

Name of KV : BHURKUNDA

Regional School Fund Monthly Statement				Regional School Fund Monthly Statement					
		Nov-22	Amount (Rs)				Nov-22	Amount (Rs)	
SN	HEAD OF ACCOUNT	Progressive receipt from Ist April to the end of the last month	Receipt during the Month	Progressive receipt upto the month (1+2)	SN	HEAD OF ACCOUNT	Progressive payments from Ist April to the end of the last month	Payments during the Month	Progressive payments upto the month (1+2)
RECEIPTS		1	2	3	PAYMENTS		1	2	3
A	Opening Balance				A	STAFF PAYMENT & BENEFITS			
1	Cash in Hand			0	1	Pay in Pay Band	68,58,366	8,41,200	76,99,566
2	Cash at Bank	10,271	1,89,272	1,99,543	2	Grade Pay	0	0	0
3	Term Deposits with Banks	0		0	3	DA on Pay	23,41,460	3,19,656	26,61,116
4	Permanent Imprest	0		0	4	TPT Allowance	2,26,800	27,900	2,54,700
5	Money-in-Transit	0		0	5	DA on TPT Allowance	77,337	10,602	87,939
B	Funds Received	0	0	0	6	House Rent Allowance	6,05,740	75,708	6,81,448
1	Pay & Allowance by KV through UBI	87,28,589	10,87,316	98,15,905	7	Bonus	0		0
2	Pay & Allowance by RO from KVS HQ	2,54,784	61,380	3,16,164	8	Personal Pay	0		0
3	25 % 7TH CPC Arrears from KVS	0	0	0	9	Children Education Allowance	2,43,000	0	2,43,000
3	Pension & DCRG by RO from KVS HQ	0	0	0	10	Festival Advance	0		0
4	Maintenance & Repair	0		0	11	Leave Travel Concession	0	0	0
5	Construction work	0		0	12	Leave encashment on LTC	0		0
6	Computerization of KVS	0		0	13	Medical Reimbursement	0	0	0
7	Furniture & Fixture for New KV	0		0					
8	Fund From R.O for Pay and Allowances	6,52,000	0	6,52,000					
C	From Sponsoring Authorities for Project KV's	0	0	0	14	Cash Handling Allowance	5,600	700	6,300
D	Fees & Fines from Student	0	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 CPC (MS +OS)	0	0	0
1	Admission Fees	1,100	0	1,100	16	LS&PC-deputationist & Project KV	0		0
2	Tuition Fees	88,805	1,830	90,635	17	Administrative Overhead Charges	0		0
E	Internal Receipt	0	0	0	18	TA/TTA Expenditure	66,354	27,345	93,699
1	Employees Welfare Scheme	6,660	810	7,470	19	Honorarium	0		0
2	General Provident Fund	4,80,000	50,000	5,30,000	20	Conveyance Allowance Fixed	0		0
3	Contributory Provident Fund	0	0	0	21	Washing Allowance	15,000	0	15,000
4	New Pension Scheme (M/S + O/S)	14,32,966	1,83,024	16,15,990	22	Hill Area Allowance	0		0
5	House Building Advance	0		0	23	Tribal Area Allowance	0		0
F	Other Income	0	0	0	24	Hard Area Allowance	0		0
1	RTI fees	0		0	25	Island Special Allowance	0		0
2	Contribution towards CGHS recovery	0		0	26	Special Duty Allowance	0		0
3	Misc. receipts of Revenue nature	0		0	27		0		0

2	Deposits from students(Caution Deposit etc)	0		0	E Fixed Assets			
3	Deposit from supplier(EMD etc)	0		0	1 Land	0		0
4	Liability towards sundry creditors for goods & Service	0		0	2 Building (Licence Fee)	0		0
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	3,16,164	61,380	3,77,544	3 Furniture,Fixtures	0		0
6	CBSE Fees Payable	0		0	4 Library Books	0		0
7	Scholarships/ Award Etc.	0		0	5 Office Equipments	0		0
8	GPF Remittance-Project KVs	0		0	6 Vehicles	0		0
9	CPF Remittance-Project KVs	0		0	7 Computer/Peripherals	0		0
10	NPS Remittance-Project KVs	0		0	8 Hostel Equipments	0		0
11	LSPC Remittance-Project KVs	0		0	9 Lab Equipments	0		0
12	Liability towards Retrial Benefits(DCRG,Commutation etc.) KVSEWS	14,86,395	0	14,86,395	10 Audio Visual & Musical Instruments	0		0
13	Liability towards other remittances (AIKVTA etc) PM Care	83,330	0	83,330	11 Sports Equipment	0		0
14	ODR GPF Part Final, etc.	0	0	0	12 Other Fixed Assets	0		0
					13 Games Estates NSCB	0		0
					F Deposit With Construction Agencies	0		0
					1 For Construction work	0		0
					2 For Maintenance Work	0		0
					Advances To Employees : (Non-Interest Bearing)	0		0
					1 Salary	0		0
					2 Leave Travel Concession	0		0
					3 Medical Advance	0		0
					4 Transfer T.A. Advance	0		0
					5 Other (to be specified)	0		0
					Long Term Advances To Employees (Interest Bearing)	0		0
					1 Conveyance/Vehicle Loan	0		0
					2 Computer Advance	0		0
					3 Other (to be specified)/GPF	0		0
					I Security Deposit	0		0
					1 Telephone/Electricity /water etc.	0		0
					2 Other (to be specified)	0		0
					J Current Liabilities	0		0
					1 Deposits from staff	0		0
					2 Deposits from students(caution deposit etc)	0		0
					3 Deposit from supplier(EMD etc)	0		0
					4 Liability towards sundry creditors for goods & Service	0		0

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