ANNUAL ACCOUNT OF
SAMBHOTA TIBETAN SCHOOLS SOCIETY
FOR THE F.Y 2022-23

SAMBHOTA TIBETAN SCHOOLS SOCIETY
(Under the Department of Education, CTA, Dharamshala)
C/O Sherab Gatsel Lobling (TTS), Thehr, Manji Khad, P.O Khanyara-176218
Dharamsala, Distt. Kangra (Himachal Pradesh), INDIA
E-Mail: stss1999@gmail.com
Contact Number: (+91) 01892 – 246422 / 246423

C O N T E N T

S.No	Particulars	Schedule
1	Income and Expenditure Account for the F.Y 2022-2023	I
2	Regular Staffs Salary during the F.Y 2022-2023	II (A1)
3	Arrear of Dearness Allowance in r/o Retired Regular Staffs during the F.Y 2022-2023	II (A2)
4	Contractual Staffs Salary during the F.Y 2022-2023	II (B1)
5	Contractual Staffs Salary & Remedial Class Expenses during the F.Y 2022-2023	II (B2)
6	Employer's Contribution towards New Pension Scheme (NPS) during the F.Y 2022-2023	II (C)
7	Pension during the F.Y 2022-2023	III (A)
8	Retire Terminal Benefits during the F.Y 2022-2023	III (B)
9	Expenditure for Grant-In-Aid Schools (GIA) for the F.Y 2022-2023	III (C)
10	Consolidated Expenditure Statement for the F.Y 2022-2023	III (D)
11	Schoolwise Expenditure Statement for the F.Y 2022-2023	III (D1) - III (D24)
12	Unspent Fund Statement at the end of F.Y 2022-2023	IV

Mr. Tashi Dawa
(SSA)

Gonpo Dorjee
(ASO)

Mr. Tsering Dhondup
(Director)

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI GRANT ACCOUNT INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2023

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
To Staff Salary Expenses		29,34,79,775.00	By GOI Grant for Staff Salary Receipt		36,02,55,680.00
To School Recurring Expenses		6,43,58,803.00	By GOI School Recurring Receipt		27,00,120.00
To Bank Charges		8,273.77	By Interest Received		8,39,570.00
To Excess of Income over Expenditure		69,21,105.23	By FDR Interest		9,72,587.00
			By Excess Of Expenditure Over income		
Total		**36,47,67,957.00**	**Total**		**36,47,67,957.00**

For Shambhota Tibetan School Society

DIRECTOR

As per our report of even date attached

For R.K Samrol & Co.
(Chartered Accountants)

Rajesh Kumar Samrol
Proprietor
M.No.514198

Place:- Jalandhar
Dated:-08.09.2023

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI GRANT ACCOUNT BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Schedule	Detail	Amount	ASSETS	Schedule	Detail	Amount
GENERAL FUNDS	I		5145023.34	**FIXED ASSETS**	II		0.00
General Fund		51,45,023.34					
OTHER FUND	II		-	**INVESTMENT**	VI		87672714.14
Fixed Assets Fund		-		FDR		87672714.14	
Add:-Addition of Fixed Assets		-					
Less Depriciation		-		**CURRENT ASSETS**	V		77,36,692.69
						77,36,692.69	
CURRENT LIABILITIES & PROVISIONS	III		13,35,64,290.10	**CASH & BANK BALANCE**			43299906.61
				Cash in hand		395.00	
				Bank Accounts		43299511.61	
BRANCH & DIVISION		-	0.00				
		-		**BRANCH & DIVISION**			0.00
						0.00	
INCOME & EXPENDITURE A/C			0.00				
Excess of Income over Expenditure		-					
		-					
				INCOME & EXPENDITURE A/C			0.00
				Excess of Expenditure over Income		69,21,105.23	
				Trf to General fund		69,21,105.23	
TOTAL			13,87,09,313.44				13,87,09,313.44

For Shambhota Tibetan School Society

DIRECTOR

As per our report of even date attached

For R.K Samrol & Co.
(Chartered Accountants)

Rajesh Kumar Samrol
Proprietor
M.No.514198

Place:- Jalandhar
Dated:-08.09.2023

SCHEDULE-I

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI GRANT ACCOUNT GENERAL FUND AS ON 31-03-2023

Particulars	Opening Balance	Received	utilized/ Transfer	Closing Balance
General Fund	24,39,231.34	-	-	24,39,231.34
Tranfer Excess of Expenditure over Income		69,21,105.23	-	69,21,105.23
Interest Trf	-	-	9,72,587.00	(9,72,587.00)
				-
Trf to KVS	-	-	59,48,518.23	(59,48,518.23)
	24,39,231.34	**69,21,105.23**	**69,21,105.23**	**24,39,231.34**
contractual Licence Fee	16,44,129.00	9,73,945.00	1,53,115.00	24,64,959.00
Regular Staff Licence Fee	1,15,915.00	1,24,918.00	-	2,40,833.00
	17,60,044.00	**10,98,863.00**	**1,53,115.00**	**27,05,792.00**
	41,99,275.34	**80,19,968.23**	**70,74,220.23**	**51,45,023.34**

R.K. SAMROL & CO. JALANDHAR Lic. No. 514198

Sambhota Tibetan Schools Society

SCHEDULE-III

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI GRANT Account Current Liabilities as on 31-03-2023

Particulars	Opening Balance	Received	Utilized/ Transfer	Balance
Duties & Taxes:-				-
Contractual Staff Salary TDS	-	61,541.00	36,920.00	24,621.00
GoI Pensioner's TDS	-	1,76,025.00	1,76,025.00	-
Regular Staff Salary TDS	-	75,00,693.00	66,53,275.00	8,47,418.00
TDS	-	50,323.00	50,323.00	-
TDS Interest Amount	19,270.00	-	19,270.00	-
General Provident Fund (GPF):-				
2.1% GPF Interest (28 Employees)	-	17,44,320.00	-	17,44,320.00
GPF Closure Amount/Withdrawal	-	-	2,25,66,673.00	(2,25,66,673.00)
GPF of CTSA Regular Staff	-	9,37,42,028.00	-	9,37,42,028.00
GPF/NPS Interest Amount	-	9,72,587.00	-	9,72,587.00
GPF Staff Contribution (Monthly)	17,07,000.00	1,34,17,000.00	-	1,51,24,000.00
Payable List of 31.03.2022:-				-
Payble List After 31.03.2022	14,127.00	-	14,127.00	-
Payable to CTSA Head Quarter:-				
Lease Rent	2.00			2.00
Pension Contribution (Payable 2020-21)	11,253.00			11,253.00
Payable to GIA Schools:-				-
Grant in AIDS (Salary)	4,20,931.00		4,20,931.00	-
Payable to Other:-				-
5% Retension	5,400.00		5,400.00	-
National Contribution (G/Book)	74,607.00	2,31,427.00	1,91,244.00	1,14,790.00
National Contribution of Retiree Staff		59,374.00		59,374.00
Official Vist to NE(Director)		14,250.00		14,250.00
Payable to NSDL	3,12,483.00	34,32,368.00		37,44,851.00
Retiree Regular Staff		89,02,753.00	87,02,413.00	2,00,340.00
TA on Transfer/Retirement Payable	2,58,296.00		2,58,296.00	-
Payable to STS Schools:-				-
6 School Contr. Salary (March)	42,42,355.00		42,42,355.00	-
6 School Regular Salary (March)	21,24,794.00		21,24,794.00	-
6 School SDF Balance	23,099.00			23,099.00
Feb & Ramedial Class Salary	12,725.00		12,725.00	-
Grant for 6 Schools	16,84,094.00		16,84,094.00	-
Licence Fee (STS Guurupura)	245.00		245.00	-
March Contractual Staff Salary		1,83,48,227.00		1,83,48,227.00
March Regular Staff Salary (New)		11,74,599.00		11,74,599.00
March Regular Staff Salary (Old)		40,38,291.00		40,38,291.00
Mid Day Meals Payable	12,828.00		12,828.00	-
Office Electricity charges	-	4,078.00		4,078.00
Payable to Mungod -6		490.00		490.00
Recurring Expenses	1,65,935.00		1,65,935.00	-
Salary Payable(April, 2021))	1,152.00			1,152.00

R.K. SAMROL & CO. JALANDHAR Lic. No. 514198

Sambhota Tibetan Schools Society

School Accountant (Salary)	19,550.00			19,550.00
Sherab Gatsel Lobling (TTS)	980.00		980.00	-
STS Mainpat		82,000.00	82,000.00	-
Tenzin Kelsang, Peon (STS Bylakuppee)	13,548.00			13,548.00
Transferred Staff TADA	2,72,662.00		2,72,662.00	-
Payable to STSS G/C Account:-				-
Medical Contribution	31,317.00	5,18,284.00	5,07,368.00	42,233.00
Staff Saving Scheme, SSS	1,36,998.00	25,51,376.00	24,81,013.00	2,07,361.00
Staff Benifits Payable:-				-
GIS Payable(LIC)	3,060.00	51,510.00	50,490.00	4,080.00
NPS Payable to Staff	2,29,282.00	23,65,318.00		25,94,600.00
NPS Recovery	16,945.00	50,405.00	50,405.00	16,945.00
Payable to Ho Kvs		1,30,42,875.10		1,30,42,875.10
UNTRACE		1.00		1.00
Total	**1,18,14,938.00**	**17,25,32,143.10**	**5,07,82,791.00**	**13,35,64,290.10**



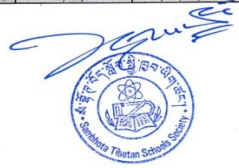


SCHEDULE-V

GOI GRANT ACCOUNT CURRENT ASSETS AS ON 31-03-2023

Particulars	Opening Balance	Received	utilized/ Transfer	Clossing Balance
Retired Regular Satff	18,716.00	-	2,736.00	15,980.00
Receiviable From HQ	1,21,26,979.00	-	1,21,26,979.00	-
Receiviable From Schools	30,58,499.60	42,207.77	25,76,488.55	5,24,218.82
Recevibale From STS schools	6,039.00	-	5,549.00	490.00
Advance	-	30,000.00	30,000.00	-
Reciviable From Schools(kvs G/F)	-	70,94,356.87	-	70,94,356.87
Tds on Fdr(FY 2022-23)	-	1,00,450.00	-	97,147.00
Security	-	4,500.00	-	4,500.00
	1,52,10,233.60	**72,71,514.64**	**1,47,41,752.55**	**77,36,692.69**





Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI A/C FDR DETAIL AS ON 31.03.2023

SCHEDULE-IV

S/no.	Bank	F.D R/no.	Date of Deposit	Principal	Total Interest Receivable	Last Year Accured	TDS	Accured Interst	Remarks
	GPF FDRS								
1	Canara Bank	FDR NO-140060834176/1 (666 Days)	14.10.2022	1,30,39,832.00	4,25,692.00	-	42,569.00	3,83,123.00	New
2	State Bank Of India	FDR NO-41564298827 (GPF)	21.02.2023	18,99,856.00	17,042.00	-	1,705.00	5,481.00	New
3	State Bank Of India	FDR No-41785621441	31.03.2023	21,49,000.00	1,325.00	-	133.00	1,192.00	New
4	State Bank Of India	FDR No-41174297815	31.03.2023	62,95,608.00	1,21,758.00	-	12,179.00	13,971.00	New
5	State Bank Of India	FDR No-41187198592	31.03.2023	11,46,001.00	28,893.00	-	2,892.00	-	New
6	State Bank Of India	FDR NO-410788888885		-	1,10,373.00	-	11,038.00	-	closed
	NPS FDRS:-								
7	State Bank Of India	FDR No-41785123014	31.03.2023	14,00,000.00	864.00	-	87.00	777.00	New
8	State Bank Of India	FDR NO-41202627073	31.03.2023	24,39,944.00	63,986.00	-	6,400.00	11,642.00	New
9	State Bank Of India	FDR NO-41544480684 (NPS)	31.03.2023	18,89,137.00	21,264.00	-	2,127.00	-	new
	Other Fdrs:-								
10	Canara Bank	FDR No-130010525199/1		-	98,530.00	-	9,853.00	-	
11	Canara Bank	FDR No-130010525199/2		-	82,860.00	-	8,164.00	-	
17									
	A Total `			**3,02,59,378.00**	**9,72,587.00**	**-**	**97,147.00**	**4,16,186.00**	**-**

S/no.	Bank	F.D R/no.	Date of Deposit	Principal	Total Interest Receivable	Last Year Accured	TDS	Accured Interst	Remarks
1	**State Bank Of India**	**SBI Mutual Funds**	**25.07.2022**	**5,69,97,150.14**					
				5,69,97,150.14					

	D	**Opeing Balance**	-
		Acreued in syndicate(Opening)	
	E	**Last Year Accured Instt.**	-
	F	**Current Year Accrued Interest**	**4,16,186.00**
Accured Interest (D-E+F)			-
Acreued in adjustment			
Total Investment{(A+B+C)+(D-E+F)}			**8,76,72,714.14**

Sambhota Tibetan Schools Society

R.K. SAMBOL & CO. JALANDHAR M. No. 5[illegible]98

SAMBHOTA TIBETAN SCHOOLS SOCIETY

SESSION ROAD, DHARAMSHALA H.P STATE

(REG. UNDER THE SOCIETIES REG. ACT XXI OF 1860) REGISTRATION NO. 470 / 2006

GOI GRANT RECEIPT & PAYMENT ACCOUNT AS ON 31.03.2023

RECEIPT	DETAIL	AMOUNT	PAYMENT	DETAIL	AMOUNT
Opening Balance		**8,03,979.74**	**General Fund**		**1,53,115.00**
Bank Accounts			Earmark Fund		
Canara Bank	8,03,198.74		CTSA Contractual Licence Fee	1,53,115.00	
Cash-in-Hand			**Current Liabilities**		**5,06,50,386.00**
Cash	781.00		Duties & Taxes		
General Fund		**10,07,251.00**	Contractual Staff Salary TDS	36,920.00	
Earmark Fund			GoI Pensioner's TDS	1,76,025.00	
CTSA Contractual Licence Fee	8,91,556.00		Regular Staff Salary TDS	66,53,275.00	
CTSA Regular Staff Licence Fee	1,15,695.00		TDS	50,323.00	
Current Liabilities		**12,03,49,884.00**	TDS Interest Amount	19,270.00	
UNTRACE	1.00		General Provident Fund (GPF)		
Duties & Taxes			GPF Closure Amount/Withdrawal	2,25,66,673.00	
Contractual Staff Salary TDS	36,920.00		Payable List of 31.03.2022		
GoI Pensioner's TDS	1,76,025.00		Payble List After 31.03.2022	14,127.00	
Regular Staff Salary TDS	66,53,275.00		Payable to GIA Schools		
TDS	50,323.00		Grant in AIDS (Salary)	4,20,931.00	
General Provident Fund (GPF)			Payable to Other		
2.1% GPF Interest (28 Employees)	17,44,320.00		5% Retension	5,400.00	
GPF of CTSA Regular Staff	9,37,42,028.00		National Contribution (G/Book)	1,91,244.00	
GPF Staff Contribution (Monthly)	1,25,02,000.00		Retiree Regular Staff	87,02,413.00	
Payable to Other			TA on Transfer/Retirement Payable	2,58,296.00	
National Contribution (G/Book)	2,15,812.00		Payable to STS Schools		
National Contribution of Retiree Staff	59,374.00		6 School Contr. Salary (March)	42,42,355.00	
Payable to STS Schools			6 School Regular Salary (March)	21,24,794.00	
Sts Mainpat	82,000.00		Feb & Ramedial Class Salary	12,725.00	
Payable to STSS G/C Account			Grant for 6 Schools	16,84,094.00	
Medical Contribution	4,76,051.00		Licence Fee (STS Guurupura)	245.00	
Staff Saving Scheme(SSS)	23,44,015.00		Mid Day Meals Payable	12,828.00	
Staff Benifits Payable			Recurring Expenses	1,65,935.00	
GIS Payable(LIC)	47,430.00		Sherab Gatsel Lobling (TTS)	980.00	
NPS Payable to Staff	21,69,905.00		Transferred Staff TADA	2,72,662.00	
NPS Recovery	50,405.00		Payable to STSS G/C Account		
Investments		**3,39,62,866.00**	Medical Contribution	5,07,368.00	
FDR NO-130010525199/1	1,95,45,436.00		Staff Saving Scheme(SSS)	24,81,013.00	
FDR No-130010525199/2	1,37,66,360.00		Staff Benifits Payable		
GPF FDRs			GIS Payable(LIC)	50,490.00	
SBI FDR NO-410788888885	6,51,070.00		**Investments**		**12,09,26,363.00**
Current Assets		**1,47,28,110.55**	FDR NO-130010525199/1	1,95,45,436.00	
Advance	16,358.00		FDR No-130010525199/2	1,37,66,360.00	





Sundry Debtors		
Retired CTSA Regular Staff	2,736.00	
Receivable From STS School G/F		
G/F Bylakuppe Senior	5,182.25	
G/F Chandagiri	2,53,785.00	
G/f CVP Bylakuppe	1,10,000.00	
G/F Dholanji	1,39,334.86	
G/F Gothangaon	34,531.32	
G/F Gurupura	2,88,924.31	
G/F Kalimpong	2,348.10	
G/F Kollegal	57,926.17	
G/F Miao	1,57,028.79	
G/F Mundgod-3	7,84,992.40	
G/F Ravangla	1,87,962.96	
G/F Shimla	2,09,056.78	
G/F Sonada	2,11,621.35	
G/F Tenzingaon	27,986.26	
G/F Tezu	1,05,808.00	
Receiviable From CTSA Hq.		
Receivable	1,21,26,979.00	
Reciviable From STS Schools		
Lease Rent (2021-22)	12.00	
Lease Rent Receivable	2.00	
Receiviable From Schools	5,535.00	
Indirect Incomes		**36,35,99,667.00**
Bank Interest	8,39,570.00	
Fdr Interest	1,81,390.00	
Miscellaneous Income (HPL & LWP)		
Extra Ordinary Leave (EOL)	22,172.00	
HPL Recovery(Regular Staff)	5,20,925.00	
Leave Without Pay(Deputation/Contr.St	17,57,650.00	
Salary Recovery	22,280.00	
MoE Grants to STSS		
Grant for Three Objectives Heads	36,02,55,680.00	
Indirect Expenses		**1,15,850.00**
Grant for General Expenses		
Head Contingency (Director)	89,850.00	
TA/DA Expenses	26,000.00	

GPF FDRs		
FDR NO-140060834176/1 (666 Days	1,30,39,832.00	
FDR NO-41564298827 (GPF)	18,90,000.00	
FDR No-41785621441	21,49,000.00	
SBI FDR GPF #41174297815	62,00,000.00	
SBI FDR NO-410788888885	5,75,51,735.00	
SBI FDR No-41187198592	11,20,000.00	
NPS DFRs		
FDR No-41785123014	14,00,000.00	
SBI FDR NO-41202627073	23,94,000.00	
SBI FDR NO-41544480684 (NPS)	18,70,000.00	
Current Assets		**90,224.77**
Advance	30,000.00	
TDS FY 2022-23	18,017.00	
Receivable From STS School G/F		
G/f CVP Bylakuppe	42,207.77	
Indirect Expenses		**31,94,43,112.91**
Bank Charges	5,423.91	
Grant for General Expenses		
Audit Related Expenses	4,98,846.00	
Electricity Charges	11,629.00	
Grant In Aid Fund Payment	21,34,320.00	
Head Contingency (Director)	12,12,655.00	
Honourarium/incentive	54,880.00	
Legal/court Fee/ Consult./Affil.Charge	3,18,006.00	
Miscellaneous Expenses (Grant)	4,01,12,962.00	
Newspaper & Magazines	3,900.00	
Pension	16,24,127.00	
Petrol/Fuel/Gas	35,030.00	
Phone & Communication	13,148.00	
Photocopy Machine Maintenance	14,468.00	
Postage Expenses	44,093.00	
Printing & Stationery	98,187.00	
Reception	64,748.00	
Repair & Maintenance/Computer Mai	2,89,332.00	
Retirement (Terminal Benefits)	72,73,953.00	
STSS Hq. Internet Charges	46,500.00	
TA/DA Expenses	6,58,881.00	
Vehicle Running & Maintenance	51,555.00	
Workshp/Meeting Expenses	9,78,710.00	
Grant for Pay & Allowances		
Child Educatiol Allowances (CEA)	27,000.00	
Leave Travel Concession	1,12,724.00	
Regular Staff Medical	55,467.00	
Staff Salary Payment (MoE Grant)	26,35,39,443.00	
TA on Transfer/Retirement	1,63,125.00	
Security Deposit		**4,500.00**





			Bharat Fiber (01892-226423)	500.00	
			Bharat Fiber (01892-246422)	500.00	
			Intercom AMC	3,500.00	
			Closing Balance		**4,32,99,906.61**
			Bank Accounts		
			Canara Bank	4,32,53,106.52	
			STSS GPF A/Cs (SBI-41005696154)	5,552.09	
			STSS NPS A/Cs (SBI-41005695593)	40,853.00	
			Cash-in-Hand		
			Cash	395.00	
TOTAL		**53,45,67,608.29**	**TOTAL**		**53,45,67,608.29**

For Shambhota Tibetan School Society

DIRECTOR

Place:- Jalandhar
Dated:-08.09.2023

As per our report of even date attached

For R.K Samrol & Co.
(Chartered Accountants)

Rajesh Kumar Samrol
Proprietor
M.No.514198

SCHEDULE-III

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI GRANT Account Expenses as on 31-03-2023

Particulars	Amount
Grant for General Expenses:-	
Audit Related Expenses	4,98,846.00
Electricity Charges	15,707.00
Grant In Aid Fund Payment	21,34,320.00
Head Contingency (Director)	11,22,805.00
Honourarium/incentive	54,880.00
Legal/court Fee/ Consult./Affil.Charges	3,18,006.00
Miscellaneous Expenses (Grant)	4,01,12,962.00
Newspaper & Magazines	3,900.00
Pension	18,24,467.00
Petrol/Fuel/Gas	41,530.00
Phone & Communication	13,148.00
Photocopy Machine Maintenance	14,468.00
Postage Expenses	44,093.00
Printing Stationery	98,187.00
Reception	64,748.00
Repair & Maintenance/Computer Maintenance	2,89,332.00
Retirement (Terminal Benefits)	1,59,76,366.00
STSS Hq. Internet Charges	46,500.00
TA/DA Expenses	6,47,131.00
Vehicle Running & Maintenance	53,277.00
Workshp/Meeting Expenses	9,84,130.00
	6,43,58,803.00
Grant for Pay & Allowances	
14% NPS Employer Contribution	33,81,963.00
Child Educatiol Allowances (CEA)	27,000.00
Leave Travel Concession	1,12,724.00
Regular Staff Medical	55,467.00
Staff Salary Payment (MoE Grant)	28,97,39,496.00
TA on Transfer/Retirement	1,63,125.00
	29,34,79,775.00
Total	**35,78,38,578.00**

CTSA Account Incoome as on 31-03-2023

Particulars	Amount
GOI GRANT Receipt	
Budget Grant Receipt	36,02,55,680.00
	36,02,55,680.00
GOI GRANT School Running:-	
HPL Recovery	5,34,146.00
Extra Ordinary Leave(EOL)	22,172.00
Salary Recovery	22,280.00
Leave without pay(school)	21,21,522.00
	27,00,120.00
Total	**36,29,55,800.00**

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI GRANT BANK RECONSILATION AS ON 31.03.2022

CANARA BANK :-

Particulars		Amount	Balance
Bank balance as per Bank :			**43253106.52**
Add	Cheque issued but not presented for payment		0.00
Less	chq.deposited but not realised		0.00
Balance as per cash book			**43253106.52**

STSS GPF A/Cs (SBI-41005696154)

Particulars		Amount	Balance
Bank balance as per Bank :			**5552.09**
Add	Cheque issued but not presented for payment		0.00
Less	chq.deposited but not realised		0.00
Balance as per cash book			**5552.09**

STSS NPS A/Cs (SBI-41005695593)

Particulars		Amount	Balance
Bank balance as per Bank :			**40853**
Add	Cheque issued but not presented for payment		0.00
Less	chq.deposited but not realised		0.00
Balance as per cash book			**40853.00**

Balance as per cash book	**43299511.61**

Gross Pay of Regular Tibetan Staffs for the F.Y 2022-23 {Sch. II (A1)}

S.No	Name	Designation	School	Gross Pay												Total
				April	May	June	July	August	September	October	November	December	January	February	March	
1	Smt. Tsering Yangkyi	M/D Tr.	Bylakuppe (Kailashpura)	92,098	89,740	103,960	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,181,334**
2	Ms. Sonam Youdon	PRT (Gen)	Bylakuppe (Chowkur)	92,098	89,740	103,960	96,792	96,792	96,792	96,792	96,792	115,825	99,504	99,504	99,504	**1,184,095**
3	Sh. Namgyal Dakpa	PRT (Gen)	Bylakuppe (Gulledhalla)	89,438	87,080	100,958	94,075	94,075	94,075	94,075	94,075	109,891	96,711	96,711	96,711	**1,147,875**
4	Sh. Jampa Choedar	PRT (Gen)	Bylakuppe (Kailashpura)	92,098	89,740	103,960	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,181,334**
5	Sh. Tenzin Dhondup	PRT (Gen)	Bylakuppe (Kailashpura)	92,098	89,740	103,960	96,792	96,792	96,792	**Retired (VRS : 30.09.2022)**						**576,174**
6	Smt. Rigzin Wangmo	PRT (Gen)	Bylakuppe (Gulledhalla)	89,438	87,080	100,958	94,075	94,075	94,075	94,075	94,075	109,891	96,711	96,711	96,711	**1,147,875**
7	Ms. Tsering Dickyi	PRT (Gen)	Bylakuppe (Gulledhalla)	82,018	79,660	92,584	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,051,896**
8	Smt. Phurbu Dolma	PRT (Gen)	Bylakuppe (Gulledhalla)	89,438	87,080	100,958	94,075	**Retired (VRS : 31.07.2022)**								**371,551**
9	Mrs. Tenzin Tseyang	Pre-PRT	Bylakuppe (Kailashpura)	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
10	Ms. Passang Lhamo	Pre-PRT	Mundgod	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
11	Ms. Tsering Dolma	Pre-PRT	Mundgod	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
12	Ms. Kunchok Choden	Pre-PRT	Mundgod	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
13	Ms. Namgyal Dolkar	Pre-PRT	Mundgod	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
14	Smt. Tsering Yangdol	M/D	Mundgod Camp 1	94,758	92,400	106,962	99,652	99,652	99,652	99,652	99,652	116,404	102,444	102,444	102,444	**1,216,116**
15	Ms. Bhumo Tsering	Pre-PRT	Mundgod Camp 06	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
16	Ms. Penpa Bhuti	Pre-PRT	Mundgod Camp 06	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
17	Ms. Tsewang Sangmo	Pre-PRT	Mundgod Camp 06	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
18	Smt. Phurbu Dolker	PRT (Gen)	Mundgod Camp 1	82,018	79,660	92,584	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,051,896**
19	Smt. Yangchen Dolker	PRT (Tib.)	Mundgod Camp 06	82,018	79,660	92,584	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,051,896**
20	Sh. Tenzin Khakhayap	PRT	Mundgud	82,018	79,660	92,584	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,051,896**
21	Sh. Rigzin	PRT	Mundgud	94,758	92,400	106,962	99,652	99,652	99,652	99,652	99,652	116,404	102,444	102,444	102,444	**1,216,116**
22	Ms. Kalsang Dickey	Pre-PRT	Gothangaon	68,808	65,730	77,556	72,268	72,268	72,268	72,268	72,268	84,268	74,268	74,268	74,268	**880,506**
23	Smt. Tashi Wangpo	M/D Tr.	Gothangaon	93,058	89,980	104,920	97,752	97,752	97,752	112,492	97,752	114,024	100,464	100,464	100,464	**1,206,874**
24	Ms. Chime Dolkar	Pre-PRT	Ravangla	74,558	74,558	83,306	78,158	78,158	78,158	78,158	78,158	90,158	72,854	80,158	80,158	**946,540**
25	Ms. Sonam Chodon	Pre-PRT	Chandragiri (Lobersingh)	67,878	65,520	76,626	71,338	71,338	71,338	71,338	71,338	83,338	73,338	73,338	73,338	**870,066**
26	Km. Rinchen Chodon	Pre-PRT	Chandragiri (Lobersingh)	59,758	57,400	67,462	62,758	62,758	62,758	62,758	62,758	73,318	64,518	64,518	64,518	**765,282**
27	Sh. Tsultrim Gyamtso	PRT (Tib.)	Chandragiri (Lobersingh)	89,438	87,080	100,958	94,075	94,075	94,075	94,075	94,075	109,891	96,711	96,711	96,711	**1,147,875**
28	Ms. Pema Sangmo	Pre-PRT	Miao	77,158	69,480	85,658	80,300	80,300	80,300	80,300	80,300	92,636	82,356	82,356	82,356	**973,500**
29	Smt. Karma Choezom	Pre-PRT	Miao	66,358	59,400	73,562	68,978	68,978	68,978	68,978	68,978	79,538	29,666	**Resigned : 31.07.2022)**		**653,414**
30	Sh. Karma Tsetan	PRT (Gen)	Miao	90,108	89,708	100,274	94,070	94,070	94,070	94,070	94,070	108,566	96,486	96,486	96,486	**1,148,464**
31	Smt. Tenzin Tsomo	M/D Tr.	Miao	90,108	81,660	100,274	94,070	94,070	94,070	94,070	94,070	108,566	96,486	96,486	96,486	**1,140,416**
32	Km. P. Chonzom	Pre-PRT	Tenzingaon	68,616	68,216	76,244	71,390	71,390	71,390	71,390	71,390	82,382	64,034	70,738	75,706	**862,886**
33	Smt. Langa Dolma	MTS	Tenzingaon	54,258	53,858	60,122	56,432	56,432	56,432	56,432	56,432	65,024	57,864	57,864	57,864	**689,014**
34	Smt. Lhakpa Dolma	PRT (Gen)	Mainpat	92,818	89,740	104,680	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,182,774**
35	Sh. Tenzin Wangchuk	PRT (Gen)	Mainpat	83,138	80,060	93,704	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,054,536**
36	Smt. S.Lhanzom	M/D Tr.	Tezu	84,987	76,539	95,553	88,796	88,796	88,796	88,796	88,796	103,292	91,212	91,212	91,212	**1,077,987**
37	Ms. Kalsang Dolkar	Pre-PRT	Kollegal	70,558	67,480	79,558	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**896,160**
38	Km. Tsetan Bhuti	Pre-PRT	Kollegal	56,788	53,710	64,492	58,960	58,960	58,960	58,960	58,960	69,520	60,720	60,720	60,720	**721,470**
39	Sh. Jigme	PRT (Gen)	Kollegal	84,376	79,660	95,266	88,622	88,622	88,622	88,622	88,622	103,550	91,110	91,110	91,110	**1,079,292**
40	Smt. Palzom	M/D	Kollegal	76,897	74,539	87,463	80,936	80,936	80,936	80,936	86,210	100,706	88,626	88,626	88,626	**1,015,437**
41	Sh. Ngawang Palden	PRT	Sonada	89,438	89,438	100,958	94,075	94,075	94,075	94,075	94,075	109,891	94,227	96,711	96,711	**1,147,749**
42	Sh. T.D.Chodar	M/D	Sonada	86,918	86,918	98,114	91,358	91,358	91,358	91,358	91,358	106,718	91,434	93,918	93,918	**1,114,728**
43	Ms. T.W. Bhutia	PRT (Eng)	Sonada	79,638	79,638	89,898	83,779	83,779	83,779	83,779	83,779	97,867	83,643	86,127	86,127	**1,021,833**
44	Sh. Tsewang Norbu	M/D Tr.	Mundgud	92,098	89,740	103,960	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,181,334**
45	Sh. Tsering Choephell	TGT (Sc)	CVP Bylakupe	113,496	113,496	128,130	119,224	119,224	119,224	119,224	119,224	139,288	122,568	122,568	122,568	**1,458,234**
46	Smt. Lobsang Dolma	PRT	CVP Bylakupe	94,758	92,400	106,962	99,652	99,652	99,652	99,652	99,652	116,404	102,444	102,444	102,444	**1,216,116**
47	Smt. Tenzin Mindup	PRT	CVP Bylakupe	82,018	79,660	92,584	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,051,896**
48	Sh. Tenzin Choesang	PRT (Gen)	Dholanji / Mussoorie	77,897	77,897	88,463	81,936	81,936	81,936	81,936	81,936	96,432	81,868	86,489	86,244	**1,004,970**
49	Smt. Ugyen Chodon	PRT (Gen)	Dholanji	77,897	77,897	88,463	81,936	81,936	81,936	81,936	81,936	96,432	81,868	84,352	84,352	**1,000,941**
50	Mr. Dawa Tashi	PGT (Tib) / Principal I/C	Bylakuppe	110,276	110,276	124,496	115,935	115,935	115,935	115,935	115,935	135,447	119,187	119,187	119,187	**1,417,731**
51	Sh. Nyima Gyaltsen	Spir. & Cult. Tr.	Bylakuppe	74,670	72,312	84,930	78,658	78,658	78,658	78,658	78,658	92,746	81,006	81,006	81,006	**960,966**
52	Sh. Pema Dhadul	TGT (Tib)	Gurupura Hunsar	103,298	103,298	116,600	108,661	108,661	108,661	108,661	108,661	126,925	111,705	111,705	111,705	**1,328,541**
53	Sh. Jampel Tsultrim	PRT (Gen)	Gurupura Hunsar	92,098	89,740	103,960	94,380	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,178,922**
54	Smt. Passang Lhamo	PRT (Gen)	Gurupura Hunsar	92,098	89,740	103,960	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,181,334**
55	Sh. Lobsang Tenje	PRT (Gen)	Gurupura Hunsar	86,918	84,560	98,114	91,358	91,358	91,358	91,358	91,358	106,718	93,918	93,918	93,918	**1,114,854**

