



केन्द्रीय विद्यालय संगठन(मु.)
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F. No.110116(14-15)Tally/KVS(Accounts) 1356

Dated: -14.10.2014
17

The Deputy Commissioner
Kendriya Vidyalaya Sangathan
All Regional offices/ZIETs

NJ 20/10

Subject: Implementation of Tally software- Reg.

Madam/Sir,

This is in continuation to this office letter of F. No 1-1/2014/KVS(JC)-Fin) dated 09-09-2014, vide which instructions regarding preparations of Books of Accounts through tally software were circulated to all the Deputy Commissioners/Directors of the Regional offices/ZIETs. In this connection it is stated that at initial stage one time exercise of creation of ledger head is required in tally software for preparation of Books of Accounts. Accordingly, you are requested to take the following line of action for implementation of this software:-

1. For each fund separate Books of Accounts are required to be opened in Software by creating a company. (For e.g.School Fund Account,VVN Account,RSCB,BS&G Account ,KVS Deposit Account and Main Fund account etc.)
2. At initial stage one time exercise for creation of ledgers for each fund is required in tally software as per the list of ledgers given at Annexure-1 of this letter. The ledgers are devised in conformity with the accounts heads given in the new format of Accounts.

You are, therefore, requested to circulate this letter along with annexure to all the concerned under your jurisdictions for necessary compliance at their end. It may be noted that no ledger should be opened/created in the system other than the Accounts Heads listed in the annexure1.

Hence forth all the Regional Offices and ZIETs should furnish the Trial Balance, generated by software, at the end of the each month for monitoring at KVS (Hq).level.

Encl:a/a

Yours faithfully,

(M. Arumugam)
Joint Commissioner (Fin)

Copy to:

- 1) Deputy Commissioner (Acad.)/EDP Section with a request to get the installation of tally software completed at the earliest and to complete the training immediately as already requested vide earlier letter dated 9.9.2014. It is requested to display the letter in the KVS Website under the menu "Announcement".

25901DCC(Acad)
20/10/14
Sreedhar
PA
Rave nitish k

Joint Commissioner
M. Arumugam

Annexure-1

Sr no.	<i>List of Groups already given in Tally software</i>	List of Ledger Accounts to be opened in Tally software	Ledger pertains to which Fund
1	<i>Income (Direct)</i>	Funds received .--Pay & Allowance by KV through UBI	School Fund
2	<i>Income (Direct)</i>	Funds received--Pay & Allowance by RO from KVS HQ	School Fund
3	<i>Income (Direct)</i>	Funds received--Pay & Allowance by KV from RO	School Fund
4	<i>Income (Direct)</i>	Funds received -Maintenance & Repair from KVS HQ	School Fund
5	<i>Income (Direct)</i>	Funds received-Maintenance & Repair from RO	School Fund
6	<i>Income (Direct)</i>	Funds received--Construction work	School Fund
7	<i>Income (Direct)</i>	Funds received-Computersiation of KVS	School Fund
8	<i>Income (Direct)</i>	Funds received-Furniture & Fixture for New KV	School Fund
9	<i>Income (Direct)</i>	Funds received--Other specific Grant(viz NAEP etc.)	School Fund
10	<i>Income (Direct)</i>	VVN Grant received from KVS HQ Deposit Account	VVN
11	<i>Income (Direct)</i>	VVN Grant received from RO Deposit Account	VVN
12	<i>Income (Direct)</i>	Funds received from:KVS HQ NSCB	RSCB
13	<i>Income (Direct)</i>	Funds received from:KVS HQ B&SG	BS&G
14	<i>Income (Direct)</i>	Annual Contribution received from:RO VVN Deposit Account to RSCB-BS&G	RSCB/BS&G
15	<i>Income (Direct)</i>	Funds received--Othenagency for the promotion of sports	RSCB
16	<i>Income (Direct)</i>	Funds Received From Sponsoring Authorities For Project KV's	School Fund
17	<i>Income (Direct)</i>	Admission Fees	School Fund
18	<i>Income (Direct)</i>	Tuition Fees	School Fund
19	<i>Income (Direct)</i>	Vidyalaya Vikas Nidhi	VVN
20	<i>Income (Direct)</i>	Computer Fees	VVN
21	<i>Income (Direct)</i>	Pre-Primary fees	VVN
22	<i>Income (Indirect)</i>	Employees Welfare Scheme	School Fund
23	<i>Income (Indirect)</i>	General Provident Fund	School Fund
24	<i>Income (Indirect)</i>	Contributory Provident Fund	School Fund
25	<i>Income (Indirect)</i>	New Pension Scheme	School Fund
26	<i>Income (Indirect)</i>	House Building Advance	School Fund
27	<i>Income (Direct)</i>	RTI fees	School Fund

