

KENDRIYA VIDYALAYA, BHURKUNDA

CONSOLIDATED MONTHLY STATEMENT OF V.V.N. OF KENDRIYA VIDYALAYA, BHURKUNDA

FOR THE MONTH OF NOVEMBER - 2022.

S.No	Head of account	Progressive receipts from previous month	Receipts during the month	Progressive receipts upto the current month	Head of account	Progressive payment from previous month	Payment during the month	Progressive payment upto the current month
		1	2	3		1(A)	1	2
					1(A) Recurring Expenditure			
1	Opening balance				i Part time contractual teacher	424430	60967	485397
	I Cash in hand				ii Petty construction work	0		0
	ii cash at bank	576665	187963	764628	iii Repair and maintenance	0		0
	iii permanent Imprest	0	5000	5000	a School Building	69055	6630	75685
2	VVN Receipts				b Furniture & fixtures	14830	0	14830
	I KVS (HQ) KVS Deposit A/C	0		0	c Science Exhibition	0		0
	ii Regional offices(Ro Depo. A/C)	0	0	0	d CMP	15451	0	15451
	iii Fund From Regional Office (RO)	127500	43185	170685	Medical	0		0
3	Fees & Fines VVN	1315125	71825	1386950	iv Lab consumables	0		0
4	Other's Receipts(Comp.Peripher	0		0	v Audio visuals aid - consu.s	1920	0	1920
	I Computer Fund	216900	9300	226200	vi Sports consumables,	127337	30100	157437
	ii Misc. Income	0	0	0	vii Pupils Societies	0	0	0
	iii Recoveries Of revenue Nature	0		0	viii School excursions	0		0
	iv Recoveries of capital Nature	0		0	ix Examinations	72466	0	72466
	v Bank Intrest	8393	268	8661	x ANNUAL SPORTS DAY	0		0
	vi Pre primary Class fees	0		0	xi Beautification and horticulture	87349	4803	92152
5	Avdance	0		0	xii Library - Magazine & Calender	622	294	916
6	Deposite	0		0	xiii Computer - consumables	20630	0	20630
	I Caution Deposite	0		0	xiv Conservancy/Cleanliness/H.Keep	212332	9606	221938
	ii Regional /National	0		0	xv Security of school - exp.on outsourcing agencies	436854	14409	451263
	iii EM/SD - Security Money received from	127265	0	127265	xvi Misc. Expenditure/Contingency	53031	7034	60065
	Telephone/Electricity/Water	0		0	Telephone/Internet	5965	1373	7338
	iv Deposit from Contr./ Suppliers	0		0	So. Science Exib./Advertisement	0		0
	Em/SD/TDS received from other agencies	0		0	Regional Sports Meets	0		0
7	NIOS	0		0	News paper & Periodicals	3330	0	3330
	I other remittacnees(Scholarship)	0		0	Stationary	25862	0	25862
	CBSE	0		0	Annual Day/Other Function	0		0
	ODR(Current Liability)	2250	1100	3350	Student's Welfare Expenses	45756	26050	71806
			0		GAMES & SPORTS	0		0
					CONTINGENCY	0		0
					Bhart Scout & Guide Activities	0		0
					xviii I) Vidyalayay expenditure	12345	21850	34195
					ii) Contribution RO BS & G	1995	0	1995
					xix iii) Contribution KVS BS & G (HQ)	1197	0	1197
					Contribution to RO Sports	0	0	0
					xx Control Board 3%	0		0
					xxi Contribution to National	0		0

					Sports Control Board 2%	0		0
					Refund of fees & fines	0		0
					Exp on Pre - primary class/RTE	0		0
					Postage/Telegram	1000	500	1500
					Advertisement/Publicity	0	3779	3779
					Other Administrative exp.	0		0
					Non - Recurring Expenditure	0		0
					i) Land	0		0
					ii) Building	0		0
					iii) Furniture & Fixtures	272648	0	272648
					iv) Library Books	0	0	0
					Reprographic facility etc.	0		0
					v) Office Equipments	0		0
					vi) Computer /Peripherals	0		0
					vii) Other Fixed Assets	0	0	0
					Bank Charges	185	0	185
					TDS	0		0
					a) Lab. Equipments			
					b) Audio Visual & Musical Instrument	0		0
					SUPW NC	0		0
					c) Sports Equipments	0		0
					Advances	0		0
					Deposits	0		0
					i) Caution Deposit	0		0
					Other Advance	0		0
					Electricity/Water Charges	0		0
					Refund of EMD to Cont./Suppl.	0		0
					iv) EM/SD - Paid to other agencies	17850	27265	45115
					Other Remittances (Scholarship)	0		0
					i) Other Remittances (CBSE),Liability	250	3100	3350
					i) CBSE	0		0
					ii) Scholarship/ NIOS	0		0
					iii) From /for other KVs for disbursement	0		0
					iv) Other Direct Receipts	0	0	0
					VVN transferred to :-	0		0
					i) KVS (HQ)	0		0
					ii) Regional Office (Surplus Fund)	0		0
					iii) Contrib. To ROVVN	0		0
			0		Deposit a/c 20%	261445	14365	275810
					Term Deposit with bank	0		0
					Closing Balance	0		0
					i) Cash in Hand	0		0
					ii) Cash at Bank	187963	81516	269479
					iii) Permanent Imprest	0	5000	5000
					Grand Total	2374098	318641	2692739

S.No			
1	Closing balance as per cash book as on 30-11-2022		81487
2	Less : Funds pertais to dischar other current laibilities		
3	Less : Other cimmitment is any		
4	Net . Available Fund		81487
	Total No of student at th beiging of month		399
	Total No of Student at the close of month		399

S.No			
(A)	Current		
1	Opening Balance Net at the close of the previous month		
2	Add during the Quarter		
3	Less Discharge during the quarter		
4	Net at the close pf the qauter		
(B)	Current Assets		
1	Opeing balance : Current Asstes as on		
2	Add: Paid during the quarter		
3	less : Recovered during the quarter		
4	Net At the close of the quarter		

PRINCIPAL