56	Ms.	Kalsang Dolma	Pre-PRT	Shimla	69,678	69,678	78,426	76,738	74,038	74,038	74,038	74,038	86,038	73,554	76,038	76,038	**902,340**
57	Ms.	Tsepak Dolma	Pre-PRT	Shimla	65,466	65,466	74,214	72,400	69,700	69,700	69,700	69,700	81,700	69,216	71,700	71,700	**850,662**
58	Sh.	Dhondup Paljor	Pre-PRT	Darjeeling	70,558	70,558	79,558	73,340	73,340	73,340	73,340	73,340	85,676	72,912	75,396	75,396	**896,754**
59	Sh.	Sonam Tashi	PRT (Gen)	Darjeeling	82,018	82,018	92,584	86,210	86,210	86,210	86,210	86,210	100,706	86,142	88,626	88,626	**1,051,770**
60	Smt.	K.D. Bhutia	PRT (Eng)	Darjeeling	82,018	82,018	92,584	86,210	86,210	86,210	86,210	86,210	100,706	86,142	88,626	88,626	**1,051,770**
61	Ms.	Dorjee Tso	Pre-PRT	Kalimpong	68,598	68,598	77,346	71,338	71,338	71,338	71,338	71,338	83,338	70,854	73,338	73,338	**872,100**
62	Mrs.	Tenzin Wangmo	Pre-PRT	TNMF Dehradun	74,656	71,818	83,656	77,804	77,804	77,804	77,804	77,804	90,140	79,860	79,860	79,860	**948,870**
63	Ms.	Penpa Chokyi	Pre-PRT	TNMF Dehradun	72,780	69,942	81,528	75,676	75,676	75,676	75,676	75,676	87,676	77,676	77,676	77,676	**923,334**
64	Sh	Tamdin Wangyal	PRT (Gen)	Shimla	79,597	79,597	90,163	83,636	83,636	83,636	83,636	83,636	98,132	83,568	86,052	86,052	**1,021,341**
65	Smt	Yangzom Dolkar	Staff Nurse	Shimla	89,029	89,029	100,891	93,552	93,552	93,552	93,552	93,552	109,824	93,780	96,264	96,264	**1,142,841**
66	Smt	Tenzin Choedon	PRT	Shimla	86,540	86,540	98,060	91,006	91,006	91,006	91,006	91,006	106,822	91,158	93,642	93,642	**1,111,434**
67	Sh	Dawa Tsering	M/D Tr.	Shimla	89,029	89,029	100,891	93,552	93,552	93,552	93,552	93,552	109,824	93,780	96,264	96,264	**1,142,841**
68	Sh	Sherab Tendar	TGT (Tib)	Herbertpur	92,098	92,098	103,960	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,183,692**
69	Smt	Phurbu Dolma	PRT (Gen)	Herbertpur	86,329	83,971	98,191	90,852	90,852	90,852	90,852	90,852	107,124	93,564	93,564	93,564	**1,110,567**
70	Smt	Tenzin Wangmo	PRT (Gen)	Herbertpur	86,329	83,971	98,191	90,852	90,852	90,852	90,852	90,852	107,124	93,564	93,564	93,564	**1,110,567**
71	Smt	Dorjee Dolma	PRT (Gen)	Herbertpur	76,897	74,539	87,463	80,936	80,936	80,936	80,936	80,936	95,432	83,352	83,352	83,352	**989,067**
72	Sh	Tenzin Tsungyal	PGT (Tib)	Kalimpong	123,576	123,576	139,506	**Retired on 30.06.2022**									**386,658**
73	Smt	Tshering Dolkar	PRT (Gen)	Kalimpong	76,897	76,897	87,463	80,936	80,936	80,936	80,936	80,936	95,432	80,868	83,352	83,352	**988,941**
74	Sh	Dhunkho	PRT (Gen)	Kalimpong	92,098	92,098	103,960	96,792	96,792	96,792	96,792	96,792	113,064	97,020	99,504	99,504	**1,181,208**
75	Smt	Tenzing Dorjee	M/D Tr.	Kalimpong	76,897	76,897	87,463	80,936	80,936	80,936	80,936	80,936	95,432	80,868	83,352	83,352	**988,941**
76	Smt	Nyima Dolma	M/D Tr.	Kalimpong	76,897	76,897	87,463	80,936	80,936	80,936	80,936	80,936	95,432	80,868	83,352	83,352	**988,941**
77	Smt	Tsering Tsomo	PGT (Eng)	Kalimpong	116,716	116,716	131,764	122,656	122,656	122,656	122,656	122,656	143,296	126,096	126,096	126,096	**1,500,060**
78	Sh	Tashi Dhondup	PGT (Tib)	Darjeeling	81,482	81,482	92,678	85,760	85,760	85,760	85,760	85,760	101,120	88,320	88,320	88,320	**1,050,522**
79	Smt	Sonam Chokey	M/D Tr.	Darjeeling	86,329	86,329	98,191	90,852	90,852	90,852	90,852	99,452	115,724	93,080	102,164	102,164	**1,146,841**
80	Smt	Tsering Wangmo	M/D Tr.	Darjeeling	92,098	92,098	103,960	96,792	96,792	96,792	96,792	96,792	113,064	97,020	99,504	99,504	**1,181,208**
81	Smt	Ngawang Dolma	Matron	Darjeeling	57,640	57,640	65,560	60,702	60,702	60,702	60,702	60,702	71,574	60,030	62,514	62,514	**740,982**
82	Sh	Thackchoe Tsering	PGT	Mussoorie	112,660	112,660	128,140	118,590	118,590	118,590	118,590	118,590	139,830	122,130	122,130	122,130	**1,452,630**
83	Sh	Tsering Dhondup	TGT (Tib)	Mussoorie	86,329	86,329	**Retired (VRS : 30.09.2022)**										**172,658**
84	Smt	Pema Lhazey	M/D Tr.	Mussoorie	86,329	86,329	98,191	90,852	90,852	90,852	90,852	90,852	107,124	91,080	93,564	93,564	**1,110,441**
85	Smt	Tseten Tsomo	Staff Nurse	Mussoorie	67,334	67,334	76,586	70,886	70,886	70,886	70,886	70,886	83,582	73,002	73,002	73,002	**868,272**
86	Sh	Thupten Jampa	M/D Tr.	Bylakuppe	86,329	83,971	98,191	90,852	90,852	90,852	90,852	90,852	107,124	93,564	93,564	93,564	**1,110,567**
Total (A)					**7,107,411**	**6,960,931**	**7,927,770**	**7,244,684**	**7,147,621**	**7,147,621**	**7,065,569**	**7,064,703**	**8,260,888**	**7,142,311**	**7,192,522**	**7,197,245**	**87,459,276**
																	0
(i) Less : License Fee					8,260	12,600	9,870	9,750	9,810	9,810	9,810	9,440	9,440	9,440	9,205	9,223	**116,658**
(ii) Less : HPL Recovery								124,671	135,248	169,379	11,370	38,067	22,494		14,667	13,221	**529,117**
(iii) Arrear / Salary Recovery					1,000												**1,000**
(iv) Less : Recovery of TA, DA on TPT, TLA, SDA						400		20,880									**21,280**
(v) Less : HPL Recovery for DA Arrear of 4%													5,029				**5,029**
(vi) Less : EOL													22,172				**22,172**
Total (B)					**9,260**	**13,000**	**9,870**	**155,301**	**145,058**	**179,189**	**21,180**	**47,507**	**59,135**	**9,440**	**23,872**	**22,444**	**695,256**
																	0
(i) GPF					1,100,000	1,123,000	1,104,000	1,109,000	1,090,000	1,090,000	1,070,000	1,070,000	1,070,000	1,075,000	1,075,000	1,091,500	**13,067,500**
(ii) NPS					185,484	185,484	189,739	195,393	195,393	195,393	195,393	195,393	201,237	197,855	195,413	195,413	**2,327,590**
(iii) GIS					4,350	4,350	4,290	4,230	4,170	4,170	4,110	4,110	4,110	4,110	4,080	4,080	**50,160**
(iv) Income Tax					559,008	517,514	534,476	577,576	577,576	577,576	577,576	577,576	577,576	577,576	824,040	847,418	**7,325,488**
(v) NPS Arrear								21,270					29,135				**50,405**
Total (C)					**1,848,842**	**1,830,348**	**1,832,505**	**1,907,469**	**1,867,139**	**1,867,139**	**1,847,079**	**1,847,079**	**1,882,058**	**1,854,541**	**2,098,533**	**2,138,411**	**22,821,143**
																	0
Transferred from Bank A/C (A-B-C)					**5,249,309**	**5,117,583**	**6,085,395**	**5,181,914**	**5,135,424**	**5,101,293**	**5,197,310**	**5,170,117**	**6,319,695**	**5,278,330**	**5,070,117**	**5,036,390**	**63,942,877**

Arrear of Dearness Allowance in r/o Retired Regular Staffs {Sch. II (A2)}

(I) DA ARREAR (Jan' 22 - May' 22)

S.No	Name	Designation	Subject	School	Amount	Remarks
1	Mr. Pema Gyaltsen	TGT	Maths	STS Shimla	7,965	
2	Mr. Tsering Dhondup	PGT	Tibetan	STS Mussoorie	9,885	
Total					**17,850**	

(II) DA ARREAR (Jul' 22 - Nov' 22)

S.No	Name	Designation	Subject	School	Amount	Remarks
1	Mrs. Phurbu Dolma	PRT	General	STS Gulledhalla	2,636	
2	Mr. Tenzin Dhondup	PRT	General	STS Kailashpura	8,136	
Total					**10,772**	

TOTAL (I+II)	**28,622**

Pay of Contractual Staffs for the F.Y 2022-23 {Sch. II (B1)}

S.No	School Wise	April ' 2022 - March' 2023								
		Gross	LWP	L.Fee	SSS	M.C	I.Tax	Amount	G.B	Net Pay
1	STSS Head Office	8,633,725	60,060	-	511,562	104,793	25,896	7,931,414	231,427	7,699,987
2	STS Mundgod (Sr.)	15,321,416	199,869	54,295	117,078	21,304	-	14,928,870	375,112	14,553,758
3	STS Dholanji	11,956,694	91,027	58,190	145,014	22,229	-	11,639,027	251,404	11,387,623
4	STS Bylakuppe (Sr.)	7,658,022	107,272	55,166	24,505	6,131	-	7,478,496	188,406	7,290,090
5	STS Herbertpur	13,683,887	86,319	76,420	369,299	74,919	17,736	13,059,194	271,730	12,787,464
6	STS Mussoorie	17,464,039	144,393	127,038	359,360	79,540	-	16,753,708	356,108	16,397,600
7	STS Darjeeling	12,366,372	282,880	24,890	94,859	19,324	-	11,944,419	242,497	11,701,922
8	STS Kalimpong	13,395,000	61,608	35,150	105,798	21,967	-	13,170,477	236,948	12,933,529
9	STS Shimla	12,740,724	122,848	62,384	73,114	11,936	-	12,470,442	184,100	12,286,342
10	STS Sonada	7,422,102	93,885	-	100,695	17,299	17,909	7,192,314	157,618	7,034,696
11	STS Gurupura	7,477,237	42,978	43,250	72,616	13,424	-	7,304,969	171,303	7,133,666
12	STS CVP Bylakuppe	7,492,539	61,167	46,540	24,229	6,057	-	7,354,546	190,569	7,163,977
13	STS Kollegal	7,840,483	202,739	50,531	22,402	5,597	-	7,559,214	202,775	7,356,439
14	STS Chandagiri	6,744,739	84,806	42,195	26,935	6,738	-	6,584,065	150,306	6,433,759
15	STS Mundgod (Mid. & Pr.)	8,172,007	89,053	28,155	142,410	27,924	-	7,884,465	200,237	7,684,228
16	STS Tezu	5,279,868	31,738	16,207	44,122	11,037	-	5,176,764	133,796	5,042,968
17	STS Miao	7,591,230	81,198	59,245	24,665	6,171	-	7,419,951	201,657	7,218,294
18	STS Tenzingang	5,989,599	43,144	66,867	54,581	13,653	-	5,811,354	158,658	5,652,696
19	STS Ravangla	2,873,661	1,754	24,020	115,169	21,674	-	2,711,044	69,645	2,641,399
20	STS Mainpat	2,883,526	32,791	19,455	43,648	6,735	-	2,698,897	69,070	2,629,827
21	STS Gothangaon	2,553,862	95,956	5,359	-	-	-	2,452,547	66,362	2,386,185
22	STS Lobersing	3,152,114	66,132	2,695	-	-	-	3,083,287	67,523	3,015,764
23	STS Bylakuppe (Pr.)	6,628,994	27,089	-	53,534	13,384	-	6,534,987	170,109	6,364,878
24	STS Dalhousie	1,044,220	5,574	4,410	25,781	6,448	-	1,002,007	14,930	987,077
25	Kurseong	124,488	-	-	-	-	-	124,488	-	124,488
Total		**196,490,548**	**2,116,280**	**902,462**	**2,551,376**	**518,284**	**61,541**	**190,270,946**	**4,362,290**	**185,908,656**

Particulars	Amount
Net Amount	185,908,656
Add : G.B	4,362,290
Add : I.Tax	61,541
Add : M.C	518,284
Add : SSS	2,551,376
Add : Mainpat	82,000
Add : Dholanji	1,207
Less : Bylakuppe (Sr.)	(13,548)
Less : Mundgod (Pri.)	(490)
From CTSA A/C	**193,471,316**
Add : L.Fee	902,462
Add : LWP	2,116,280
Gross Amount (2022-23)	**196,490,058**

S.No	School Wise	April								
		Gross	LWP	L.Fee	SSS	M.C	I.Tax	Amount	G.B	Net Pay
1	STSS Head Office	715,200	0	0	41,889	8,505		664,806	19,305	645,501
2	STS Mundgod (Sr.)	1,461,335	0	4,845	9,130	1,981		1,445,379	36,972	1,408,407
3	STS Dholanji	1,133,233	6,520	4,695	13,820	2,052		1,106,146	24,492	1,081,654
4	STS Bylakuppe (Sr.)	717,600	1,367	4,565	1,947	487		709,234	18,020	691,214
5	STS Herbertpur	1,268,075	10,933	6,430	32,332	6,352		1,212,028	24,700	1,187,328
6	STS Mussoorie	1,591,783	0	9,740	27,356	5,963		1,548,724	32,189	1,516,535
7	STS Darjeeling	1,170,443	36,075	2,105	7,273	1,453		1,123,537	22,696	1,100,841
8	STS Kalimpong	1,180,850	0	3,330	3,248	812		1,173,460	19,578	1,153,882
9	STS Shimla	1,157,694	0	3,955	7,434	1,312		1,144,993	16,747	1,128,246
10	STS Sonada	720,233	0	0	7,133	1,457		711,643	15,613	696,030
11	STS Gurupura	684,700	10,963	3,450	4,265	1,067		664,955	15,317	649,638
12	STS CVP Bylakuppe	702,250	13,667	3,830	1,919	480		682,354	17,853	664,501
13	STS Kollegal	749,653	37,301	4,263	1,936	484		705,669	18,007	687,662
14	STS Chandagiri	636,900	0	3,690	2,135	534		630,541	14,096	616,445
15	STS Mundgod (Mid. & Pr.)	783,150	0	2,270	9,400	1,988		769,492	19,826	749,666
16	STS Tezu	516,620	0	1,475	1,942	485		512,718	12,842	499,876
17	STS Miao	683,000	0	5,205	1,955	489		675,351	18,441	656,910
18	STS Tenzingang	569,403	0	5,370	3,870	968		559,195	15,375	543,820
19	STS Ravangla	246,557	0	1,935	7,513	1,879		235,230	5,997	229,233
20	STS Mainpat	293,150	0	1,735	2,135	534		288,746	7,255	281,491
21	STS Gothangaon	252,150	18,700	490	0	0		232,960	6,303	226,657
22	STS Lobersing	325,100	0	245	0	0		324,855	7,458	317,397
23	STS Bylakuppe (Pr.)	571,800	1,367	0	3,844	961		565,628	14,742	550,886
24	STS Dalhousie	81,000	0	210	1,724	431		78,635	1,527	77,108
25	Kurseong	10,260	0	0	0	0		10,260	0	10,260
Total		**18,222,139**	**136,893**	**73,833**	**194,200**	**40,674**	**0**	**17,776,539**	**405,351**	**17,371,188**

Gross :		**18,222,139**
Less :	LWP	(136,893)
Less :	License Fee	(73,833)
From CTSA A/C		**18,011,413**
Less :	SSS	(194,200)
Less :	MC	(40,674)
Less :	I.Tax	-
Less :	Green Book	(405,351)
Less :	Mussoorie Diff	(425,838)
Add :	Bylakuppe Excess in April	4,500
Net Amount		**16,949,850**
Transferred from Bank A/C		**17,335,896**
Transferred from Bank A/C (Mussoorie)		**425,838**

May								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
715,200	0	0	41,911	8,512		664,777	19,305	645,472
258,151	0	615	12,028	1,981		243,527	6,331	237,196
1,159,200	2,935	5,435	13,820	2,052		1,134,958	25,289	1,109,669
197,870	0	1,105	1,947	487		194,331	4,065	190,266
612,589	0	5,690	32,332	6,352		568,215	14,710	553,505
1,594,034	0	10,860	27,378	5,968		1,549,828	32,212	1,517,616
1,195,800	34,857	2,105	7,273	1,453		1,150,112	23,899	1,126,213
1,241,115	0	3,330	6,563	1,293		1,229,929	21,198	1,208,731
1,228,750	0	6,445	7,434	1,312		1,213,559	17,969	1,195,590
707,374	0	0	9,777	1,457		696,140	15,118	681,022
196,322	0	1,355	7,423	1,069		186,475	4,662	181,813
146,192	0	0	1,919	480		143,793	3,947	139,846
155,322	1,929	870	1,942	485		150,096	4,142	145,954
153,192	0	615	2,135	534		149,908	4,136	145,772
268,418	0	980	9,410	1,991		256,037	5,970	250,067
152,112	0	245	1,942	485		149,440	4,107	145,333
140,918	0	740	1,955	489		137,734	3,805	133,929
570,400	0	5,995	3,870	968		559,567	15,401	544,166
247,585	0	1,935	12,699	1,878		231,073	6,025	225,048
64,661	0	370	4,923	534		58,834	1,107	57,727
23,661	0	0	0	0		23,661	639	23,022
47,322	0	0	0	0		47,322	0	47,322
176,644	0	0	3,844	961		171,839	4,131	167,708
81,000	2,366	210	1,724	431		76,269	1,463	74,806
10,602	0	0	0	0		10,602	0	10,602
11,344,434	**42,087**	**48,900**	**214,249**	**41,172**	**0**	**10,998,026**	**239,631**	**10,758,395**

Gross :		**11,344,434**
Less :	LWP	(42,087)
Less :	License Fee	(48,900)
From CTSA A/C		**11,253,447**
Less :	SSS	(214,249)
Less :	MC	(41,172)
Less :	I.Tax	-
Less :	Green Book	(239,631)
Less :	Bylakuppe Excess in April	(4,500)
Net Amount		**10,753,895**
Transferred from Bank A/C		**10,974,221**

June								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
715,200	0	0	41,919	8,514		664,767	19,305	645,462
695,058	16,424	4,845	10,579	1,981		661,229	16,988	644,241
583,006	0	5,065	13,820	2,052		562,069	12,845	549,224
376,713	15,033	3,945	1,947	487		355,301	8,443	346,858
855,181	18,131	6,430	32,272	6,337		792,011	18,347	773,664
1,013,660	0	10,758	27,378	5,968		969,556	21,462	948,094
579,741	20,448	2,105	7,273	1,453		548,462	11,718	536,744
596,491	0	3,330	6,563	1,293		585,305	10,648	574,657
640,024	30,452	5,200	7,434	1,312		595,626	9,673	585,953
372,771	20,500	0	8,455	1,457		342,359	7,745	334,614
377,656	0	3,450	5,844	1,069		367,293	8,725	358,568
352,297	0	4,075	1,925	481		345,816	9,106	336,710
344,286	0	4,075	1,942	485		337,784	9,085	328,699
333,043	20,500	3,690	2,135	534		306,184	7,294	298,890
459,259	0	2,270	9,414	1,992		445,583	11,079	434,504
290,467	20,500	1,475	1,942	485		266,065	6,884	259,181
350,752	3,260	5,205	1,955	489		339,843	9,382	330,461
301,870	0	5,995	3,870	968		291,037	8,151	282,886
201,284	0	1,935	10,106	1,879		187,364	4,775	182,589
148,938	0	1,735	3,529	534		143,140	3,361	139,779
107,938	28,746	245	0	0		78,947	2,138	76,809
150,171	0	245	0	0		149,926	2,734	147,192
355,630	0	0	3,844	961		350,825	8,941	341,884
71,220	0	210	1,724	431		68,855	1,263	67,592
10,260	0	0	0	0		10,260	0	10,260
10,282,916	**193,994**	**76,283**	**205,870**	**41,162**	**0**	**9,765,607**	**230,092**	**9,535,515**

Gross :		**10,282,916**
Less :	LWP	(193,994)
Less :	License Fee	(76,283)
From CTSA A/C		**10,012,639**
Less :	SSS	(205,870)
Less :	MC	(41,162)
Less :	I.Tax	-
Less :	Green Book	(230,092)
Net Amount		9,535,515
Transferred from Bank A/C		**9,746,302**

July								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
715,200	0	0	41,919	8,514		664,767	19,305	645,462
1,542,763	18,516	4,845	10,579	1,981		1,506,842	38,626	1,468,216
1,131,297	21,910	5,065	13,820	2,052		1,088,450	23,191	1,065,259
717,600	5,290	5,055	1,947	487		704,821	17,914	686,907
1,261,078	11,831	6,430	28,747	5,828		1,208,242	24,381	1,183,861
1,609,163	10,355	10,901	29,307	6,450		1,552,150	32,242	1,519,908
1,194,582	7,962	2,105	7,273	1,453		1,175,789	24,123	1,151,666
1,294,591	7,935	3,330	8,493	1,776		1,273,057	22,464	1,250,593
1,232,740	3,155	5,449	5,519	833		1,217,784	17,937	1,199,847
725,700	22,252	0	8,455	1,457		693,536	15,012	678,524
725,700	0	3,820	5,844	1,067		714,969	16,720	698,249
702,250	12,944	4,075	1,925	481		682,825	17,504	665,321
748,069	0	4,493	1,942	485		741,149	19,726	721,423
675,519	29,097	3,690	2,140	535		640,057	14,417	625,640
795,247	0	2,270	12,943	2,502		777,532	19,826	757,706
515,848	0	1,475	1,947	487		511,939	12,427	499,512
734,456	19,652	5,205	1,955	489		707,155	19,299	687,856
570,400	0	5,995	3,870	968		559,567	15,401	544,166
248,550	0	2,007	8,197	1,401		236,945	6,051	230,894
293,150	0	1,735	3,529	534		287,352	7,255	280,097
252,150	36,194	735	0	0		215,221	5,831	209,390
325,100	0	245	0	0		324,855	7,458	317,397
603,829	0	0	3,844	961		599,024	15,398	583,626
81,000	0	210	1,732	433		78,625	1,527	77,098
10,602	0	0	0	0		10,602	0	10,602
18,706,584	**207,093**	**79,135**	**205,927**	**41,174**	**0**	**18,173,255**	**414,035**	**17,759,220**

Gross :		**18,706,584**
Less :	LWP	(207,093)
Less :	License Fee	(79,135)
From CTSA A/C		**18,420,356**
Less :	SSS	(205,927)
Less :	MC	(41,174)
Less :	I.Tax	-
Less :	Green Book	(414,035)
Net Amount		17,759,220
Transferred from Bank A/C		**18,153,950**

August								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
715,200	0	0	41,929	8,516		664,755	19,305	645,450
1,571,992	5,436	5,011	10,579	1,981		1,548,985	39,063	1,509,922
1,151,903	3,106	5,065	10,545	1,584		1,131,603	23,858	1,107,745
743,487	0	4,995	1,947	487		736,058	18,756	717,302
1,267,668	11,831	6,430	28,883	5,862		1,214,662	24,700	1,189,962
1,614,155	42,565	10,480	29,307	6,450		1,525,353	31,506	1,493,847
1,204,313	18,226	2,105	7,273	1,453		1,175,256	23,943	1,151,313
1,371,569	22,612	3,330	8,499	1,777		1,335,351	24,792	1,310,559
1,255,745	11,042	5,605	5,519	833		1,232,746	18,162	1,214,584
732,900	0	0	8,337	1,428		723,135	15,807	707,328
729,300	0	3,820	5,844	1,067		718,569	16,817	701,752
746,850	0	4,320	1,925	481		740,124	19,057	721,067
801,648	16,620	4,935	1,942	485		777,666	20,723	756,943
674,196	1,323	4,430	2,140	535		665,768	15,131	650,637
808,950	0	2,270	12,948	2,504		791,228	20,117	771,111
551,439	0	1,589	3,203	801		545,846	13,405	532,441
722,873	19,303	5,205	1,963	491		695,911	18,996	676,915
551,077	0	5,612	3,878	970		540,617	14,879	525,738
255,750	0	2,305	10,559	1,992		240,894	6,245	234,649
293,150	0	1,735	3,529	534		287,352	7,255	280,097
259,350	0	490	0	0		258,860	7,002	251,858
332,300	3,968	245	0	0		328,087	7,545	320,542
601,448	1,323	0	3,844	961		595,320	15,543	579,777
81,000	0	630	1,732	433		78,205	867	77,338
10,602	0	0	0	0		10,602	0	10,602
19,048,865	**157,355**	**80,607**	**206,325**	**41,625**	**0**	**18,562,953**	**423,474**	**18,139,479**

Gross :		**19,048,865**
Less :	LWP	(157,355)
Less :	License Fee	(80,607)
From CTSA A/C		**18,810,903**
Less :	SSS	(206,325)
Less :	MC	(41,625)
Less :	I.Tax	-
Less :	Green Book	(423,474)
Net Amount		18,139,479
Transferred from Bank A/C		**18,543,648**

September								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
745,100	0	0	41,943	8,520		694,637	20,112	674,525
1,608,583	51,000	5,825	10,579	1,981		1,539,198	38,463	1,500,735
1,170,000	5,095	5,065	10,545	1,584		1,147,711	24,293	1,123,418
744,350	0	4,995	1,947	487		736,921	18,779	718,142
1,261,242	0	6,430	28,819	5,846		1,220,147	24,700	1,195,447
1,625,700	28,930	11,235	29,307	6,450		1,549,778	32,136	1,517,642
1,236,800	5,705	2,105	7,273	1,453		1,220,264	24,564	1,195,700
1,382,376	0	3,330	8,499	1,777		1,368,770	25,057	1,343,713
1,236,340	2,182	5,605	5,519	833		1,222,201	18,169	1,204,032
732,900	0	0	8,468	1,461		722,971	15,807	707,164
729,300	0	3,820	5,844	1,067		718,569	16,817	701,752
746,850	0	4,320	1,925	481		740,124	19,057	721,067
781,953	9,270	4,738	1,942	485		765,518	20,862	744,656
653,300	0	3,690	2,140	535		646,935	14,539	632,396
808,950	11,220	2,270	12,948	2,504		780,008	19,814	760,194
570,317	0	1,720	3,894	974		563,729	15,063	548,666
728,623	0	5,205	1,963	491		720,964	19,672	701,292
536,600	12,667	5,370	3,878	970		513,715	14,146	499,569
255,750	0	2,305	10,123	1,883		241,439	6,245	235,194
296,750	0	1,735	3,529	534		290,952	7,352	283,600
259,350	0	490	0	0		258,860	7,002	251,858
315,900	12,300	245	0	0		303,355	6,877	296,478
573,700	0	0	3,849	963		568,888	14,830	554,058
81,000	1,630	420	1,732	433		76,785	867	75,918
10,260	0	0	0	0		10,260	0	10,260
19,091,994	**139,999**	**80,918**	**206,666**	**41,712**	**0**	**18,622,699**	**425,223**	**18,197,476**

Gross :		**19,091,994**
Less :	LWP	(139,999)
Less :	License Fee	(80,918)
From CTSA A/C		**18,871,077**
Less :	SSS	(206,666)
Less :	MC	(41,712)
Less :	I.Tax	-
Less :	Green Book	(425,223)
Net Amount		**18,197,476**
Transferred from Bank A/C		**18,602,587**

October								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
745,100	0	0	53,114	11,436	4,316	676,234	20,112	656,122
1,502,850	10,274	4,845	10,280	1,906	0	1,475,545	36,708	1,438,837
1,170,000	0	5,065	12,657	2,113	0	1,150,165	24,431	1,125,734
744,350	0	4,995	2,613	654	0	736,088	18,779	717,309
1,260,289	1,577	6,430	36,814	7,850	0	1,207,618	24,658	1,182,960
1,614,174	15,466	10,789	37,701	8,673	0	1,541,545	32,645	1,508,900
1,236,800	32,597	2,105	9,258	1,948	0	1,190,892	24,232	1,166,660
1,347,819	0	2,960	10,802	2,355	0	1,331,702	24,150	1,307,552
1,253,006	5,545	5,740	6,185	1,121	0	1,234,415	17,986	1,216,429
732,900	6,613	0	10,419	1,949	3,068	710,851	15,628	695,223
729,300	14,548	3,820	7,292	1,428	0	702,212	16,424	685,788
746,850	0	4,320	2,591	648	0	739,291	19,057	720,234
760,648	8,971	4,690	2,608	652	0	743,727	20,295	723,432
675,519	7,887	3,690	2,880	721	0	660,341	14,990	645,351
846,350	0	2,270	16,353	3,357	0	824,370	21,127	803,243
567,584	0	1,720	4,812	1,204	0	559,848	14,218	545,630
727,698	0	5,205	2,629	658	0	719,206	19,647	699,559
536,600	2,112	5,370	5,210	1,304	0	522,604	14,431	508,173
255,750	0	2,305	12,318	2,431	0	238,696	6,245	232,451
296,750	0	1,735	4,274	721	0	290,020	7,352	282,668
259,350	2,894	490	0	0	0	255,966	6,924	249,042
291,300	0	245	0	0	0	291,055	6,545	284,510
614,700	0	0	5,182	1,296	0	608,222	15,937	592,285
81,000	0	420	2,314	579	0	77,687	867	76,820
10,602	0	0	0	0	0	10,602	0	10,602
19,007,289	**108,484**	**79,209**	**258,306**	**55,004**	**7,384**	**18,498,902**	**423,388**	**18,075,514**

Gross :		**19,007,289**
Less :	LWP	(108,484)
Less :	License Fee	(79,209)
From CTSA A/C		**18,819,596**
Less :	SSS	(258,306)
Less :	MC	(55,004)
Less :	I.Tax	(7,384)
Less :	Green Book	(423,388)
Net Amount		**18,075,514**
Transferred from Bank A/C		**18,478,790**

November								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
745,100	0	0	43,539	8,936	4,316	688,309	20,112	668,197
1,502,850	19,808	4,845	8,656	1,500	0	1,468,041	36,451	1,431,590
1,170,000	1,783	5,065	10,846	1,660	0	1,150,646	24,431	1,126,215
744,350	8,200	4,995	2,042	511	0	728,602	18,558	710,044
1,263,711	0	6,430	29,978	6,138	0	1,221,165	24,700	1,196,465
1,666,090	0	11,349	30,519	6,772	0	1,617,450	34,534	1,582,916
1,168,140	30,251	2,105	7,575	1,527	0	1,126,682	22,782	1,103,900
1,344,733	0	2,960	8,840	1,863	0	1,331,070	24,150	1,306,920
1,256,795	18,277	5,740	5,614	876	0	1,226,288	18,084	1,208,204
732,900	4,100	0	8,747	1,531	3,068	715,454	15,807	699,647
729,300	0	4,435	6,052	1,118	0	717,695	16,817	700,878
746,850	11,446	4,320	2,020	505	0	728,559	18,748	709,811
811,544	2,733	4,690	2,037	509	0	801,575	21,837	779,738
676,533	0	3,690	2,246	562	0	670,035	15,203	654,832
846,350	4,100	3,250	13,435	2,626	0	822,939	21,016	801,923
568,323	0	1,720	4,084	1,022	0	561,497	14,238	547,259
728,623	0	5,205	2,058	515	0	720,845	19,672	701,173
536,600	2,733	5,370	4,072	1,019	0	523,406	14,414	508,992
255,750	0	2,305	10,503	1,977	0	240,965	6,245	234,720
296,750	0	1,735	3,640	562	0	290,813	7,352	283,461
259,350	7,610	490	0	0	0	251,250	6,797	244,453
291,300	0	245	0	0	0	291,055	6,545	284,510
655,700	9,567	0	3,634	909	0	641,590	16,786	624,804
81,000	0	420	1,815	454	0	78,311	867	77,444
10,260	0	0	0	0	0	10,260	0	10,260
19,088,902	**120,608**	**81,364**	**211,952**	**43,092**	**7,384**	**18,624,502**	**426,146**	**18,198,356**

Gross :		**19,088,902**
Less :	LWP	(120,608)
Less :	License Fee	(81,364)
From CTSA A/C		**18,886,930**
Less :	SSS	(211,952)
Less :	MC	(43,092)
Less :	I.Tax	(7,384)
Less :	Green Book	(426,146)
Net Amount		**18,198,356**
Transferred from Bank A/C		**18,604,390**