Annexure-1

Sr no.	<i>List of Groups already given in Tally software</i>	List of Ledger Accounts to be opened in Tally software	Ledger pertains to which Fund
28	<i>Income (Direct)</i>	Contribution towards CGHS recovery from staff.	School Fund
29	<i>Income (Direct)</i>	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	School Fund/VVN
30	<i>Income (Direct)</i>	Recoveries of Capital Nature(lost article /damaged article,condemned articles)	School Fund/VVN
31	<i>Income (Direct)</i>	Leave Salary & Pension Contribution	School Fund
32	<i>Income (Direct)</i>	Administrative Overhead Charges from Project Authorities	School Fund
33	<i>Income (Direct)</i>	License fee /House rent recovery from staff.	School Fund
34	<i>Income (Direct)</i>	Hire Charges of Building(Room Rent etc.)	School Fund
35	<i>Income (Direct)</i>	Savings Bank Accounts/Flexi Deposit Account	School Fund/VVN
36	<i>Income (Direct)</i>	Term Deposits with scheduled Banks	School Fund/VVN
37	<i>Income (Direct)</i>	Loan & Advances to employees	School Fund
38	<i>Loans & Advances (Assets)</i>	Advance --Salary	School Fund
39	<i>Loans & Advances (Assets)</i>	Advance--Leave Travel Concession	School Fund
40	<i>Loans & Advances (Assets)</i>	Medical Advance	School Fund
41	<i>Loans & Advances (Assets)</i>	Transfer T.A. Advance	School Fund
42	<i>Loans & Advances (Assets)</i>	Other Advannces	School Fund
43	<i>Loans & Advances (Assets)</i>	Advance--Conveyance/Vehicle Loan	School Fund
44	<i>Loans & Advances (Assets)</i>	Computer Advance	School Fund
45	<i>Loans & Advances (Assets)</i>	Other long term advance	School Fund
46	<i>Loans & Advances (Assets)</i>	Advance--For Escorting students/Participants	VVN
47	<i>Loans & Advances (Assets)</i>	Advance-Regional /National meet	VVN
48	<i>Loans & Advances (Assets)</i>	Advance--Supplies/Procurement	VVN
49	<i>Loans & Advances (Assets)</i>	Advances RSCB/RBSG	RSCB/BS&G
50	<i>Loans & Advances (Assets)</i>	Other advance	School Fund/VVN/RSCB/BS&G
51	<i>Deposits(Assets)</i>	Security Deposit--Telephone/Electricity /water etc.	School Fund/VVN

Annexure-1

Sr no.	<i>List of Groups already given in Tally software</i>	List of Ledger Accounts to be opened in Tally software	Ledger pertains to which Fund
52	Deposits(Assets)	Other Security Deposit.	School Fund/VVN/RSCB/BS&G
53	Loans & Advances (Assets)	Unspent balance -Construction Work	School Fund/VVN
54	Fixed Assets	Unspent Balance- Maintenance Work	School Fund/VVN
55	Current Liabilities	Deposits from staff	School Fund/VVN
56	Current Liabilities	Deposits from students(caution deposit etc)	School Fund/VVN
57	Current Liabilities	Deposit from supplier(EMD etc)	School Fund/VVN/RSCB/BS&G
58	Current Liabilities	Liability towards sundry creditors for goods & Service	School Fund/VVN/RSCB/BS&G
59	Current Liabilities	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	School Fund/VVN/RSCB/BS&G
60	Current Liabilities	CBSE Fees Payable	VVN
61	Current Liabilities	Scholarships/ Award Etc.	VVN
62	Current Liabilities	GPF Remittance-Project KVs	School Fund
63	Current Liabilities	CPF Remittance-Project KVs	School Fund
64	Current Liabilities	NPS Remittance-Project KVs	School Fund
65	Current Liabilities	LSPC Remittance-Project KVs	School Fund
66	Current Liabilities	Liability towards Retiral Benefits(DCRG,Commutation etc.)	School Fund
67	Current Liabilities	Liability towards other remittances	School Fund/VVN/RSCB/BS&G
68	Current Liabilities	Contribution - remittance to KVS NSCB	RSCB
69	Current Liabilities	Contribution - remittance to KVS BS&G	BS&G
70	Current Liabilities	Fees and fines received in advance	School Fund/VVN
71	Current Liabilities	Other income received in advance	School Fund/VVN/RSCB/BS&G
72	Current Liabilities	Advance Fund received from Project Authorities	School Fund

