Govt. of Tripura

Amtali H.S School

Amtali, Dukli, Sadar, West Tripura, PIN-799130

CBSE Affiliation No.: .**2020196** School Code: **37609**

Website: https://amthss.vidyajyotischools.co **Email:** 37609@cbseshiksha.in

CASH BALANCE REPORT AS ON 31ST MARCH, 2026

GENERAL CASH

DDO CODE	SALARY	GPF	STIPEND	BANK INTEREST	OTHERS	TOTAL
09200	NIL	NIL	NIL	NIL	NIL	NIL

SAMAGRA SHIKSHA CASH				
Component	**Opening Balance (In Rs.)**	**Fund Received (In Rs.)**	**Expenditure (In Rs.)**	**Closing Balance (In Rs.)**
Bank Interest	0.00	0.00	0.00	**0.00**
School Grant	0.00	75000	70110	**4890.00**
Excursion	0.00	66800	39600	**27200.00**
Eco-Club	0.00	25000	0.00	**25000.00**
Childhood Care Pre-Primary	0.00	200000	148373	**51627.00**
Sports	0.00	0.00	0.00	**00.00**
Adolescences	0.00	0.00	0.00	**0.00**
School Safety & Security	0.00	0.00	0.00	**0.00**
Total	**0.00**	**366800.00**	**258083.00**	**108717.00**

School Development Fund Cash				
Component	**Opening Balance (In Rs.)**	**Fund Received (In Rs.)**	**Expenditure (In Rs.)**	**Closing Balance (In Rs.)**
Bank Interest	75756.00	38285.00	0.00	114041.00
School Development Fund	1156051.50	1053000.00	970952.00	1238099.50
Total	**1231807.50**	**1091285.00**	**970952.00**	**1352140.50**

MID-DAY-MEAL CASH				
Component	**Opening Balance (In Rs.)**	**Fund Received (In Rs.)**	**Expenditure (In Rs.)**	**Closing Balance (In Rs.)**
Cooking Cost (Balvatika)	11522.00	69071.00	72925.00	**7668.00**
Cooking Cost (Primary)	72874.00	309148.00	224369.00	**157653.00**
Cooking Cost (Upper Primary)	65491.00	280740.00	230666.00	**115565.00**
LPG (Primary)	20235.00	92417.00	36484.00	**76168.00**
LPG (Upper Primary)	**- 3995.00**	50246.00	31418.50	**14832.50**
Transport Cost (Balvatika)	0.00	1150.00	1150.00	**0.00**
Transport Cost (Primary)	0.00	1668.00	1668.00	**0.00**
Transport Cost (Upper Primary)	0.00	2169.00	2169.00	**0.00**
Total	**166127.00**	**806609.00**	**572572.50**	**371886.50**

03/09/26

Principal
Amtali H.S. School
Agartala, West Tripura

Dr. Ratna Choudhury
Headmistress & DDO
Amtali H.S. School
Amtali, Sadar, Tripura (W)
DDO Code-09200