December								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
745,100	0	0	43,554	8,939	4,316	688,291	20,112	668,179
1,057,321	4,100	4,845	8,667	1,503	0	1,038,206	25,886	1,012,320
862,840	11,677	5,065	10,846	1,660	0	833,592	17,915	815,677
584,039	13,064	5,221	2,042	511	0	563,201	14,309	548,892
1,018,429	7,887	6,430	29,978	6,138	0	967,996	20,556	947,440
1,343,345	7,048	11,519	30,525	6,773	0	1,287,480	28,088	1,259,392
888,481	23,544	2,105	7,575	1,527	0	853,730	17,583	836,147
963,981	11,025	2,960	8,865	1,869	0	939,262	17,337	921,925
911,180	22,544	5,740	5,614	876	0	876,406	12,959	863,447
521,292	10,827	0	8,747	1,531	3,068	497,119	11,644	485,475
541,453	0	3,820	6,052	1,118	0	530,463	12,528	517,935
534,963	11,903	4,320	2,020	505	0	516,215	13,726	502,489
565,725	2,645	4,559	2,037	509	0	555,975	15,200	540,775
492,962	0	3,690	2,246	562	0	486,464	11,307	475,157
612,042	0	2,515	13,435	2,626	0	593,466	14,940	578,526
420,441	1,323	1,720	4,084	1,022	0	412,292	10,600	401,692
532,683	0	5,205	2,058	515	0	524,905	14,378	510,527
405,668	7,349	5,370	4,072	1,019	0	387,858	10,753	377,105
230,592	1,754	2,305	10,503	1,977	0	214,053	5,540	208,513
188,225	0	1,735	3,640	562	0	100,288	4,421	95,867
176,000	1,812	490	0	0	0	173,698	4,702	168,996
178,837	0	245	0	0	0	178,592	3,507	175,085
498,226	0	0	4,040	1,010	0	493,176	12,789	480,387
81,000	1,578	420	1,815	454	0	76,733	867	75,866
10,260	0	0	0	0	0	10,260	0	10,260
14,365,085	**140,080**	**80,279**	**212,415**	**43,206**	**7,384**	**13,799,721**	**321,647**	**13,478,074**

Gross :		**14,365,085**
Less :	LWP	(140,080)
Less :	License Fee	(80,279)
From CTSA A/C		**14,144,726**
Less :	SSS	(212,415)
Less :	MC	(43,206)
Less :	I.Tax	(7,384)
Less :	Green Book	(321,647)
Less :	Excess paid to Mainpat	(82,000)
Net Amount		**13,478,074**
Transferred from Bank A/C		**13,779,609**

January								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
745,100	10,610	0	43,554	8,940	4,316	677,680	19,826	657,854
1,141,056	5,871	4,845	8,667	1,503	0	1,120,170	27,888	1,092,282
304,350	1,898	1,735	10,846	1,660	0	288,211	6,807	281,404
587,213	29,823	4,935	2,042	511	0	549,902	13,839	536,063
1,064,807	6,213	6,430	29,984	6,139	0	1,016,041	21,318	994,723
751,050	18,140	6,460	30,529	6,774	0	689,147	16,977	672,170
274,000	16,302	1,365	7,575	1,527	0	247,231	5,937	241,294
261,750	0	370	8,855	1,866	0	250,659	5,086	245,573
280,200	8,085	1,425	5,614	876	0	264,200	4,549	259,651
199,900	5,787	0	8,747	1,531	3,068	180,767	4,581	176,186
575,606	6,752	3,820	6,052	1,118	0	557,864	13,132	544,732
573,487	0	4,320	2,020	505	0	566,642	14,703	551,939
586,768	55,549	4,075	2,037	509	0	524,598	14,347	510,251
509,921	12,065	3,690	2,246	562	0	491,358	11,302	480,056
614,662	14,548	2,515	11,409	2,120	0	584,070	14,887	569,183
329,049	0	1,348	4,084	1,022	0	322,595	8,743	313,852
590,178	14,468	5,205	2,058	515	0	567,932	15,548	552,384
167,600	7,098	1,875	4,084	1,021	0	153,522	4,334	149,188
184,850	0	1,565	10,503	1,977	0	170,805	4,331	166,474
200,502	19,839	1,735	3,640	562	0	174,726	4,219	170,507
185,863	0	459	0	0	0	185,404	5,020	180,384
230,184	14,769	245	0	0	0	215,170	4,498	210,672
562,566	0	0	6,066	1,516	0	554,984	14,533	540,451
81,000	0	420	1,815	454	0	78,311	867	77,444
10,602	0	0	0	0	0	10,602	0	10,602
11,012,264	**247,817**	**58,837**	**212,427**	**43,208**	**7,384**	**10,442,591**	**257,272**	**10,185,319**

Gross :		**11,012,264**
Less :	LWP	(247,817)
Less :	License Fee	(58,837)
From CTSA A/C		**10,705,610**
Less :	SSS	(212,427)
Less :	MC	(43,208)
Less :	I.Tax	(7,384)
Less :	Green Book	(257,272)
Net Amount		**10,185,319**
Transferred from Bank A/C		**10,422,765**

February								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
710,900	6,565	0	41,323	8,382	4,316	650,314	19,013	631,301
1,497,975	30,321	4,574	8,667	1,503	0	1,452,910	36,035	1,416,875
917,800	15,788	5,065	10,846	1,660	0	884,441	18,848	865,593
715,100	33,172	4,995	2,042	511	0	674,380	17,094	657,286
1,272,012	8,946	6,430	29,622	6,049	0	1,220,965	24,502	1,196,463
1,391,619	16,018	11,600	30,535	6,775	0	1,326,691	28,704	1,297,987
959,253	28,151	2,475	9,617	2,038	0	916,972	17,948	899,024
1,046,825	11,375	2,960	12,270	2,389	0	1,017,831	18,537	999,294
992,870	5,421	5,740	5,614	876	0	975,219	13,861	961,358
551,332	0	0	6,705	1,020	3,068	540,539	11,263	529,276
729,300	7,321	3,820	6,052	1,118	0	710,989	16,619	694,370
746,850	0	4,320	2,020	505	0	740,005	19,057	720,948
775,722	42,342	5,026	2,037	509	0	725,808	19,169	706,639
630,457	7,321	3,815	2,246	562	0	616,513	13,938	602,575
665,779	10,250	2,760	11,409	2,120	0	639,240	16,379	622,861
396,655	9,915	860	6,094	1,525	0	378,261	10,442	367,819
767,664	7,321	5,205	2,058	515	0	752,565	20,528	732,037
539,531	3,250	6,365	5,902	1,476	0	522,538	13,691	508,847
235,493	0	1,808	7,088	1,454	0	225,143	5,701	219,442
255,750	4,271	1,735	3,640	562	0	245,542	6,130	239,412
259,350	0	490	0	0	0	258,860	7,002	251,858
332,300	7,321	245	0	0	0	324,734	7,454	317,280
725,986	2,929	0	6,066	1,516	0	715,475	18,863	696,612
122,000	0	420	3,825	957	0	116,798	1,974	114,824
9,576	0	0	0	0	0	9,576	0	9,576
17,248,099	**257,998**	**80,708**	**215,678**	**44,022**	**7,384**	**16,642,309**	**382,752**	**16,259,557**

Gross :		**17,248,099**
Less :	LWP	(257,998)
Less :	License Fee	(80,708)
From CTSA A/C		**16,909,393**
Less :	SSS	(215,678)
Less :	MC	(44,022)
Less :	I.Tax	(7,384)
Less :	Green Book	(382,752)
Net Amount		**16,259,557**
Transferred from Bank A/C		**16,623,296**

March								
Gross	**LWP**	**L.Fee**	**SSS**	**M.C**	**I.Tax**	**Amount**	**G.B**	**Net Pay**
621,325	42,885	0	34,968	7,079	4,316	532,077	15,615	516,462
1,481,482	38,119	4,355	8,667	1,503	0	1,428,838	35,701	1,393,137
1,203,065	20,315	5,805	12,603	2,100	0	1,161,035	25,004	1,136,031
785,350	1,323	5,365	2,042	511	0	789,657	19,850	769,807
1,278,806	8,970	6,430	29,538	6,028	17,736	1,210,104	24,458	1,185,646
1,649,266	5,871	11,347	29,518	6,524	0	1,596,006	33,413	1,562,593
1,258,019	28,762	2,105	9,621	2,039	0	1,215,492	23,072	1,192,420
1,362,900	8,661	2,960	14,301	2,897	0	1,334,081	23,951	1,310,130
1,295,380	16,145	5,740	5,614	876	0	1,267,005	18,004	1,249,001
691,900	23,806	0	6,705	1,020	2,569	657,800	13,593	644,207
729,300	3,394	3,820	6,052	1,118	0	714,916	16,725	698,191
746,850	11,207	4,320	2,020	505	0	728,798	18,754	710,044
759,145	25,379	4,117	0	0	0	729,649	19,382	710,267
633,197	6,613	3,815	2,246	562	0	619,961	13,953	606,008
662,850	48,935	2,515	9,306	1,594	0	600,500	15,256	585,244
401,013	0	860	6,094	1,525	0	392,534	10,827	381,707
883,762	17,194	6,455	2,058	515	0	857,540	22,289	835,251
703,850	7,935	8,180	8,005	2,002	0	677,728	17,682	660,046
255,750	0	1,310	5,057	946	0	248,437	6,245	242,192
255,750	8,681	1,735	3,640	562	0	241,132	6,011	235,121
259,350	0	490	0	0	0	258,860	7,002	251,858
332,300	27,774	245	0	0	0	304,281	6,902	297,379
688,765	11,903	0	5,477	1,369	0	670,016	17,616	652,400
122,000	0	420	3,829	958	0	116,793	1,974	114,819
10,602	0	0	0	0	0	10,602	0	10,602
19,071,977	**363,872**	**82,389**	**207,361**	**42,233**	**24,621**	**18,363,842**	**413,279**	**17,950,563**

Gross :		**19,071,977**
Less :	LWP	(363,872)
Less :	License Fee	(82,389)
From CTSA A/C		**18,625,716**
Less :	SSS	(207,361)
Less :	MC	(42,233)
Less :	I.Tax	(24,621)
Less :	Green Book	(413,279)
Less :	Dholanji	(1,207)
Add :	Bylakuppe Sr.	13,548
Net Amount		**17,950,563**
Transferred from Bank A/C		**18,348,227**

Contractual Salary & Remedial Class {Sch. II (B2)}

(I) SALARY ARREAR

S.No	Name	Designation	Subject	School	Amount	Remarks
1	Ms. Karma.T.Dolma	Counsellor	Counsellor	STS CVP Bylakuppe	40,755	
2	Ms. Ngawang Paldon	Counsellor	Counsellor	STS Kollegal	40,630	
Total (1)					**81,385**	

(II) REMEDIAL CLASS FOR CLASS X & XII DURING SUMMER BREAK (F.Y 2022-2023)

S.No	School	Period	Amount	Remarks
1	STS MUNDGUD	01.05.2022 - 20.06.2022	663,491.00	
2	STS KOLLEGAL	01.05.2022 - 20.06.2022	66,129.00	
3	STS GURUPURA	01.05.2022 - 20.06.2022	38,355.00	
4	STS CVP BYLAKUPPE	01.05.2022 - 20.06.2022	59,516.00	
5	STS CHANDRAGIRI	01.05.2022 - 20.06.2022	411,270.00	
6	STS BYLAKUPPE	01.05.2022 - 20.06.2022	201,764.00	
7	STS HERBERTPUR	01.05.2022 - 20.06.2022	455,576.00	
Total (2)			**1,896,101.00**	

(III) REMEDIAL CLASS FOR CLASS X & XII DURING SUMMER BREAK (F.Y 2022-2023)

S.No	School	Period	Amount	Remarks
1	STS DHOLANJI	01.06.2022 - 20.06.2022	66,300.00	
2	STS DARJEELING	01.06.2022 - 20.06.2022	108,302.00	
3	STS SHIMLA	01.06.2022 - 20.06.2022	8,917.00	
4	STS SONADA	01.06.2022 - 20.06.2022	5,467.00	
5	STS KALIMPONG	01.06.2022 - 20.06.2022	157,203.00	
6	STS MUSSOORIE	01.06.2022 - 20.06.2022	67,784.00	
Total (3)			**413,973.00**	

(IV) REMEDIAL CLASS FOR CLASS X & XII DURING WINTER BREAK (F.Y 2022-2023)

S.No	School	Period	Amount	Remarks
1	STS MUNDGUD	21.12.2022 - 09.01.2023	233,449.00	
2	STS KOLLEGAL	21.12.2022 - 09.01.2023	66,130.00	
3	STS GURUPURA	21.12.2022 - 09.01.2023	52,904.00	
4	STS CVP BYLAKUPPE	21.12.2022 - 09.01.2023	88,613.00	
5	STS CHANDRAGIRI	21.12.2022 - 09.01.2023	66,130.00	
6	STS BYLAKUPPE	21.12.2022 - 09.01.2023	169,905.00	
7	STS HERBERTPUR	21.12.2022 - 09.01.2023	165,934.00	
Total (4)			**843,065.00**	

(V) REMEDIAL CLASS FOR CLASS X & XII DURING WINTER BREAK (F.Y 2022-2023)

S.No	School	Period	Amount	Remarks
1	STS MUSSOORIE	21.12.2022 - 08.02.2023	455,047.00	
2	STS SHIMLA	21.12.2022 - 08.02.2023	474,931.00	
3	STS SONADA	21.12.2022 - 08.02.2023	162,346.00	
4	STS DARJEELING	21.12.2022 - 08.02.2023	454,766.00	
5	STS KALIMPONG	21.12.2022 - 08.02.2023	517,843.00	
6	STS DHOLANJI	21.12.2022 - 08.02.2023	455,771.00	
7	STS MUNDGOD	21.12.2022 - 08.02.2023	38,991.00	
Total (5)			**2,559,695.00**	

(VI) TA ARREAR

S.No	Name	Designation	Subject	School	Amount	Remarks
1	Mr. Pema Gyaltsen	TGT	Maths	STS Shimla	36,000.00	
Total (6)					**36,000.00**	

TOTAL : - (I+II+III+IV+V+VI)	**5,830,219.00**

(I) SALARY ARREAR

S.No	Name	Designation	Subject	School	Amount	Remarks
1	Ms. Karma.T.Dolma	Counsellor	Counsellor	STS CVP Bylakuppe	40,755	
2	Ms. Ngawang Paldon	Counsellor	Counsellor	STS Kollegal	40,630	
Total (1)					**81,385**	

(II) REMEDIAL CLASS FOR CLASS X & XII DURING SUMMER BREAK (F.Y 2022-2023)

S.No	Name	Designation	Subject	School	Amount	Remarks
1	Mr. Penpa	PGT	Tibetan	STS Mundgod	16,145	
2	Mr. Chime Tsetan	PGT	Biology	STS Mundgod	44,032	
3	Ms. Tashi Yangzom	PGT	Geography	STS Mundgod	26,419	
4	Ms. Tenzin Legzey	PGT	Economics	STS Mundgod	41,097	
5	Ms. Tsewang Wangmo	PGT	Chemistry	STS Mundgod	10,274	
6	Ms. Nyima Dolma	PGT	Commerce	STS Mundgod	33,758	
7	Ms. Cheme Lhamo	PGT	Commerce	STS Mundgod	59,150	
8	Ms. Jampa Dolma	PGT	History	STS Mundgod	60,667	
9	Ms. Tenzin Thinley	PGT	English	STS Mundgod	19,081	
10	Ms. Tenzin Dickey	PGT	English	STS Mundgod	19,081	
11	Ms. Tsering Dickyi	PGT	Physics	STS Mundgod	29,355	
12	Mr. Lhakpa Tsering	PGT	Maths	STS Mundgod	56,117	
13	Mr. Tamding Dorjee	TGT	Humanities	STS Mundgod	18,516	
14	Ms Kalsang	TGT	Tibetan	STS Mundgod	27,774	
15	Mr. Tenzin Kunga	TGT	Science	STS Mundgod	13,226	
16	Mr. Namgyal	Computer Tr.,	Computer Tr.,	STS Mundgod	35,710	
17	Ms. Tenzin Lhakey	Staff Nurse	Staff Nurse	STS Mundgod	42,800	
18	Mr. Thsering Topgyal Bhutia	Warden	Warden	STS Mundgod	37,173	
19	Mr. Rinzin Dorjee	Cook	Cook	STS Mundgod	36,558	
20	Ms. Latha	Cook	Cook	STS Mundgod	36,558	
21	Ms. Wangmo	Matron	Matron	STS Mundgod	-	STSS Regular Staff
22	Mr. Tenzin Dawa	TGT	Maths	STS Kollegal	6,613	
23	Mr. Gyurme Tenzin	TGT	Science	STS Kollegal	13,226	
24	Ms. Dechen Wangmo	TGT	Humanities	STS Kollegal	18,516	
25	Mr. Jampa Tashi	TGT	Tibetan	STS Kollegal	27,774	
26	Ms. Tenzin Tsepak	TGT	Science / Maths	STS Gurupura	13,226	
27	Mr. Lobsang Tsering	TGT	Science / Maths	STS Gurupura	6,613	
28	Mr. Tenzin Desel	TGT	Humanities	STS Gurupura	18,516	
29	Mr. Pema Dhadul	TGT	Tibetan	STS Gurupura	-	CTSA Regular Staff
30	Ms. Tenzin Saldon	TGT	Maths	STS CVP Bylakuppe	5,290	
31	Mr. Tenzin Jordon	TGT	Science	STS CVP Bylakuppe	11,903	
32	Mr. Tenzin Sithar	TGT	Humanities	STS CVP Bylakuppe	17,194	
33	Mr. Dechen Dorjee	TGT	Tibetan	STS CVP Bylakuppe	25,129	
34	Ms. Tenzin Yangkyi	TGT	Humanities	STS Chandragiri	31,742	
35	Ms. Tsering Lhamo	TGT	Humanities	STS Chandragiri	31,742	
36	Mr. Soumya Ranjan Naik	TGT	Maths	STS Chandragiri	58,767	
37	Mr. Tenzin Kalden	TGT	Science	STS Chandragiri	31,742	
38	Mr. Tenzin Ngodup	TGT	Tibetan	STS Chandragiri	31,742	
39	Mr. Tenzin Nyijey	TGT	English	STS Chandragiri	31,742	
40	Mr. Arjuna Bishoyi	Hindi tr.	Hindi tr.	STS Chandragiri	42,587	
41	Mr. Tsering Wangyal	PET	PET	STS Chandragiri	31,742	
42	Ms. Tenzin Sangmo	Computer Tr.,	Computer Tr.,	STS Chandragiri	58,767	
43	Ms. Shubhashree Senapati	Librarian	Librarian	STS Chandragiri	31,742	
44	Mr. Kunga Legdup	M/D Tr.,	M/D Tr.,	STS Chandragiri	28,955	
45	Mr. Tenzin Kalden	PGT	Tibetan	STS Bylakuppe	16,145	
46	Dr. Lhakpa Choden	PGT	Economics	STS Bylakuppe	41,097	
47	Mr. Kalsang Bhakto	PGT	History	STS Bylakuppe	60,667	
48	Mr. Tsering Phuntsok	PGT	Geography	STS Bylakuppe	26,419	TPD Training
49	Ms. Tenzin Dechen	PGT	English	STS Bylakuppe	19,081	
50	Ms. Rinchen Dolma	TGT	Social Science	STS Bylakuppe	18,516	
51	Ms. Gyaltsen Palmo	TGT	Maths	STS Bylakuppe	6,613	
52	Mr. Tenzin Wanga	TGT	Science	STS Bylakuppe	13,226	
53	Ms. Tsewang Dolma	TGT	Tibetan	STS Bylakuppe	-	STSS Regular Staff
54	Ms. Tsering Dolma	PGT	Geography	STS Herbertpur	33,758	
55	Mr. Tenzin Tashi	PGT	Biology	STS Herbertpur	44,032	
56	Mr. Karan Subba	PGT	Physics	STS Herbertpur	33,758	
57	Mr. Tenzin Tashi	PGT	History	STS Herbertpur	65,217	
58	Mr. Tenzin Rinzin	PGT	Economics	STS Herbertpur	41,097	
59	Mr. Nidhin Rawat	PGT	Chemistry	STS Herbertpur	27,887	
60	Ms. Manmeet Kaur	PGT	Maths	STS Herbertpur	65,217	
61	Mr. Jagdish Chand Verma	TGT	Maths	STS Herbertpur	18,516	
62	Ms. Tenzin Dickyi	TGT	Humanities	STS Herbertpur	27,774	
63	Ms. Mamta Verma	TGT	Hindi	STS Herbertpur	20,059	Daily Wages
64	Ms. Subhash Singh Rawat	TGT	Hindi	STS Herbertpur	22,704	Daily Wages
65	Mr. Vivek Bhatt	TGT	Science	STS Herbertpur	35,710	
66	Ms. Penpa Lhamo	Lab Attendant	Lab Attendant	STS Herbertpur	19,847	
Total (2)					**1,896,101**	

(III) REMEDIAL CLASS FOR CLASS X & XII DURING SUMMER BREAK (F.Y 2022-2023)

S.No	Name	Designation	Subject	School	Amount	Remarks
1	Ms. Sona	PGT	Economics	STS Dholanji	25,783	
2	Mr. Tsering Tashi	PGT	History	STS Dholanji	22,750	
3	Mr. Deepak Thakur	TGT	Maths	STS Dholanji	17,767	
4	Ms. Ashish Rai	PGT	English	STS Darjeeling	10,617	
5	Ms. Tshering Yangku Bhutia	PGT	Geography	STS Darjeeling	15,167	
6	Ms. Samten Choedon	PGT	History	STS Darjeeling	15,167	
7	Mr. Tenzin Loden	PGT	Hospt. & Tour.	STS Darjeeling	24,267	
8	Ms. Khusboo Thapa	TGT	Science	STS Darjeeling	13,667	
9	Mr. Tenzin Tsering	TGT	Social Science	STS Darjeeling	1,367	
10	Mr. Tenzin Nyima	PET	PET	STS Darjeeling	19,133	
11	Mr. Nyima Kunphel	Cook	Cook	STS Darjeeling	8,917	
12	Ms. Yangchen Paldon	Cook	Cook	STS Shimla	8,917	
13	Ms Chunku Bhutia	Computer Tr.,	Computer Tr.,	STS Sonada	5,467	
14	Mr. Sonam Wangchuk	PGT	History	STS Kalimpong	15,167	
15	Ms. Kunjana Rai	PGT	Biology	STS Kalimpong	15,167	
16	Ms. Sangita Thakur	TGT	Hindi	STS Kalimpong	12,300	Daily Wages
17	Ms. Sumita Das	TGT	Maths	STS Kalimpong	2,733	
18	Mr. Karma Dakpa	TGT	Tibetan	STS Kalimpong	13,667	
19	Ven. Gyurme Rabten	Cult & Phil.	Cult & Phil.	STS Kalimpong	13,667	
20	Mr. Avinash Khawas	Librarian	Librarian	STS Kalimpong	9,567	
21	Mr. Ngawang Shenphen	Computer Tr.,	Computer Tr.,	STS Kalimpong	17,767	
22	Mr. Tenzin Nyima	Drawing Tr.,	Drawing Tr.,	STS Kalimpong	16,207	
23	Ms. Subekcha Khawas	Staff Nurse	Staff Nurse	STS Kalimpong	13,910	
24	Mr. Dorjee Gyalpo	Warden	Warden	STS Kalimpong	9,067	
25	Ms. Yeshi Tsomo	Matron	Matron	STS Kalimpong	9,067	
26	Mr. Aupe Lepcha	Cook	Cook	STS Kalimpong	8,917	
27	Ms. Meenakshi Panwar	PGT	Commerce	STS Mussoorie	18,200	
28	Ms. Priyanka Sharma	PGT	Maths	STS Mussoorie	3,033	
29	Ms. Shweta Agarwal	PGT	English	STS Mussoorie	19,717	
30	Mr. Tsering Penpa	TGT	English	STS Mussoorie	17,767	
31	Mr. Thupten Sangyal	Warden	Warden	STS Mussoorie	9,067	
Total (3)					**413,973**	

(IV) REMEDIAL CLASS FOR CLASS X & XII DURING WINTER BREAK (F.Y 2022-2023)

S.No	Name	Designation	Subject	School	Amount	Remarks
1	Mr. Penpa	PGT	Tibetan	STS Mundgod	14,677	
2	Ms. Tenzin Thinley	PGT	English	STS Mundgod	13,210	
3	Ms. Tenzin Dickey	PGT	English	STS Mundgod	14,677	
4	Ms. Tashi Yangzom	PGT	Geography	STS Mundgod	14,677	
5	Ms. Tenzin Legzey	PGT	Economics	STS Mundgod	14,677	
6	Mr. Lhakpa Tsering	PGT	Maths	STS Mundgod	1,468	
7	Mr. Chime Tsetan	PGT	Biology	STS Mundgod	14,677	
8	Ms. Tsering Dickyi	PGT	Physics	STS Mundgod	14,677	
9	Ms. Tsewang Wangmo	PGT	Chemistry	STS Mundgod	5,871	
10	Ms. Nyima Dolma	PGT	Commerce	STS Mundgod	14,677	
11	Ms. Cheme Lhamo	PGT	Commerce	STS Mundgod	14,677	
12	Mrs. Jampa Dolma	PGT	History	STS Mundgod	14,677	
13	Ms. Tenzin Kunsal	PGT	Entrepreneur	STS Mundgod	14,677	
14	Mr. Tamdin Dorjee	TGT	Humanities	STS Mundgod	13,226	
15	Mr. Tenzin Kunga	TGT	Science	STS Mundgod	13,226	
16	Ms. Kalsang	TGT	Tibetan	STS Mundgod	13,226	
17	Mr. Satyam Sah	TGT	Maths	STS Mundgod	13,226	
18	Ms. Tenzin Tsogyal	TGT	English	STS Mundgod	13,226	
19	Mr. Jampa Tashi	TGT	Tibetan	STS Kollegal	13,226	
20	Mr. Gyurme Tenzin	TGT	Science	STS Kollegal	13,226	
21	Ms. Pasang	TGT	English	STS Kollegal	13,226	
22	Ms. Tsewang Choekyi	TGT	Maths	STS Kollegal	13,226	
23	Ms. Dechen Wangmo	TGT	Humanities	STS Kollegal	13,226	
24	Mr. Pema Dhadul	TGT	Tibetan	STS Gurupura	-	CTSA Regular
25	Mr. Lobsang Tsering	TGT	Science	STS Gurupura	13,226	
26	Ms. Jampa Chung	TGT	Humanities	STS Gurupura	13,226	
27	Ms. Tenzing Tsepak	TGT	Maths	STS Gurupura	13,226	
28	Ms. Tenzin Tsomo	TGT	English	STS Gurupura	13,226	
29	Ms. Tenzin Saldon	TGT	Maths	STS CVP Bylakuppe	22,484	
30	Mr. Tenzin Jordon	TGT	Science	STS CVP Bylakuppe	22,484	
31	Ms. Lhamo Dolkar	TGT	English	STS CVP Bylakuppe	5,290	
32	Mr. Tenzin Sithar	TGT	Humanities	STS CVP Bylakuppe	15,871	
33	Mr. Dechen Dorjee	TGT	Tibetan	STS CVP Bylakuppe	22,484	
34	Mr. Tenzin Kalden	TGT	Science	STS Chandragiri	13,226	
35	Mr. Tenzin Ngodup	TGT	Tibetan	STS Chandragiri	13,226	
36	Mr. Soumya Ranjan Naik	TGT	Maths	STS Chandragiri	13,226	
37	Ms. Tenzin Yangkyi	TGT	Humanities	STS Chandragiri	13,226	
38	Mr. Tenzin Nyijey	TGT	English	STS Chandragiri	13,226	
39	Mr. Tsering Phuntsok	PGT	Geography	STS Bylakuppe	24,952	
40	Mr. Tenzin Kalden	PGT	Tibetan	STS Bylakuppe	24,952	
41	Dr. Lhakpa Choden	PGT	Economics	STS Bylakuppe	24,952	

42	Mr. Kalsang Bhakto	PGT	History	STS Bylakuppe	24,952	
43	Mr. Tsering Ngodup	TGT	English	STS Bylakuppe	22,484	
44	Ms. Rinchen Dolma	TGT	Social Science	STS Bylakuppe	2,645	
45	Ms. Gyaltsen Palmo	TGT	Maths	STS Bylakuppe	22,484	
46	Ms. Tsewang Dolma	TGT	Tibetan	STS Bylakuppe	22,484	
47	Ms. Tsering Dolma	PGT	Geography	STS Herbertpur	11,742	
48	Mr. Tenzin Tashi	PGT	History	STS Herbertpur	14,677	
49	Mr. Tenzin Rinzin	PGT	Economics	STS Herbertpur	14,677	
50	Ms. Manmeet Kaur	PGT	Maths	STS Herbertpur	14,677	
51	Mr. Nidhin Rawat	PGT	Chemistry	STS Herbertpur	14,677	
52	Mr. Tenzin Tashi	PGT	Biology	STS Herbertpur	14,677	
53	Mr. Karan Subba	PGT	Physics	STS Herbertpur	14,677	
54	Mr. Subhash Singh Rawat	TGT	Hindia	STS Herbertpur	13,226	
55	Ms. Yeshi Khando	TGT	Science	STS Herbertpur	13,226	
56	Ms. Tenzin Dickyi	TGT	Humanities	STS Herbertpur	13,226	
57	Mr. Jagdish Chand Verma	TGT	Maths	STS Herbertpur	13,226	
58	Ms. Mamta Verma	TGT	Hindi	STS Herbertpur	13,226	
Total (4)					**843,065**	

(V) REMEDIAL CLASS FOR CLASS X & XII DURING WINTER BREAK (F.Y 2022-2023)

S.No	Name	Designation	Subject	School	Amount	Remarks
1	Ms. Tsering Yangkey	PGT	History	STS Mussoorie	36,327	
2	Ms. Sherab Wangmo	PGT	Biology	STS Mussoorie	34,702	
3	Ms. Tenzin Choney	PGT	Geography	STS Mussoorie	37,794	
4	Ms. Dekyi	PGT	Commerce	STS Mussoorie	37,794	
5	Ms. Shweta Agarwal	PGT	English	STS Mussoorie	37,794	
6	Ms. Meenakshi Panwar	PGT	Commerce	STS Mussoorie	31,609	
7	Ms. Priyanka Sharma	PGT	Maths	STS Mussoorie	37,794	
8	Ms. Radhika Sharma	PGT	Chemistry	STS Mussoorie	31,609	
9	Mr. Tsering Penpa	TGT	English	STS Mussoorie	34,056	
10	Mr. Navin Singh	TGT	Hindi	STS Mussoorie	34,056	
11	Ms. Tenzin Kyizom	TGT	Maths	STS Mussoorie	34,056	
12	Mr. Tenzin Phuntsok	Warden	Warden	STS Mussoorie	28,829	
13	Mr Phurbu Tsering	Cook	Cook	STS Mussoorie	28,353	
14	Mr. Kunga Thrinlay	PGT	Commerce	STS Mussoorie	10,274	
15	Ms. Meenakshi Verma	PGT	History	STS Shimla	37,794	
16	Ms. Nashi Chauhan	PGT	PGT (Hospt. & Tour.)	STS Shimla	30,456	
17	Ms. Bavita Devi	PGT	Geography	STS Shimla	37,794	
18	Ms. Prerna Kataik	PGT	Economics	STS Shimla	37,794	
19	Ms. Komal Uppal	PGT	English	STS Shimla	37,794	
20	Mr. Phuntsok Tsering	PGT	Tibetan	STS Shimla	35,261	
21	Mr. Sanjeev Kumar	TGT	Hindi	STS Shimla	34,056	
22	Ms. Sonam Dolker	TGT	English	STS Shimla	34,056	
23	Ms. Dawa Lhamo	TGT	Social Science	STS Shimla	34,056	
24	Mr. Ngawang Sonam	TGT	Science	STS Shimla	34,056	
25	Mr. Karun Gurung	TGT	Maths	STS Shimla	34,056	
26	Mr. Tseten Norbu	TGT	Tibetan	STS Shimla	34,056	
27	Mr. Tsering Dorjee	Warden	Warden	STS Shimla	27,075	
28	Ms. Yangchen Paldon	Cook	Cook	STS Shimla	26,627	
29	Ms. Dolma Tsering	TGT	Science	STS Sonada	32,734	
30	Ms. Tenzin C Bhutia	TGT	English	STS Sonada	34,056	
31	Mr. Deepak Pradhan	TGT	Maths	STS Sonada	34,056	
32	Mr. Sonam Dorjee	TGT	Humanities	STS Sonada	34,056	
33	Mr. Penpa Tsering	TGT	Tibetan	STS Sonada	27,444	
34	Ms. Ashish Rai	PGT	English	STS Darjeeling	36,327	
35	Ms. Samten Choedon	PGT	History	STS Darjeeling	36,327	
36	Ms. Yangkyi	PGT	Commerce	STS Darjeeling	34,859	
37	Ms. Tshering Yangku Bhutia	PGT	Geography	STS Darjeeling	36,327	
38	Ms. Dipika Bardewa	PGT	Economics	STS Darjeeling	36,327	
39	Mr. Tenzin Loden	PGT	Hospt. & Tour.	STS Darjeeling	36,327	
40	Ms. Sweta Prasad	PGT	Hindi	STS Darjeeling	36,327	
41	Ms. Tenzin Paldon	TGT	English	STS Darjeeling	32,734	
42	Mr. Dibyendu Ghosh	TGT	Maths	STS Darjeeling	32,734	
43	Ms. Khusboo Thapa	TGT	Science	STS Darjeeling	32,734	
44	Mr. Tenzin Tsering	TGT	Social Science	STS Darjeeling	18,185	
45	Mr. Dawa Dhondup	TGT	Tibetan	STS Darjeeling	32,734	
46	Mr. Gyalpo Bhutia	Cook	Cook	STS Darjeeling	26,627	
47	Mr. Lobsang	Warden	Warden	STS Darjeeling	26,197	
48	Ms. Antara Acharya	PGT	Chemistry	STS Kalimpong	36,327	
49	Ms. Kunjana Rai	PGT	Biology	STS Kalimpong	36,327	
50	Mr. Ashik Rai	PGT	Physics	STS Kalimpong	36,327	
51	Ms. Nyima Bhuti	PGT	Tibetan	STS Kalimpong	27,048	
52	Mr. Sonam Wangchuk	PGT	History	STS Kalimpong	31,452	
53	Ms. Sherap Dolma Bhutia	PGT	Geography	STS Kalimpong	34,859	
54	Ms. Tenzin Dolma	PGT	Economics	STS Kalimpong	31,452	
55	Ms. Tsering Dolma	TGT	English	STS Kalimpong	28,341	
56	Ms. Tenzin Youdon	TGT	Maths	STS Kalimpong	28,341	
57	Ms. Sonam Dolma	TGT	Science	STS Kalimpong	28,341	

