Name of KV : BHURKUNDA

	Name of KV: BHURKUNDA Regional School Fund Monthly Statem	ent				Regional School F	und Monthly Stat	ement	
	Regional School Fund Monthly Statem	Nov-22	Amou	nt (Rs)		Regional School I	Nov-22		int (Rs)
SN	HEAD OF ACCOUNT	Progressive	Receipt during the Month	Progressive receipt upto the month (1+2)	SN	HEAD OF ACCOUNT	Progressive payments from	Payments	Progressive payments upto the month (1+2)
	DECENTA	last month				DAVMENTO	month		month (1+2)
	RECEIPTS	1	2	3		PAYMENTS	1	2	3
	Opening Balance					STAFF PAYMENT & BENEFITS	40.00		
_	Cash in Hand			0	_	Pay in Pay Band	68,58,366		
	Cash at Bank	10,271	1,89,272	1,99,543		Grade Pay	0		
	Term Deposits with Banks	0		0	_	DA on Pay	23,41,460		
	Permanent Imprest	0		0		TPT Allowance DA on TPT Allowance	2,26,800		
	Money-in-Transit Funds Received	0		0		House Rent Allowance	77,337		
	Pay & Allowance by KV through UBI			•		Bonus	6,05,740		6,81,448
	Pay & Allowance by RO from KVS HQ	87,28,589		98,15,905	•	Personal Pay	0		0
	25 % 7TH CPC Arrears from KVS	2,54,784 0		3,16,164 0		Personal Pay	0		0
_	Pension & DCRG by RO from KVS HQ	0		0		Children Education Allowance	2,43,000		2,43,000
	Maintenance & Repair	0		0	-	Festival Advance	2,43,000		2,43,000
	Construction work	0		0		Leave Travel Concession	0		0
	Computerization of KVS	0		0		Leave encashment on LTC	0		0
	Furniture & Fixture for New KV	0		0		Medical Reimbursement	0		
+	ramitate a rixtare for New RV				13	ricalcal Rembarsement		•	
8	Fund From R.O for Pay and Allowances	6,52,000	0	6,52,000					
	From Sponsoring Authorities for Project KV's	0		0		Cash Handling Allowance	5,600	700	6,300
D	Fees & Fines from Student	0		0	15	Management Contribution to CPF			0
						GPF Contribution from 7th CPC	0		0
						Management Contribution to NPS	8,35,906	1,06,764	9,42,670
			_			Management Contribution to NPS from 7th	_	_	
	Admission Fees	1,100		1,100		CPC (MS +OS)	0		
	Tuition Fees	88,805				LS&PC-deputationist & Project KV	0		0
	Internal Receipt Employees Welfare Scheme	0	0	0		Administrative Overhead Charges	0		0
	. ,	6,660		7,470		TA/TTA Expenditure	66,354		·
_	General Provident Fund	4,80,000		5,30,000	20	Honorarium	0		0
	Contributory Provident Fund	0		0		Conveyance Allowance Fixed	0		0
	New Pension Scheme (M/S + O/S)	14,32,966		16,15,990	22	Washing Allowance Hill Area Allowance	15,000		15,000
	House Building Advance Other Income	0		0		Tribal Area Allowance	0		0
	RTI fees	0		0		Hard Area Allowance	0		0
	Contribution towards CGHS recovery	0		0		Island Special Allowance	0		0
	Misc. receipts of Revenue nature	0		0		Special Duty Allowance	0		0
3	misc. receipts of Revenue nature	0		0	2/	Special Duty Allowance	0		0

4 Recoveries of Capital Nature	0		0	28	Remote Locality Allowance	0		0
5 Leave Salary & Pension Contribution	0		0		Bad Climate Allowance	0		0
6 Administrative Overhead Charges	0		0		Deputation Allowance	0		0
7 Recuritment fees received	0		0		Other Allowance(Specify)	0		0
					Other Allowance(Specify)	0		0
					Other Allowance(Specify)	0		0
					Other Allowance(Specify)	0		0
					Other Allowance(Specify)	0		0
G Income from Land & Building	0		0	32	Arrears of Pay & allowances/DA arrears	1,87,560	0	1,87,560
