18	Arrears of 7th Pay Commission					71,117	71,117	0
19	TA/TTA Expenditure					13,02,758	13,02,758	7,00,479
20	Honorarium		0			0	0	0
21	Conveyance Allowance Fixed					0	0	0
22	Washing Allowance					0	0	0
23	Hill Area Allowance					0	0	0
24	Tribal Area Allowance					0	0	0
25	Hard Area Allowance					0	0	0
26	Island Special Allowance					0	0	0
27	Special Duty Allowance					0	0	0
28	Remote Locality Allowance					10,94,211	10,94,211	8,03,287
29	Bad Climate Allowance					0	0	0
30	Deputation Allowance					0	0	0
31	Other Allowance(Special)					0	0	0
32	Arrears of Pay & allowances		2,53,068			16,51,627	19,04,695	31,98,311
33	Part-time/Contractual Staff					0	0	0
Sub Total (A)		0	2,53,068	0	0	2,68,27,943	2,70,81,011	2,57,27,109

Principal / Principal



K.V. DULHASTI / K.V. DPS

Kishtwar (J&K) 182206
Kishtwar (J&K) 182206

SN	PAYMENTS DURING THE YEAR	HEADS OF ACCOUNTS						
		CAPITAL FUND	DESI FUND	CAPITAL (PLAN)	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		1	2	3	4	5	6	7
		SF	VVN					
B Academic Expenses								
1	Examination Fees for SC/ST Students					0	0	0
2	Assistance to children of Armed Forces						0	
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc						0	
4	Seminar / Workshop Expenses						0	1,600
5	Refund of Fees & Fines						4,126	38,413
6	Expenditure on NCC Camp						97,122	14,984
7	Laboratory expenses						0	0
8	Audio Visual Aid Expenses						2,28,488	4,56,231
9	Games & sports exp						49,961	1,43,333
10	Annual Function & other function exp						0	0
11	School Excursions exp						1,85,151	1,34,663
12	Examination(Including Printing of question papers and Study material)						0	0
13	Incidental Expenses						1,44,790	1,28,643
14	Beautification & Horticulture						15,109	3,728
15	Medical Facilities						0	0
16	Deployment of Doctors						0	0
17	Deployment of Nurses						16,173	13,929
18	Library expenses(News papers & periodicals etc.)						29,517	86,370
19	Printing Expenditure(Magazine, Diary, Calender, Broucher, News letter and other report etc.)						3,53,705	4,57,630
20	Computer Maintenance & Consumables						1,89,044	32,360
21	Scouts and Guides expenses						61,682	20,105
22	Contribution to RO -BS & G						6,936	4,280
23	Contribution to KVSIHQ- BS&G						0	2,568
24	Contribution to RO Sports Control Board 3%						1,28,106	1,32,447
25	Contribution to National Sports Control Board 2%						85,404	88,298
26	Stipend / means-cum-merit scholarship/Awards						0	0
27	RTE Stationery Exp.						0	56,940
28	RTE Books Exp.						0	0
29	RTE-Transportation Exp.						0	22,000
30	RTE-Uniform Exp.						0	88,500
31	Implementation of CMP (*)						21,489	25,598
32	Expenditure on Pre-Primary(*)						0	0
33								

प्रधान / Principal
 श्री ० दीनेश / K.V DPS
 (फोन नं) 182298
 (फैक्स नं) 182298 /

(Handwritten Signature)

SN	PAYMENTS DURING THE YEAR	HEADS OF ACCOUNTS					TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		CAPITAL FUND	DESI. FUND	CAPITAL (PLAN)	Specific PLAN	PROJECT KV		
		1	2	3	4	5	6	7
C Administrative and General Expenses								
1	Payment of Contributions to DGHS		0				0	1,33,393
2	Contingencies		1,83,421			118	236	7,430
3	Bank Charges		118				6,05,668	4,18,299
4	Security of School-Exp.		6,05,668				0	
5	Rent, Rates and Taxes (including property tax)		0				0	
6	Electricity, water and power charges		0				0	
7	Postage & Telegram		0				60,948	50,422
8	Telephone and Internet Charges		60,948				11,816	20,279
9	Stationary Expenses		11,816				0	
10	Hospitality		0				0	
11	Professional Charges		0				32,553	57,308
12	Advertisement & Publicity		32,553				0	0
13	Other (Admin & General Exp)		0				0	
14	Vehicle Running & Maintenance		0				0	
15	Expenditure from Plan Grants / Specific Grants		0				0	
D Repairs & Maintenance								
1	School Building		16,588			0	16,588	49,840
2	Staff quarters						0	
3	House keeping/ Conveyance Services		5,67,525				5,67,525	4,54,900
4	Furniture & Fixtures		0				0	48,476
5	Lab Equipments		0				0	14,085
6	Audio Visual & Musical Instruments		15,146				15,146	18,450
7	Other Repair & Maintenance Exp.		0				0	
E Fixed Assets								
1	Land		0				0	
2	Building		0				0	1,94,220
3	Furniture, Fixtures		1,95,170		0		1,95,170	86,044
4	Library Books		94,995				94,995	49,180
5	Office Equipments		0				0	
6	Vehicles		0				0	
7	Computer/Peripherals		4,03,887		11,291		4,15,178	0
8	Hostel Equipments		0				0	
9	Lab Equipments		39,178				39,178	
10	Audio Visual & Musical Instruments		0				0	0
11	Sports Equipment		0				0	
12	Other Fixed Assets		56,595				56,595	2,36,391