58	Mr. Karma Dakpa	TGT	Tibetan	STS Kalimpong	32,734	
59	Ms. Sangita Thakur	TGT	Hindi	STS Kalimpong	32,734	
60	Mr. Tenzin Phuntsok	TGT	Social Science	STS Kalimpong	20,831	
61	Mr. Dorjee Gyalpo	Warden	Warden	STS Kalimpong	27,075	
62	Ms. Yeshi Tsomo	Matron	Matron	STS Kalimpong	27,075	
63	Ms. Subekcha Khawas	Staff Nurse	Staff Nurse	STS Kalimpong	31,952	
64	Mr. Martin Lepcha	Cook	Cook	STS Kalimpong	12,081	
65	Mr. Aupe Lepcha	Cook	Cook	STS Kalimpong	14,546	
66	Mr. Tsering Tashi	PGT	History	STS Dholanji	46,758	
67	Mr. Tenzin Tophel	PGT	Geography	STS Dholanji	46,758	
68	Ms. Sona	PGT	Economics	STS Dholanji	46,758	
69	Ms. Stazin Yangchen	PGT	English	STS Dholanji	46,758	
70	Mr. Norbu Nyima	PGT	Tibetan	STS Dholanji	15,935	
71	Ms. Anita Sharma	TGT	Social Science	STS Dholanji	42,134	
72	Mr. Deepak Thakur	TGT	Maths	STS Dholanji	42,134	
73	Ms. Karma	TGT	Science	STS Dholanji	42,134	
74	Mr. Tsering Namgyal	TGT	English	STS Dholanji	42,134	
75	Mr. Ringzin Dolma	TGT	Tibetan	STS Dholanji	42,134	
76	Mr. Bhawani Shankar	TGT	Hindi	STS Dholanji	42,134	
77	Mr. Thsering Topgyal Bhutia	Warden	Warden	STS Mundgod	9,652	
78	Mr. Rinzin Dorjee	Cook	Cook	STS Mundgod	9,492	
79	Ms. Latha	Cook	Cook	STS Mundgod	9,492	
80	Ms. Tenzin Lhakey	Staff Nurse	Staff Nurse	STS Mundgod	10,355	
Total (5)					**2,559,695**	

(VI) TA ARREAR

S.No	Name	Designation	Subject	School	Amount	Remarks
1	Mr. Pema Gyaltsen	TGT	Maths	STS Shimla	36,000.00	
Total (6)					**36,000.00**	

TOTAL : - (I+II+III+IV+V+VI)	**5,830,219.00**

Employer Contribution towards New Pension Scheme (NPS) for the F.Y 2022-2023

{Sch. II (C)}

S.No	Name		Designation	School	PRAN	Basic Pay		14% Employer's NPS Contribution														
						01.04.2022	01.07.2022	Jan' 22	Apr' 22	May' 22	Jun' 22	Arrear (Jan' 22-May' 22)	Jul' 22	Aug' 22	Sep' 22	Oct' 22	Nov' 22	Arrear (Jul' 22)	Arrear (Aug' 22-Nov' 22)	Dec' 22	Jan' 23	Feb' 23	Mar' 23	Total
1	Ms.	Tsering Dickyi	PRT (Gen)	STS Gulledhalla	110061812472	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
2	Smt.	Phurbu Dolker	PRT (Gen)	STS Mundgod (Camp 1)	110023363477	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
3	Smt.	Yangchen Dolker	PRT (Tib.)	STS Mundgod (Camp 6)	110071812320	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
4	Sh.	Tenzin Khakhayap	PRT	STS Mundgud	110041812313	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
5	Km.	Rinchen Chodon	Pre-PRT	STS Lobersingh	110061812469	41,000	42,200		7,519	7,519	7,692	861	7,917	7,917	7,917	7,917	7,917	236	944	8,153	8,153	8,153	8,153	**96,968**
6	Smt.	Karma Choezom	Pre-PRT	STS Miao	111001812467	41,000	42,200		7,519	7,519	7,692	861	7,917	7,917	7,917	7,917	7,917	236	944	8,153	3,419	0	0	**75,928**
7	Sh.	Karma Tsetan	PRT (Gen)	STS Miao	110051812321	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
8	Smt.	Tenzin Tsomo	M/D Tr.	STS Miao	110071812317	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
9	Km.	P. Chonzom	Pre-PRT	STS Tenzingaon	110081812471	41,000	42,200		7,519	7,519	7,692	861	7,917	7,917	7,917	7,917	7,917	236	944	8,153	8,153	8,153	8,153	**96,968**
10	Sh.	Tenzin Wangchuk	PRT (Gen)	STS Mainpat	110051812318	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
11	Smt.	S.Lhanzom	M/D Tr.	STS Tezu	110021812314	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
12	Km.	Tsetan Bhuti	Pre-PRT	STS Kollegal	110021812474	41,000	42,200		7,519	7,519	7,692	861	7,917	7,917	7,917	7,917	7,917	236	944	8,153	8,153	8,153	8,153	**96,968**
13	Sh.	Jigme	PRT (Gen)	STS Kollegal	110061812309	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
14	Smt.	Palzom	M/D	STS Kollegal	111001812310	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
15	Ms.	T.W. Bhutia	PRT (Eng)	STS Sonada	110071812480	55,200	56,900		10,124	10,124	10,356	1,159	10,674	10,674	10,674	10,674	10,674	319	1,276	10,993	10,993	10,993	10,993	**130,700**
16	Smt.	Tenzin Mindup	PRT	STS CVP Bylakuppe	110061812312	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
17	Sh.	Tenzin Choesang	PRT (Gen)	STS Dholanji	110081812311	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
18	Smt.	Ugyen Chodon	PRT (Gen)	STS Dholanji	110081812468	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
19	Sh.	Nyima Gyaltsen	Spir. & Cult. Tr.	STS Bylakuppe	110091812476	55,200	56,900		10,124	10,124	10,356	1,159	10,674	10,674	10,674	10,674	10,674	319	1,276	10,993	10,993	10,993	10,993	**130,700**
20	Sh.	Sonam Tashi	PRT (Gen)	STS Darjeeling	110043363476	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
21	Smt.	K.D. Bhutia	PRT (Eng)	STS Darjeeling	110041812473	56,900	58,600		10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**134,632**
22	Sh	Tamdin Wangyal	PRT (Gen)	STS Shimla	111001812470	56,900	58,600	10,435	10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**145,067**
23	Smt	Dorjee Dolma	PRT (Gen)	Herbertpur	110013195977	56,900	58,600	10,435	10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**145,067**
24	Smt	Tenzing Dorjee	M/D Tr.	STS Kalimpong	110031812465	56,900	58,600	10,435	10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**145,067**
25	Smt	Nyima Dolma	M/D Tr.	STS Kalimpong	110091812316	56,900	58,600	10,435	10,435	10,435	10,674	1,195	10,993	10,993	10,993	10,993	10,993	328	1,312	11,322	11,322	11,322	11,322	**145,067**
26	Sh	Tashi Dhondup	PGT (Tib)	STS Darjeeling	110004579521	60,400	62,200	11,077	11,077	11,077	11,331	1,268	11,669	11,669	11,669	11,669	11,669	348	1,392	12,017	12,017	12,017	12,017	**153,983**
						1,415,900	**1,458,200**	**52,817**	**259,666**	**259,666**	**265,617**	**29,735**	**273,552**	**273,552**	**273,552**	**273,552**	**273,552**	**8,162**	**32,648**	**281,733**	**276,999**	**273,580**	**273,580**	**3,381,963**

Retirement Pension for the F.Y 2022 - 2023

{Sch. III (A)}

S.No	Name of the employee	Designation	Name of School	Date of Retirement	Types of Retirement	Retirement Pension												
						April	May	June	July	August	September	October	November	December	January	February	March	Total
1	Mr. Pema Gyaltsen	TGT (Maths)	STS Shimla	31.03.2022 (A.N.)	Superannuation	40,903	40,903	40,903	42,601	42,601	42,601	42,601	42,601	42,601	42,601	42,601	42,601	506,118
2	Mr. Tsering Dhondup	TGT (Tib)	STS Mussoorie	31.05.2022 (A.N.)	Voluntary	-	-	31,127	32,409	32,409	32,409	32,409	32,409	32,409	32,409	32,409	32,409	322,808
3	Mr. Tenzin Tsungyal	PGT (Tib)	STS Kalimpong	30.06.2022 (A.N.)	Superannuation	-	-	-	59,581	59,581	59,581	59,581	59,581	59,581	59,581	59,581	59,581	536,229
4	Mrs. Phurbu Dolma	PRT (Gen)	STS Gulledhalla	31.07.2022 (A.N.)	Voluntary	-	-	-	-	32,409	32,409	32,409	32,409	32,409	32,409	32,409	32,409	259,272
5	Mr. Tenzin Dhondup	PRT (Tib)	STS Kailashpura	30.09.2022 (A.N.)	Voluntary	-	-	-	-	-	-	33,340	33,340	33,340	33,340	33,340	33,340	200,040
Total :-						**40,903**	**40,903**	**72,030**	**134,591**	**167,000**	**167,000**	**200,340**	**200,340**	**200,340**	**200,340**	**200,340**	**200,340**	**1,824,467**

Retire Terminal Benefits for the F.Y 2022 - 2023

{Sch. III (B)}

S.No	Name of the employee	Designation	Name of School	Date of Retirement	Types of Retirement	Retirement Terminal Benefits			
						Retirement Gratuity	Commutation of Pension Money	Encashment of E.L & HPL	Total
1	Mr. Pema Gyaltsen	TGT (Maths)	STS Shimla	31.03.2022 (A.N.)	Superannuation	1,877,139	1,669,609	1,137,660	4,684,408
2	Mr. Tsering Dhondup	TGT (Tib)	STS Mussoorie	31.05.2022 (A.N.)	Voluntary	1,181,043	1,342,100	473,848	2,996,991
3	Mr. Tenzin Tsungyal	PGT (Tib)	STS Kalimpong	30.06.2022 (A.N.)	Superannuation	1,791,815	0	1,094,049	2,885,864
4	Mrs. Phurbu Dolma	PRT (Gen)	STS Gulledhalla	31.07.2022 (A.N.)	Voluntary	1,116,622	1,335,024	367,912	2,819,558
5	Mr. Tenzin Dhondup	PRT (Tib)	STS Kailashpura	30.09.2022 (A.N.)	Voluntary	1,171,830	1,411,819	5,896	2,589,545
Total :-						**7,138,449**	**5,758,552**	**3,079,365**	**15,976,366**

Salary, Mid-Day Meal, Textbook and Printing & Stationary for the 7 Grant-In-Aid Schools (F.Y 2022-2023) {Sch. III (C)}

(I) SALARY

S.No	Name	Designation / Level	School	Apr' 22	May' 22	Jun' 2	Jul' 22	Aug' 22	Sep' 22	Oct' 22	Nov' 22	Dec' 22	Jan' 23	Feb' 23	Mar' 23	Total
1	Sh. Passang Tsering	PRT	DLS	49,643	49,643	49,643	49,643	49,643	49,643	49,643	49,643	49,643	49,643	49,643	49,643	595,716
2	Sh. Dorjee Tsering	PRT	DLS	18,500	-	6,783	18,500	18,500	18,500	18,500	18,500	11,935	13,129	18,500	18,500	179,847
3	Mrs. Migmar Tsomo	6	TNMF	41,847	41,847	41,847	41,847	41,847	41,847	41,847	41,847	41,847	41,847	41,847	41,847	502,164
4	Mr. Neeraj Singh Raawat	5	TNMF	39,299	39,299	39,299	39,299	39,299	39,299	39,299	39,299	39,299	39,299	39,299	39,299	471,588
Total				**149,289**	**130,789**	**137,572**	**149,289**	**149,289**	**149,289**	**149,289**	**149,289**	**142,724**	**143,918**	**149,289**	**149,289**	**1,749,315**

(II) MID-DAY MEAL

S.No	School	Apr' 22	May' 22	Jun' 2	Jul' 22	Aug' 22	Sep' 22	Oct' 22	Nov' 22	Dec' 22	Jan' 23	Feb' 23	Mar' 23	Total
1	DLS	29,488	-	10,903	24,697	24,887	26,052	24,953	24,338	16,652	21,484	25,242	30,289	258,985
2	STS Chauntra													-
3	STS Bir													-
4	STS Poanta													-
5	STS Puruwala													-
6	STS Manali													-
Total		**29,488**	**-**	**10,903**	**24,697**	**24,887**	**26,052**	**24,953**	**24,338**	**16,652**	**21,484**	**25,242**	**30,289**	**258,985**

(III) PRINTING & STATIONARY

S.No	School	Apr' 22	May' 22	Jun' 2	Jul' 22	Aug' 22	Sep' 22	Oct' 22	Nov' 22	Dec' 22	Jan' 23	Feb' 23	Mar' 23	Total
1	STS Poanta													-
2	STS Manali													-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

(IV) TEXT BOOKS

S.No	School	Amount
1	DLS	126,020
2	TNMF	-
Total		**126,020**

S.No	Account Head	Total
1	Salary	1,749,315
2	Mid-Day Meal	258,985
3	Printing & Stationary	-
4	Text Book	126,020
Total		**2,134,320**

Income and Expenditure Account for the Period 01.04.2022 - 31.03.2023 {Sch. I}

Expenditure			Amount	SCH.	Income			Amount	SCH.
(I)	**Pay & Allowances**				**(I)**	**Grant Received from KVS (Delhi)**			
(a)	Regular Staff Salary	87,487,898.00		II (A)	(a)	1st Grant Received (Apr' 22)	31,000,000.00		III (D1)
(b)	Contractual Staff Salary	202,251,598.00		II (B)	(b)	2nd Grant Received (May' 22)	15,000,000.00		III (D1)
(c)	NPS (14% Employer Contribution)	3,381,963.00	**293,121,459.00**	II (C)	(c)	3rd Grant Received (May' 22 & Jun' 22)	45,000,000.00		III (D1)
					(d)	4th Grant Received (July' 22)	25,000,000.00		III (D1)
(II)	**General Expenses**				(e)	5th Grant Received (Aug' 22)	33,500,000.00		III (D1)
(a)	Pension	1,824,467.00		III (A)	(f)	6th Grant Received (Sep' 22)	31,100,000.00		III (D1)
(b)	Retire Terminal Benefit	15,976,366.00		III (B)	(g)	7th Grant Received (Oct' 22)	26,700,000.00		III (D1)
(c)	GIA Schools	2,134,320.00		III (C)	(h)	8th Grant Received (Oct' 22)	6,600,000.00		III (D1)
(d)	Recurring Expenses	40,433,361.65	**60,368,514.65**	III (D)	(i)	9th Grant Received (Nov' 22)	26,700,000.00		III (D1)
					(j)	10th Grant Received (Nov' 22)	4,800,000.00		III (D1)
(III)	**GPF Interest Payable to Regular Staff**				(k)	11th Grant Received (Dec' 22)	26,700,000.00		III (D1)
(e)	GPF Interest	1,744,320.00	**1,744,320.00**	III (D1)	(l)	12th Grant Received (Dec' 22)	4,300,000.00		III (D1)
					(m)	13th Grant Received (Jan' 23)	3,100,000.00		III (D1)
					(n)	14th Grant Received (Jan' 23)	21,000,000.00		III (D1)
					(o)	15th Grant Received (Feb' 23)	1,000,000.00		III (D1)
					(p)	16th Grant Received (Feb' 23)	30,000,000.00		III (D1)
					(q)	17th Grant Received (Mar' 23)	28,255,680.00		III (D1)
					(r)	17th Grant Received (Mar' 23)	500,000.00	**360,255,680.00**	
					(II)	**Interest Received from KVS (Delhi)**			
						GPF Interest Received from KVS (Delhi)	1,744,320.00	**1,744,320.00**	III (D1)
					(II)	**Head Office Miss. Income**			
					(a)	Recovery (Salary, HPL, TA, DA on TPT, SDA, EOL)	578,598.00		II (A)
					(b)	Leave Without Pay (LWP)	2,121,522.00	**2,700,120.00**	II (B)
					(III)	**School Boarder Fee**			
					(a)	STS Mundgod (Sr.)	327,744.00		IV
					(b)	STS Mussoorie	540,558.00		IV
					(c)	STS Darjeeling	425,882.00		IV
					(d)	STS Kalimpong	1,083,840.00		IV
					(e)	STS Shimla	363,421.00	**2,741,445.00**	IV
					(IV)	**Bank Interest**			
					(a)	STSS Head Office	831,296.23		IV
					(b)	STSS Schools	310,583.83	**1,141,880.06**	IV
					(V)	**Excess Salary Receivable from Schools**			
					(a)	STS Mussoorie	1.00		IV
					(b)	STS Bylakuppe (Pri.)	21,471.00	**21,472.00**	IV
	Excess of Income Over Expenditure		**13,370,623.41**						
	Total :-		**368,604,917.06**			**Total :-**		**368,604,917.06**	

OVER ALL EXPENDITURE FOR THE F.Y 2022-23 OF STSS (TRANSFERRED FROM CTSA)

{Sch. III (D)}

S.No	Account Head	Head Office	Senior Schools								Secondary Schools				Middle Schools							Primary Schools				PPRT	Total
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
		STSS Head Office	STS Mundgod (Sr.)	STS Dholanji	STS Bylakuppe (Sr.)	STS Herbertpur	STS Mussoorie	STS Darjeeling	STS Kalimpong	STS Shimla	STS Sonada	STS Gurupura	STS CVP Bylakuppe	STS Kollegal	STS Chandagiri	STS Mundgod (Pri. & Mid.)	STS Tezu	STS Miao	STS Tenzingaon	STS Ravangla	STS Mainpat	STS Gothangaon	STS Lobersing	STS Bylakuppe (Pri.)	STS Dalhousie	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**																									
1	Exam Stationary (Twice a year)	-	13,568.00	5,828.00	6,885.00	25,740.00	26,620.00	11,567.00	19,583.00	17,339.00	1,535.00	6,840.00	11,685.00	3,908.00	4,860.00	2,245.00	1,238.00	8,672.00	4,730.00	480.00	840.00	1,075.00	3,410.00	6,600.00	-	**185,248.00**
2	Student Stationery	-	44,788.00	19,706.00	12,075.00	42,810.00	7,278.60	19,495.00	34,695.00	28,485.00	3,098.00	8,100.00	8,420.00	11,438.00	8,100.00	9,440.00	3,975.00	15,731.00	9,365.00	1,107.00	1,380.00	1,620.00	5,040.00	10,193.00	-	**306,339.60**
3	Festival Expense	-	24,015.00	15,075.00	10,590.00	27,355.00	35,625.00	10,670.00	25,350.00	22,845.00	7,575.00	9,225.00	8,290.00	13,890.00	7,050.00	2,724.00	3,690.00	17,355.00	9,680.00	570.00	3,240.00	2,535.00	8,775.00	13,470.00	-	**279,594.00**
4	Mid Day Meal	-	318,747.00	291,575.00	193,081.00	-	-	51,658.00	66,438.00	18,631.00	139,201.00	179,397.00	159,312.00	237,029.00	128,112.00	276,785.00	74,795.00	229,433.00	206,362.00	35,482.00	35,659.00	56,490.00	101,697.00	164,275.50	-	**2,964,159.50**
5	Sports / Annual Day Celebration	-	4,690.00	3,906.00	34,910.00	7,260.00	-	2,000.00	5,394.00	5,491.00	1,750.00	2,549.00	2,200.00	2,800.00	1,410.00	1,170.00	1,395.00	4,455.00	2,918.00	500.00	690.00	795.00	1,695.00	2,625.00	-	**90,603.00**
6	School Magazine	-	11,590.00	-	5,000.00	-	20,060.00	-	14,112.00	-	-	6,375.00	-	-	3,525.00	470.00	-	-	-	-	1,050.00	-	3,700.00	8,080.00	-	**73,962.00**
7	Games & Sport Materials	-	43,721.00	20,745.00	-	43,780.00	3,427.00	20,062.00	35,093.00	31,350.00	10,024.00	13,900.00	12,976.00	14,530.00	8,410.00	16,715.00	5,610.00	15,164.00	12,941.00	1,750.00	2,100.00	2,120.00	8,400.00	13,680.00	-	**336,498.00**
8	Student Diary	-	5,600.00	3,990.00	2,085.00	-	-	-	5,400.00	5,325.00	-	-	-	-	1,410.00	-	-	-	-	-	420.00	-	1,755.00	1,965.00	-	**27,950.00**
9	Drawing Material	-	-	14,135.00	2,115.00	15,565.00	1,625.00	6,300.00	10,068.00	17,005.00	4,995.00	10,870.00	8,510.00	6,932.00	4,420.00	14,580.00	5,610.00	16,400.00	7,040.00	700.00	336.00	2,775.00	8,750.00	15,702.00	-	**174,433.00**
10	Audio Visual Article	-	-	531.00	2,000.00	-	-	1,000.00	969.00	1,000.00	-	-	1,000.00	-	1,000.00	-	-	996.00	-	-	-	1,000.00	-	2,215.00	-	**11,711.00**
11	Excursion (Educational Tour/Adventure/Exhibition)	-	40,000.00	29,250.00	40,000.00	40,000.00	38,910.00	39,240.00	40,000.00	40,000.00	29,335.00	30,000.00	100,000.00	30,139.00	30,000.00	35,000.00	25,000.00	24,040.00	-	7,120.00	10,000.00	10,000.00	10,000.00	30,000.00	-	**678,034.00**
12	Text Book	-	-	4,725.00	34,398.00	40,772.00	75,000.00	119,118.00	250,000.00	42,024.00	1,482.00	19,346.00	20,934.00	-	39,615.00	67,651.00	18,667.00	17,536.00	23,044.00	15,305.00	12,500.00	13,320.00	46,029.00	48,552.00	-	**910,018.00**
13	SLPW & Computer Related Articles	-	29,942.00	49,390.00	29,970.00	30,000.00	27,931.43	26,810.00	28,089.00	29,959.00	19,096.00	19,800.00	19,985.00	14,148.00	20,000.00	21,822.00	14,930.00	14,798.00	5,000.00	2,800.00	8,000.00	4,500.00	6,752.00	22,119.00	-	**445,841.43**
14	Social Science Equipment	-	15,000.00	14,549.00	15,000.00	5,728.00	15,000.00	9,610.00	15,000.00	14,838.00	11,872.00	9,903.00	9,991.00	5,116.00	10,000.00	4,995.00	-	3,849.00	-	-	-	-	4,900.00	-	-	**165,351.00**
15	Music & Dance	-	12,000.00	22,280.00	12,000.00	12,000.00	11,690.00	11,817.00	11,980.00	12,000.00	10,000.00	12,000.00	11,991.00	11,330.00	12,000.00	8,005.00	5,000.00	4,990.00	4,500.00	2,960.00	3,000.00	1,830.00	3,000.00	9,000.00	-	**205,373.00**
16	Bharat Scout & Guide	-	24,949.00	16,382.00	-	30,000.00	11,237.00	13,395.00	29,950.00	30,000.00	12,431.00	15,000.00	15,000.00	-	10,000.00	14,650.00	10,000.00	15,000.00	-	-	-	-	-	-	-	**247,994.00**
17	Pre-Primary Teaching Aids	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
18	Winter Heating Charges	-	-	-	-	-	1,550.00	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**31,550.00**
19	Work Experience Environment	-	15,000.00	-	15,000.00	15,000.00	10,248.00	14,990.00	14,670.00	15,000.00	9,640.00	10,000.00	10,000.00	-	10,000.00	5,900.00	-	7,988.00	7,590.00	-	4,735.00	4,990.00	5,000.00	14,927.00	-	**190,678.00**
20	CBSE Exam Charges / Affiliation Charges	-	364,925.00	27,932.00	72,100.00	45,477.00	86,800.00	37,950.00	94,340.00	28,950.00	16,458.00	31,500.00	49,600.00	46,800.00	28,500.00	-	-	-	-	-	-	-	-	-	-	**931,332.00**
21	Maths Equipment	-	28,415.00	15,361.00	80,000.00	10,523.00	23,680.00	69,587.00	12,725.00	49,999.00	-	15,000.00	14,928.00	15,000.00	15,000.00	-	-	8,842.00	5,624.00	-	-	-	5,000.00	-	-	**369,684.00**
22	Science Equipment & Laboratory	-	39,473.00	46,763.00	180,000.00	73,981.00	239,568.00	159,928.00	249,753.00	199,993.00	21,462.00	30,000.00	19,889.00	30,000.00	30,000.00	-	-	19,500.00	16,000.00	-	-	-	4,920.00	-	-	**1,361,230.00**
23	Library Expenses	-	50,000.00	79,407.00	40,000.00	20,000.00	40,000.00	40,000.00	39,997.00	39,970.00	40,000.00	40,000.00	29,969.00	39,646.00	40,000.00	-	12,032.00	40,000.00	20,000.00	-	-	10,000.00	14,990.00	24,000.00	-	**660,011.00**
24	Kitchen Equipment / PA System	-	15,795.00	-	30,000.00	15,000.00	33,819.00	49,070.00	49,115.00	50,000.00	10,000.00	10,000.00	-	7,215.00	10,000.00	-	-	4,870.00	-	-	-	-	4,390.00	-	-	**289,274.00**
	Total (A)	**-**	**1,102,218.00**	**681,530.00**	**817,209.00**	**500,991.00**	**710,069.03**	**724,267.00**	**1,062,721.00**	**710,204.00**	**349,954.00**	**479,805.00**	**514,680.00**	**489,921.00**	**423,412.00**	**482,152.00**	**181,942.00**	**469,619.00**	**334,794.00**	**68,774.00**	**83,950.00**	**113,050.00**	**248,203.00**	**387,403.50**	**-**	**10,936,868.53**
(II)	**HOSTEL EXPENSES :-**																									
1	Fooding Charges	-	924,442.00	-	-	-	2,160,718.00	892,580.00	2,512,158.00	892,356.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,382,254.00**
2	Uniform Expenses	-	128,630.00	-	-	-	484,400.00	212,057.00	624,623.00	245,394.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,695,104.00**
3	Bedding Materials	-	46,722.00	-	-	-	-	44,506.00	51,740.00	52,026.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**194,994.00**
4	Daily Necessities	-	71,077.00	-	-	-	119,784.00	78,630.00	198,108.00	75,188.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**542,787.00**
5	Dispensary Medicines & Doctors Charges	-	80,000.00	-	-	-	44,969.00	28,899.00	98,630.00	66,999.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**319,497.00**
6	Hostel Contingencies	-	175,278.00	-	-	-	447,296.58	195,418.00	359,984.00	217,716.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,395,692.83**
	Total (B)	**-**	**1,426,149.00**	**-**	**-**	**-**	**3,257,167.58**	**1,452,090.00**	**3,845,243.00**	**1,549,679.25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,530,328.83**
(III)	**ADMINISTRATIVE EXPENSES :-**																									
1	Electricity Expenses	15,707.00	322,643.00	30,326.00	29,279.00	111,952.00	767,104.35	108,818.00	148,224.00	120,416.00	43,358.00	62,163.00	79,827.00	79,419.00	52,868.00	41,777.00	20,838.00	54,674.54	2,565.00	4,000.00	7,600.00	26,770.00	16,267.00	31,123.00	25,185.00	**2,202,903.89**
2	Office Printing & Stationery	98,187.00	18,000.00	14,816.00	18,000.00	18,000.00	17,311.20	17,460.00	17,947.00	18,000.00	13,000.00	13,000.00	12,895.00	12,400.00	13,000.00	15,010.00	9,634.00	9,951.00	9,748.00	-	5,920.00	5,985.00	6,000.00	17,962.00	1,181.00	**383,407.20**
3	Phone & Communication etc.	13,148.00	13,082.00	245.00	-	10,789.00	9,815.00	-	-	4,647.00	-	18,410.00	31,867.00	-	-	-	-	-	-	-	1,729.00	-	-	-	-	**103,732.00**
4	Postage & Telegram	44,093.00	6,171.00	3,838.00	2,000.00	6,234.00	3,612.00	4,110.00	7,552.00	4,611.00	3,378.00	3,084.00	1,500.00	3,813.00	3,999.00	1,084.00	3,940.00	832.00	2,435.00	1,234.00	607.00	842.00	376.00	3,462.11	459.00	**113,266.11**
5	Petrol / Fuel / Gas	41,530.00	-	24,700.00	65,680.00	20,400.00	50,192.00	4,500.00	37,000.00	23,997.00	400.00	4,310.00	-	500.00	7,000.00	3,114.00	6,733.00	9,860.00	59,971.00	-	8,400.00	-	2,901.00	9,000.00	-	**380,188.00**
6	Water Charges	-	97,023.00	19,342.00	17,679.00	13,000.00	439,822.00	37,400.00	1,500.00	62,314.00	12,000.00	31,753.00	-	9,000.00	-	19,700.00	-	10,786.00	-	810.00	-	-	640.00	-	-	**772,769.00**
7	Internet Charges	46,500.00	57,600.00	7,328.00	32,158.00	19,900.00	13,712.00	15,676.00	23,192.00	24,176.00	19,612.00	22,502.00	-	31,231.00	22,152.00	24,654.00	749.00	-	749.00	4,893.00	-	7,488.00	4,194.00	35,547.00	14,921.00	**428,934.00**
8	Newspapers / Magazines etc.	3,900.00	2,190.00	-	1,470.00	5,000.00	2,190.00	1,719.00	1,981.00	365.00	2,047.00	2,000.00	-	2,012.00	1,305.00	4,380.00	-	-	2,160.00	-	-	-	-	5,098.00	-	**37,817.00**
9	Photocopy Machine Maintenance	14,468.00	10,000.00	9,491.00	10,000.00	4,390.00	4,484.00	-	2,700.00	9,960.00	1,500.00	8,000.00	8,000.00	7,820.00	1,950.00	-	-	3,640.00	4,350.00	-	3,650.00	3,462.00	-	11,810.00	-	**119,675.00**
10	Contingency (School)	-	49,935.00	49,994.00	50,000.00	50,000.00	48,781.42	49,862.00	48,525.00	49,953.12	29,923.00	19,980.00	19,778.00	27,594.00	30,000.00	31,798.00	30,000.00	29,564.00	29,306.00	7,203.00	9,924.00	9,841.00	7,937.00	30,000.00	1,517.00	**711,415.54**
11	Vehicle Running & Maintenance	53,277.00	-	36,387.00	39,479.00	-	41,418.00	47,455.00	37,959.00	27,470.00	-	-	-	-	-	-	-	-	49,515.00	-	-	-	-	-	-	**332,960.00**
12	TA/DA & Local Conveyance	647,131.00	25,191.00	8,205.00	23,939.00	24,494.00	44,752.00	39,578.00	33,360.00	8,488.00	31,411.00	27,315.00	8,310.00	20,776.00	33,500.00	26,370.00	6,220.00	37,325.00	34,860.00	9,470.00	9,360.00	7,750.00	10,000.00	13,724.00	2,100.00	**1,133,629.00**
13	Head Power	1,122,805.00	69,676.00	70,000.00	70,000.00	70,000.00	68,200.20	69,961.00	67,753.00	69,746.28	29,874.00	30,000.00	29,998.00	28,898.00	30,000.00	24,009.00	2,440.00	13,643.00	14,996.00	14,979.00	8,596.00	9,129.00	9,364.00	30,000.00	-	**1,954,067.48**
14	Incentive Wards / Celebration / Meeting	-	-	9,545.00	10,000.00	10,000.00	8,900.00	9,564.00	9,910.00	8,463.00	-	1,000.00	10,000.00	3,445.00	5,975.00	2,895.00	-	5,180.00	675.00	-	-	2,995.00	3,975.00	12,683.00	-	**115,205.00**
15	Reception / Welfare & Hospitality	64,748.00	14,184.00	6,208.00	13,835.00	15,000.00	8,145.00	9,360.00	12,331.00	15,000.00	7,163.00	9,200.00	2,660.00	6,343.00	10,000.00	5,120.00	7,729.00	7,702.00	150.00	1,550.00	3,970.00	3,119.00	5,732.00	17,301.00	6,841.00	**253,391.00**
16	Repair & Maintenance	289,332.00	300,000.00	296,958.00	300,000.00	500,000.00	497,046.57	499,989.00	499,786.00	499,994.50	242,995.00	284,175.00	299,594.00	255,233.00	300,000.00	300,000.00	200,000.00	195,269.00	169,522.00	36,722.00	99,845.00	99,819.00	100,000.00	300,000.00	24,610.00	**6,590,890.07**
17	Vocational Course	-	10,000.00	-	-	-	-	16,532.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**26,532.00**
18	Legal / Court Fee / Consultation Charges	318,006.00	-	-	-	-	50,000.00	-	1,890.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**369,896.00**
19	Staff Salary (Teaching & Non Teaching)	289,739,496.00																								**289,739,496.00**
20	Pension	1,824,467.00																								**1,824,467.00**
21	Retirement Terminal Benefits	15,976,366.00																								**15,976,366.00**
22	New Pension Scheme (14% Employer Contribution)	3,381,963.00																								**3,381,963.00**
23	Leave Travel Concession	112,724.00																								**112,724.00**
24	TA on Transfer / Retirement	163,125.00																								**163,125.00**
25	Medical Treatment	55,467.00																								**55,467.00**
26	Children Educational Allowances (CEA)	27,000.00																								**27,000.00**
27	Audit Related Expenses	498,846.00																								**498,846.00**
28	Honorarium / Incentives	54,880.00																								**54,880.00**
29	Meeting & Workshop	984,130.00																								**984,130.00**
30	Grant-In-Aid (GIA) Schools	2,134,320.00																								**2,134,320.00**
31	Miscellaneous Grant	39,314.00																								**39,314.00**
32	GPF Interest	1,744,320.00																								**1,744,320.00**
	Total (C)	**319,509,250.00**	**995,695.00**	**587,383.00**	**683,519.00**	**879,159.00**	**2,075,485.74**	**931,984.00**	**951,610.00**	**947,600.90**	**436,661.00**	**536,892.00**	**504,429.00**	**488,484.00**	**511,749.00**	**499,911.00**	**288,283.00**	**378,426.54**	**381,002.00**	**80,861.00**	**159,601.00**	**177,200.00**	**167,386.00**	**517,710.11**	**76,814.00**	**332,767,096.29**
	Grand Total (A+B+C)	**319,509,250.00**	**3,524,062.00**	**1,268,913.00**	**1,500,728.00**	**1,380,150.00**	**6,042,722.35**	**3,108,341.00**	**5,859,574.00**	**3,207,484.15**	**786,615.00**	**1,016,697.00**	**1,019,109.00**	**978,405.00**	**935,161.00**	**982,063.00**	**470,225.00**	**848,045.54**	**715,796.00**	**149,635.00**	**243,551.00**	**290,250.00**	**415,589.00**	**905,113.61**	**76,814.00**	**355,234,293.65**