Annexure-1

Sr no.	<i>List of Groups already given in Tally software</i>	List of Ledger Accounts to be opened in Tally software	Ledger pertains to which Fund
73	Current Liabilities	Staff Payments & Benefits payable	School Fund/VVN/RSCB/BS&G
74	Current Liabilities	Academic Expenses payable	School Fund/VVN/RSCB/BS&G
75	Current Liabilities	Administrative And General Expenses payable	School Fund/VVN/RSCB/BS&G
76	Current Liabilities	Repairs & Maintenance exp payable.	School Fund/VVN/RSCB/BS&G
77	Loans & Advances (Assets)	Prepaid Expenses-- Recurring expenditure	School Fund/VVN/RSCB/BS&G
78	Loans & Advances (Assets)	Accrued interest -Savings Bank Accounts/Flexi Deposit Account	School Fund/VVN/RSCB/BS&G
79	Loans & Advances (Assets)	Accrued Interest--Term Deposits with scheduled Banks	School Fund/VVN/RSCB/BS&G
80	Loans & Advances (Assets)	Accrued interest--Loan & Advances to employees	School Fund
81	Loans & Advances (Assets)	Debit balances in Sponsored Projets.	School Fund
82	Loans & Advances (Assets)	Fees and Fines Receivable	School Fund/VVN
83	Loans & Advances (Assets)	Other income receivable	School Fund/VVN/RSCB/BS&G
84	Expenses (Indirect)	Loss on disposal of Fixed Assets	School Fund/VVN/RSCB/BS&G
85	Expenses (Indirect)	Irrecoverable Balances written off	School Fund/VVN/RSCB/BS&G
86	Income (Indirect)	EMD/Liabilities - Written off.	School Fund/VVN/RSCB/BS&G
87	Income (Indirect)	Profit on Sale / disposal of Assets	School Fund/VVN/RSCB/BS&G
88	Fixed Assets	Accumulated Dep-Building	School Fund/VVN
89	Fixed Assets	Accumulated Dep-Games Estates	RSCB
90	Fixed Assets	Accumulated Dep-Furniture,Fixtures	School Fund/VVN
91	Fixed Assets	Accumulated Dep-Library Books	School Fund/VVN
92	Fixed Assets	Accumulated Dep-Office Equipments	School Fund/VVN
93	Fixed Assets	Accumulated Dep-Vehicles	School Fund/VVN

