

## KENDRIYA VIDYALAYA SANGATHAN (DELHI REGION)

F. Audit/KV AFS Rajokri/

Dated 23.08.2023

### Audit Memo No.9

On scrutiny of VVN records it is found that vidyalaya has collected the fee for CBSE and deposited the fee as per details mentioned below:-

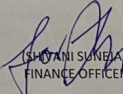
Receipt of CBSE Fee			Examination fee to be paid to CBSE		
Class	Fee Received by the vidyalaya from the students	Total	CBSE Examination Fee to be paid to CBSE (collected from the students)	SC/ST Fee to be paid by the vidyalaya out of SF	Total
Xth	94250/-	94250/-	94250/-	37500/-	131750/-
XIth	209500/-	209500/-	209500/-	27000/-	236500/-
Total		303750/-	303750/-	64500/-	368250/-

On checking it is found that the SC/ST fee as mentioned above is to be paid out of School Fund A/c of the vidyalaya whereas entire fee has been paid out of VVN resulting in receipt and payment for Rs. 64500/-.

It is also found that nothing is mentioned in regard to receipt and payment of CBSE fee in the Annual Accounts of the vidyalaya for the year 2022-23, 2021-22 and 2020-21.

The ledgers for School Fund and VVN A/c have not been maintained by the vidyalaya and under which head the receipt and payment of CBSE fee has been booked.

The reasons for the above discrepancies needs to be clarified immediately

  
SHYAM SUNEL  
FINANCE OFFICER

To

The Principal,  
KV AFS Rajokri  
NEW DELHI-

# KENDRIYA VIDYALAYA SANGATHAN (DELHI REGION)

Dated 23.08.2023

F. Audit/KV AFS Rajokri/

Audit Memo No.10

On scrutiny of papers for award of contract for Outsource services i.e. Security, Housekeeping & Mali services through Gem by the vidyalaya.

1. The Vidyalya has uploaded the bid on Gem portal on 19.10.22 with last date as 08.11.2022 with bid offer validity of 30 days.
2. As per the bid past experience required for same/similar services-03 years.
3. MSE exemption-yes
4. Statrup up exemption for years -yes

The terms and conditions as well as Additional qualification criteria and budget has not been approved by the competent authority.

The total value of the budget are as follows:-

Security Service-	793854/-
Housekeeping-	697402/-
Mali-	232468/-
Total:	1723724/- Appx.

The technical bid prepared by the vidyalaya is not in accordance with the terms and conditions uploaded by the vidyalaya is not in order. On technical bid teachers has signed but name of the teachers is not mentioned.

1. Total firm participated- 147
2. Rejected by the vidyalaya-143.
3. Qualified- 04 ( I.e. M/s Crocksy Securitas P.Ltd., M/s Vigroun on Corporate India, M/s Smart Security And Placement Service & M/s Prahari Hr Solutions P.Ltd. )
4. Contract has been awarded to M/s Crocksy Securitas P.Ltd

It is also found that original documents has not been obtained by the vidyalaya from the qualified firm/vendor for verification/checking.

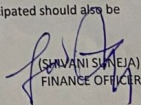
As per the technical bid statement vendors has been rejected for the reasons i.e.

- a. ISO Certificate
- b. Security Training MOU
- c. PCC/CVR not attached
- d. Pasara Certificate
- e. KVS forms not sealed signed
- f. Geographical presence not in the consignee state etc.

Since nothing was mandatory and the reasons for rejection is not considered to be valid. The contract has also been awarded manually not by auto run. The Pasara certificate of 03 firms out of 04 selected by the vidyalaya not available on online for verification except M/s Smart Security And Placement Service

The budgetary approval has not been obtained by the vidyalaya from the competent authority.

The reasons for the above needs to be explained immediately and data of 147 firms participated should also be provided in pen drive in sealed envelope to the audit

  
(SHIVANI SUNEJA)  
FINANCE OFFICER

To  
The Principal,  
KV AFS Rajokri  
NEW DELHI-