Fund Balance During the F.Y 2022-2024

{Sch. IV}

S.No	School	F.Y 2022-2023					Special Sanctioned	Total Balance (KVS)
		Grant Balance	Salary	Bank Interest	Misc. Income	Total		
1	STSS Head Office	2,417,102.00	-	831,296.23	2,700,120.00	5,948,518.23		5,948,518.23
2	STS Mundgod (Sr.)	275,821.00	-	41,290.00	327,744.00	644,855.00		644,855.00
3	STS Dholanji	389,975.00	-	17,735.34	-	407,710.34		407,710.34
4	STS Bylakuppe (Sr.)	214,348.00	-	16,209.00	-	230,557.00		230,557.00
5	STS Herbertpur	709,729.00	-	21,853.50	-	731,582.50		731,582.50
6	STS Mussoorie	417,420.65	1.00	29,025.10	540,558.00	987,004.75	10.00	987,014.75
7	STS Darjeeling	388,877.00	-	14,427.35	425,882.00	829,186.35		829,186.35
8	STS Kalimpong	(371,670.00)	-	19,813.46	1,083,840.00	731,983.46		731,983.46
9	STS Shimla	217,001.85	-	28,958.70	363,421.00	609,381.55		609,381.55
10	STS Sonada	151,498.00	-	14,302.63	-	165,800.63		165,800.63
11	STS Gurupura	181,357.00	-	19,449.00	-	200,806.00		200,806.00
12	STS CVP Bylakuppe	117,015.00	-	10,197.00	-	127,212.00		127,212.00
13	STS Kollegal	299,498.00	-	11,580.00	-	311,078.00		311,078.00
14	STS Chandagiri	116,481.00	-	16,282.00	-	132,763.00		132,763.00
15	STS Mundgod (Mid. & Pr.)	134,800.00	-	7,899.85	-	142,699.85		142,699.85
16	STS Tezu	137,723.00	-	(700.92)	-	137,022.08		137,022.08
17	STS Miao	210,077.46	-	(672.60)	-	209,404.86		209,404.86
18	STS Tenzingang	173,125.00	-	10,158.02	-	183,283.02		183,283.02
19	STS Ravangla	177,680.00	-	(682.04)	-	176,997.96		176,997.96
20	STS Mainpat	40,191.00	-	(778.58)	-	39,412.42		39,412.42
21	STS Gothangaon	41,517.00	-	(847.24)	-	40,669.76		40,669.76
22	STS Lobersing	67,843.00	-	14,913.50	-	82,756.50		82,756.50
23	STS Bylakuppe (Pr.)	140,688.39	21,471.00	18,283.02	-	180,442.41		180,442.41
24	STS Dalhousie	117,606.00	-	1,887.74	-	119,493.74		119,493.74
Total :-		**6,765,704.35**	**21,472.00**	**1,141,880.06**	**5,441,565.00**	**13,370,621.41**	**10.00**	**13,370,631.41**

1. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STSS HEADOFFICE)

{Sch. III (D1)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	-													-	-
2	Student Stationery	-													-	-
3	Festival Expense	-													-	-
4	Mid Day Meal	-													-	-
5	Sports / Annual Day Celebration	-													-	-
6	School Magazine	-													-	-
7	Games & Sport Materials	-													-	-
8	Student Diary	-													-	-
9	Drawing Material	-													-	-
10	Audio Visual Article	-													-	-
11	Excursion (Educational Tour/Adventure/Exhibition)	-													-	-
12	Text Book	-													-	-
13	SUPW & Computer Related Articles	-													-	-
14	Social Science Equipment	-													-	-
15	Music & Dance	-													-	-
16	Bharat Scout & Guide	-													-	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	-													-	-
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	-													-	-
22	Science Equipment & Laboratory	-													-	-
23	Library Expenses	-													-	-
24	Kitchen Equipment / PA System	-													-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	20,000.00					1,543.00	1,709.00		2,347.00	2,585.00	3,445.00		4,078.00	15,707.00	4,293.00
2	Office Printing & Stationery	150,000.00		11,500.00	2,568.00	15,972.00	4,230.00		6,272.00	12,505.00	210.00		24,536.00	20,394.00	98,187.00	51,813.00
3	Phone & Communication etc.	20,000.00	996.00	530.00	1,590.00	1,059.00		2,143.00	1,060.00	1,060.00	1,176.00	1,178.00	1,178.00	1,178.00	13,148.00	6,852.00
4	Postage & Telegram	50,000.00	1,742.00		3,520.00	3,539.00		26,267.00	328.00	2,005.00	184.00	500.00	472.00	5,536.00	44,093.00	5,907.00
5	Petrol / Fuel / Gas	50,000.00	2,300.00	3,800.00	5,500.00	900.00	2,000.00	2,650.00	4,300.00	2,150.00	8,820.00	2,000.00	1,810.00	5,300.00	41,530.00	8,470.00
6	Water Charges	-													-	-
7	Internet Charges	55,000.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	2,100.00	3,700.00	3,700.00	3,700.00	3,700.00	7,400.00	46,500.00	8,500.00
8	Newspapers / Magazines etc.	7,000.00												3,900.00	3,900.00	3,100.00
9	Photocopy Machine Maintenance	15,000.00						5,800.00		7,068.00	1,600.00				14,468.00	532.00
10	Contingency (School)	-													-	-
11	Vehicle Running & Maintenance	60,000.00		2,940.00				11,406.00			9,032.00	60.00	4,839.00	25,000.00	53,277.00	6,723.00
12	TA/DA & Local Conveyance	650,000.00		45,050.00	259,858.00	65,131.00		51,502.00		113,624.00	36,217.00		11,760.00	63,989.00	647,131.00	2,869.00
13	Head Power	1,150,000.00	700.00	14,740.00	300.00	280.00	7,198.00	18,734.00	27,300.00		115,000.00	1,218.00	793,782.00	143,553.00	1,122,805.00	27,195.00
14	Incentive Wards / Celebration / Meeting	-													-	-
15	Reception / Welfare & Hospitility	100,000.00		3,967.00	7,990.00		3,752.00	4,416.00	1,860.00	9,076.00	1,670.00	3,654.00	6,320.00	22,043.00	64,748.00	35,252.00
16	Repair & Maintenance	400,000.00			2,655.00	15,926.00	3,200.00	43,310.00	30,629.00	41,050.00	4,010.00	86,566.00	33,745.00	28,241.00	289,332.00	110,668.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	350,000.00		300.00				606.00	205,916.00	40,000.00				71,184.00	318,006.00	31,994.00
19	Staff Salary (Teaching & Non Teaching)	377,998,239.00			25,334,050.00	36,529,401.00	26,032,653.00	26,196,486.00	28,135,716.00	26,486,831.00	48,708,350.00		21,557,335.00	50,758,674.00	289,739,496.00	88,258,743.00
20	Pension	3,000,000.00							622,427.00	200,340.00	200,340.00	200,340.00	200,340.00	400,680.00	1,824,467.00	1,175,533.00
21	Retirement Terminal Benefits	15,000,000.00				4,684,408.00	5,882,855.00	2,819,558.00	2,589,545.00						15,976,366.00	(976,366.00)
22	New Pension Scheme (14% Employer Contribution)	2,500,000.00			519,332.00	265,617.00	273,552.00	273,552.00	273,552.00	273,552.00	273,552.00	289,895.00		939,359.00	3,381,963.00	(881,963.00)
23	Leave Travel Concession	500,000.00						28,736.00					83,988.00		112,724.00	387,276.00
24	TA on Transfer / Retirement	500,000.00				87,847.00					75,278.00				163,125.00	336,875.00
25	Medical Treatment	500,000.00								55,467.00					55,467.00	444,533.00
26	Children Educational Allowances (CEA)	300,000.00												27,000.00	27,000.00	273,000.00
27	Audit Related Expenses	500,000.00		5,108.00		15,688.00					445,000.00		33,050.00		498,846.00	1,154.00
28	Honorarium / Incentives	60,000.00	1,000.00		21,500.00		2,700.00		2,800.00			12,500.00	7,380.00	7,000.00	54,880.00	5,120.00
29	Meeting & Workshop	1,000,000.00							740.00		658,838.00	324,552.00			984,130.00	15,870.00
30	Grant-In-Aid (GIA) Schools	5,000,000.00				458,041.00			523,503.00	174,242.00	173,627.00		324,778.00	480,129.00	2,134,320.00	2,865,680.00
31	Miscellaneous Grant	45,217,797.00	400,000.00		3,528,190.00	7,056,380.00	3,528,190.00	3,528,190.00	3,508,748.00	3,528,190.00	3,556,604.00	3,528,190.00	3,528,190.00	4,422,090.00	40,112,962.00	5,104,835.00
32	GPF Interest	1,744,320.00												1,744,320.00	1,744,320.00	-

Total (C)	456,897,356.00	410,438.00	91,635.00	29,690,753.00	49,203,889.00	35,745,573.00	33,018,765.00	35,936,796.00	30,953,207.00	54,275,793.00	4,457,798.00	26,617,203.00	59,181,048.00	359,582,898.00	97,314,458.00
Grand Total (A+B+C)	456,897,356.00	410,438.00	91,635.00	29,690,753.00	49,203,889.00	35,745,573.00	33,018,765.00	35,936,796.00	30,953,207.00	54,275,793.00	4,457,798.00	26,617,203.00	59,181,048.00	359,582,898.00	97,314,458.00

Add : - Bank Charges	8,273.77
Less : - GPF Interest	(1,744,320.00)
	357,846,851.77

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	357,838,578.00	1st Grant Received (Apr' 22)	31,000,000.00
GPF Interest	1,744,320.00	2nd Grant Received (May' 22)	15,000,000.00
		3rd Grant Received (May' 22 & Jun' 22)	45,000,000.00
		4th Grant Received (July' 22)	25,000,000.00
		5th Grant Received (Aug' 22)	33,500,000.00
		6th Grant Received (Sep' 22)	31,100,000.00
		7th Grant Received (Oct' 22)	26,700,000.00
		8th Grant Received (Oct' 22)	6,600,000.00
		9th Grant Received (Nov' 22)	26,700,000.00
		10th Grant Received (Nov' 22)	4,800,000.00
		11th Grant Received (Dec' 22)	26,700,000.00
		12th Grant Received (Dec' 22)	4,300,000.00
		13th Grant Received (Jan' 23)	3,100,000.00
		14th Grant Received (Jan' 23)	21,000,000.00
		15th Grant Received (Feb' 23)	1,000,000.00
		16th Grant Received (Feb' 23)	30,000,000.00
		17th Grant Received (Mar' 23)	28,255,680.00
		17th Grant Received (Mar' 23)	500,000.00
		GPF Interest Received from KVS (Delhi)	1,744,320.00
	359,582,898.00		**362,000,000.00**

(II) Salary

Expenditure		Income	
	-		-

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	8,273.77	Bank Interest	839,570.00
		FDR Interest	972,587.00
	8,273.77		**1,812,157.00**

(IV) Miscellaneous

Expenditure		Income	
		Extra Ordinary Leave (EOL)	22,172.00
		Half Pay Leave ((HPL)	534,146.00
		Leave Without Pay (LWP)	2,121,522.00
		Salary Recovery	22,280.00
	-		**2,700,120.00**

(I) Grant Balance / Excess	2,417,102.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	1,803,883.23
(IV) Miscellaneous Income / Exp.	2,700,120.00
Excess of Income over Expenditure	**6,921,105.23**

2. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS MUNDGOD - Sr.)

{Sch. III (D2)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	13,568.00							2,720.00	3,840.00		7,008.00			13,568.00	-
2	Student Stationery	45,225.00									44,788.00				44,788.00	437.00
3	Festival Expense	29,250.00				3,800.00	4,980.00		5,010.00	4,690.00			5,535.00		24,015.00	5,235.00
4	Mid Day Meal	436,061.00		32,705.00		15,450.00	28,379.00	34,787.00	70,329.00		56,708.00		27,507.00	52,882.00	318,747.00	117,314.00
5	Sports / Annual Day Celebration	5,850.00							4,690.00						4,690.00	1,160.00
6	School Magazine	14,625.00							11,590.00						11,590.00	3,035.00
7	Games & Sport Materials	44,105.00							28,000.00			15,271.00	450.00		43,721.00	384.00
8	Student Diary	5,850.00												5,600.00	5,600.00	250.00
9	Drawing Material	7,055.00													-	7,055.00
10	Audio Visual Article	1,000.00													-	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	40,000.00								40,000.00					40,000.00	-
12	Text Book	100,000.00													-	100,000.00
13	SUPW & Computer Related Articles	30,000.00						450.00	1,180.00	13,370.00	1,050.00	11,007.00		2,885.00	29,942.00	58.00
14	Social Science Equipment	15,000.00										15,000.00			15,000.00	-
15	Music & Dance	12,000.00									12,000.00				12,000.00	-
16	Bharat Scout & Guide	25,000.00									14,350.00			10,599.00	24,949.00	51.00
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	15,000.00				4,200.00	3,000.00	7,000.00		800.00					15,000.00	-
20	CBSE Exam Charges / Affiliation Charges	425,000.00					327,600.00	35,100.00				1,699.00	396.00	130.00	364,925.00	60,075.00
21	Maths Equipment	30,000.00											28,415.00		28,415.00	1,585.00
22	Science Equipment & Laboratory	40,000.00							9,366.00		14,207.00	11,481.00		4,419.00	39,473.00	527.00
23	Library Expenses	50,000.00							9,336.00	640.00	40,024.00				50,000.00	-
24	Kitchen Equipment / PA System	20,000.00									15,795.00				15,795.00	4,205.00
	Total (A)	1,404,589.00	-	32,705.00	-	23,450.00	363,959.00	77,337.00	142,221.00	63,340.00	198,922.00	61,466.00	62,303.00	76,515.00	1,102,218.00	302,371.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	1,152,000.00			236,963.00		144,786.00	10,340.00	159,218.00	81,532.00	58,010.00	8,650.00	119,282.00	105,661.00	924,442.00	227,558.00
2	Uniform Expenses	268,800.00											74,655.00	53,975.00	128,630.00	140,170.00
3	Bedding Materials	57,600.00											33,072.00	13,650.00	46,722.00	10,878.00
4	Daily Necessities	96,000.00			4,656.00		3,955.00		23,590.00	7,900.00	7,720.00		15,558.00	7,698.00	71,077.00	24,923.00
5	Dispensary Medicines & Doctors Charges	100,000.00	5,000.00			5,000.00	5,000.00	10,000.00	15,000.00	5,000.00	10,000.00	5,000.00	10,000.00	10,000.00	80,000.00	20,000.00
6	Hostel Contingencies	246,720.00	12,599.00	8,882.00	9,018.00	11,250.00	19,096.00	14,208.00	18,784.00	13,143.00	19,866.00	10,527.00	17,114.00	20,791.00	175,278.00	71,442.00
	Total (B)	1,921,120.00	17,599.00	8,882.00	250,637.00	16,250.00	172,837.00	34,548.00	216,592.00	107,575.00	95,596.00	24,177.00	269,681.00	211,775.00	1,426,149.00	494,971.00
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	350,000.00	28,174.00	21,729.00	15,156.00	21,872.00	21,090.00	36,691.00	25,813.00	32,269.00	25,986.00	21,028.00		72,835.00	322,643.00	27,357.00
2	Office Printing & Stationery	18,000.00		1,550.00	10.00	30.00	3,584.00		12,826.00						18,000.00	-
3	Phone & Communication etc.	35,000.00		1,482.00				606.00				213.00		10,781.00	13,082.00	21,918.00
4	Postage & Telegram	8,000.00					2,623.00	139.00		459.00	694.00	1,394.00	276.00	586.00	6,171.00	1,829.00
5	Petrol / Fuel / Gas	70,000.00													-	70,000.00
6	Water Charges	200,000.00	10,414.00	10,313.00	7,712.00	8,351.00	9,134.00	8,073.00	7,888.00	7,901.00	10,273.00	5,821.00		11,143.00	97,023.00	102,977.00
7	Internet Charges	80,000.00				6,400.00	6,400.00	6,400.00	19,200.00			19,200.00			57,600.00	22,400.00
8	Newspapers / Magazines etc.	2,190.00			800.00	200.00		400.00	200.00	200.00	200.00	190.00			2,190.00	-
9	Photocopy Machine Maintenance	10,000.00				5,600.00	2,375.00	350.00	531.00			1,144.00			10,000.00	-
10	Contingency (School)	50,000.00		2,416.00	14,789.00	7,329.00	10,624.00	7,325.00	1,770.00	4,675.00		1,007.00			49,935.00	65.00
11	Vehicle Running & Maintenance	70,000.00													-	70,000.00
12	TA/DA & Local Conveyance	45,000.00	300.00	70.00	720.00	480.00	3,084.00	6,871.00	2,686.00	1,640.00	4,340.00	2,240.00		2,760.00	25,191.00	19,809.00
13	Head Power	70,000.00		6,455.00	13,540.00	6,271.00	2,100.00	3,975.00	14,374.00	500.00	6,020.00	10,830.00	600.00	5,011.00	69,676.00	324.00
14	Incentive Wards / Celebration / Meeting	10,000.00													-	10,000.00
15	Reception / Welfare & Hospitility	15,000.00			820.00	1,070.00	4,980.00		2,920.00	1,000.00	2,030.00	300.00		1,064.00	14,184.00	816.00

16	Repair & Maintenance	300,000.00			2,350.00	13,787.00	25,300.00	114,587.00	100,345.00	18,429.00	1,720.00	18,078.00	2,400.00	3,004.00	300,000.00	-
17	Vocational Course	10,000.00											1,950.00	8,050.00	10,000.00	-
18	Legal / Court Fee / Consultation Charges														-	-
Total (C)		1,343,190.00	38,888.00	44,015.00	55,897.00	71,390.00	91,294.00	185,417.00	188,553.00	67,073.00	51,263.00	81,445.00	5,226.00	115,234.00	995,695.00	347,495.00

Grand Total (A+B+C)	4,668,899.00	56,487.00	85,602.00	306,534.00	111,090.00	628,090.00	297,302.00	547,366.00	237,988.00	345,781.00	167,088.00	337,210.00	403,524.00	3,524,062.00	1,144,837.00

Add : - Salary Exp	16,692,243.00
Add : - Bank Charges	3,019.00
Add : - Lease	1.00
	20,219,325.00

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	3,524,063.00	Fund Received from STSS (H.Q)	3,799,884.00
	3,524,063.00		**3,799,884.00**

(II) Salary

Expenditure		Income	
Salary Expenses	16,692,243.00	Salary Received from STSS (H.Q)	16,692,243.00
	16,692,243.00		**16,692,243.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	3,019.00	Bank Interest	44,309.00
	3,019.00		**44,309.00**

(IV) Miscellaneous

Expenditure		Income	
		Hostel Student Fee	327,744.00
	-		**327,744.00**

(I) Grant Balance / Excess	275,821.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	41,290.00
(IV) Miscellaneous Income / Exp.	327,744.00
Excess of Income over Expenditure	**644,855.00**

3. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS DHOLANJI)

{Sch. III (D3)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	5,828.00						5,828.00							5,828.00	-
2	Student Stationery	19,725.00	3,708.00	912.00				1,695.00	1,918.00			11,473.00			19,706.00	19.00
3	Festival Expense	19,950.00				3,945.00	5,370.00		2,460.00	3,300.00					15,075.00	4,875.00
4	Mid Day Meal	338,515.00					73,042.00		91,326.00					127,273.00	291,575.00	46,940.00
5	Sports / Annual Day Celebration	3,990.00								3,906.00					3,906.00	84.00
6	School Magazine	9,975.00													-	9,975.00
7	Games & Sport Materials	22,400.00					5,130.00							15,615.00	20,745.00	1,655.00
8	Student Diary	3,990.00												3,990.00	3,990.00	-
9	Drawing Material	14,135.00											14,135.00		14,135.00	-
10	Audio Visual Article	1,000.00		531.00											531.00	469.00
11	Excursion (Educational Tour/Adventure/Exhibition)	30,000.00									28,000.00	1,250.00			29,250.00	750.00
12	Text Book	150,000.00										4,725.00			4,725.00	145,275.00
13	SUPW & Computer Related Articles	50,000.00					11,980.00		5,854.00	3,764.00		826.00		26,966.00	49,390.00	610.00
14	Social Science Equipment	15,000.00								350.00				14,199.00	14,549.00	451.00
15	Music & Dance	25,000.00					2,077.00			5,203.00				15,000.00	22,280.00	2,720.00
16	Bharat Scout & Guide	20,000.00	818.00											15,564.00	16,382.00	3,618.00
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	-													-	-
20	CBSE Exam Charges / Affiliation Charges	98,000.00				82,500.00		4,800.00				82.00		6,700.00	27,932.00	70,068.00
21	Maths Equipment	20,000.00												15,361.00	15,361.00	4,639.00
22	Science Equipment & Laboratory	50,000.00				150.00								46,613.00	46,763.00	3,237.00
23	Library Expenses	80,000.00			3,980.00	4,180.00			1,863.00	20,730.00	8,619.00			40,035.00	79,407.00	593.00
24	Kitchen Equipment / PA System	-													-	-
	Total (A)	977,508.00	4,526.00	1,443.00	3,980.00	90,775.00	97,599.00	12,323.00	103,421.00	37,253.00	36,619.00	18,356.00	14,135.00	327,316.00	681,530.00	295,978.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	80,000.00	2,904.00	1,908.00	1,988.00	2,988.00	1,759.00	2,281.00	4,024.00	2,897.00	3,428.00	2,288.00	1,699.00	2,162.00	30,326.00	49,674.00
2	Office Printing & Stationery	18,000.00	401.00	1,038.00	500.00		2,080.00			2,700.00	732.00	5,925.00	1,080.00	360.00	14,816.00	3,184.00
3	Phone & Communication etc.	4,000.00									245.00				245.00	3,755.00
4	Postage & Telegram	8,000.00	862.00		131.00	205.00	287.00	720.00	147.00	27.00	1,300.00	77.00		82.00	3,838.00	4,162.00
5	Petrol / Fuel / Gas	70,000.00	2,500.00		2,000.00	2,000.00		2,500.00	2,200.00	1,500.00	2,000.00	2,000.00	4,000.00	4,000.00	24,700.00	45,300.00
6	Water Charges	50,000.00	2,894.00	1,522.00	2,802.00	1,439.00	1,167.00	1,265.00	1,377.00	1,277.00	1,480.00		2,749.00	1,370.00	19,342.00	30,658.00
7	Internet Charges	40,000.00	5,860.00		719.00			749.00							7,328.00	32,672.00
8	Newspapers / Magazines etc.	2,190.00													-	2,190.00
9	Photocopy Machine Maintenance	10,000.00	2,891.00			6,600.00									9,491.00	509.00
10	Contingency (School)	50,000.00			350.00	7,174.00	28,374.00	3,605.00				3,056.00		7,435.00	49,994.00	6.00
11	Vehicle Running & Maintenance	60,000.00	680.00		14,126.00	1,710.00			200.00		60.00		19,611.00		36,387.00	23,613.00
12	TA/DA & Local Conveyance	45,000.00	900.00				2,550.00		800.00	530.00		1,850.00	700.00	875.00	8,205.00	36,795.00
13	Head Power	70,000.00	60.00	4,321.00	5,009.00	7,140.00	4,641.00	5,556.00	28,820.00	3,530.00	1,500.00	325.00	7,380.00	1,718.00	70,000.00	-

14	Incentive Wards / Celebration / Meeting	10,000.00						9,545.00							9,545.00	455.00
15	Reception / Welfare & Hospitility	15,000.00				2,995.00	1,680.00			280.00	251.00	880.00		122.00	6,208.00	8,792.00
16	Repair & Maintenance	300,000.00	38,145.00	3,616.00		16,321.00	20,128.00	9,000.00	1,200.00	3,310.00		70,754.00	25,513.00	108,971.00	296,958.00	3,042.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		832,190.00	58,097.00	12,405.00	27,625.00	48,572.00	62,666.00	35,221.00	38,768.00	16,051.00	10,996.00	87,155.00	62,732.00	127,095.00	587,383.00	244,807.00

Grand Total (A+B+C)		1,809,698.00	62,623.00	13,848.00	31,605.00	139,347.00	160,265.00	47,544.00	142,189.00	53,304.00	47,615.00	105,511.00	76,867.00	454,411.00	1,268,913.00	540,785.00
														Add : - Salary Exp	13,715,666.00	
														Add : - Bank Charges	279.66	
															14,984,858.66	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	1,268,913.00	Fund Received from STSS (H.Q)	1,658,888.00
	1,268,913.00		**1,658,888.00**

(II) Salary

Expenditure		Income	
Salary Expenses	13,715,666.00	Salary Received from STSS (H.Q)	13,715,666.00
	13,715,666.00		**13,715,666.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	279.66	Bank Interest	18,015.00
	279.66		**18,015.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	389,975.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	17,735.34
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**407,710.34**

4. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS BYLAKUPPE - Sr.)

{Sch. III (D4)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	9,012.00					3,270.00			3,615.00					6,885.00	2,127.00
2	Student Stationery	15,025.00											12,075.00		12,075.00	2,950.00
3	Festival Expense	12,750.00				2,220.00	2,160.00		2,115.00	2,085.00			2,010.00		10,590.00	2,160.00
4	Mid Day Meal	252,144.00						71,428.00						121,653.00	193,081.00	59,063.00
5	Sports / Annual Day Celebration	35,000.00							34,910.00						34,910.00	90.00
6	School Magazine	5,000.00											5,000.00		5,000.00	-
7	Games & Sport Materials	16,150.00													-	16,150.00
8	Student Diary	3,000.00										2,085.00			2,085.00	915.00
9	Drawing Material	6,715.00												2,115.00	2,115.00	4,600.00
10	Audio Visual Article	2,000.00												2,000.00	2,000.00	-
11	Excursion (Educational Tour/Adventure/Exhibition)	40,000.00												40,000.00	40,000.00	-
12	Text Book	100,000.00					30.00			50.00		13,426.00	20,642.00	250.00	34,398.00	65,602.00
13	SUPW & Computer Related Articles	30,000.00						2,480.00		6,490.00				21,000.00	29,970.00	30.00
14	Social Science Equipment	15,000.00												15,000.00	15,000.00	-
15	Music & Dance	12,000.00							12,000.00						12,000.00	-
16	Bharat Scout & Guide	-													-	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	15,000.00					1,650.00	4,450.00	3,400.00	5,190.00				310.00	15,000.00	-
20	CBSE Exam Charges / Affiliation Charges	150,000.00					60,400.00	11,700.00							72,100.00	77,900.00
21	Maths Equipment	80,000.00											80,000.00		80,000.00	-
22	Science Equipment & Laboratory	180,000.00												180,000.00	180,000.00	-
23	Library Expenses	40,000.00							2,771.00					37,229.00	40,000.00	-
24	Kitchen Equipment / PA System	30,000.00				13,140.00							9,500.00	7,360.00	30,000.00	-
	Total (A)	1,048,796.00	-	-	-	15,360.00	67,510.00	90,058.00	55,196.00	17,430.00	-	15,511.00	129,227.00	426,917.00	817,209.00	231,587.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	60,000.00	1,923.00		4,160.00	2,129.00	5,226.00	2,200.00	1,472.00	2,526.00	2,055.00	2,606.00		4,982.00	29,279.00	30,721.00
2	Office Printing & Stationery	18,000.00					4,153.00		800.00		2,300.00		3,051.00	7,696.00	18,000.00	-
3	Phone & Communication etc.	4,000.00													-	4,000.00
4	Postage & Telegram	8,000.00	1,000.00				1,000.00								2,000.00	6,000.00
5	Petrol / Fuel / Gas	70,000.00		4,100.00	4,500.00	3,000.00	3,800.00	5,000.00	8,180.00	4,000.00	4,500.00	1,000.00	11,600.00	16,000.00	65,680.00	4,320.00
6	Water Charges	40,000.00	1,487.00		1,764.00	1,224.00	1,426.00	1,712.00	1,591.00	1,780.00	1,536.00	1,820.00		3,339.00	17,679.00	22,321.00
7	Internet Charges	40,000.00	3,866.00	3,864.00	3,866.00	1,507.00	1,507.00	1,507.00	1,507.00	1,507.00	1,506.00	8,507.00	1,507.00	1,507.00	32,158.00	7,842.00
8	Newspapers / Magazines etc.	2,190.00		500.00		500.00	470.00								1,470.00	720.00
9	Photocopy Machine Maintenance	10,000.00						5,940.00	1,800.00	885.00				1,375.00	10,000.00	-
10	Contingency (School)	50,000.00	870.00	1,170.00	970.00	(7,093.00)	4,326.00	7,488.00	2,738.00	7,540.00	9,833.00		7,563.00	14,595.00	50,000.00	-
11	Vehicle Running & Maintenance	80,000.00			250.00			450.00	4,364.00	9,370.00				25,045.00	39,479.00	40,521.00
12	TA/DA & Local Conveyance	45,000.00			980.00		840.00	980.00	1,960.00			1,058.00	1,156.00	16,965.00	23,939.00	21,061.00
13	Head Power	70,000.00	260.00		16,200.00	6,820.00		4,045.00	13,260.00	13,948.00	1,368.00		3,877.00	10,222.00	70,000.00	-

14	Incentive Wards / Celebration / Meeting	10,000.00					2,160.00		3,000.00				3,000.00	1,840.00	10,000.00	-
15	Reception / Welfare & Hospitility	15,000.00	1,050.00	1,650.00	1,000.00	3,400.00	795.00	1,600.00	1,100.00	650.00			1,440.00	1,150.00	13,835.00	1,165.00
16	Repair & Maintenance	300,000.00	212.00	3,440.00	12,862.00	3,000.00		11,443.00	140,424.00	8,899.00	22,042.00	200.00	31,442.00	66,036.00	300,000.00	-
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		822,190.00	10,668.00	14,724.00	46,552.00	14,487.00	25,703.00	42,365.00	182,196.00	51,105.00	45,140.00	15,191.00	64,636.00	170,752.00	683,519.00	138,671.00

Grand Total (A+B+C)		1,870,986.00	10,668.00	14,724.00	46,552.00	29,847.00	93,213.00	132,423.00	237,392.00	68,535.00	45,140.00	30,702.00	193,863.00	597,669.00	1,500,728.00	370,258.00
													Add : - Salary Exp		10,256,044.00	
													Add : - Bank Charges		1,545.00	
															11,802,005.00	

(I) Education & Administration

Expenditure		Income	
Education & Administration Exp.	1,500,728.00	Budget Released	1,715,076.00
Total	**1,500,728.00**		**1,715,076.00**

(II) Salary

Expenditure		Income	
Salary Expenses	10,256,044.00	Salary Receipt	10,256,044.00
	10,256,044.00		**10,256,044.00**

(III) Bank Interest & Commission

Expenditure		Income	
Bank Commission	1,545.00	Bank Interest	17,754.00
	1,545.00		**17,754.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	214,348.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	16,209.00
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**230,557.00**

5. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS HERBERTPUR)

