केन्द्रीय विद्यालय पलामू (झारखण्ड)- 822110

सत्र 2022-23 वार्षिक लेखा (आमद - खर्च) from April-2022 to NOVEMBER -2022(VVN FUND)

	आमद (RECEIPT)			खर्च (EXPENDITURE)	
1	Cash at Bank	2,46,292	1	CONTRACTUAL PAYMENT	7,47,424
2	Permanent Imprest	2,500	2	Library News papers	2,083
3	**Funds Received from REGIONAL OFFICE**	6,91,089	3	Games & sports exp	0
4	Vidyalaya Vikas Nidhi(FEES)	10,89,196	4	Annual Function & other function exp	4,570
5	Computer Fees	1,65,900	5	Examination(Including Printing of question papers and Study material)	39,080
6	Liability towards other remittances		6	Seminar/Workshop exp	2,140
7	MISC INCOME	2,000	7	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	1,390
8	BANK INTEREST	3,259	8	Computer Maintenance & Consumables	3,628
9	Statutory Liablities (Professional tax, TDS, WC TAX, etc.)	67,227	9	Student Welfare Expenses	2,465
10	Liability towards other remittances	800	10	Scoutes and Guides expenses (DRESS ALLOW TO CUB MASTER)	5,000
11			11	Contribution to RO -BS &G	3,256
12			12	Contingencies	16,837
13			13	BANK CHARGES	170
14			14	Security of School-Exp.	5,37,771
15			15	SCHOOL BUILDING (R & M)	11,385
16			16	Electricity ,water and power charges	0
17			17	Postage & Telegram	0
18			18	Telephone and Internet Charges	10,524
19			19	Stationary Expenses	0
20			20	MEDICAL	825
21			21	Professional Charges	13,600
22			22	AUDIO VISUAL & MUSICAL INSTRUMENTS	58,438
23			23	House Keeping & Conservancy Services	2,21,237
24			24	Furniture & Fixtures	33,963
25			25	Other Admn. Exp.	0
26			26	Furniture,Fixtures	2,250
27			27	Library Books	0
28			28	Computer/Peripherals	
29			29	OFFICE EQUIPMENT	1,577
30			30	Sports Equipment	0
31			31	Other Fixed Assets	0
32			32	Deposit from supplier(EMD etc)	60,000
33			33	Statutory Liablities (Professional tax, TDS, WC TAX, etc.)	67,227
34			34	Liability towards other remittances	0
35			35	Contribution to KVS HQ -VVN(20%)	2,15,232
36			36	Cash at Bank	2,03,691
37			37	Permanent Imprest	2,500
38	TOTAL	22,68,263	38	TOTAL	22,68,263