

Khawai Govt H/S School

Name of Fund: Development - fund

Date: 16/10/2025

Financial Year	Opening Balance as on 1st April 2023	Collection/Received upto 31-03-2024	Expenditure upto 31-03-2024	Closing Balance as on 31-03-2024	Remarks (Any Discrepancy or Misappropriation/Observation)
2023-2024	Rs. 4,55,670/-	Rs. 9,88,197/-	Rs. 8,30,081/-	Rs. 6,13,786/-	Vouchers not submitted
2024-25	Opening Balance as on 01-04-2024	Collection/Received upto 31-03-2025	Expenditure upto 31-03-2025	Closing Balance as on 31-03-2025	OK - do
	Rs. 6,13,786/-	Rs. 10,69,577/-	Rs. 9,13,897/-	Rs. 7,29,466/-	
2025-2026 (upto August 2025)	Opening Balance as on 01-04-2025	Collection/Received upto 31-08-2025	Expenditure upto 31-08-2025	Closing Balance as on 31-08-2025	OK - do
	Rs. 7,69,466/-	12,08,207/-	Rs. 2,45,681/-	Rs. 17,31,992/-	

Govt. Fund Name: Main Cashbook/Samagra/PM-POSHAN(MDM).

Non-Govt. Fund Name: Exam/Development/Sports/Cultural/Library/DNA/NSS etc.

Signature of DEO

Signature of IS

16/10/2025
(P. K. DEBBARMA)
Inspector of Schools
Khawai, Tripura.
H.O. & D.D.O.
D.D.O. Code - 07063

Signature of the Accountant

Bramesh Debbarma.