{Sch. III (D5)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	25,740.00					8,399.00		3,906.00	3,906.00	9,180.00			349.00	25,740.00	-
2	Student Stationery	42,810.00					1,733.00				7,847.00			33,230.00	42,810.00	-
3	Festival Expense	36,300.00				6,705.00	4,400.00		4,200.00	8,350.00		2,250.00	1,450.00		27,355.00	8,945.00
4	Mid Day Meal	-													-	-
5	Sports / Annual Day Celebration	7,260.00								7,260.00					7,260.00	-
6	School Magazine	18,150.00													-	18,150.00
7	Games & Sport Materials	43,780.00			11,072.00		3,200.00		8,733.00	19,500.00			390.00	885.00	43,780.00	-
8	Student Diary	7,260.00													-	7,260.00
9	Drawing Material	15,565.00							4,508.00	3,265.00				7,792.00	15,565.00	-
10	Audio Visual Article	-													-	-
11	Excursion (Educational Tour/Adventure/Exhibition)	40,000.00								4,705.00			23,780.00	11,515.00	40,000.00	-
12	Text Book	70,000.00			1,100.00	8,503.00	2,615.00						15,610.00	12,944.00	40,772.00	29,228.00
13	SUPW & Computer Related Articles	30,000.00			1,020.00	749.00	2,250.00	3,340.00			6,875.00	9,900.00	944.00	4,922.00	30,000.00	-
14	Social Science Equipment	15,000.00									4,497.00			1,231.00	5,728.00	9,272.00
15	Music & Dance	12,000.00				720.00		1,583.00		2,400.00		236.00		7,061.00	12,000.00	-
16	Bharat Scout & Guide	30,000.00										14,850.00		15,150.00	30,000.00	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	15,000.00								2,400.00			870.00	11,730.00	15,000.00	-
20	CBSE Exam Charges / Affiliation Charges	350,000.00			31,677.00			4,500.00		5,900.00			2,000.00	1,400.00	45,477.00	304,523.00
21	Maths Equipment	15,000.00												10,523.00	10,523.00	4,477.00
22	Science Equipment & Laboratory	250,000.00					289.00			44,307.00	870.00			28,515.00	73,981.00	176,019.00
23	Library Expenses	20,000.00									12,421.00			7,579.00	20,000.00	-
24	Kitchen Equipment / PA System	15,000.00				1,664.00	450.00	236.00						12,650.00	15,000.00	-
	Total (A)	1,058,865.00	-	-	44,869.00	18,341.00	23,336.00	9,659.00	21,347.00	101,993.00	41,690.00	27,236.00	45,044.00	167,476.00	500,991.00	557,874.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	300,000.00		18,939.00			8,940.00	34,216.00	20,006.00				29,851.00		111,952.00	188,048.00
2	Office Printing & Stationery	18,000.00			8,727.00		1,770.00	250.00	1,597.00		3,554.00	260.00		1,842.00	18,000.00	-
3	Phone & Communication etc.	30,000.00							10,789.00						10,789.00	19,211.00
4	Postage & Telegram	8,000.00				500.00		1,060.00		150.00		443.00	901.00	3,180.00	6,234.00	1,766.00
5	Petrol / Fuel / Gas	30,000.00			1,000.00	2,900.00		1,500.00		1,000.00				14,000.00	20,400.00	9,600.00
6	Water Charges	30,000.00					3,592.00			4,704.00			4,704.00		13,000.00	17,000.00
7	Internet Charges	50,000.00			2,346.00	2,177.00	2,178.00	1,886.00	1,179.00	2,593.00	1,177.00	2,593.00	1,885.00	1,886.00	19,900.00	30,100.00
8	Newspapers / Magazines etc.	5,000.00			732.00	192.00	186.00	360.00	360.00	360.00	360.00	516.00	612.00	1,322.00	5,000.00	-
9	Photocopy Machine Maintenance	10,000.00			2,000.00							2,390.00			4,390.00	5,610.00
10	Contingency (School)	50,000.00			1,869.00	1,410.00	100.00	4,350.00	460.00	1,806.00	250.00	1,101.00	1,046.00	37,608.00	50,000.00	-
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	45,000.00			1,100.00	800.00	1,700.00	950.00	2,450.00	7,300.00	200.00	3,950.00		6,044.00	24,494.00	20,506.00
13	Head Power	70,000.00			600.00	6,839.00	370.00	5,334.00	3,200.00	9,005.00	1,060.00	2,102.00	2,449.00	39,041.00	70,000.00	-

14	Incentive Wards / Celebration / Meeting	10,000.00												10,000.00	10,000.00	-
15	Reception / Welfare & Hospitility	15,000.00			540.00	606.00	40.00	947.00		3,361.00		96.00	355.00	9,055.00	15,000.00	-
16	Repair & Maintenance	500,000.00			15,929.00	12,988.00	1,280.00	3,988.00	48,077.00	46,659.00	50,035.00	114,294.00	98,015.00	108,735.00	500,000.00	-
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	50,000.00													-	50,000.00
Total (C)		1,221,000.00	-	18,939.00	34,843.00	28,412.00	20,156.00	54,841.00	88,118.00	76,938.00	56,636.00	127,745.00	139,818.00	232,713.00	879,159.00	341,841.00

Grand Total (A+B+C)		2,279,865.00	-	18,939.00	79,712.00	46,753.00	43,492.00	64,500.00	109,465.00	178,931.00	98,326.00	154,981.00	184,862.00	400,189.00	1,380,150.00	899,715.00
													Add : - Salary Exp		16,822,780.00	
													Add : - Bank Charges		265.50	
															18,203,195.50	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	1,380,150.00	Fund Received from STSS (H.Q)	2,111,879.00
	1,380,150.00		**2,111,879.00**

(II) Salary

Expenditure		Income	
Salary Expenses	16,822,780.00	Salary Received from STSS (H.Q)	16,822,780.00
	16,822,780.00		**16,822,780.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	265.50	Bank Interest	22,119.00
	265.50		**22,119.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	731,729.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	21,853.50
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**753,582.50**
Less : CTSA Balance	22,000.00
Excess of Income over Expenditure (F.Y 2022-23)	**731,582.50**

6. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS MUSSOORIE)

{Sch. III (D6)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	29,745.00				1,620.00	16,432.00			8,568.00					26,620.00	3,125.00
2	Student Stationery	49,545.00		5,286.40	460.20	300.00	1,232.00								7,278.60	42,266.40
3	Festival Expense	40,425.00				8,310.00	8,280.00		7,800.00	8,250.00		2,985.00			35,625.00	4,800.00
4	Mid Day Meal	-													-	-
5	Sports / Annual Day Celebration	8,085.00													-	8,085.00
6	School Magazine	20,213.00												20,060.00	20,060.00	153.00
7	Games & Sport Materials	3,427.00	3,427.00												3,427.00	-
8	Student Diary	730.00													-	730.00
9	Drawing Material	1,716.00		525.00						1,100.00					1,625.00	91.00
10	Audio Visual Article	1,000.00													-	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	40,000.00							6,360.00	32,550.00					38,910.00	1,090.00
12	Text Book	75,000.00		33,433.00			41,567.00								75,000.00	-
13	SUPW & Computer Related Articles	30,000.00			4,000.43								23,931.00		27,931.43	2,068.57
14	Social Science Equipment	15,000.00						2,850.00		2,150.00				10,000.00	15,000.00	-
15	Music & Dance	12,000.00						490.00						11,200.00	11,690.00	310.00
16	Bharat Scout & Guide	30,000.00												11,237.00	11,237.00	18,763.00
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	10,000.00									1,300.00		250.00		1,550.00	8,450.00
19	Work Experience Environment	15,000.00									4,280.00			5,968.00	10,248.00	4,752.00
20	CBSE Exam Charges / Affiliation Charges	100,000.00					86,800.00								86,800.00	13,200.00
21	Maths Equipment	30,000.00						9,246.00						14,434.00	23,680.00	6,320.00
22	Science Equipment & Laboratory	250,000.00					761.00		79,690.00	89,055.00	70,062.00				239,568.00	10,432.00
23	Library Expenses	40,000.00									40,000.00				40,000.00	-
24	Kitchen Equipment / PA System	50,000.00		2,370.00				150.00	5,000.00	500.00	1,750.00			24,049.00	33,819.00	16,181.00
	Total (A)	851,886.00	3,427.00	41,614.40	4,460.63	10,230.00	155,072.00	12,736.00	98,850.00	142,173.00	117,392.00	2,985.00	24,181.00	96,948.00	710,069.03	141,816.97
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	2,244,000.00	256,926.00	225,234.00	193,080.00	121,940.00	394,830.00	54,020.00	226,853.00	298,752.00	106,440.00		180,605.00	102,038.00	2,160,718.00	83,282.00
2	Uniform Expenses	523,600.00								211,200.00	273,200.00				484,400.00	39,200.00
3	Bedding Materials	112,200.00													-	112,200.00
4	Daily Necessities	187,000.00		40,764.00		13,094.00	16,745.00	15,400.00	16,745.00	17,036.00					119,784.00	67,216.00
5	Dispensary Medicines & Doctors Charges	100,000.00	4,992.00	4,987.00		4,581.00	4,890.00	4,998.00	4,835.00		7,456.00		5,042.00	3,188.00	44,969.00	55,031.00
6	Hostel Contingencies	480,590.00	21,620.00	28,028.00	33,509.58	36,047.00	40,918.00	66,840.00	33,120.00	55,770.00	6,107.00	500.00	115,255.00	9,582.00	447,296.58	33,293.42
	Total (B)	3,647,390.00	283,538.00	299,013.00	226,589.58	175,662.00	457,383.00	141,258.00	281,553.00	582,758.00	393,203.00	500.00	300,902.00	114,808.00	3,257,167.58	390,222.42
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	800,000.00		77,448.00		145,679.00	70,603.00	68,567.00		20,705.00	161,526.00	113,007.00	87,572.00	51,595.00	767,104.35	32,895.65
2	Office Printing & Stationery	18,000.00	4,634.20							12,677.00					17,311.20	688.80
3	Phone & Communication etc.	10,000.00		8,836.00										979.00	9,815.00	185.00
4	Postage & Telegram	8,000.00	421.00	491.00	64.00	245.00	174.00	81.00	59.00	89.00	186.00			1,802.00	3,612.00	4,388.00
5	Petrol / Fuel / Gas	60,000.00	2,500.00	2,000.00	4,000.00	3,000.00	4,913.00	9,090.00	3,570.00	2,000.00	5,300.00	2,000.00	5,819.00	6,000.00	50,192.00	9,808.00
6	Water Charges	480,000.00					214,785.00				210,542.00		54,673.00		439,822.00	40,178.00
7	Internet Charges	50,000.00				1,520.00	3,061.00		3,074.00		3,043.00	1,507.00	1,507.00		13,712.00	36,288.00
8	Newspapers / Magazines etc.	2,190.00												2,190.00	2,190.00	-
9	Photocopy Machine Maintenance	10,000.00												4,484.00	4,484.00	5,516.00
10	Contingency (School)	50,000.00	3,052.00	22,624.00	4,867.42	1,286.00	2,543.00	920.00	1,300.00	6,278.00	2,611.00		110.00	3,190.00	48,781.42	1,218.58
11	Vehicle Running & Maintenance	50,000.00			23,126.00	7,000.00	150.00	390.00	800.00	5,500.00				4,452.00	41,418.00	8,582.00
12	TA/DA & Local Conveyance	45,000.00	13,651.00	3,310.00	1,150.00	1,750.00	15,742.00	1,400.00	700.00	1,750.00	1,400.00	350.00	3,200.00	350.00	44,752.00	248.00
13	Head Power	70,000.00	3,615.00	21,676.00	1,091.00	1,416.00	2,000.00	11,654.00		2,285.00	7,943.20		2,363.00	14,157.50	68,200.20	1,799.80
14	Incentive Wards / Celebration / Meeting	10,000.00			1,000.00		1,000.00	1,000.00		1,000.00		1,000.00		3,900.00	8,900.00	1,100.00
15	Reception / Welfare & Hospitility	15,000.00	681.00	539.00							1,185.00			5,740.00	8,145.00	6,855.00

16	Repair & Maintenance	500,000.00	2,590.00	10,895.00	10,458.57	56,799.00	10,140.00	28,425.00	73,004.00	90,990.00	121,814.00	48,668.00	42,319.00	944.00	497,046.57	2,953.43
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	50,000.00	50,000.00												50,000.00	-
	Total (C)	2,228,190.00	81,144.20	147,819.00	45,756.99	218,695.00	325,111.00	121,527.00	82,507.00	143,274.00	515,550.20	166,532.00	197,563.00	99,783.50	2,075,485.74	152,704.26

Grand Total (A+B+C)	6,727,466.00	368,109.20	488,446.40	276,807.20	404,587.00	937,566.00	275,521.00	462,910.00	868,205.00	1,026,145.20	170,017.00	522,646.00	311,539.50	6,042,722.35	684,743.65

Add : - Special Sanctioned	-
Add : - Salary Exp	19,278,693.00
Add : - Bank Charges	443.90
	25,321,859.25

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	6,042,722.35	Fund Received from STSS (H.Q)	6,460,143.00
	6,042,722.35		**6,460,143.00**

(II) Salary

Expenditure		Income	
Salary Expenses	19,278,693.00	Salary Received from STSS (H.Q)	19,278,694.00
	19,278,693.00		**19,278,694.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	443.90	Bank Interest	29,469.00
	443.90		**29,469.00**

(IV) Miscellaneous

Expenditure		Income	
		Hostel Student Fee	540,558.00
	-		**540,558.00**

(I) Grant Balance / Excess	417,420.65
(II) Salary Excess / Shortage	1.00
(III) Bank Interest / Charges	29,025.10
(IV) Miscellaneous Income / Exp.	540,558.00
Excess of Income over Expenditure	**987,004.75**
Less : F.Y 2021-22 Negative Balance	(25,652.10)
Excess of Income over Expenditure (F.Y 2022-23)	**961,352.65**

7. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS DARJEELING)

{Sch. III (D7)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	11,700.00	70.00	1,450.00			3,680.00						4,782.00	1,585.00	11,567.00	133.00
2	Student Stationery	19,710.00											19,495.00		19,495.00	215.00
3	Festival Expense	17,025.00				3,200.00			3,000.00	2,985.00		1,485.00			10,670.00	6,355.00
4	Mid Day Meal	205,759.00					12,073.00	2,452.00	1,226.00	16,194.00	7,879.00	1,226.00		10,608.00	51,658.00	154,101.00
5	Sports / Annual Day Celebration	3,405.00							2,000.00						2,000.00	1,405.00
6	School Magazine	8,512.00													-	8,512.00
7	Games & Sport Materials	20,065.00				1,100.00			6,790.00	5,800.00	3,772.00	800.00		1,800.00	20,062.00	3.00
8	Student Diary	3,405.00													-	3,405.00
9	Drawing Material	6,385.00												6,300.00	6,300.00	85.00
10	Audio Visual Article	1,000.00												1,000.00	1,000.00	-
11	Excursion (Educational Tour/Adventure/Exhibition)	40,000.00									27,760.00			11,480.00	39,240.00	760.00
12	Text Book	150,000.00					35,204.00						75,800.00	8,114.00	119,118.00	30,882.00
13	SUPW & Computer Related Articles	30,000.00						3,600.00			7,560.00		5,800.00	9,850.00	26,810.00	3,190.00
14	Social Science Equipment	15,000.00												9,610.00	9,610.00	5,390.00
15	Music & Dance	12,000.00			1,312.00			1,500.00			1,305.00			7,700.00	11,817.00	183.00
16	Bharat Scout & Guide	25,000.00									9,265.00	4,130.00			13,395.00	11,605.00
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	10,000.00										10,000.00			10,000.00	-
19	Work Experience Environment	15,000.00										10,960.00		4,030.00	14,990.00	10.00
20	CBSE Exam Charges / Affiliation Charges	100,000.00					37,950.00								37,950.00	62,050.00
21	Maths Equipment	70,000.00												69,587.00	69,587.00	413.00
22	Science Equipment & Laboratory	160,000.00											82,956.00	76,972.00	159,928.00	72.00
23	Library Expenses	40,000.00						40,000.00							40,000.00	-
24	Kitchen Equipment / PA System	50,000.00					3,650.00	6,945.00		37,125.00				1,350.00	49,070.00	930.00
	Total (A)	1,013,966.00	70.00	1,450.00	1,312.00	4,300.00	92,557.00	54,497.00	13,016.00	62,104.00	57,541.00	28,601.00	188,833.00	219,986.00	724,267.00	289,699.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	1,104,000.00				190,528.00	62,661.00	15,670.00	36,170.00	175,569.00	181,950.00			230,032.00	892,580.00	211,420.00
2	Uniform Expenses	257,600.00									81,157.00		130,900.00		212,057.00	45,543.00
3	Bedding Materials	55,200.00											44,506.00		44,506.00	10,694.00
4	Daily Necessities	92,000.00								32,931.00	14,968.00			30,731.00	78,630.00	13,370.00
5	Dispensary Medicines & Doctors Charges	100,000.00		5,988.00			6,695.00				5,896.00		770.00	9,550.00	28,899.00	71,101.00
6	Hostel Contingencies	236,440.00	2,280.00	41,608.00		23,728.00	1,200.00	32,690.00	25,694.00	14,926.00	600.00	4,904.00	12,260.00	35,528.00	195,418.00	41,022.00
	Total (B)	1,845,240.00	2,280.00	47,596.00	-	214,256.00	70,556.00	48,360.00	61,864.00	223,426.00	284,571.00	4,904.00	188,436.00	305,841.00	1,452,090.00	393,150.00
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	300,000.00	45,866.00	957.00		27,854.00	598.00		24,477.00	729.00		39,570.00	659.00		108,818.00	191,182.00
2	Office Printing & Stationery	18,000.00	8,041.00	2,600.00		3,790.00	714.00	490.00	505.00	1,320.00					17,460.00	540.00
3	Phone & Communication etc.	30,000.00													-	30,000.00
4	Postage & Telegram	8,000.00	211.00		218.00	248.00	730.00	439.00	128.00	474.00	804.00	41.00	302.00	515.00	4,110.00	3,890.00
5	Petrol / Fuel / Gas	30,000.00								2,000.00	2,500.00				4,500.00	25,500.00
6	Water Charges	100,000.00												37,400.00	37,400.00	62,600.00
7	Internet Charges	30,000.00		5,233.00						943.00				9,500.00	15,676.00	14,324.00
8	Newspapers / Magazines etc.	2,190.00						285.00	726.00	708.00					1,719.00	471.00
9	Photocopy Machine Maintenance	10,000.00													-	10,000.00
10	Contingency (School)	50,000.00	8,560.00	4,475.00	13,749.00	6,370.00	6,538.00	1,650.00	1,750.00	4,970.00	1,800.00				49,862.00	138.00
11	Vehicle Running & Maintenance	50,000.00						7,200.00		19,313.00			19,585.00	1,357.00	47,455.00	2,545.00
12	TA/DA & Local Conveyance	45,000.00			6,700.00	4,800.00		4,655.00	800.00	17,823.00	200.00	150.00	950.00	3,500.00	39,578.00	5,422.00
13	Head Power	70,000.00	260.00	2,584.00	7,523.00	5,295.00	14,037.00	5,354.00	16,000.00	12,931.00	180.00	1,200.00		4,597.00	69,961.00	39.00
14	Incentive Wards / Celebration / Meeting	10,000.00							1,800.00	2,000.00	1,000.00			4,764.00	9,564.00	436.00
15	Reception / Welfare & Hospitility	15,000.00		3,571.00		390.00	3,229.00		830.00		520.00		260.00	560.00	9,360.00	5,640.00

16	Repair & Maintenance	500,000.00	16,800.00	37,792.00	67,778.00	176,197.00	175,102.00	21,220.00	5,100.00						499,989.00	11.00
17	Vocational Course	18,000.00												16,532.00	16,532.00	1,468.00
18	Legal / Court Fee / Consultation Charges	50,000.00													-	50,000.00
Total (C)		1,336,190.00	79,738.00	57,212.00	95,968.00	224,944.00	200,948.00	41,293.00	52,116.00	63,211.00	7,004.00	40,961.00	21,756.00	78,725.00	931,984.00	404,206.00

Grand Total (A+B+C)		4,195,396.00	82,088.00	106,258.00	97,280.00	443,500.00	364,061.00	144,150.00	126,996.00	348,741.00	349,116.00	74,466.00	399,025.00	604,552.00	3,108,341.00	1,087,055.00
													Add : - Salary Exp		17,604,937.00	
													Add : - Bank Charges		1,323.65	
															20,714,601.65	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	3,108,341.00	Fund Received from STSS (H.Q)	3,497,218.00
Special Sanction Exp.	102,000.00	Special Sanction received from STSS (H.Q)	102,000.00
	3,210,341.00		**3,599,218.00**

(II) Salary

Expenditure		Income	
Salary Expenses	17,604,937.00	Salary Received from STSS (H.Q)	17,604,937.00
	17,604,937.00		**17,604,937.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	1,323.65	Bank Interest	15,751.00
	1,323.65		**15,751.00**

(IV) Miscellaneous

Expenditure		Income	
		Hostel Fee	425,882.00
	-		**425,882.00**

(I) Grant Balance / Excess	388,877.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	14,427.35
(IV) Miscellaneous Income / Exp.	425,882.00
Excess of Income over Expenditure	**829,186.35**
Less : F.Y 2021-22 Negative Balance	(2.31)
Excess of Income over Expenditure (F.Y 2022-23)	**829,184.04**

8. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS KALIMPONG)

{Sch. III (D8)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	20,865.00			9,839.00					2,130.00	4,230.00		3,384.00		19,583.00	1,282.00
2	Student Stationery	34,695.00					34,695.00								34,695.00	-
3	Festival Expense	30,150.00			5,400.00	6,000.00		5,655.00	5,655.00			2,640.00			25,350.00	4,800.00
4	Mid Day Meal	142,800.00								36,536.00	20,044.00			9,858.00	66,438.00	76,362.00
5	Sports / Annual Day Celebration	6,030.00								5,394.00					5,394.00	636.00
6	School Magazine	15,075.00										14,112.00			14,112.00	963.00
7	Games & Sport Materials	35,580.00					19,933.00		2,000.00	2,470.00	1,690.00			9,000.00	35,093.00	487.00
8	Student Diary	6,030.00												5,400.00	5,400.00	630.00
9	Drawing Material	10,785.00					10,068.00								10,068.00	717.00
10	Audio Visual Article	1,000.00									969.00				969.00	31.00
11	Excursion (Educational Tour/Adventure/Exhibition)	40,000.00								36,120.00				3,880.00	40,000.00	-
12	Text Book	250,000.00					203,248.00						37,091.00	9,661.00	250,000.00	-
13	SUPW & Computer Related Articles	30,000.00										9,333.00	1,758.00	16,998.00	28,089.00	1,911.00
14	Social Science Equipment	15,000.00						3,400.00						11,600.00	15,000.00	-
15	Music & Dance	12,000.00									11,340.00			640.00	11,980.00	20.00
16	Bharat Scout & Guide	30,000.00								29,950.00					29,950.00	50.00
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	10,000.00									4,400.00	2,000.00		3,600.00	10,000.00	-
19	Work Experience Environment	15,000.00									4,050.00		1,900.00	8,720.00	14,670.00	330.00
20	CBSE Exam Charges / Affiliation Charges	150,000.00	2,890.00				66,450.00	25,000.00							94,340.00	55,660.00
21	Maths Equipment	50,000.00					7,175.00	5,550.00							12,725.00	37,275.00
22	Science Equipment & Laboratory	250,000.00				835.00	3,568.00	134,440.00					60,050.00	50,860.00	249,753.00	247.00
23	Library Expenses	40,000.00					30,000.00	9,035.00			962.00				39,997.00	3.00
24	Kitchen Equipment / PA System	50,000.00					48,085.00						1,030.00		49,115.00	885.00
	Total (A)	1,245,010.00	2,890.00	-	15,239.00	6,835.00	423,222.00	183,080.00	7,655.00	112,600.00	47,685.00	28,085.00	105,213.00	130,217.00	1,062,721.00	182,289.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	2,676,000.00	22,000.00			602,021.00	237,878.00	242,340.00	241,148.00	238,734.00	357,396.00			570,641.00	2,512,158.00	163,842.00
2	Uniform Expenses	624,400.00								172,893.00				451,730.00	624,623.00	(223.00)
3	Bedding Materials	133,800.00												51,740.00	51,740.00	82,060.00
4	Daily Necessities	223,000.00				48,184.00	19,900.00	20,200.00	20,100.00	19,865.00	19,859.00			50,000.00	198,108.00	24,892.00
5	Dispensary Medicines & Doctors Charges	100,000.00	4,254.00	9,829.00	5,000.00	4,925.00	9,828.00	9,899.00	4,895.00	15,000.00	5,000.00	10,000.00	5,000.00	15,000.00	98,630.00	1,370.00
6	Hostel Contingencies	573,110.00	17,882.00	54,902.00	17,977.00	25,378.00	35,679.00	37,654.00	18,827.00	49,015.00	22,312.00		37,654.00	42,704.00	359,984.00	213,126.00
	Total (B)	4,330,310.00	44,136.00	64,731.00	22,977.00	680,508.00	303,285.00	310,093.00	284,970.00	495,507.00	404,567.00	10,000.00	42,654.00	1,181,815.00	3,845,243.00	485,067.00
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	250,000.00	39,454.00			39,105.00		34,934.00				34,731.00			148,224.00	101,776.00
2	Office Printing & Stationery	18,000.00		2,000.00	6,056.00	410.00	4,183.00	2,075.00	303.00	300.00		500.00	960.00	1,160.00	17,947.00	53.00
3	Phone & Communication etc.	12,000.00													-	12,000.00
4	Postage & Telegram	8,000.00		1,353.00				2,117.00	651.00	916.00		1,362.00	409.00	744.00	7,552.00	448.00
5	Petrol / Fuel / Gas	50,000.00	1,000.00	6,000.00	1,000.00	3,000.00	2,000.00	3,000.00	5,000.00	4,000.00	3,000.00	2,000.00	2,000.00	5,000.00	37,000.00	13,000.00
6	Water Charges	30,000.00						1,500.00							1,500.00	28,500.00
7	Internet Charges	40,000.00		2,538.00		4,191.00	856.00	2,568.00	1,003.00					12,036.00	23,192.00	16,808.00
8	Newspapers / Magazines etc.	2,190.00		419.00	225.00	225.00		224.00	413.00	219.00		256.00			1,981.00	209.00
9	Photocopy Machine Maintenance	10,000.00					1,500.00			1,200.00					2,700.00	7,300.00
10	Contingency (School)	50,000.00		2,730.00		1,680.00	2,500.00	80.00	100.00		16,795.00	580.00	4,625.00	19,435.00	48,525.00	1,475.00
11	Vehicle Running & Maintenance	80,000.00	1,740.00	5,250.00	600.00	17,279.00				2,830.00	5,360.00	3,400.00	200.00	1,300.00	37,959.00	42,041.00
12	TA/DA & Local Conveyance	45,000.00		1,020.00		11,120.00		3,310.00	1,010.00	1,490.00	13,230.00	830.00	1,350.00		33,360.00	11,640.00
13	Head Power	70,000.00	100.00	240.00	450.00	2,900.00	7,363.00	17,361.00	2,533.00			30,750.00	5,297.00	759.00	67,753.00	2,247.00
14	Incentive Wards / Celebration / Meeting	10,000.00								2,270.00			100.00	7,540.00	9,910.00	90.00
15	Reception / Welfare & Hospitility	15,000.00		1,411.00		1,112.00	635.00	4,170.00	3,703.00				1,300.00		12,331.00	2,669.00

16	Repair & Maintenance	500,000.00		1,500.00				154,043.00	254,449.00	61,264.00	21,206.00	3,200.00	4,124.00		499,786.00	214.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	50,000.00			1,890.00										1,890.00	48,110.00
Total (C)		1,240,190.00	42,294.00	24,461.00	10,221.00	81,022.00	19,037.00	225,382.00	269,165.00	74,489.00	59,591.00	77,609.00	20,365.00	47,974.00	951,610.00	288,580.00

Grand Total (A+B+C)	6,815,510.00	89,320.00	89,192.00	48,437.00	768,365.00	745,544.00	718,555.00	561,790.00	682,596.00	511,843.00	115,694.00	168,232.00	1,360,006.00	5,859,574.00	955,936.00
												Add : - Salary Exp		18,762,978.00	
												Add : - Bank Charges		1,773.54	
														24,624,325.54	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	5,859,574.00	Fund Received from STSS (H.Q)	5,487,904.00
	5,859,574.00		**5,487,904.00**

(II) Salary

Expenditure		Income	
Salary Expenses	18,762,978.00	Salary Received from STSS (H.Q)	18,762,978.00
	18,762,978.00		**18,762,978.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	1,773.54	Bank Interest	21,587.00
	1,773.54		**21,587.00**

(IV) Miscellaneous

Expenditure		Income	
		Hostel Fee	1,083,840.00
	-		**1,083,840.00**

(I) Grant Balance / Excess	(371,670.00)
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	19,813.46
(IV) Miscellaneous Income / Exp.	1,083,840.00
Excess of Income over Expenditure	**731,983.46**

9. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS SHIMLA)

{Sch. III (D9)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	17,490.00				17,339.00									17,339.00	151.00
2	Student Stationery	28,990.00											28,485.00		28,485.00	505.00
3	Festival Expense	27,600.00					10,470.00		5,520.00	5,400.00		1,455.00			22,845.00	4,755.00
4	Mid Day Meal	25,757.00							10,799.00			5,063.00		2,769.00	18,631.00	7,126.00
5	Sports / Annual Day Celebration	5,520.00							5,491.00						5,491.00	29.00
6	School Magazine	13,800.00													-	13,800.00
7	Games & Sport Materials	31,350.00						31,350.00							31,350.00	-
8	Student Diary	5,520.00												5,325.00	5,325.00	195.00
9	Drawing Material	17,005.00					3,858.00			13,147.00					17,005.00	-
10	Audio Visual Article	1,000.00												1,000.00	1,000.00	-
11	Excursion (Educational Tour/Adventure/Exhibition)	40,000.00												40,000.00	40,000.00	-
12	Text Book	60,000.00		33,099.00									7,881.00	1,044.00	42,024.00	17,976.00
13	SUPW & Computer Related Articles	30,000.00						1,900.00		2,350.00	3,850.00		7,020.00	14,839.00	29,959.00	41.00
14	Social Science Equipment	15,000.00											14,838.00		14,838.00	162.00
15	Music & Dance	12,000.00				8,655.00		2,090.00						1,255.00	12,000.00	-
16	Bharat Scout & Guide	30,000.00												30,000.00	30,000.00	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	10,000.00												10,000.00	10,000.00	-
19	Work Experience Environment	15,000.00												15,000.00	15,000.00	-
20	CBSE Exam Charges / Affiliation Charges	100,000.00					25,650.00	3,300.00							28,950.00	71,050.00
21	Maths Equipment	50,000.00											42,452.00	7,547.00	49,999.00	1.00
22	Science Equipment & Laboratory	200,000.00												199,993.00	199,993.00	7.00
23	Library Expenses	40,000.00									39,970.00				39,970.00	30.00
24	Kitchen Equipment / PA System	50,000.00		4,000.00			8,600.00	3,500.00			32,255.00			1,645.00	50,000.00	-
	Total (A)	826,032.00	-	37,099.00	-	25,994.00	48,578.00	42,140.00	21,810.00	20,897.00	76,075.00	6,518.00	100,676.00	330,417.00	710,204.00	115,828.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	1,080,000.00	7,118.00	78,730.00	133,550.00	15,521.00	77,747.00	181,588.00	33,796.00	28,700.00	138,752.00		20,287.00	176,567.00	892,356.00	187,644.00
2	Uniform Expenses	252,000.00										54,864.00	190,530.00		245,394.00	6,606.00
3	Bedding Materials	54,000.00												52,026.00	52,026.00	1,974.00
4	Daily Necessities	90,000.00			19,280.00		16,793.00	8,521.00			17,229.00		6,544.00	6,821.00	75,188.00	14,812.00
5	Dispensary Medicines & Doctors Charges	100,000.00	5,000.00	5,000.00		4,999.00	4,000.00	10,000.00	14,000.00	5,000.00	4,000.00			15,000.00	66,999.00	33,001.00
6	Hostel Contingencies	231,300.00	10,517.50	16,276.25	11,052.50		46,210.00	23,105.00	23,105.00	11,552.50	11,552.50		23,105.00	41,240.00	217,716.25	13,583.75
	Total (B)	1,807,300.00	22,635.50	100,006.25	163,882.50	20,520.00	144,750.00	223,214.00	70,901.00	45,252.50	171,533.50	54,864.00	240,466.00	291,654.00	1,549,679.25	257,620.75
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	240,000.00	11,636.00	8,265.00	3,836.00	6,723.00	8,246.00	10,280.00	8,593.00	9,386.00	14,373.00	11,888.00	13,510.00	13,680.00	120,416.00	119,584.00
2	Office Printing & Stationery	18,000.00		450.00		16,028.00			350.00			1,172.00			18,000.00	-
3	Phone & Communication etc.	12,000.00		765.00		776.00		777.00		776.00		777.00		776.00	4,647.00	7,353.00
4	Postage & Telegram	8,000.00	571.00		232.00	298.00	482.00	246.00	292.00	860.00	634.00	211.00	205.00	580.00	4,611.00	3,389.00
5	Petrol / Fuel / Gas	72,000.00	1,000.00	2,000.00	3,997.00	1,000.00	4,500.00	1,500.00	1,000.00	2,000.00	2,000.00		2,000.00	3,000.00	23,997.00	48,003.00
6	Water Charges	200,000.00	260.00	7,197.00	5,215.00	2,783.00	3,627.00	3,143.00	3,413.00	5,939.00	8,919.00	6,834.00	467.00	14,517.00	62,314.00	137,686.00
7	Internet Charges	30,000.00	2,005.00	2,005.00	2,016.00	2,017.00	2,017.00	2,016.00	2,017.00	2,016.00	2,017.00	2,017.00	2,016.00	2,017.00	24,176.00	5,824.00
8	Newspapers / Magazines etc.	365.00		170.00	170.00					25.00					365.00	-
9	Photocopy Machine Maintenance	10,000.00					900.00	700.00		8,010.00	350.00				9,960.00	40.00
10	Contingency (School)	50,000.00	2,727.00	13,692.12		5,864.00	2,680.00	6,850.00	680.00	1,150.00	3,001.00		6,949.00	6,360.00	49,953.12	46.88
11	Vehicle Running & Maintenance	50,000.00	100.00	9,935.00	8,850.00		1,181.00	93.00	1,982.00	1,829.00				3,500.00	27,470.00	22,530.00
12	TA/DA & Local Conveyance	45,000.00						3,998.00		3,490.00				1,000.00	8,488.00	36,512.00
13	Head Power	70,000.00	4,073.08	5,019.00	1,400.00	14,584.20	2,940.00	17,982.00	12,369.00	2,070.00		4,620.00	1,020.00	3,669.00	69,746.28	253.72