d Income nom Lane & Bananig	•		•		25% Arrears of 7th CPC	0	0	1,07,500
1 License fee /House rent	0		0		Part-time/Contractual Staff	0	•	0
1 Elective receptions reme	U		•	55	Tare time, contracted octain			
2 Hire Charges of Building(Room Rent etc.)	О		o	34	DCRG/Pension	o	О	0
H Interest Received on	0		0	35	Deposit Link Insurance Scheme	0		0
Savings Bank Accounts/Flexi Deposit								
1 Account	680	261	941		Sub Total (A)	1,14,63,123	14,09,875	1,28,72,998
2 Term Deposits with scheduled Banks	0		0		Academic Expenses	0		0
3 Loan & Advances to employees	0		0	1	Examination Fees for SC/ST Students	16,500	0	16,500
Advances To Employees : (Non-Interest								
I Bearing)	0		0	_	Assistance to children of Armed Forces	0		0
	_				Consumable. Craft/Sports/ Yoga /Teaching	_		_
1 Salary	0		0		Aids/etc.	0		0
2 Leave Travel Concession	0		0		Refund of Fees & Fines	0		0
3 Medical Advance	0		0		Expenditure on NCC Camp	0		0
4 Transfer T.A. Advance	0		0	6	Seminar / Workshop Expenses	0		0
5 Other (to be specified)	0		0	С	Administrative and General Expenses	О		0
Long Term Advances To Employees								
- (0		0		Payment of Contributions to DGHS	0		0
- , ,	0		0		Contingencies	0		0
2 Computer Advance	0		0		Bank Charges	0	0	0
5 01 (1 1 15 1) (225	_				Rent, Rates and Taxes (including property	_		_
3 Other (to be specified)/GPF	0		0		tax)	0		0
L Security Deposit	0		0		Expenditure on Recruitment	0		0
1 Telephone/Electricity /water etc.	0		0	D	Repairs & Maintenance	0		
2 Other (to be specified) Recovery from staff	0		0	1	School Building	0		0
Unspent Balance Received From								
M Const.Agencies	0		0		Staff quarters	0		
1 Construction Work	0		0		Furniture & Fixtures	0		<u> </u>
2 Maintenance Work	0		0		Lab Equipments	0		<u> </u>
N Current Liabilities	0		0	5	Audio Visual & Musical Instruments	0		0
1 Deposits from staff	0		0	6	Other Repair & Maint. Exp.	o		0

2 Deposits from students (Caution Deposit etc)		<u> </u>	1	1				ſ	T T	_
3 Deposit From supplier(EMD etc)		Deposits from students(Caution Deposit etc)	0		0	E	Fixed Assets			
Liability towards sundry creditors for goods 4 8. Service Statutory Liabilities (Professional tax, TDS, SW CTAK, etc.) 3,16,164 61,380 3,77,544 3, Furniture, Fixtures 0 5 (Dispersional tax) 5 (Dispersional tax			-		-			0		0
Statutory Liabilities (Professional tax, TDS, 5 WC TAX, etc.)		Liability towards sundry creditors for goods								
S WC TAX, etc. 3,16,164 61,380 3,77,545 3 Furniture, Fixtures 0 6 CBSE Fees Payable 0 0 4 Ultrary Books 0 7 Scholarships/ Award Etc. 0 0 5 Office Equipments 0 0 0	4		0		0	2	Building (Licence Fee)	0		0
6 CBSE Fees Payable 0 0 4 Library Books 0 0 7 Scholarships/ Award Etc. 0 0 5 Office Equipments 0 0 0 9 Soffice Equipments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
7 Scholarships/ Award Etc. 0			, ,	61,380						0
Security Deposit KVS O O O O O O O O										0
9 CPF Remittance-Project KVs			_		-			_		0
10 NPS Remittance-Project KVs			-							0
11 SPC Remittance-Project KVS 0 0 9 Lab Equipments 0			_		_			-		0
Liability towards Retrial 12 Benefits (DCRG, Commutation etc.) KVSEWS 14,86,395 0 14,86,395 10 Audio Visual & Musical Instruments 0 0 14,86,395 10 Audio Visual & Musical Instruments 0 0 12 12 15 15 15 15 15 15			-		-					0