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Sr no.	<i>List of Groups already given in Tally software</i>	List of Ledger Accounts to be opened in Tally software	Ledger pertains to which Fund
94	Fixed Assets	Accumulated Dep-Computer/Peripherals	School Fund/VVN
95	Fixed Assets	Accumulated Dep-Hostel Equipments	School Fund/VVN
96	Fixed Assets	Accumulated Dep- Lab Equipments	School Fund/VVN
97	Fixed Assets	Accumulated Dep-Audio Visual & Musical Instruments	School Fund/VVN
98	Fixed Assets	Accumulated Dep-Sports Equipment	School Fund/VVN
99	Fixed Assets	Accumulated Dep-Other Fixed Assets	School Fund/VVN
100	Expenses (Indirect)	Dep-Building	School Fund/VVN
101	Expenses (Indirect)	Dep-Games Estates	RSCB
102	Expenses (Indirect)	Dep-Furniture,Fixtures	School Fund/VVN
103	Expenses (Indirect)	Dep-Library Books	School Fund/VVN
104	Expenses (Indirect)	Dep-Office Equipments	School Fund/VVN
105	Expenses (Indirect)	Dep-Vehicles	School Fund/VVN
106	Expenses (Indirect)	Dep-Computer/Peripherals	School Fund/VVN
107	Expenses (Indirect)	Dep-Hostel Equipments	School Fund/VVN
108	Expenses (Indirect)	Dep- Lab Equipments	School Fund/VVN
109	Expenses (Indirect)	Dep-Audio Visual & Musical Instruments	School Fund/VVN
110	Expenses (Indirect)	Dep-Sports Equipment	School Fund/VVN
111	Expenses (Indirect)	Dep-Other Fixed Assets	School Fund/VVN
112	Expenses (Direct)	Pay in Pay Band-Teaching staff	School Fund
113	Expenses (Direct)	Grade Pay-Teaching staff	School Fund
114	Expenses (Direct)	DA on Pay -Teaching staff	School Fund
115	Expenses (Direct)	TPT Allowance-Teaching staff	School Fund
116	Expenses (Direct)	DA on TPT Allowance-Teaching staff	School Fund
117	Expenses (Direct)	House Rent Allowance-Teaching staff	School Fund
118	Expenses (Direct)	Bonus-Teaching staff	School Fund
119	Expenses (Direct)	Personal Pay-Teaching staff	School Fund
120	Expenses (Direct)	Children Education Allowance-Teaching staff	School Fund
121	Expenses (Direct)	Festival Advance-Teaching staff	School Fund
122	Expenses (Direct)	Leave Travel Concession-Teaching staff	School Fund
123	Expenses (Direct)	Leave encashment on LTC-Teaching staff	School Fund
124	Expenses (Direct)	Medical Reimbursement-Teaching staff	School Fund
125	Expenses (Direct)	Cash Handling Allowance-Teaching staff	School Fund
126	Expenses (Direct)	Management Contribution to CPF-teaching staff	School Fund

Annexure-1

Sr no.	<i>List of Groups already given in Tally software</i>	List of Ledger Accounts to be opened in Tally software	Ledger pertains to which Fund
127	<i>Expenses (Direct)</i>	Management Contribution to NPS-Teaching staff	School Fund
128	<i>Expenses (Direct)</i>	LS&PC-deputationist & Project KV-Teaching staff	School Fund
129	<i>Expenses (Direct)</i>	Administrative Overhead Charges -Teaching staff	School Fund
130	<i>Expenses (Direct)</i>	TA/TTA Expenditure-Teaching staff	School Fund
131	<i>Expenses (Direct)</i>	Honorarium-Teaching staff	School Fund
132	<i>Expenses (Direct)</i>	Conveyance Allowance Fixed-Teaching staff	School Fund
133	<i>Expenses (Direct)</i>	Washing Allowance-Teaching staff	School Fund
134	<i>Expenses (Direct)</i>	Hill Area Allowance-Teaching staff	School Fund
135	<i>Expenses (Direct)</i>	Tribal Area Allowance-Teaching staff	School Fund
136	<i>Expenses (Direct)</i>	Hard Area Allowance-Teaching staff	School Fund
137	<i>Expenses (Direct)</i>	Island Special Allowance-Teaching staff	School Fund
138	<i>Expenses (Direct)</i>	Special Duty Allowance-Teaching staff	School Fund
139	<i>Expenses (Direct)</i>	Remote Locality Allowance-Teaching staff	School Fund
140	<i>Expenses (Direct)</i>	Bad Climate Allowance-Teaching staff	School Fund
141	<i>Expenses (Direct)</i>	Deputation Allowance-Teaching staff	School Fund
142	<i>Expenses (Direct)</i>	Other Allowance(Specify)-Teaching staff	School Fund
143	<i>Expenses (Direct)</i>	Arrears of Pay & allowances-Teaching staff	School Fund
144	<i>Expenses (Direct)</i>	Part-time/Contractual Staff-Teaching staff	School Fund/VVN
145	<i>Expenses (Direct)</i>	DCRG/Pension-Teaching staff	School Fund
146	<i>Expenses (Direct)</i>	Deposit Link Insurance Scheme-Teaching staff	School Fund
147	<i>Expenses (Direct)</i>	Pay in Pay Band Non-Teaching staff	School Fund
148	<i>Expenses (Direct)</i>	Grade Pay-Non Teaching staff	School Fund
149	<i>Expenses (Direct)</i>	DA on Pay -Non Teaching staff	School Fund
150	<i>Expenses (Direct)</i>	TPT Allowance-Non Teaching staff	School Fund
151	<i>Expenses (Direct)</i>	DA on TPT Allowance-Non Teaching staff	School Fund
152	<i>Expenses (Direct)</i>	House Rent Allowance-Non Teaching staff	School Fund
153	<i>Expenses (Direct)</i>	Bonus-Non Teaching staff	School Fund
154	<i>Expenses (Direct)</i>	Personal Pay-Teaching staff	School Fund
155	<i>Expenses (Direct)</i>	Children Education Allowance-Non Teaching staff	School Fund
156	<i>Expenses (Direct)</i>	Festival Advance-Non Teaching staff	School Fund
157	<i>Expenses (Direct)</i>	Leave Travel Concession-Non Teaching staff	School Fund
158	<i>Expenses (Direct)</i>	Leave encashment on LTC-Non Teaching staff	School Fund
159	<i>Expenses (Direct)</i>	Medical Reimbursement-Non Teaching staff	School Fund

