


KENDRIYA VIDYALAYA, CHAKRADHARPUR-833102

FOR THE MONTH OF November-2022

| Head of account | | Progressive receipts upto the | Head of account | Progressive receipts upto the current |
|-----------------|------------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 1 | Opening balance | 3 | 1(A) Recurring Expenditure | 3 |
| i | Cash in hand | 1 | Part time contractual teacher | 2317870 |
| ii | cash at bank | ii | Petty construction work | 0 |
| iii | permanent imprest | iii | Repair and maintenance | 0 |
| 2 | VVN Receipts | 5000 a | School Building | 161620 |
| i | KVS (HQ) KVS Deposit A/C | 3622831 b | Furniture & fixtures | 0 |
| ii | Regional offices(Ro Depo. A/C) | 0 c | Sanitation | 5055 |
| | Fund received from KVS RO | 0 d | CMP | 905 |
| 3 | Fees & Fines | 0 | Printing material | 16600 |
| 4 | Other's Receipts(Comp.Peripher | 0 iv | Student TADA | 0 |
| i | Computer Fund | 0 v | Audio visuals aid - consu.s | 1500 |
| ii | Misc. Income | 707236 vi | Sports consumables, | 122329 |
| iii | Recoveries Of revenue Nature | 4540 vii | Contingency | 20719 |
| iv | Recoveries of capital Nature | 0 viii | School excursions | 0 |
| v | Bank Interest | 0 ix | Examinations | 134479 |
| | | 86466 x | ANNUAL DAY | 90290 |
| vi | Pre primary Class fees | 0 xi | Beautification and horticulture | 111237 |
| 5 | Avdance | 57000 xii | Library - Magazine & Calender | 22960 |
| 6 | Deposite | 0 xiii | Computer - consumables | 28426 |
| i | Caution Deposite | 0 xiv | Postage | 0 |
| ii | Regional /National | 0 xv | Security of school - exp.on | 625304 |
| iii | EM/SD - received from | 0 xvi | Misc. Expenditure | 2744 |
| | Contr. Suppliers | 0 | Housekeeping | 390093 |
| iv | Em/SD received from other agencies | 0 | Regional Sports Meets | 0 |
| | | 0 | News paper & Periodicals | 0 |
| 7 | other remittacnees(Scholarship) | 0 | Advertisment | 0 |
| i | CBSE | 0 | Taxes and other such expendit | 0 |
| | ODR | 735805 | (i) Electricity & Water charges | 0 |
| | | | (ii) Other misc. exp. | 0 |
| | | | Bhart Scout & Guide Activities | 0 |
| | | | (j) Vidyalayas expenditure | 40414 |
| | | | (ii) Contribution RO BS & G | 0 |
| | | | (iii) Contribution KVS BS & G | 0 |
| | | | Contribution to RO Sports | 0 |
| | | | Control Board 3% | 108255 |
| | | xix | | |


 16/11/2022
 प्रधानाचार्य/Principal
 केंद्रीय विद्यालय / Kendriya Vidyalaya
 चक्रधरपुर / Chakradharpur

| | | | | | | |
|--|--|--|--|-----|--|----------------|
| | | | | xx | Contribution to National Sports Control Board 2% | 0 |
| | | | | xxi | Bank Charge | 72170 |
| | | | | | Exp on Pre - primary class | 0 |
| | | | | | Non - Recurring Expenditure | 0 |
| | | | | | i) Land | 0 |
| | | | | | ii) Building | 0 |
| | | | | | iii) Furniture & Fixtures | 0 |
| | | | | | iv) Library Books | 0 |
| | | | | | Reprographic facility etc. | 0 |
| | | | | | v) Office Equipments | 0 |
| | | | | | vi) Computer /Peripherals | 0 |
| | | | | | vii) Other Fixed Assets | 152915 |
| | | | | | a) Lab. Equipments | 0 |
| | | | | | b) Audio Visual & SUPW NC | 0 |
| | | | | | c) Sports Equipments | 0 |
| | | | | | Advances | 68300 |
| | | | | | Deposits | 0 |
| | | | | | i) Caution Deposit | 0 |
| | | | | | ii) Regional / National Meet | 0 |
| | | | | | iii) EM/SD - Paid to cont./suppliers | 0 |
| | | | | | iv) EM/SD - Paid to other agencies | 0 |
| | | | | | Other Remittances (Scholarship) | 0 |
| | | | | | i) Other Remittances | 0 |
| | | | | | ii) CBSE | 0 |
| | | | | | iii) Scholarship/ CMP | 0 |
| | | | | | iii) From /for other KV/s for disbursement | 0 |
| | | | | | iv) Other Direct Receipts VN transferred to :- | 621175 |
| | | | | | i) KVS (HQ) | 0 |
| | | | | | ii) Regional Office | 0 |
| | | | | | iii) Contrib. To ROWVN | 0 |
| | | | | | Deposit a/c 20% | 721696 |
| | | | | | Deposit a/c 5 % | 180424 |
| | | | | | Closing Balance | 0 |
| | | | | | i) Cash in Hand | 0 |
| | | | | | ii) Cash at Bank | 2062096 |
| | | | | | iii) Permanent Imprest | 5000 |
| | | | | | Grand Total | 8084576 |
| | | | | | | 0 |

16/11/2022

Principal
Kendriya Vidyalaya
Chakradharpur