



केन्द्रीय विद्यालय संगठन

केन्द्रीय विद्यालय संगठन (मु0)
Kendriya Vidyalaya Sangathan (HQ)
18, संस्थागत क्षेत्र, शहीद जीत सिंह मार्ग,
18, Institutional Area, SJS Marg
नई दिल्ली/ New Delhi - 110016

फोन नंबर 011-26858570

फैक्स नंबर 011-26514179

Website: www.kvsangathan.nic.in

F. No. 125-29/ KVS (HQ)/2013-14/Budget/

Date: - 23.12.2014

The Deputy Commissioner/ Director,
All Kendriya Vidyalaya Sangathan,
Regional Offices & ZIET's.

Subject: - Payment through Account Payee Cheque reg.

Madam/Sir,

It has been brought to the knowledge of KVS (HQ) that in some cases Kendriya Vidyalayas/ROs have been making payments through bearer cheques or cash, including to contractual teachers. These modes of payments at times attract various allegations including that of corruption. As per Article 94 of Accounts Code, payments should be made through account payee cheques except if otherwise provided in the code. Further, as per the provisions of the Income Tax Act, 1961 payments beyond Rs. 20,000/- should be made through account payee cheques except if otherwise provided in the Act.

To ensure financial transparency in payments, all Kendriya Vidyalayas/ROs/ZIETs are hereby directed to make all payments to suppliers, contractual teachers and others through Account Payee cheque only. You are directed to circulate this among the Principals of your Region and ensure strict compliance. Any complaint regarding financial non-transparency/ alleged corruption in this regard will be viewed seriously in future.

This may be given personal attention & compliance be reported.

Yours faithfully,

(G. K. Srivastava)

Additional Commissioner (Admn.)

Copy to: -

1. Joint Commissioner (Fin.), KVS (HQ) for enforcing these instructions in KVS (HQ).
2. DC (Acad)/EDP with the direction to upload this on the website of Kendriya Vidyalaya Sangathan under the head "Announcement".

Additional Commissioner (Admn.)