14	Incentive Wards / Celebration / Meeting	10,000.00								4,000.00				4,463.00	8,463.00	1,537.00
15	Reception / Welfare & Hospitility	15,000.00	758.00	137.00	164.00	2,779.00	1,816.00	155.00	7,343.00	30.00	880.00		600.00	338.00	15,000.00	-
16	Repair & Maintenance	500,000.00	4,390.50	6,003.00	6,003.00	299,759.00	15,335.00		12,006.00	27,588.00	3,500.00		12,800.00	112,610.00	499,994.50	5.50
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	50,000.00													-	50,000.00
Total (C)		1,380,365.00	27,520.58	55,638.12	31,883.00	352,611.20	43,724.00	47,740.00	50,045.00	69,169.00	35,674.00	27,519.00	39,567.00	166,510.00	947,600.90	432,764.10

Grand Total (A+B+C)		4,013,697.00	50,156.08	192,743.37	195,765.50	399,125.20	237,052.00	313,094.00	142,756.00	135,318.50	283,282.50	88,901.00	380,709.00	788,581.00	3,207,484.15	806,212.85

Add : - Special Sanctioned	-
Add : - Salary Exp	16,923,667.00
Add : - Bank Charges	1,837.30
	20,132,988.45

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	3,207,484.15	Fund Received from STSS (H.Q)	3,424,486.00
	3,207,484.15		**3,424,486.00**

(II) Salary

Expenditure		Income	
Salary Expenses	16,923,667.00	Salary Received from STSS (H.Q)	16,923,667.00
	16,923,667.00		**16,923,667.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	1,837.30	Bank Interest	30,796.00
	1,837.30		**30,796.00**

(IV) Miscellaneous

Expenditure		Income	
		Hostel Student Fee	363,421.00
	-		**363,421.00**

(I) Grant Balance / Excess	217,001.85
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	28,958.70
(IV) Miscellaneous Income / Exp.	363,421.00
Excess of Income over Expenditure	**609,381.55**

10. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS SONADA)

{Sch. III (D10)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	1,670.00			55.00									1,480.00	1,535.00	135.00
2	Student Stationery	3,098.00									3,098.00				3,098.00	-
3	Festival Expense	9,225.00				1,845.00	1,845.00			3,690.00		195.00			7,575.00	1,650.00
4	Mid Day Meal	153,413.00							76,616.00		37,845.00			24,740.00	139,201.00	14,212.00
5	Sports / Annual Day Celebration	1,845.00												1,750.00	1,750.00	95.00
6	School Magazine	4,613.00													-	4,613.00
7	Games & Sport Materials	10,105.00					6,154.00							3,870.00	10,024.00	81.00
8	Student Diary	1,695.00													-	1,695.00
9	Drawing Material	7,540.00								4,995.00					4,995.00	2,545.00
10	Audio Visual Article	1,000.00													-	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	30,000.00												29,335.00	29,335.00	665.00
12	Text Book	40,000.00											1,482.00		1,482.00	38,518.00
13	SUPW & Computer Related Articles	20,000.00	913.00						2,500.00		10,983.00			4,700.00	19,096.00	904.00
14	Social Science Equipment	10,000.00												11,872.00	11,872.00	(1,872.00)
15	Music & Dance	12,000.00				600.00	7,060.00						2,340.00		10,000.00	2,000.00
16	Bharat Scout & Guide	15,000.00								12,431.00					12,431.00	2,569.00
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	10,000.00							1,840.00					7,800.00	9,640.00	360.00
20	CBSE Exam Charges / Affiliation Charges	50,000.00	7,604.00				6,000.00	24.00						2,830.00	16,458.00	33,542.00
21	Maths Equipment	10,000.00													-	10,000.00
22	Science Equipment & Laboratory	30,000.00												21,462.00	21,462.00	8,538.00
23	Library Expenses	40,000.00	3,500.00						15,000.00		21,500.00				40,000.00	-
24	Kitchen Equipment / PA System	10,000.00											10,000.00		10,000.00	-
	Total (A)	471,204.00	12,017.00	-	55.00	2,445.00	21,059.00	24.00	95,956.00	21,116.00	73,426.00	195.00	13,822.00	109,839.00	349,954.00	121,250.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	50,000.00				14,387.00		8,680.00				19,971.00		320.00	43,358.00	6,642.00
2	Office Printing & Stationery	13,000.00		10,000.00	240.00	600.00		307.00	220.00		1,633.00				13,000.00	-
3	Phone & Communication etc.	-													-	-
4	Postage & Telegram	5,000.00	206.00	152.00		164.00	383.00		1,025.00		818.00		311.00	319.00	3,378.00	1,622.00
5	Petrol / Fuel / Gas	4,000.00							400.00						400.00	3,600.00
6	Water Charges	15,000.00							6,000.00					6,000.00	12,000.00	3,000.00
7	Internet Charges	30,000.00	2,075.00	2,075.00	2,115.00	2,074.00	2,076.00	2,074.00	2,074.00	1,608.00	860.00	861.00	860.00	860.00	19,612.00	10,388.00
8	Newspapers / Magazines etc.	2,190.00		184.00		373.00		194.00		360.00	194.00		378.00	364.00	2,047.00	143.00
9	Photocopy Machine Maintenance	8,000.00				1,500.00									1,500.00	6,500.00
10	Contingency (School)	30,000.00	1,416.00	300.00	2,540.00	3,003.00	6,944.00	12,650.00	2,810.00					260.00	29,923.00	77.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	45,000.00	5,313.00	590.00	1,690.00	3,417.00	4,555.00	1,160.00	3,001.00	2,560.00	1,530.00	1,775.00	1,630.00	4,190.00	31,411.00	13,589.00
13	Head Power	30,000.00					5,092.00	2,960.00	2,260.00	300.00	947.00		6,550.00	11,765.00	29,874.00	126.00
14	Incentive Wards / Celebration / Meeting	10,000.00													-	10,000.00
15	Reception / Welfare & Hospitility	10,000.00		1,400.00	116.00	2,850.00	1,090.00	30.00	722.00			75.00		880.00	7,163.00	2,837.00

16	Repair & Maintenance	300,000.00	3,000.00		19,731.00		6,538.00	16,340.00		1,416.00	700.00	41,300.00		153,970.00	242,995.00	57,005.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		552,190.00	12,010.00	14,701.00	26,432.00	28,368.00	26,678.00	44,395.00	18,512.00	6,244.00	6,682.00	63,982.00	9,729.00	178,928.00	436,661.00	115,529.00

Grand Total (A+B+C)	1,023,394.00	24,027.00	14,701.00	26,487.00	30,813.00	47,737.00	44,419.00	114,468.00	27,360.00	80,108.00	64,177.00	23,551.00	288,767.00	786,615.00	236,779.00

Add : - Salary Exp	9,927,469.00
Add : - Bank Charges	826.37
	10,714,910.37

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	786,615.00	Fund Received from STSS (H.Q)	938,113.00
	786,615.00		**938,113.00**

(II) Salary

Expenditure		Income	
Salary Expenses	9,927,469.00	Salary Received from STSS (H.Q)	9,927,469.00
	9,927,469.00		**9,927,469.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	826.37	Bank Interest	15,129.00
	826.37		**15,129.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	151,498.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	14,302.63
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**165,800.63**

11. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS GURUPURA) {Sch. III (D11)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	6,840.00												6,840.00	6,840.00	-
2	Student Stationery	8,100.00										8,100.00			8,100.00	-
3	Festival Expense	12,750.00					2,295.00		2,250.00	2,265.00		2,415.00			9,225.00	3,525.00
4	Mid Day Meal	209,832.00		20,632.00		7,730.00	18,054.00	17,762.00	18,397.00	17,690.00	17,718.00	12,283.00	13,903.00	35,228.00	179,397.00	30,435.00
5	Sports / Annual Day Celebration	2,550.00												2,549.00	2,549.00	1.00
6	School Magazine	6,375.00								3,000.00	3,375.00				6,375.00	-
7	Games & Sport Materials	13,910.00								13,900.00					13,900.00	10.00
8	Student Diary	2,550.00													-	2,550.00
9	Drawing Material	10,870.00										10,870.00			10,870.00	-
10	Audio Visual Article	1,000.00													-	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	30,000.00											22,850.00	7,150.00	30,000.00	-
12	Text Book	50,000.00									19,346.00				19,346.00	30,654.00
13	SUPW & Computer Related Articles	20,000.00								15,000.00				4,800.00	19,800.00	200.00
14	Social Science Equipment	10,000.00										9,903.00			9,903.00	97.00
15	Music & Dance	12,000.00								12,000.00					12,000.00	-
16	Bharat Scout & Guide	15,000.00							1,700.00					13,300.00	15,000.00	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	10,000.00								1,050.00				8,950.00	10,000.00	-
20	CBSE Exam Charges / Affiliation Charges	60,000.00					30,600.00						900.00		31,500.00	28,500.00
21	Maths Equipment	15,000.00											15,000.00		15,000.00	-
22	Science Equipment & Laboratory	30,000.00											29,640.00	360.00	30,000.00	-
23	Library Expenses	40,000.00											40,000.00		40,000.00	-
24	Kitchen Equipment / PA System	10,000.00												10,000.00	10,000.00	-
	Total (A)	576,777.00	-	20,632.00	-	7,730.00	50,949.00	17,762.00	22,347.00	64,905.00	40,439.00	43,571.00	122,293.00	89,177.00	479,805.00	96,972.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	120,000.00	5,752.00	4,659.00	3,169.00	5,212.00	4,678.00	5,795.00	6,555.00	5,838.00	6,098.00	3,670.00	5,753.00	4,984.00	62,163.00	57,837.00
2	Office Printing & Stationery	13,000.00		90.00			1,320.00					7,061.00		4,529.00	13,000.00	-
3	Phone & Communication etc.	25,000.00	1,520.00	1,520.00	1,520.00	1,519.00	1,520.00	1,520.00	1,520.00	1,456.00	1,578.00	1,579.00	1,579.00	1,579.00	18,410.00	6,590.00
4	Postage & Telegram	5,000.00	346.00	63.00		171.00	344.00	400.00	131.00	247.00	543.00	168.00	42.00	629.00	3,084.00	1,916.00
5	Petrol / Fuel / Gas	7,000.00				511.00	1,888.00				1,251.00	660.00			4,310.00	2,690.00
6	Water Charges	80,000.00	2,967.00	2,822.00	655.00	2,656.00	2,811.00	2,791.00	2,946.00	2,661.00	2,722.00	2,409.00	3,306.00	3,007.00	31,753.00	48,247.00
7	Internet Charges	50,000.00	1,343.00	1,343.00	1,343.00	1,343.00	1,343.00	1,342.00	1,288.00	1,881.00	2,819.00	2,819.00	2,819.00	2,819.00	22,502.00	27,498.00
8	Newspapers / Magazines etc.	2,190.00		200.00						200.00		1,000.00		600.00	2,000.00	190.00
9	Photocopy Machine Maintenance	8,000.00										8,000.00			8,000.00	-
10	Contingency (School)	20,000.00	590.00	880.00		1,858.00	1,080.00	11,433.00			700.00	2,440.00	128.00	871.00	19,980.00	20.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	45,000.00		415.00		1,020.00	200.00	2,650.00	645.00	880.00	3,625.00	4,900.00	2,890.00	10,090.00	27,315.00	17,685.00
13	Head Power	30,000.00												30,000.00	30,000.00	-

14	Incentive Wards / Celebration / Meeting	15,000.00							1,000.00						1,000.00	14,000.00
15	Reception / Welfare & Hospitility	10,000.00	240.00	120.00		317.00	80.00	1,120.00	60.00	252.00	831.00	614.00	1,035.00	4,531.00	9,200.00	800.00
16	Repair & Maintenance	300,000.00			14,000.00	13,683.00	42,387.00	26,488.00	18,395.00	3,179.00	24,382.00	6,998.00	42,154.00	92,509.00	284,175.00	15,825.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		730,190.00	12,758.00	12,112.00	20,687.00	28,290.00	57,651.00	53,539.00	32,540.00	16,594.00	44,549.00	42,318.00	59,706.00	156,148.00	536,892.00	193,298.00

Grand Total (A+B+C)		1,306,967.00	12,758.00	32,744.00	20,687.00	36,020.00	108,600.00	71,301.00	54,887.00	81,499.00	84,988.00	85,889.00	181,999.00	245,325.00	1,016,697.00	290,270.00

Add : - Salary Exp	11,066,527.00
Add : - Bank Charges	676.00
	12,083,900.00

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	1,016,697.00	Fund Received from STSS (H.Q)	1,198,054.00
	1,016,697.00		**1,198,054.00**

(II) Salary

Expenditure		Income	
Salary Expenses	11,066,527.00	Salary Received from STSS (H.Q)	11,066,527.00
	11,066,527.00		**11,066,527.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	676.00	Bank Interest	20,125.00
	676.00		**20,125.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	181,357.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	19,449.00
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**200,806.00**

12. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS CVP BYLAKUPPE) {Sch. III (D12)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	13,710.00			5,100.00					6,585.00					11,685.00	2,025.00
2	Student Stationery	11,315.00										8,420.00			8,420.00	2,895.00
3	Festival Expense	11,850.00				2,055.00	2,055.00			2,010.00		2,170.00			8,290.00	3,560.00
4	Mid Day Meal	193,018.00											89,151.00	70,161.00	159,312.00	33,706.00
5	Sports / Annual Day Celebration	2,370.00							2,200.00						2,200.00	170.00
6	School Magazine	5,925.00													-	5,925.00
7	Games & Sport Materials	13,260.00					2,796.00							10,180.00	12,976.00	284.00
8	Student Diary	-													-	-
9	Drawing Material	8,510.00										8,510.00			8,510.00	-
10	Audio Visual Article	1,000.00										1,000.00			1,000.00	-
11	Excursion (Educational Tour/Adventure/Exhibition)	100,000.00								40,000.00	60,000.00				100,000.00	-
12	Text Book	80,000.00										20,934.00			20,934.00	59,066.00
13	SUPW & Computer Related Articles	20,000.00				19,985.00									19,985.00	15.00
14	Social Science Equipment	10,000.00								6,961.00				3,030.00	9,991.00	9.00
15	Music & Dance	12,000.00						3,571.00	2,350.00			4,000.00		2,070.00	11,991.00	9.00
16	Bharat Scout & Guide	15,000.00										8,000.00		7,000.00	15,000.00	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	10,000.00										10,000.00			10,000.00	-
20	CBSE Exam Charges / Affiliation Charges	60,000.00					42,600.00				7,000.00				49,600.00	10,400.00
21	Maths Equipment	15,000.00						9,928.00						5,000.00	14,928.00	72.00
22	Science Equipment & Laboratory	20,000.00						15,000.00						4,889.00	19,889.00	111.00
23	Library Expenses	30,000.00								4,000.00	7,594.00			18,375.00	29,969.00	31.00
24	Kitchen Equipment / PA System	-													-	-
	Total (A)	632,958.00	-	-	5,100.00	22,040.00	47,451.00	28,499.00	4,550.00	59,556.00	74,594.00	63,034.00	89,151.00	120,705.00	514,680.00	118,278.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	100,000.00	6,052.00		10,661.00	7,789.00	5,139.00	8,464.00	5,480.00	10,663.00	6,601.00	6,310.00		12,668.00	79,827.00	20,173.00
2	Office Printing & Stationery	13,000.00			2,800.00		4,585.00	290.00	920.00	200.00		4,100.00			12,895.00	105.00
3	Phone & Communication etc.	50,000.00		2,896.00	2,898.00	2,897.00	2,897.00	2,897.00	2,896.00	2,897.00	2,897.00	2,897.00	2,897.00	2,898.00	31,867.00	18,133.00
4	Postage & Telegram	5,000.00						500.00		500.00				500.00	1,500.00	3,500.00
5	Petrol / Fuel / Gas	-													-	-
6	Water Charges	5,000.00													-	5,000.00
7	Internet Charges	10,000.00													-	10,000.00
8	Newspapers / Magazines etc.	444.00													-	444.00
9	Photocopy Machine Maintenance	8,000.00				1,000.00						7,000.00			8,000.00	-
10	Contingency (School)	20,000.00		2,622.00		1,068.00	4,928.00	5,300.00		3,840.00		2,020.00			19,778.00	222.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	45,000.00					1,650.00			2,130.00		2,790.00		1,740.00	8,310.00	36,690.00
13	Head Power	30,000.00				13,630.00	2,240.00			2,760.00	3,120.00	6,894.00	264.00	1,090.00	29,998.00	2.00

14	Incentive Wards / Celebration / Meeting	10,000.00					4,065.00				5,935.00				10,000.00	-
15	Reception / Welfare & Hospitility	10,000.00			1,320.00				50.00			270.00	1,020.00		2,660.00	7,340.00
16	Repair & Maintenance	300,000.00			59,535.00	45,300.00		6,231.00	1,800.00			126,628.00	45,100.00	15,000.00	299,594.00	406.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		606,444.00	6,052.00	5,518.00	77,214.00	71,684.00	25,504.00	23,682.00	11,146.00	22,990.00	18,553.00	158,909.00	49,281.00	33,896.00	504,429.00	102,015.00

Grand Total (A+B+C)		1,239,402.00	6,052.00	5,518.00	82,314.00	93,724.00	72,955.00	52,181.00	15,696.00	82,546.00	93,147.00	221,943.00	138,432.00	154,601.00	1,019,109.00	220,293.00
													Add : - Salary Exp		10,390,451.00	
													Add : - Bank Charges		1,033.00	
															11,410,593.00	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	1,019,109.00	Fund Received from STSS (H.Q)	1,136,124.00
Fund sent back to STSS (H.Q)	42,207.77	Fund Received from STSS (H.Q)	42,207.77
	1,061,316.77		**1,178,331.77**

(II) Salary

Expenditure		Income	
Salary Expenses	10,390,451.00	Salary Received from STSS (H.Q)	10,390,451.00
	10,390,451.00		**10,390,451.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	1,033.00	Bank Interest	11,230.00
	1,033.00		**11,230.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	117,015.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	10,197.00
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**127,212.00**

13. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS KOLLEGAL)

{Sch. III (D13)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	3,908.00					3,908.00								3,908.00	-
2	Student Stationery	12,795.00											11,438.00		11,438.00	1,357.00
3	Festival Expense	14,175.00				2,800.00	2,820.00			2,835.00		2,835.00	2,600.00		13,890.00	285.00
4	Mid Day Meal	237,029.00					87,183.00			66,118.00				83,728.00	237,029.00	-
5	Sports / Annual Day Celebration	2,835.00												2,800.00	2,800.00	35.00
6	School Magazine	7,088.00													-	7,088.00
7	Games & Sport Materials	15,605.00					12,480.00	810.00		240.00	1,000.00				14,530.00	1,075.00
8	Student Diary	2,835.00													-	2,835.00
9	Drawing Material	11,615.00					6,932.00								6,932.00	4,683.00
10	Audio Visual Article	1,000.00													-	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	40,000.00								30,139.00					30,139.00	9,861.00
12	Text Book	200,000.00													-	200,000.00
13	SUPW & Computer Related Articles	20,000.00							2,590.00			1,750.00	9,808.00		14,148.00	5,852.00
14	Social Science Equipment	10,000.00						1,568.00					3,548.00		5,116.00	4,884.00
15	Music & Dance	12,000.00					11,330.00								11,330.00	670.00
16	Bharat Scout & Guide	15,000.00													-	15,000.00
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	5,000.00													-	5,000.00
20	CBSE Exam Charges / Affiliation Charges	50,000.00					46,800.00								46,800.00	3,200.00
21	Maths Equipment	15,000.00												15,000.00	15,000.00	-
22	Science Equipment & Laboratory	30,000.00											30,000.00		30,000.00	-
23	Library Expenses	40,000.00												39,646.00	39,646.00	354.00
24	Kitchen Equipment / PA System	10,000.00												7,215.00	7,215.00	2,785.00
	Total (A)	755,885.00	-	-	-	2,800.00	171,453.00	2,378.00	2,590.00	99,332.00	1,000.00	4,585.00	57,394.00	148,389.00	489,921.00	265,964.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	80,000.00			15,754.00		14,652.00		7,616.00	12,960.00	10,991.00		14,446.00	3,000.00	79,419.00	581.00
2	Office Printing & Stationery	13,000.00			400.00		2,360.00				1,000.00	8,640.00			12,400.00	600.00
3	Phone & Communication etc.	-													-	-
4	Postage & Telegram	5,000.00	246.00			189.00	274.00	124.00	307.00	1,888.00	271.00			514.00	3,813.00	1,187.00
5	Petrol / Fuel / Gas	5,000.00									500.00				500.00	4,500.00
6	Water Charges	30,000.00						4,500.00						4,500.00	9,000.00	21,000.00
7	Internet Charges	50,000.00			4,058.00	2,911.00		5,939.00	2,911.00	2,911.00	2,911.00	2,911.00	799.00	5,880.00	31,231.00	18,769.00
8	Newspapers / Magazines etc.	2,190.00			1,092.00		370.00	550.00							2,012.00	178.00
9	Photocopy Machine Maintenance	8,000.00						5,020.00				2,800.00			7,820.00	180.00
10	Contingency (School)	50,000.00			100.00	300.00		63.00		1,235.00	260.00	4,700.00	11,199.00	9,737.00	27,594.00	22,406.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	45,000.00			645.00	645.00	620.00	3,956.00	3,440.00	1,700.00	890.00	3,760.00	2,093.00	3,027.00	20,776.00	24,224.00
13	Head Power	30,000.00			1,000.00	447.00	2,850.00	2,644.00		4,663.00	4,525.00	1,300.00	6,732.00	4,737.00	28,898.00	1,102.00
14	Incentive Wards / Celebration / Meeting	10,000.00								1,000.00				2,445.00	3,445.00	6,555.00
15	Reception / Welfare & Hospitility	10,000.00			895.00		200.00			705.00	1,565.00	2,978.00			6,343.00	3,657.00

16	Repair & Maintenance	300,000.00			11,725.00	31,590.00	35,445.00	7,500.00	8,140.00	11,700.00	4,800.00	3,850.00	83,685.00	56,798.00	255,233.00	44,767.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		638,190.00	246.00	-	35,669.00	36,082.00	56,771.00	30,296.00	22,414.00	38,762.00	27,713.00	30,939.00	118,954.00	90,638.00	488,484.00	149,706.00

Grand Total (A+B+C)		1,394,075.00	246.00	-	35,669.00	38,882.00	228,224.00	32,674.00	25,004.00	138,094.00	28,713.00	35,524.00	176,348.00	239,027.00	978,405.00	415,670.00

Add : - Salary Exp	10,657,558.00
Add : - Bank Charges	855.00
	11,636,818.00

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	978,405.00	Fund Received from STSS (H.Q)	1,277,903.00
	978,405.00		**1,277,903.00**

(II) Salary

Expenditure		Income	
Salary Expenses	10,657,558.00	Salary Received from STSS (H.Q)	10,657,558.00
	10,657,558.00		**10,657,558.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	855.00	Bank Interest	12,435.00
	855.00		**12,435.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	299,498.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	11,580.00
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**311,078.00**

14. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS CHANDRAGIRI)

{Sch. III (D14)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	4,860.00				570.00				4,100.00				190.00	4,860.00	-
2	Student Stationery	8,100.00					6,720.00					550.00	830.00		8,100.00	-
3	Festival Expense	7,050.00				1,380.00	1,380.00		1,380.00	1,380.00		1,530.00			7,050.00	-
4	Mid Day Meal	139,421.00		16,025.00			17,848.00		25,011.00	12,552.00	21,290.00		10,481.00	24,905.00	128,112.00	11,309.00
5	Sports / Annual Day Celebration	1,410.00												1,410.00	1,410.00	-
6	School Magazine	3,525.00												3,525.00	3,525.00	-
7	Games & Sport Materials	8,410.00					2,879.00		1,775.00			3,756.00			8,410.00	-
8	Student Diary	1,410.00											1,410.00		1,410.00	-
9	Drawing Material	4,420.00								4,420.00					4,420.00	-
10	Audio Visual Article	1,000.00											1,000.00		1,000.00	-
11	Excursion (Educational Tour/Adventure/Exhibition)	30,000.00								30,000.00					30,000.00	-
12	Text Book	40,000.00										10,325.00		29,290.00	39,615.00	385.00
13	SUPW & Computer Related Articles	20,000.00	510.00	150.00	70.00		255.00	5,840.00				840.00		12,335.00	20,000.00	-
14	Social Science Equipment	10,000.00												10,000.00	10,000.00	-
15	Music & Dance	12,000.00									8,560.00			3,440.00	12,000.00	-
16	Bharat Scout & Guide	10,000.00									10,000.00				10,000.00	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	10,000.00								700.00				9,300.00	10,000.00	-
20	CBSE Exam Charges / Affiliation Charges	38,000.00					28,500.00								28,500.00	9,500.00
21	Maths Equipment	15,000.00												15,000.00	15,000.00	-
22	Science Equipment & Laboratory	30,000.00												30,000.00	30,000.00	-
23	Library Expenses	40,000.00								25,000.00				15,000.00	40,000.00	-
24	Kitchen Equipment / PA System	10,000.00								10,000.00					10,000.00	-
	Total (A)	444,606.00	510.00	16,175.00	70.00	1,950.00	57,582.00	5,840.00	28,166.00	88,152.00	39,850.00	17,001.00	13,721.00	154,395.00	423,412.00	21,194.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	100,000.00							6,919.00	25,626.00	8,679.00	3,449.00		8,195.00	52,868.00	47,132.00
2	Office Printing & Stationery	13,000.00		650.00		645.00	350.00		900.00	7,900.00			2,555.00		13,000.00	-
3	Phone & Communication etc.	25,000.00													-	25,000.00
4	Postage & Telegram	5,000.00	206.00	142.00		183.00	295.00		277.00	123.00	82.00		2,445.00	246.00	3,999.00	1,001.00
5	Petrol / Fuel / Gas	7,000.00	965.00		1,440.00	955.00	1,495.00		1,080.00	575.00			490.00		7,000.00	-
6	Water Charges	50,000.00													-	50,000.00
7	Internet Charges	30,000.00	1,810.00	1,810.00	1,810.00		3,704.00		3,740.00	1,834.00	1,870.00	1,870.00	1,834.00	1,870.00	22,152.00	7,848.00
8	Newspapers / Magazines etc.	1,460.00					255.00					427.00	210.00	413.00	1,305.00	155.00
9	Photocopy Machine Maintenance	8,000.00				1,950.00									1,950.00	6,050.00
10	Contingency (School)	30,000.00	2,645.00	620.00	330.00	3,132.00	11,956.00	2,170.00	1,935.00	3,240.00	1,425.00	2,291.00		256.00	30,000.00	-
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	45,000.00					480.00	150.00	100.00	6,900.00	450.00	4,700.00	8,005.00	12,715.00	33,500.00	11,500.00
13	Head Power	30,000.00	3,481.00			600.00	1,500.00		250.00	14,760.00	3,120.00		429.00	5,860.00	30,000.00	-
14	Incentive Wards / Celebration / Meeting	10,000.00					1,000.00						1,000.00	3,975.00	5,975.00	4,025.00
15	Reception / Welfare & Hospitility	10,000.00	2,315.00	90.00		339.00	930.00		40.00	3,147.00	2,312.00	555.00	272.00		10,000.00	-

16	Repair & Maintenance	300,000.00	24,348.00		140.00	1,780.00	52,500.00	28,975.00	10,479.00		12,600.00	16,594.00	112,070.00	40,514.00	300,000.00	-
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		664,460.00	35,770.00	3,312.00	3,720.00	9,584.00	74,465.00	31,295.00	25,720.00	64,105.00	30,538.00	29,886.00	129,310.00	74,044.00	511,749.00	152,711.00

Grand Total (A+B+C)		1,109,066.00	36,280.00	19,487.00	3,790.00	11,534.00	132,047.00	37,135.00	53,886.00	152,257.00	70,388.00	46,887.00	143,031.00	228,439.00	935,161.00	173,905.00

Add : - Salary Exp	7,061,465.00
Add : - Bank Charges	-
	7,996,626.00

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	935,161.00	Fund Received from STSS (H.Q)	1,051,642.00
	935,161.00		**1,051,642.00**

(II) Salary

Expenditure		Income	
Salary Expenses	7,061,465.00	Salary Received from STSS (H.Q)	7,061,465.00
	7,061,465.00		**7,061,465.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	-	Bank Interest	16,282.00
	-		**16,282.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	116,481.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	16,282.00
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**132,763.00**

15. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS MUNDGOD - PRIMARY & MIDDLE) {Sch. III (D15)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	3,585.00			1,000.00			1,245.00							2,245.00	1,340.00
2	Student Stationery	9,600.00										9,440.00			9,440.00	160.00
3	Festival Expense	4,035.00					2,614.00	110.00							2,724.00	1,311.00
4	Mid Day Meal	315,120.00			29,744.00	12,181.00	29,168.00	26,957.00	29,871.00	28,696.00	29,067.00	20,262.00	20,048.00	50,791.00	276,785.00	38,335.00
5	Sports / Annual Day Celebration	4,035.00								1,170.00					1,170.00	2,865.00
6	School Magazine	7,200.00						470.00							470.00	6,730.00
7	Games & Sport Materials	14,580.00							5,000.00	2,865.00		8,850.00			16,715.00	(2,135.00)
8	Student Diary	2,280.00													-	2,280.00
9	Drawing Material	14,580.00										8,850.00	5,730.00		14,580.00	-
10	Audio Visual Article	2,000.00													-	2,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	35,000.00							25,000.00		10,000.00				35,000.00	-
12	Text Book	75,000.00									66,251.00	1,400.00			67,651.00	7,349.00
13	SUPW & Computer Related Articles	23,000.00			2,422.00	11,550.00		5,400.00		2,450.00					21,822.00	1,178.00
14	Social Science Equipment	13,000.00												4,995.00	4,995.00	8,005.00
15	Music & Dance	8,000.00							3,960.00				3,000.00	1,045.00	8,005.00	(5.00)
16	Bharat Scout & Guide	15,000.00							14,650.00						14,650.00	350.00
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	13,000.00								2,500.00			580.00	2,820.00	5,900.00	7,100.00
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	-													-	-
22	Science Equipment & Laboratory	30,000.00													-	30,000.00
23	Library Expenses	-													-	-
24	Kitchen Equipment / PA System	-													-	-
	Total (A)	589,015.00	-	-	33,166.00	23,731.00	31,782.00	34,182.00	78,481.00	37,681.00	105,318.00	48,802.00	29,358.00	59,651.00	482,152.00	106,863.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	42,000.00			8,663.00	3,994.00	3,467.00	3,330.00	5,356.00	4,018.00	4,274.00	3,413.00	3,584.00	1,678.00	41,777.00	223.00
2	Office Printing & Stationery	16,000.00			940.00	6,770.00					1,900.00	5,400.00			15,010.00	990.00
3	Phone & Communication etc.	20,000.00													-	20,000.00
4	Postage & Telegram	8,500.00			41.00	70.00	132.00	241.00	322.00	32.00		161.00		85.00	1,084.00	7,416.00
5	Petrol / Fuel / Gas	11,000.00			105.00	400.00		240.00	240.00	340.00		330.00		1,459.00	3,114.00	7,886.00
6	Water Charges	20,000.00			2,769.00	1,385.00	2,000.00	2,011.00	1,995.00	2,250.00	2,153.00	1,365.00	1,516.00	2,256.00	19,700.00	300.00
7	Internet Charges	60,000.00	2,020.00	2,018.00	2,044.00	2,044.00	2,280.00	2,040.00	2,042.00	2,042.00	2,042.00	2,042.00	2,020.00	2,020.00	24,654.00	35,346.00
8	Newspapers / Magazines etc.	4,380.00			400.00			780.00	400.00	800.00	400.00	800.00	400.00	400.00	4,380.00	-
9	Photocopy Machine Maintenance	9,000.00													-	9,000.00
10	Contingency (School)	40,000.00			7,562.00		4,514.00			2,460.00	6,881.00	10,381.00			31,798.00	8,202.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	47,500.00				2,650.00	3,866.00	1,704.00		3,000.00	2,250.00	10,950.00	1,950.00		26,370.00	21,130.00
13	Head Power	25,000.00			3,300.00	1,430.00	3,330.00	1,255.00	1,741.00	2,880.00	1,668.00	2,820.00	800.00	4,785.00	24,009.00	991.00
14	Incentive Wards / Celebration / Meeting	13,000.00					1,125.00			1,770.00					2,895.00	10,105.00
15	Reception / Welfare & Hospitility	13,000.00			2,215.00					480.00		2,425.00			5,120.00	7,880.00

16	Repair & Maintenance	300,000.00			8,104.00	2,124.00	6,825.00	4,850.00	5,537.00	155,810.00		33,592.00	14,240.00	68,918.00	300,000.00	-
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		629,380.00	2,020.00	2,018.00	36,143.00	20,867.00	27,539.00	16,451.00	17,633.00	175,882.00	21,568.00	73,679.00	24,510.00	81,601.00	499,911.00	129,469.00

Grand Total (A+B+C)	1,218,395.00	2,020.00	2,018.00	69,309.00	44,598.00	59,321.00	50,633.00	96,114.00	213,563.00	126,886.00	122,481.00	53,868.00	141,252.00	982,063.00	236,332.00
												Add : - Salary Exp		16,758,106.00	
												Add : - Bank Charges		884.15	
														17,741,053.15	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	982,063.00	Fund Received from STSS (H.Q)	1,116,863.00
	982,063.00		**1,116,863.00**