Annexure-1

Sr no.	<i>List of Groups already given in Tally software</i>	List of Ledger Accounts to be opened in Tally software	Ledger pertains to which Fund
160	Expenses (Direct)	Cash Handling Allowance-Non Teaching stagg	School Fund
161	Expenses (Direct)	Management Contribution to CPF-Non Teaching staff	School Fund
162	Expenses (Direct)	Management Conritubtion to NPS-Non Teaching staff	School Fund
163	Expenses (Direct)	LS&PC-deputationist & Project KV-Non Teaching staff	School Fund
164	Expenses (Direct)	Adminstrative Overhead Charges -Non Teaching staff	School Fund
165	Expenses (Direct)	TA/TTA Expenditure-Non Teaching staff	School Fund
166	Expenses (Direct)	Honorarium-Non Teaching staff	School Fund
167	Expenses (Direct)	Conveyance Allowance Fixed-Non Teaching staff	School Fund
168	Expenses (Direct)	Washing Allowance-Non Teaching staff	School Fund
169	Expenses (Direct)	Hill Area Allowance-Non Teaching staff	School Fund
170	Expenses (Direct)	Tribal Area Allowance-NonTeaching staff	School Fund
171	Expenses (Direct)	Hard Area Allowance-Non Teaching staff	School Fund
172	Expenses (Direct)	Island Special Allowance-Non Teaching staff	School Fund
173	Expenses (Direct)	Special Duty Allowance-Non Teaching staff	School Fund
174	Expenses (Direct)	Remote Locality Allowance-Non Teaching staff	School Fund
175	Expenses (Direct)	Bad Climate Allowance-Non Teaching staff	School Fund
176	Expenses (Direct)	Deputation Allowance-Non Teaching sraff	School Fund
177	Expenses (Direct)	Other Alwance(Specify)-Non Teaching staff	School Fund
178	Expenses (Direct)	Arrears of Pay & allowances-Non Teaching staff	School Fund
179	Expenses (Direct)	Part-time/Contractual Staff-Non Teaching staff	School Fund/VVN
180	Expenses (Direct)	DCRG/Pension-Non Teaching staff	School Fund
181	Expenses (Direct)	Deposit Link Insurance Scheme-Non Teaching staff	School Fund
182	Expenses (Direct)	Examination Fees for SC/ST Students	School Fund
183	Expenses (Direct)	Assistance to children of Armed Forces	School Fund
184	Expenses (Direct)	Consumable.Craft/Sports/ Yoga /Teaching Aids/etc.	School Fund
185	Expenses (Direct)	Seminar / Workshop Expenses	School Fund
186	Expenses (Direct)	Refund of Fees & Fines	School Fund/VVN
187	Expenses (Direct)	Expenditure on NCC Camp	School Fund/VVN
188	Expenses (Direct)	Laboratory expences	VVN
189	Expenses (Direct)	Audio Visual Aid Expenses	VVN