Principal / K.V DPB
 18/02/2016
 1022005

SN	PAYMENTS DURING THE YEAR	HEADS OF ACCOUNTS						
		CAPITAL FUND	DESIGN. FUND	CAPITAL (PLAN)	SPECIFIC PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		1	2	3	4	5	6	7
F Advances To Employees (Non-Interest Bearing)								
1	Salary						0	
2	Leave Travel Concession						0	
3	Medical Advance						0	
4	Transfer T. A. Advance					0	0	
5	Other (to be specified)					1,73,000	1,57,000	3,30,000
G Long Term Advances To Employees (Interest Bearing)								
1	Conveyance/Vehicle Loan						0	
2	Computer Advance						0	
3	Other (to be specified)						0	0
H Advances								
1	On Capital Account (for non recurring expenditure)						0	
2	Deposit with Construction Agencies-For Construction work						0	
3	Deposit with Construction Agencies-For Maintenance Work						0	
4	To Suppliers (for recurring expenditure)		0				0	0
5	For Escorting Students/Participants from VVN						0	0
6	For Regional /National Meet from VVN		0				0	0
7	Others (to be specified)		0				0	0
I Security Deposit								
1	Telephone/Electricity /water etc.		0				0	
2	Other (to be specified)		0				0	
J Current Liabilities								
1	Deposits from staff		0				0	
2	Deposits from students(Caution Deposit etc)		0				0	
3	Deposit from supplier(EMD etc)		2,22,000			0	2,22,000	56,000
4	Liability towards sundry creditors for goods & Service		0				0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		46,593			4,75,440	5,22,033	4,53,173
6	CBSE Fees Payable		0				0	
7	Scholarships/ Award Etc.		0				0	
8	GPF Remittance-Project KVs		0			8,64,000	8,64,000	7,20,000
9	CPF Remittance-Project KVs		0			0	0	
10	NPS Remittance-Project KVs		0			32,24,800	32,24,800	24,62,838
11	EWS Remittance-Project KVs		0			23,280	23,280	21,180
12	SPC Remittance-Project KVs		0			3,27,100	3,27,100	2,34,190
13	Liability towards Retrial Benefits(DCRG, Commutation etc.)		0			0	0	0
14	Liability towards other remittances		1,27,275			49,45,867	50,73,142	41,03,453

(Signature)

Principals / Principal

K.V.V DPS

Kishorwar (J&K) 182206

SN	PAYMENTS DURING THE YEAR	CAPITAL FUND		DESIGN. FUND	CAPITAL (PLAN)	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN						
K (i) Funds Remitted to KVS HQ									
1	Pay & Allowances			0			0	0	
2	M&R work			0			0	0	
3	Construction work			0			0	0	24,671
4	Computerization of KVS			0			0	0	
5	Furniture & Fixture for New KV			0			0	0	
6	Other Specific Grant			0			0	0	
7	Contribution to KVS HQ -VVN (20%)			8,54,042			8,54,042	8,82,981	
8	Towards Surplus Fund-VVN			0			0	0	1,11,606
K(ii) Funds Remitted to Regional Office									
1	Pay & Allowances						0	0	0
2	M&R work						0	0	
3	Construction work						0	0	
4	Computerization of KVS						0	0	
5	Furniture & Fixture for New KV			12,01,110			12,01,110	12,01,110	
6	Other Specific Grant			2,13,511			2,13,511	2,13,511	2,20,745
7	For RO Deposit Account(5%)								
1	Closing Balance						0	0	
1	Cash in Hand			7,08,386			6,65,284	13,73,670	16,99,651
2	Cash at Bank						0	0	
3	Term Deposits with Banks			5,000			5,000	5,000	5,000
4	Permanent Imprest			77,04,396		11,291	3,75,10,832	4,52,26,519	4,10,51,638
	GRAND TOTAL								
	Difference			0		0	0	0	0

PRINCIPAL

राजेश प्रिन्सिपल

K V OPS

पिंजारा के वर 1107286
Kishwar (J&K) 182206

(*) Total expenditure incurred during the year is to be shown in this column. Out of total expenditure, the expenditure in non-recurring expenditure, is to be shown in Schedule -5 against the respective head of account through "Adjustment/Deduction column no. 3 during the year".