

Annual Received & Expenditure Statement for the Financial Year 2025-26(w.e.f 01-04-2025 to 31-03-2026)
Name of Department/wing/DDO:- Office of the Principal, Khumpui Academy School, TTAADC, Khumulwng

SALARY FUND

Sl.No	Head of A/C	Description of Scheme	Opening Balance(Spill Over)			Fund Received during the Year 2025-26			Receive from Whom	Total Fund Available			Expenditure during the year 2025-26			Closing Balance as on 31-03-2026			Remarks
			plan	Non-plan	Total	plan	Non-plan	Total		plan	Non-plan	Total	plan	Non-plan	Total	plan	Non-plan	Total	
1	2	3	4	5	6	7	8	9	10	11(4+7)	12(5+8)	13(6+9)	14	15	16	17	18	19	20
1	2202-001	Salary(ADC Own)	742937		742937	55743866		55743866	EO(Fin)	56486803		56486803	55276528		55276528	1210275		1210275	
2	2202-001	Salary(Deputed)	214859		214859	2638606		2638606	EO(Fin)	2853465		2853465	2422072		2422072	431393		431393	
3	2202-001	Office Contingency	20000		20000	60000		60000	EO(Fin)	80000		80000	35000		35000	45000		45000	
4	2202-001	DA Arrear(Own)	0		0	135655		135655	EO(Fin)	135655		135655	135655		135655	0		0	
5	2202-001	DA Arrear(Deputed)	0		0	9327		9327	EO(Fin)	9327		9327	9327		9327	0		0	
6	2202-001	MACP-II& III	390348		390348	493419		493419	EO(Fin)	883767		883767	852403		852403	31364		31364	
7	2202-001	Bank Int.(TGB)		-89667	-89667		20297	20297	EO(Fin)	-69370		-69370				-69370		-69370	
8	2202-001	Bank Int.(SBI)		12369	12369		31747	31747	EO(Fin)	44116		44116				44116		44116	
9	2202-001	Festival Adv.	2200		2200	1456100		1456100	EO(Fin)	1458300		1458300	1425180		1425180	33120		33120	
10	2202-001	Festival Adv.				26300		26300	EO(Fin)	26300		26300	26300		26300	0		0	
11	2202-001	15th August, 2025	8000		8000				EO(Fin)	8000		8000	8000		8000	0		0	
12	2070	M/R, Bill				58240		58240	EO(Fin)	58240		58240	58240		58240	0		0	
13	2202-001	Electricity Bill				708872		708872	EO(Fin)	708872		708872	708872		708872	0		0	
14	2202-001	Re-Public Day	2500		2500	2500		2500	EO(Fin)	5000		5000	2500		2500	2500		2500	
		Grand Total	1380844	-77298	1303546	61332885	52044	61384929		62713729	-25254	62688475	60960077	144982	60815095	1753652	-25254	1728398	

(Signature)
Cashier

Khumpui Academy
TTAADC, Khumulwng
West Tripura
Cashier,
Khumpui Academy,
TTAADC, Khumulwng

(Signature)
Principal & DDO
TTAADC, Khumulwng
Principal & DDO
Khumpui Academy
West Tripura..