Annexure-1

Sr no.	<i>List of Groups already given in Tally software</i>	List of Ledger Accounts to be opened in Tally software	Ledger pertains to which Fund
190	<i>Expenses (Direct)</i>	Games & sports exp	VVN
191	<i>Expenses (Direct)</i>	Annual Function & other function exp	VVN
192	<i>Expenses (Direct)</i>	School Excursions exp	VVN
193	<i>Expenses (Direct)</i>	Examination(Including Printing of question papers and Study material)	VVN
194	<i>Expenses (Direct)</i>	Incidental Expenses	VVN
195	<i>Expenses (Direct)</i>	Beautification & Horticulture	VVN
196	<i>Expenses (Direct)</i>	Medical Facilities	VVN
197	<i>Expenses (Direct)</i>	Deployment of Doctors	VVN
198	<i>Expenses (Direct)</i>	Deployment of Nurses	VVN
199	<i>Expenses (Direct)</i>	Library expenses(News papers & periodicals etc.)	VVN
200	<i>Expenses (Direct)</i>	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	VVN
201	<i>Expenses (Direct)</i>	Computer Maintenance & Consumables	VVN
202	<i>Expenses (Direct)</i>	Student Welfare Expenses	VVN
203	<i>Expenses (Direct)</i>	Scoutes and Guides expenses	VVN
204	<i>Expenses (Direct)</i>	Contribution to RO -BS &G	VVN
205	<i>Expenses (Direct)</i>	Contribution to KVS(HQ)- BS&G	VVN
206	<i>Expenses (Direct)</i>	Contribution to RO Sports Control Board 3%	VVN
207	<i>Expenses (Direct)</i>	Contribution to National Sports Control Board 2%	VVN
208	<i>Expenses (Direct)</i>	Stipend / means-cum-merit scholarship/Awards	VVN
209	<i>Expenses (Direct)</i>	Rigth to Education Act- exp	VVN
210	<i>Expenses (Direct)</i>	Implementaion of CMP (*)	VVN
211	<i>Expenses (Direct)</i>	Expenditure on Pre-Primary(*)	VVN
212	<i>Expenses (Direct)</i>	Coaching camp expenses	RSCB
213	<i>Expenses (Direct)</i>	Regional/National meet	RSCB
214	<i>Expenses (Direct)</i>	Trekking/Adventure expenses	RSCB
215	<i>Expenses (Direct)</i>	Rajpuraskar	RSCB
216	<i>Expenses (Direct)</i>	Rashtrapathi puraskar	RSCB
217	<i>Expenses (Direct)</i>	Tritiya Sopan Testing Camp	RSCB
218	<i>Expenses (Direct)</i>	Regional Scout Activities	BS&G
219	<i>Expenses (Direct)</i>	K.V.S. BS&G State Rally	BS&G
220	<i>Expenses (Direct)</i>	Registration fees	BS&G
221	<i>Expenses (Direct)</i>	Registration form	BS&G
222	<i>Expenses (Direct)</i>	Uniform allowances	BS&G
223	<i>Expenses (Direct)</i>	Other Misc. payments (NSCB and BS&G)	RSCB/BS&G
224	<i>Expenses (Direct)</i>	Payment of Contributions to DGHS	School Fund
225	<i>Expenses (Direct)</i>	Contingencies	School Fund/VVN
226	<i>Expenses (Direct)</i>	Bank Charges	School Fund/VVN
227	<i>Expenses (Direct)</i>	Security of School-Exp.	School Fund/VVN