12 Benefits (DCRG,Commutation etc.) KVSEWS 14,86,395 0 14,86,395 10 Audio Visual & Musical Instruments 0	1:	1 LSPC Remittance-Project KVs	0		0	9	Lab Equipments	0		0
12 Benefits (DCRG,Commutation etc.) KVSEWS 14,86,395 0 14,86,395 10 Audio Visual & Musical Instruments 0		Liebilite terrende Detriel								
Liability towards other remittances (AIKVTA 13 etc) PM Care	١.,		44.05.00=		44.06.005		Audia Viaual C Musical Tastaurasata			
13 etc) PM Care	14		14,86,395	0	14,86,395	10	Audio visual & Musical Instruments	0		0
14 ODR GPF Part Final, etc.	۱.,		02.220	0	92.220	11	Sports Equipment			0
13 Games Estates NSCB 0					83,330	11	Other Fixed Assets			0
F Deposit With Construction Agencies 0	14	ODR GFT Fatt Fillal, etc.	U	U	· ·			_		0
1 For Construction work 0	-					13	Games Estates NSCD	0		-
1 For Construction work 0						F	Deposit With Construction Agencies	0		0
2 For Maintenance Work 0										0
Advances To Employees: (Non-Granter Bearing)						_				0
G Interest Bearing) 0		 								Ť
1 Salary 0								0		0
2 Leave Travel Concession 0										0
4 Transfer T.A. Advance 0						2	Leave Travel Concession			0
Solution Solution						3	Medical Advance	0		0
Long Term Advances To Employees H (Interest Bearing)						4	Transfer T.A. Advance			0
H (Interest Bearing)						5	Other (to be specified)	0		0
1 Conveyance/Vehicle Loan 0							Long Term Advances To Employees			
2 Computer Advance 0								0		0
3 Other (to be specified)/GPF								0		0
I Security Deposit 0 1 Telephone/Electricity /water etc. 0 0 1 Telephone/Electricity /water etc. 0 0 1 1 1 1 1 1 1 1								0		0
1 Telephone/Electricity /water etc. 0 2 Other (to be specified) 0										0
2 Other (to be specified) 0								0		0
								_		0
										0
						_		0		0
1 Deposits from staff 0						1	Deposits from staff	0		0
2 Deposits from students(caution deposit etc) 0								0		0
3 Deposit from supplier(EMD etc) 0						3		0		0
Liability towards sundry creditors for goods							Liability towards sundry creditors for goods			
4 & Service 0						4	& Service	0		0

GRAND TOTAL	1,35,41,744	16,35,273	1,51,77,017		GRAND TOTAL		1,35,41,744	16,35,273	1,51,77,017
				5	Money-in-Transit	0			0
					Permanent Imprest	0			0
	i			3	Term Deposits with Banks	0			0
	i			2	Cash at Bank		1,89,272	1,08,398	2,97,670
	i			1	Cash in Hand	0			0
	i			L	Closing Balance	0			C
				5	Furniture & Fixture for New KV	0			C
				4	Computerization of KVS	0			C
				3	Construction work	0			0
					M&R work	0			0
					Pay & Allowances/Refund Surplus	0			0
				K	Unutilised Funds Remitted to KVS HQ	0			0
					Liability towards other remittances (AIKVTA etc.)/ GPF Part Final		83,330	0	83,330
					Benefits(DCRG,Commutation etc.) KVSEWS		14,86,395	0	14,86,395
					Liability towards Retiral				
				11	LSPC Remittance-Project KVs	0			(
					NPS Remittance-Project KVs	0			C
				9	CPF Remittance-Project KVs	0			(
				8	GPF Remittance-Project KVs	0			(
					Scholarships/ Award Etc.	0			(
					CBSE Fees Payable	0	, ,		· · ·
					WC TAX, etc.)		3,03,124	1,17,000	4,20,124
					Statutory Liabilities (Professional tax, TDS,				