

KENDRIYA VIDYALAYA DUMKA (JHARKHAND)

HEAD WISE EXPENDITURE DETAILS OF VVN-2022-23

HEAD	EXPENDITURE
Part-time/Contractual Staff	Rs.423163
Games & sports expenses	Rs.2,203
Annual Function & other function expenses	Rs.6,220
School Excursions expenses	Rs.3,000
Examination(Including Printing of question papers and Study material)	Rs.48,100
Medical Facilities	Rs.1,186
Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	Rs.3,244
Student Welfare expenses	Rs.10,596
Scouts and Guides expenses	Rs.1,100
Contribution to RO -BS &G	Rs.3,152
Implementation of CMP	Rs.3,000
Contingencies	Rs.9,824
Bank Charges	Rs.2,063
Security of School-Exp.	Rs.3,17,695
Electricity ,water and power charges	Rs.3,22,880
Telephone and Internet Charges	Rs.6,170
Stationary expenses	Rs.23,476
Professional Charges	Rs.15,000
Advertisement & Publicity	Rs.3,384
Other (Admin & Generalexpenses)	Rs.55,080
School Building	Rs.15,520
House keeping/ Conversancy Services	Rs.1,54,202
Other Repair & Maintenance Exp.	Rs.49,481
Furniture,Fixtures	Rs.1,57,375
Library Books	Rs.4,973
Other Fixed Assets	Rs.2,97,865
For Escorting Students/Participants from VVN	Rs.77,810
Deposit from supplier(EMD etc)	Rs.5,000
Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	Rs.17,528
Liability towards other remittances	Rs.1,80,360
Contribution to KVS HQ -VVN (20%)	Rs.2,98,733

17.12.2022
प्राचार्य
केन्द्रीय विद्यालय दुमका
घघकिया, पिन-814119