Annexure-1

Sr no.	<i>List of Groups already given in Tally software</i>	List of Ledger Accounts to be opened in Tally software	Ledger pertains to which Fund
228	Expenses (Direct)	Rent, Rates and Taxes (including property tax)	School Fund/VVN
229	Expenses (Direct)	Electricity ,water and power charges	School Fund/VVN
230	Expenses (Direct)	Postage & Telegram	School Fund/VVN
231	Expenses (Direct)	Telephone and Internet Charges	School Fund/VVN
232	Expenses (Direct)	Stationary Expenses	School Fund/VVN
233	Expenses (Direct)	Hospitality	School Fund/VVN
234	Expenses (Direct)	Professional Charges	School Fund/VVN
235	Expenses (Direct)	Advertisement & Publicity	School Fund/VVN
236	Expenses (Direct)	Vechile running & maintenance	School Fund/VVN
237	Expenses (Direct)	Other (specify)	School Fund/VVN
238	Expenses (Direct)	Expenditure from Plan grants/specific grants	School Fund
239	Expenses (Direct)	Repairs & Maintenance	
240	Expenses (Direct)	Repair & Maint.--School Building	School Fund/VVN
241	Expenses (Direct)	Repair & Maint.--Staff quarters	School Fund
242	Expenses (Direct)	Repair & Maint.--Furniture & Fixtures	School Fund/VVN
243	Expenses (Direct)	Repair & Maint--Lab Equipments	VVN
244	Expenses (Direct)	Instruments	VVN
245	Expenses (Direct)	Beautification & Horticulture expenses	VVN
246	Fixed Assets	Land	School Fund/VVN
247	Fixed Assets	Building	School Fund/VVN
248	Fixed Assets	Furniture,Fixtures	School Fund/VVN
249	Fixed Assets	Library Books	School Fund/VVN
250	Fixed Assets	Office Equipments	School Fund/VVN
251	Fixed Assets	Vehicles	School Fund
252	Fixed Assets	Computer/Peripherals	School Fund/VVN
253	Fixed Assets	Hostel Equipments	School Fund
254	Fixed Assets	Lab Equipments	School Fund
255	Fixed Assets	Audio Visual & Musical Instruments	VVN
256	Fixed Assets	Sports Equipment	VVN
257	Fixed Assets	Other Fixed Assets	School Fund/VVN
258	Fixed Assets	Games Estates NSCB	RSCB
259	Fixed Assets	Deposit with const. Agencies for Construction work	School Fund
260	Loans & Advances (Assets)	Deposit with const. agencies for Repair & Maintenace work	School Fund
261	Expenses (Indirect)	Un utilised fund remitted-Pay & Allowances	School Fund
262	Expenses (Indirect)	Unutilised fund remitted-M&R work	School Fund
263	Expenses (Indirect)	Unutilised fund remitted-Construction work	School Fund

Annexure-1

Sr no.	<i>List of Groups already given in Tally software</i>	<i>List of Ledger Accounts to be opened in Tally software</i>	Ledger pertains to which Fund
264	<i>Expenses (Indirect)</i>	Unutilised fund remitted- Computerization of KVS	School Fund
265	<i>Expenses (Indirect)</i>	Unutilised fund remitted-Furniture & Fixture for New KV	School Fund
266	<i>Expenses (Indirect)</i>	Unutilised fund-Other Specific Grant	School Fund
267	<i>Expenses (Indirect)</i>	VVN transferred to KVS HQ. (20%)	VVN
268	<i>Expenses (Indirect)</i>	VVN transferred Towards Surplus Fund	VVN
269	<i>Expenses (Indirect)</i>	VVN Transferred to RO-5%	VVN
270	<i>Expenses (Indirect)</i>	VVN Grant Remitted to KVs	VVN
271	<i>Income (Indirect)</i>	VVN Received from KVs	VVN
272	<i>Income (Indirect)</i>	Funds received from KVs	School Fund/VVN/RSCB/BS&G
273	<i>Current Assets</i>	Term Deposits with Banks	School Fund/VVN/RSCB/BS&G
274	<i>Current Assets</i>	Money-in-Transit	School Fund/VVN/RSCB/BS&G
275	<i>Bank Accounts</i>	Cash at Bank	School Fund/VVN/RSCB/BS&G
276	<i>Cash in hand</i>	Permanent Imprest	School Fund/VVN
277	<i>Capital Account</i>	General Fund	School Fund
278	<i>Capital Account</i>	Designated Fund	VVN/RSCB/BS&G
279	<i>Capital Account</i>	Restricted Fund-Plan Fund	School Fund
280	<i>Capital Account</i>	Restricted Fund-Specific Plan Fund	School Fund
281	<i>Capital Account</i>	Restricted Fund-Project KV	School Fund