

**केंद्रीय विद्यालय, रामगढ़ कैंट., झारखण्ड**

**CONSOLIDATED MONTHLY STATEMENT OF V.V.N. OF KENDRIYA VIDYALAYA, RAMGARH CANTT  
FOR THE MONTH OF NOVEMBER- 2022**

S.No	Head of account	Progressive receipts from previous quarter	Receipts during the month	Progressive receipts upto the current	Head of account		Progressive receipts from previous quarter	Receipts during the quarter	Progressive receipts upto the current
		1	2	3	1(A)	Recurring Expenditure	1	2	3
1	Opening balance				I	Part time contractual teacher	1748504	252862	2001366
	I Cash in hand				ii	Petty construction work	0	0	0
	ii Cash at bank	1808535.91	946595.91	1808535.91	iii	Repair and maintenance	0	0	0
	iii Permanent Imprest	5000	5000	5000	a	School Building	125211	14800	140011
2	VVN Receipts	0	0	0	b	Furniture & fixtures	750	0	750
	I KVS (HQ) KVS Deposit A/C	0	0	0	c	Science Exhibition	0	0	0
	ii Regional offices(Ro Depo. A/C)	300000	0	300000	d	CMP	32143	0	32143
		0	0	0		Scout & Guide/Craft/Yoga/TA	15229	0	15229
3	Fees & Fines	4561639	252620	4814259	iv	Lab consumables	650	0	650
4	Other's Receipts(Comp.Peripher	0	0	0	v	Audio visuals aid - consu.s	34770	1000	35770
	I Computer Fund	804900	46350	851250	vi	Sports Consumables	203681	-2290	201391
	ii Misc. Income	34339	0	34339	vii	Pupils Societies	124441	36480	160921
	iii Recoveries of Revenue Nature	0	0	0	viii	School excursions	4475	0	4475
	iv Recoveries of Capital Nature	0	0	0	ix	Examinations	71754	0	71754
	v Bank Intrest	49573	863	50436	x	ANNUAL SPORTS DAY	0	0	0
	vi Pre Primary Class fees	0	0	0	xi	Beautification and horticulture & Conservancy	231754	28958	260712
5	Avdance	0	0	0	xii	Library - Magazine & Calender	57828	0	57828
6	Deposite	0	0	0	xiii	Computer - consumables	57934	0	57934
	I Caution Deposite	0	0	0	xiv	Medical facilities	414	0	414
	ii Regional /National	0	0	0	xv	Security of school - exp.on outsourcing agencies	536563	69549	606112
	iii EM/SD - recevied from	0	0	0	xvi	Conservancy	334141	43437	377578
	Contr. Suppliers	0	0	0		Misc. Expenditure	0	0	0
	iv Em/SD received from other agencies	0	0	0		Postage	4000	1000	5000
			0	0		Telephone/Internet	28216	3248	31464
7	Other Remittances(Scholarship)	0	0	0		Stationery	53441	56580	110021
	I TDS	49285	7599	56884		Advertisement	7558	0	7558
	CBSE	615250	0	615250		Other	870	0	870
	NEET	81761	0	81761		TDS	0	0	0
	GST	0	0	0		BS&G TRAINING CAMP	0	0	0
	OTHER	1500	4000	5500		Bank Charge	414	0	414
	BS&G FLAG	0	0	0		Social Science Exib.	0	0	0
	COMMUNAL HARMONY	0	0	0		Regional Sports Meets	350310	0	350310
	BS&G TRAINING CAMP	288000	7200	295200		News paper & Periodicals	0	0	0
	RASHTRIYA EKTA PARV	0	0	0		Spl. Occasion Annual Day	0	0	0

			0	0	0	<b>Incidental Expences</b>	0	0	0
			0	0	0	ii) Electricity & Water charges	130799	0	130799
			0	0	0 xvii	<b>iii) Other misc. exp.</b>	0	0	0
			0	0	0	Bhart Scout & Guide Activities	109500	0	109500
			0	0	0	l) Vidyalayas expenditure	304970	150535	455505
			0	0	0	<b>ii) Contribution RO BS &amp; G</b>	0	0	0
			0	0	0 xviii	iii) Contribution KVS BS & G	0	0	0
			0	0	0	Contribution to RO Sports	0	0	0
			0	0	0 xix	<b>Control Board 3%</b>	135041	7579	142620
			0	0	0	Contribution to National	0	0	0
			0	0	0 xx	Sports Control Board 2%	90027	5052	95079
			0	0	0 xxi	Refund of fees & fines	0	1980	1980
			0	0	0	Exp on Pre - primary class	0	0	0
			0	0	0	<b>Non - Recurring Expenditure</b>	0	0	0
			0	0	0	l) Land	0	0	0
			0	0	0	ii) Building	0	0	0
			0	0	0	<b>iii) Furniture &amp; Fixtures</b>	164324	0	164324
			0	0	0	<b>iv) Library Books</b>	54585	0	54585
			0	0	0	Reprographic facility etc.	0	0	0
			0	0	0	v) Office Equipments	0	0	0
			0	0	0	<b>vi) Computer /Peripherals</b>	0	0	0
			0	0	0	vii) Other Fixed Assets	119102	0	119102
			0	0	0	<b>a) Lab. Equipments</b>	0	0	0
			0	0	0	b) Audio Visual &	29450	15500	44950
			0	0	0	SUPW NC	0	0	0
			0	0	0	c) Sports Equipments	138252	0	138252
			0	0	0	<b>Advances</b>	0	0	0
			0	0	0	Deposits	0	0	0
			0	0	0	l)Caution Deposit	0	0	0
			0	0	0	ii) Regional / National Meet	357410	0	357410
			0	0	0	<b>iii) EM/SD - Paid to Cont./suppliers</b>	116535	0	116535
			0	0	0	iv) EM/SD - Paid to other agencies	0	0	0
			0	0	0	Other Remittances (Scholarship)	0	0	0
			0	0	0	i) Other Remittances TDS etc.	49285	7599	56884
			0	0	0	<b>i) CBSE</b>	615250	0	615250
			0	0	0	ii) Scholorship/ <b>NEET</b>	81761	0	81761
			0	0	0	iii) From /for other KVs for disbursement	0	0	0
			0	0	0	iv) Other Direct Receipts	1500	4000	5500
			0	0	0	VVN transferred to :-	0	0	0
			0	0	0	i) KVS (HQ)	0	0	0
			0	0	0	ii) Regional Office	0	0	0
			0	0	0	iii) Contrib. To ROVVN	0	0	0

			0	0	0	Deposit a/c 20%	900276	50524	950800
			0	0	0	Deposit a/c 5 %	225069	12631	237700
			0	0	0	Closing Balance	0	0	0
			0	0	0	i) Cash in Hand	0	0	0
			0	0	0	ii) Cash at Bank	946595.91	504203.91	504203.91
			0	0	0	iii) Permanent Imprest	5000	5000	5000
	<b>Grand Total</b>		<b>8599782.91</b>	<b>1270227.91</b>	<b>8918414.91</b>	<b>Grand Total</b>	<b>8599782.91</b>	<b>1270227.9</b>	<b>8918414.9</b>
			0	0	0		0	0	0

S.No			
1	closing balance as per cash book as on 31-03.2020		<b>509203.91</b>
2	Less : Funds pertais to dischar other current laibilities		0
3	Less : Other cimmitment is any		0
4	Net . Available Fund		<b>509203.91</b>
	Total No of student at th beiging of month		<b>0</b>
	Total No of Student at the close of month		<b>0</b>

S.No			
(A)	Current		
1	Opening Balance Net at the close of the previous quarter		
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		





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