KENDRIYA VIDYALAYA, CHAKRADHARPUR-833102 ATED MONTHLY STATEMENT OF V.V.N. OF KENDRIYA VIDYALAYA, CHAKRADHARP

| 108255 | Control Board 3% | XIX | | F |
|-------------|--|----------------------|-----------------------------------|--------------|
| 0 | Contribution to RO Sports | | | + |
| 0 | III) Contribution KVS BS & G | XVIII | | + |
| 0 | 00 | | | + |
| 40414 | I) Vidyalayas expenditure | | | + |
| 0 | Bhart Scout & Guide Activities | | | |
| 0 | iii) Other misc. exp. | XVii | | + |
| 0 | ii) Electricity & Water charges | 735805 | CUX | + |
| 0 | Taxes and other such expendit | 0 | CBSE | + |
| 0 | Advertisement | 0 | CDSF remittacnees(Scholarship) | + |
| 0 | News paper & Periodicals | 0 | | 4 |
| 0 | Regional Sports Meets | 0 | | ₹ |
| 390093 | - I Cusevee bill G | | Em/SD received from other | |
| 2/44 | Hollsokopping | 0 0 | Contr. Suppliers | _ |
| 625304 | Misc Eypanditura | 0 xvi | | = |
| 625204 | Security of school - exp.on | 0 X | Regional /National | =: |
| 0 | Postage | 0 xiv | Caution Deposite | + |
| 28426 | Computer - consumables | 0 xiii | Deposite | 0 |
| 22960 | Library - Magazine & Calender | 57000 xii | Avdance | 0 |
| 111237 | Beautification and horticulture | 0 Xi | <u> </u> | ı <u>≤</u> . |
| 90290 | ANNUAL DAY | 86466 x | V Bank Intrest | - |
| 134479 | Examinations | 0 ix | I | |
| 0 | School excursions | 0 viii | | |
| 20719 | Contigency | 4540 vii | | |
| 122329 | Sports consumables, | 707236 vi | Computer Fund | - |
| 1500 | Audio visuals aid - consu.s | 0 V | Other's Receipts(Comp.Peripher | 4 |
| 0 | Student TA/DA | 0 iv | Fees & Fines | . ω |
| 16600 | Printing material | 0 | Fund received from KVS RO | L |
| 905 | CMP | D 0 | ii Regional offices(Ro Depo. A/C) | |
| 5055 | Sanitation | 0 c | KVS (HQ) KVS Deposite A/C | L |
| 0 | Furniture & fixtures | 3622831 b | VVN Receipts | 2 |
| 161620 | School Building | 5000 a | iii permanent Imprest | +- |
| 0 | Repair and maintenance | 2865698 iii | cash at bank | |
| 200 | Petty construction work | =: | | <u> </u> |
| 2317870 | Part time contractual teacher | - | Opening balance | |
| | Recur | 3 1(A) | Head of account | L |
| the current | Head of account | upto the | | |
| Progressive | | Progressive receipts | | |
| | OF November-2022 | MONTH OF | FOR THE M | |
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प्रभि रिडालय / Kendriya Vidyalaya चक्रधरपुर/Chakradharpur

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| Exp on Pre - primary class Non - Recurring Expenditure) Land i) Building ii) Building iii) Furniture & Fixtures iv) Library Books Reprographic facility etc. v) Office Equipments vi) Computer / Peripherals vi) Other Fixed Assets vi) Computer / Peripherals vii) Other Fixed Assets vii) Computer / Peripherals vii) Other Fixed Assets vii) Caution Deposit viii) Regional / National Meet viii) From /for other KVs for disbursement viii) Cholorship/ CMP viiii) From /for other KVs for disbursement viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii |
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