(II) Salary

Expenditure		Income	
Salary Expenses	16,758,106.00	Salary Received from STSS (H.Q)	16,758,106.00
	16,758,106.00		**16,758,106.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	884.15	Bank Interest	8,784.00
	884.15		**8,784.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	134,800.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	7,899.85
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**142,699.85**

16. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS TEZU)

{Sch. III (D16)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	1,238.00				1,086.00								152.00	1,238.00	-
2	Student Stationery	3,975.00											3,590.00	385.00	3,975.00	-
3	Festival Expense	6,975.00					1,335.00		1,320.00			1,035.00			3,690.00	3,285.00
4	Mid Day Meal	102,514.00		9,425.00		3,780.00	7,260.00	8,450.00	8,480.00	8,504.00	14,048.00		4,444.00	10,404.00	74,795.00	27,719.00
5	Sports / Annual Day Celebration	1,395.00									1,395.00				1,395.00	-
6	School Magazine	2,700.00													-	2,700.00
7	Games & Sport Materials	5,610.00												5,610.00	5,610.00	-
8	Student Diary	1,395.00													-	1,395.00
9	Drawing Material	5,610.00							1,170.00				4,440.00		5,610.00	-
10	Audio Visual Article	1,000.00													-	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	25,000.00							25,000.00						25,000.00	-
12	Text Book	30,300.00										18,748.00			18,667.00	11,633.00
13	SUPW & Computer Related Articles	15,000.00				6,150.00					800.00	800.00		7,180.00	14,930.00	70.00
14	Social Science Equipment	8,000.00													-	8,000.00
15	Music & Dance	5,000.00							1,840.00	1,950.00		600.00	610.00		5,000.00	-
16	Bharat Scout & Guide	10,000.00								10,000.00					10,000.00	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	8,000.00													-	8,000.00
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	-													-	-
22	Science Equipment & Laboratory	20,000.00													-	20,000.00
23	Library Expenses	30,000.00												12,032.00	12,032.00	17,968.00
24	Kitchen Equipment / PA System	-													-	-
	Total (A)	283,712.00	-	9,425.00	-	11,016.00	8,595.00	8,450.00	37,810.00	20,454.00	16,243.00	21,183.00	13,084.00	35,763.00	181,942.00	101,770.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	21,000.00	2,640.00	1,529.00		2,526.00	1,364.00	2,288.00	2,579.00	1,961.00	1,347.00	1,292.00		3,312.00	20,838.00	162.00
2	Office Printing & Stationery	10,000.00	2,880.00		420.00	1,500.00	500.00		85.00		560.00		909.00	2,780.00	9,634.00	366.00
3	Phone & Communication etc.	-													-	-
4	Postage & Telegram	5,000.00	94.00	71.00		82.00	181.00	377.00	111.00		41.00			2,983.00	3,940.00	1,060.00
5	Petrol / Fuel / Gas	10,000.00	2,500.00		430.00	1,701.00		150.00	50.00					1,902.00	6,733.00	3,267.00
6	Water Charges	-													-	-
7	Internet Charges	30,000.00												749.00	749.00	29,251.00
8	Newspapers / Magazines etc.	-													-	-
9	Photocopy Machine Maintenance	5,000.00													-	5,000.00
10	Contingency (School)	30,000.00	130.00	750.00	380.00	300.00	1,850.00		750.00	550.00	2,859.00		14,010.00	8,421.00	30,000.00	-
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	37,500.00	2,220.00			600.00		600.00			600.00		1,350.00	850.00	6,220.00	31,280.00
13	Head Power	15,000.00										600.00		1,840.00	2,440.00	12,560.00
14	Incentive Wards / Celebration / Meeting	8,000.00													-	8,000.00
15	Reception / Welfare & Hospitility	8,000.00	840.00	1,500.00			560.00	300.00	510.00	520.00	600.00	239.00		2,660.00	7,729.00	271.00

16	Repair & Maintenance	200,000.00							8,000.00	3,620.00	49,010.00	49,010.00		90,360.00	200,000.00	-
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		379,500.00	11,304.00	3,850.00	1,230.00	6,709.00	4,455.00	3,715.00	12,085.00	6,651.00	55,017.00	51,141.00	16,269.00	115,857.00	288,283.00	91,217.00

Grand Total (A+B+C)	663,212.00	11,304.00	13,275.00	1,230.00	17,725.00	13,050.00	12,165.00	49,895.00	27,105.00	71,260.00	72,324.00	29,353.00	151,620.00	470,225.00	192,987.00
												Add : - Salary Exp		6,062,450.00	
												Add : - Bank Charges		700.92	
														6,533,375.92	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	470,225.00	Fund Received from STSS (H.Q)	607,948.00
	470,225.00		**607,948.00**

(II) Salary

Expenditure		Income	
Salary Expenses	6,062,450.00	Salary Received from STSS (H.Q)	6,062,450.00
	6,062,450.00		**6,062,450.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	700.92	Bank Interest	-
	700.92		**-**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	137,723.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	(700.92)
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**137,022.08**

17. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS MIAO)

{Sch. III (D17)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	8,700.00				2,649.00	2,718.00			125.00	3,180.00				8,672.00	28.00
2	Student Stationery	15,750.00				12,281.00								3,450.00	15,731.00	19.00
3	Festival Expense	22,275.00					4,455.00		4,440.00	4,455.00			4,005.00		17,355.00	4,920.00
4	Mid Day Meal	349,591.00			31,937.00		33,027.00		44,024.00		54,228.00			66,217.00	229,433.00	120,158.00
5	Sports / Annual Day Celebration	4,455.00												4,455.00	4,455.00	-
6	School Magazine	7,775.00													-	7,775.00
7	Games & Sport Materials	16,850.00				3,630.00			1,294.00	6,930.00				3,310.00	15,164.00	1,686.00
8	Student Diary	3,375.00													-	3,375.00
9	Drawing Material	16,850.00												16,400.00	16,400.00	450.00
10	Audio Visual Article	1,000.00												996.00	996.00	4.00
11	Excursion (Educational Tour/Adventure/Exhibition)	25,000.00									4,040.00			20,000.00	24,040.00	960.00
12	Text Book	50,000.00										520.00	17,016.00		17,536.00	32,464.00
13	SUPW & Computer Related Articles	15,000.00						820.00					4,949.00	9,029.00	14,798.00	202.00
14	Social Science Equipment	8,000.00								3,100.00				749.00	3,849.00	4,151.00
15	Music & Dance	5,000.00								1,040.00				3,950.00	4,990.00	10.00
16	Bharat Scout & Guide	15,000.00												15,000.00	15,000.00	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	8,000.00							343.00					7,645.00	7,988.00	12.00
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	15,000.00											2,100.00	6,742.00	8,842.00	6,158.00
22	Science Equipment & Laboratory	20,000.00												19,500.00	19,500.00	500.00
23	Library Expenses	40,000.00												40,000.00	40,000.00	-
24	Kitchen Equipment / PA System	10,000.00				200.00	2,000.00		2,670.00						4,870.00	5,130.00
	Total (A)	657,621.00	-	-	31,937.00	18,760.00	42,200.00	820.00	52,771.00	15,650.00	61,448.00	520.00	28,070.00	217,443.00	469,619.00	188,002.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	60,000.00		7,257.54		9,906.00		11,774.00				25,737.00			54,674.54	5,325.46
2	Office Printing & Stationery	10,000.00	60.00		450.00	8,271.00								1,170.00	9,951.00	49.00
3	Phone & Communication etc.	30,000.00													-	30,000.00
4	Postage & Telegram	5,000.00		255.00				41.00	205.00				205.00	126.00	832.00	4,168.00
5	Petrol / Fuel / Gas	10,000.00					970.00	6,650.00	1,040.00	200.00		1,000.00			9,860.00	140.00
6	Water Charges	46,000.00											10,786.00		10,786.00	35,214.00
7	Internet Charges	30,000.00													-	30,000.00
8	Newspapers / Magazines etc.	2,190.00													-	2,190.00
9	Photocopy Machine Maintenance	5,000.00			3,640.00										3,640.00	1,360.00
10	Contingency (School)	30,000.00	195.00	2,030.00	8,473.00	1,645.00	3,305.00	1,166.00	5,208.00	1,625.00		1,400.00	2,865.00	1,652.00	29,564.00	436.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	37,500.00			900.00	5,850.00	1,500.00	4,850.00	8,025.00	8,900.00	5,000.00	700.00	200.00	1,400.00	37,325.00	175.00
13	Head Power	15,000.00			400.00	1,045.00	920.00	1,800.00	2,150.00		220.00			7,108.00	13,643.00	1,357.00
14	Incentive Wards / Celebration / Meeting	8,000.00					1,900.00				1,280.00			2,000.00	5,180.00	2,820.00
15	Reception / Welfare & Hospitility	8,000.00			1,480.00			1,532.00	1,140.00	1,390.00	320.00		1,840.00		7,702.00	298.00

16	Repair & Maintenance	200,000.00	8,850.00	295.00	1,870.00	7,974.00	17,888.00	11,026.00	31,678.00	4,610.00		31,100.00	34,111.00	45,867.00	195,269.00	4,731.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		496,690.00	9,105.00	9,837.54	17,213.00	34,691.00	26,483.00	38,839.00	49,446.00	16,725.00	6,820.00	59,937.00	50,007.00	59,323.00	378,426.54	118,263.46

Grand Total (A+B+C)		1,154,311.00	9,105.00	9,837.54	49,150.00	53,451.00	68,683.00	39,659.00	102,217.00	32,375.00	68,268.00	60,457.00	78,077.00	276,766.00	848,045.54	306,265.46
													Add : - Salary Exp		10,664,462.00	
													Add : - Bank Charges		672.60	
															11,513,180.14	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	848,045.54	Fund Received from STSS (H.Q)	1,058,123.00
	848,045.54		**1,058,123.00**

(II) Salary

Expenditure		Income	
Salary Expenses	10,664,462.00	Salary Received from STSS (H.Q)	10,664,462.00
	10,664,462.00		**10,664,462.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	672.60	Bank Interest	-
	672.60		**-**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	210,077.46
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	(672.60)
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**209,404.86**

18. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS TENZINGANG) {Sch. III (D18)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	5,820.00							2,750.00	1,560.00	420.00				4,730.00	1,090.00
2	Student Stationery	9,390.00	330.00				900.00	2,770.00	5,365.00						9,365.00	25.00
3	Festival Expense	15,750.00					4,580.00		2,300.00		2,800.00				9,680.00	6,070.00
4	Mid Day Meal	236,688.00								119,727.00				86,635.00	206,362.00	30,326.00
5	Sports / Annual Day Celebration	3,150.00						53.00	2,865.00						2,918.00	232.00
6	School Magazine	6,188.00													-	6,188.00
7	Games & Sport Materials	12,955.00								8,741.00				4,200.00	12,941.00	14.00
8	Student Diary	3,150.00													-	3,150.00
9	Drawing Material	12,955.00											7,040.00		7,040.00	5,915.00
10	Audio Visual Article	1,000.00													-	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	25,000.00													-	25,000.00
12	Text Book	30,000.00											798.00	22,246.00	23,044.00	6,956.00
13	SUPW & Computer Related Articles	15,000.00											5,000.00		5,000.00	10,000.00
14	Social Science Equipment	8,000.00													-	8,000.00
15	Music & Dance	5,000.00						4,500.00							4,500.00	500.00
16	Bharat Scout & Guide	15,000.00													-	15,000.00
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	8,000.00				1,600.00			3,840.00			2,150.00			7,590.00	410.00
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	15,000.00												5,624.00	5,624.00	9,376.00
22	Science Equipment & Laboratory	20,000.00												16,000.00	16,000.00	4,000.00
23	Library Expenses	20,000.00												20,000.00	20,000.00	-
24	Kitchen Equipment / PA System	10,000.00													-	10,000.00
	Total (A)	478,046.00	330.00	-	-	1,600.00	5,480.00	7,323.00	17,120.00	130,028.00	3,220.00	2,150.00	12,838.00	154,705.00	334,794.00	143,252.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	21,000.00			991.00		312.00		638.00				624.00		2,565.00	18,435.00
2	Office Printing & Stationery	10,000.00	400.00	855.00			1,480.00		1,086.00	170.00		1,200.00	4,557.00		9,748.00	252.00
3	Phone & Communication etc.	5,000.00													-	5,000.00
4	Postage & Telegram	5,000.00	71.00	311.00			117.00	71.00		152.00			41.00	1,672.00	2,435.00	2,565.00
5	Petrol / Fuel / Gas	60,000.00		13,320.00	5,670.00	14,070.00	4,500.00		7,041.00	4,800.00	4,600.00	5,770.00		200.00	59,971.00	29.00
6	Water Charges	5,000.00													-	5,000.00
7	Internet Charges	10,000.00						749.00							749.00	9,251.00
8	Newspapers / Magazines etc.	2,190.00											2,160.00		2,160.00	30.00
9	Photocopy Machine Maintenance	5,000.00								4,350.00					4,350.00	650.00
10	Contingency (School)	30,000.00	390.00	5,029.00	105.00		3,620.00	4,730.00	2,660.00	1,722.00		250.00	10,800.00		29,306.00	694.00
11	Vehicle Running & Maintenance	70,000.00		490.00	100.00	110.00		23,645.00	880.00	13,440.00		450.00		10,400.00	49,515.00	20,485.00
12	TA/DA & Local Conveyance	37,500.00	1,350.00	6,125.00	825.00	1,450.00	2,650.00	3,250.00	6,680.00	3,530.00		3,000.00		6,000.00	34,860.00	2,640.00
13	Head Power	15,000.00	1,500.00	800.00			790.00						11,906.00		14,996.00	4.00

14	Incentive Wards / Celebration / Meeting	8,000.00											675.00		675.00	7,325.00
15	Reception / Welfare & Hospitility	8,000.00								150.00					150.00	7,850.00
16	Repair & Maintenance	200,000.00	380.00			3,700.00		6,172.00	55,449.00	14,330.00		10,400.00	1,675.00	77,416.00	169,522.00	30,478.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		491,690.00	4,091.00	26,930.00	7,691.00	19,330.00	13,469.00	38,617.00	74,434.00	42,644.00	4,600.00	21,070.00	32,438.00	95,688.00	381,002.00	110,688.00

Grand Total (A+B+C)		969,736.00	4,421.00	26,930.00	7,691.00	20,930.00	18,949.00	45,940.00	91,554.00	172,672.00	7,820.00	23,220.00	45,276.00	250,393.00	715,796.00	253,940.00
													Add : - Salary Exp		7,362,057.00	
													Add : - Bank Charges		425.98	
															8,078,278.98	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	715,796.00	Fund Received from STSS (H.Q)	888,921.00
	715,796.00		**888,921.00**

(II) Salary

Expenditure		Income	
Salary Expenses	7,362,057.00	Salary Received from STSS (H.Q)	7,362,057.00
	7,362,057.00		**7,362,057.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	425.98	Bank Interest	10,584.00
	425.98		**10,584.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	173,125.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	10,158.02
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**183,283.02**

19. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS RAVANGLA)

{Sch. III (D19)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	600.00				60.00					420.00				480.00	120.00
2	Student Stationery	1,110.00											1,107.00		1,107.00	3.00
3	Festival Expense	3,000.00				570.00									570.00	2,430.00
4	Mid Day Meal	39,648.00	3,965.00	4,130.00	1,450.00	3,626.00	3,523.00	3,667.00		6,113.00	2,598.00		2,148.00	4,262.00	35,482.00	4,166.00
5	Sports / Annual Day Celebration	600.00								500.00					500.00	100.00
6	School Magazine	1,500.00													-	1,500.00
7	Games & Sport Materials	2,025.00												1,750.00	1,750.00	275.00
8	Student Diary	600.00													-	600.00
9	Drawing Material	3,000.00												700.00	700.00	2,300.00
10	Audio Visual Article	1,000.00													-	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	10,000.00									7,120.00				7,120.00	2,880.00
12	Text Book	29,300.00											13,360.00	1,945.00	15,305.00	13,995.00
13	SUPW & Computer Related Articles	8,000.00					2,800.00								2,800.00	5,200.00
14	Social Science Equipment	1,000.00													-	1,000.00
15	Music & Dance	3,000.00			960.00		2,000.00								2,960.00	40.00
16	Bharat Scout & Guide	-													-	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	5,000.00													-	5,000.00
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	-													-	-
22	Science Equipment & Laboratory	2,000.00													-	2,000.00
23	Library Expenses	15,000.00													-	15,000.00
24	Kitchen Equipment / PA System	-													-	-
	Total (A)	126,383.00	3,965.00	4,130.00	2,410.00	4,256.00	8,323.00	3,667.00	-	6,613.00	10,138.00	-	16,615.00	8,657.00	68,774.00	57,609.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	20,000.00		400.00	400.00	400.00		1,200.00						1,600.00	4,000.00	16,000.00
2	Office Printing & Stationery	6,000.00													-	6,000.00
3	Phone & Communication etc.	-													-	-
4	Postage & Telegram	3,500.00		142.00		94.00	254.00	140.00	111.00	41.00	82.00		135.00	235.00	1,234.00	2,266.00
5	Petrol / Fuel / Gas	-													-	-
6	Water Charges	4,000.00		270.00			270.00				270.00				810.00	3,190.00
7	Internet Charges	30,000.00	1,398.00		699.00	699.00		699.00		699.00			699.00		4,893.00	25,107.00
8	Newspapers / Magazines etc.	2,190.00													-	2,190.00
9	Photocopy Machine Maintenance	4,000.00													-	4,000.00
10	Contingency (School)	10,000.00					350.00	990.00	1,498.00					4,365.00	7,203.00	2,797.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	10,000.00	2,550.00	150.00	150.00	150.00	2,050.00	3,400.00	150.00	150.00	150.00		150.00	420.00	9,470.00	530.00
13	Head Power	30,000.00	1,865.00			2,850.00	2,440.00	1,861.00	948.00	125.00	150.00		340.00	4,400.00	14,979.00	15,021.00

14	Incentive Wards / Celebration / Meeting	5,000.00													-	5,000.00
15	Reception / Welfare & Hospitility	6,000.00				370.00	580.00	600.00							1,550.00	4,450.00
16	Repair & Maintenance	100,000.00	5,735.00	1,000.00		1,535.00	3,800.00	670.00	385.00	5,260.00				18,337.00	36,722.00	63,278.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		230,690.00	11,548.00	1,962.00	1,249.00	6,098.00	9,744.00	9,560.00	3,092.00	6,275.00	652.00	-	1,324.00	29,357.00	80,861.00	149,829.00

Grand Total (A+B+C)		357,073.00	15,513.00	6,092.00	3,659.00	10,354.00	18,067.00	13,227.00	3,092.00	12,888.00	10,790.00	-	17,939.00	38,014.00	149,635.00	207,438.00

Add : - Salary Exp	3,412,890.00
Add : - Bank Charges	682.04
Add : - Lease Rent	1.00
	3,563,208.04

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	149,636.00	Fund Received from STSS (H.Q)	327,316.00
	149,636.00		**327,316.00**

(II) Salary

Expenditure		Income	
Salary Expenses	3,412,890.00	Salary Received from STSS (H.Q)	3,412,890.00
	3,412,890.00		**3,412,890.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	682.04	Bank Interest	-
	682.04		**-**

(IV) Miscellaneous

Expenditure		Income	
	-		**-**

(I) Grant Balance / Excess	177,680.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	(682.04)
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**176,997.96**

20. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS MAINPAT)

{Sch. III (D20)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	840.00								840.00					840.00	-
2	Student Stationery	1,380.00								1,380.00					1,380.00	-
3	Festival Expense	3,450.00				690.00	690.00		650.00	520.00		690.00			3,240.00	210.00
4	Mid Day Meal	45,595.00							14,373.00				11,647.00	9,639.00	35,659.00	9,936.00
5	Sports / Annual Day Celebration	690.00						690.00							690.00	-
6	School Magazine	1,050.00									1,050.00				1,050.00	-
7	Games & Sport Materials	2,100.00								2,100.00					2,100.00	-
8	Student Diary	420.00								420.00					420.00	-
9	Drawing Material	336.00								336.00					336.00	-
10	Audio Visual Article	1,000.00													-	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	10,000.00								10,000.00					10,000.00	-
12	Text Book	12,500.00									12,500.00				12,500.00	-
13	SUPW & Computer Related Articles	8,000.00						3,400.00			1,200.00		3,400.00		8,000.00	-
14	Social Science Equipment	-													-	-
15	Music & Dance	3,000.00												3,000.00	3,000.00	-
16	Bharat Scout & Guide	-													-	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	5,000.00											3,835.00	900.00	4,735.00	265.00
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	-													-	-
22	Science Equipment & Laboratory	-													-	-
23	Library Expenses	-													-	-
24	Kitchen Equipment / PA System	-													-	-
	Total (A)	95,361.00	-	-	-	690.00	690.00	4,090.00	15,023.00	15,596.00	14,750.00	690.00	18,882.00	13,539.00	83,950.00	11,411.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	15,000.00				2,420.00	570.00		1,340.00		640.00		840.00	1,790.00	7,600.00	7,400.00
2	Office Printing & Stationery	6,000.00					425.00			3,124.00			2,371.00		5,920.00	80.00
3	Phone & Communication etc.	9,000.00				1,729.00									1,729.00	7,271.00
4	Postage & Telegram	3,500.00	112.00				181.00	41.00	41.00		120.00		41.00	71.00	607.00	2,893.00
5	Petrol / Fuel / Gas	8,400.00				1,000.00		1,000.00	500.00	1,840.00				4,060.00	8,400.00	-
6	Water Charges	-													-	-
7	Internet Charges	-													-	-
8	Newspapers / Magazines etc.	-													-	-
9	Photocopy Machine Maintenance	4,000.00												3,650.00	3,650.00	350.00
10	Contingency (School)	10,000.00						1,000.00	950.00	5,539.00	135.00	2,300.00			9,924.00	76.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	10,000.00						3,040.00		3,500.00	2,820.00				9,360.00	640.00
13	Head Power	10,000.00						1,260.00			4,116.00	2,420.00	800.00		8,596.00	1,404.00

14	Incentive Wards / Celebration / Meeting	5,000.00													-	5,000.00
15	Reception / Welfare & Hospitility	6,000.00				400.00	500.00	2,750.00					320.00		3,970.00	2,030.00
16	Repair & Maintenance	100,000.00			4,240.00		221.00	1,650.00		35,341.00	56,143.00	2,250.00			99,845.00	155.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
	Total (C)	186,900.00	112.00	-	4,240.00	5,549.00	1,897.00	10,741.00	2,831.00	49,344.00	63,974.00	6,970.00	4,372.00	9,571.00	159,601.00	27,299.00

	Grand Total (A+B+C)	282,261.00	112.00	-	4,240.00	6,239.00	2,587.00	14,831.00	17,854.00	64,940.00	78,724.00	7,660.00	23,254.00	23,110.00	243,551.00	38,710.00

Add : - Salary Exp	4,467,970.00
Add : - Bank Charges	778.58
	4,712,299.58

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	243,551.00	Fund Received from STSS (H.Q)	283,742.00
	243,551.00		**283,742.00**

(II) Salary

Expenditure		Income	
Salary Expenses	4,467,970.00	Salary Received from STSS (H.Q)	4,467,970.00
	4,467,970.00		**4,467,970.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	778.58	Bank Interest	-
	778.58		**-**

(IV) Miscellaneous

Expenditure		Income	
	-		**-**

(I) Grant Balance / Excess	40,191.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	(778.58)
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**39,412.42**

21. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS GOTHANGAON)

{Sch. III (D21)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	1,110.00				523.00					552.00				1,075.00	35.00
2	Student Stationery	1,740.00							1,500.00		120.00				1,620.00	120.00
3	Festival Expense	4,275.00				750.00	300.00			750.00		735.00			2,535.00	1,740.00
4	Mid Day Meal	56,498.00	9,179.00		2,620.00	5,400.00	6,000.00	7,510.00	5,530.00	5,945.00	2,400.00	1,750.00	5,350.00	4,806.00	56,490.00	8.00
5	Sports / Annual Day Celebration	855.00							795.00						795.00	60.00
6	School Magazine	1,388.00													-	1,388.00
7	Games & Sport Materials	2,775.00								2,120.00					2,120.00	655.00
8	Student Diary	555.00													-	555.00
9	Drawing Material	2,775.00									2,775.00				2,775.00	-
10	Audio Visual Article	1,000.00										1,000.00			1,000.00	-
11	Excursion (Educational Tour/Adventure/Exhibition)	10,000.00								10,000.00					10,000.00	-
12	Text Book	13,320.00										13,320.00			13,320.00	-
13	SUPW & Computer Related Articles	8,000.00										4,500.00			4,500.00	3,500.00
14	Social Science Equipment	-													-	-
15	Music & Dance	3,000.00										1,830.00			1,830.00	1,170.00
16	Bharat Scout & Guide	-													-	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	5,000.00												4,990.00	4,990.00	10.00
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	5,000.00													-	5,000.00
22	Science Equipment & Laboratory	5,000.00													-	5,000.00
23	Library Expenses	20,000.00										10,000.00			10,000.00	10,000.00
24	Kitchen Equipment / PA System	-													-	-
	Total (A)	142,291.00	9,179.00	-	2,620.00	6,673.00	6,300.00	7,510.00	7,825.00	18,815.00	5,847.00	33,135.00	5,350.00	9,796.00	113,050.00	29,241.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	30,000.00	2,650.00		4,780.00	1,940.00	2,300.00	1,090.00	3,760.00	2,230.00	1,670.00	1,080.00	1,110.00	4,160.00	26,770.00	3,230.00
2	Office Printing & Stationery	6,000.00			240.00		1,707.00				840.00	1,398.00		1,800.00	5,985.00	15.00
3	Phone & Communication etc.	-													-	-
4	Postage & Telegram	3,500.00	121.00			50.00	108.00	71.00		227.00				265.00	842.00	2,658.00
5	Petrol / Fuel / Gas	-													-	-
6	Water Charges	5,000.00													-	5,000.00
7	Internet Charges	12,000.00					1,004.00	719.00	956.00		962.00	1,923.00	962.00	962.00	7,488.00	4,512.00
8	Newspapers / Magazines etc.	1,770.00													-	1,770.00
9	Photocopy Machine Maintenance	4,000.00						800.00		262.00		1,400.00		1,000.00	3,462.00	538.00
10	Contingency (School)	10,000.00	1,605.00		575.00	4,797.00	908.00	320.00		116.00	110.00		1,410.00		9,841.00	159.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	10,000.00			352.00	528.00	176.00	996.00	176.00	176.00	176.00	3,670.00		1,500.00	7,750.00	2,250.00
13	Head Power	10,000.00					2,960.00	480.00		1,470.00		4,219.00			9,129.00	871.00

14	Incentive Wards / Celebration / Meeting	5,000.00					170.00			220.00	1,325.00	500.00	780.00		2,995.00	2,005.00
15	Reception / Welfare & Hospitility	6,000.00					2,220.00		400.00		499.00				3,119.00	2,881.00
16	Repair & Maintenance	100,000.00	2,000.00			16,460.00	11,427.00	1,300.00	1,000.00	11,950.00	20,588.00	25,919.00	9,175.00		99,819.00	181.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
	Total (C)	203,270.00	6,376.00	-	5,947.00	23,775.00	22,980.00	5,776.00	6,292.00	16,651.00	26,170.00	40,109.00	13,437.00	9,687.00	177,200.00	26,070.00

	Grand Total (A+B+C)	345,561.00	15,555.00	-	8,567.00	30,448.00	29,280.00	13,286.00	14,117.00	35,466.00	32,017.00	73,244.00	18,787.00	19,483.00	290,250.00	55,311.00

Add : - Salary Exp	3,706,364.00
Add : - Bank Charges	847.24
	3,997,461.24

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	290,250.00	Fund Received from STSS (H.Q)	331,767.00
	290,250.00		**331,767.00**

(II) Salary

Expenditure		Income	
Salary Expenses	3,706,364.00	Salary Received from STSS (H.Q)	3,706,364.00
	3,706,364.00		**3,706,364.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	847.24	Bank Interest	-
	847.24		**-**

(IV) Miscellaneous

Expenditure		Income	
	-		**-**

(I) Grant Balance / Excess	41,517.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	(847.24)
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**40,669.76**

22. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS LOBERSING)

{Sch. III (D22)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	3,510.00							2,820.00					590.00	3,410.00	100.00
2	Student Stationery	5,040.00							5,040.00						5,040.00	-
3	Festival Expense	8,775.00				1,725.00	1,725.00		1,725.00	1,725.00		1,875.00			8,775.00	-
4	Mid Day Meal	115,970.00		10,734.00		4,617.00		21,277.00	10,532.00	10,527.00	17,941.00		7,579.00	18,490.00	101,697.00	14,273.00
5	Sports / Annual Day Celebration	1,755.00												1,695.00	1,695.00	60.00
6	School Magazine	4,388.00							3,700.00						3,700.00	688.00
7	Games & Sport Materials	8,774.00												8,400.00	8,400.00	374.00
8	Student Diary	1,755.00							1,755.00						1,755.00	-
9	Drawing Material	8,775.00							8,750.00						8,750.00	25.00
10	Audio Visual Article	1,000.00													-	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	10,000.00									10,000.00				10,000.00	-
12	Text Book	50,000.00												46,029.00	46,029.00	3,971.00
13	SUPW & Computer Related Articles	8,000.00				410.00			640.00					5,702.00	6,752.00	1,248.00
14	Social Science Equipment	5,000.00							4,900.00						4,900.00	100.00
15	Music & Dance	3,000.00											3,000.00		3,000.00	-
16	Bharat Scout & Guide	-													-	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	5,000.00												5,000.00	5,000.00	-
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	5,000.00							5,000.00						5,000.00	-
22	Science Equipment & Laboratory	5,000.00							4,920.00						4,920.00	80.00
23	Library Expenses	15,000.00												14,990.00	14,990.00	10.00
24	Kitchen Equipment / PA System	5,000.00							3,640.00					750.00	4,390.00	610.00
	Total (A)	270,742.00	-	10,734.00	-	6,752.00	1,725.00	21,277.00	53,422.00	12,252.00	27,941.00	1,875.00	10,579.00	101,646.00	248,203.00	22,539.00
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	30,000.00	770.00		750.00	1,133.00					11,055.00			2,559.00	16,267.00	13,733.00
2	Office Printing & Stationery	6,000.00					2,900.00	2,826.00	274.00						6,000.00	-
3	Phone & Communication etc.	5,000.00													-	5,000.00
4	Postage & Telegram	3,500.00					71.00	96.00	70.00			41.00		98.00	376.00	3,124.00
5	Petrol / Fuel / Gas	6,000.00				575.00		636.00	285.00	545.00				860.00	2,901.00	3,099.00
6	Water Charges	10,000.00						400.00			240.00				640.00	9,360.00
7	Internet Charges	30,000.00			1,398.00		699.00							2,097.00	4,194.00	25,806.00
8	Newspapers / Magazines etc.	1,500.00													-	1,500.00
9	Photocopy Machine Maintenance	4,000.00													-	4,000.00
10	Contingency (School)	10,000.00	710.00			330.00	450.00	95.00	351.00		833.00			5,168.00	7,937.00	2,063.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	10,000.00					280.00		4,150.00					5,570.00	10,000.00	-
13	Head Power	10,000.00												9,364.00	9,364.00	636.00

14	Incentive Wards / Celebration / Meeting	5,000.00												3,975.00	3,975.00	1,025.00
15	Reception / Welfare & Hospitility	6,000.00			279.00	221.00	905.00				807.00			3,520.00	5,732.00	268.00
16	Repair & Maintenance	100,000.00				4,920.00		1,000.00			13,562.00		75,640.00	4,878.00	100,000.00	-
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		237,000.00	1,480.00	-	2,427.00	7,179.00	5,305.00	5,053.00	5,130.00	545.00	26,497.00	41.00	75,640.00	38,089.00	167,386.00	69,614.00

Grand Total (A+B+C)	507,742.00	1,480.00	10,734.00	2,427.00	13,931.00	7,030.00	26,330.00	58,552.00	12,797.00	54,438.00	1,916.00	86,219.00	139,735.00	415,589.00	92,153.00
												Add : - Salary Exp		5,442,379.00	
												Add : - Bank Charges		88.50	
														5,858,056.50	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	415,589.00	Fund Received from STSS (H.Q)	483,432.00
OAG Expenses	15,280.00	OAG Expenses received from STSS (H.Q)	15,280.00
	430,869.00		**498,712.00**

(II) Salary

Expenditure		Income	
Salary Expenses	5,442,379.00	Salary Received from STSS (H.Q)	5,442,379.00
	5,442,379.00		**5,442,379.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	88.50	Bank Interest	15,002.00
	88.50		**15,002.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	67,843.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	14,913.50
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**82,756.50**

23. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS BYLAKUPPE - PRIMARY)

{Sch. III (D23)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	6,600.00				3,880.00				520.00		790.00	450.00	960.00	6,600.00	-
2	Student Stationery	10,320.00										9,530.00	663.00		10,193.00	127.00
3	Festival Expense	16,500.00					1,365.00	2,100.00	660.00	3,780.00	2,760.00	1,935.00	870.00		13,470.00	3,030.00
4	Mid Day Meal	218,064.00	5,861.00			19,892.00	16,291.00	18,485.00	22,034.00	20,120.00	15,751.00	11,517.00	15,939.00	20,096.50	164,275.50	53,788.50
5	Sports / Annual Day Celebration	3,300.00								2,625.00					2,625.00	675.00
6	School Magazine	8,251.00								2,625.00			535.00	4,920.00	8,080.00	171.00
7	Games & Sport Materials	16,500.00				3,540.00	3,545.00	1,850.00	1,700.00	1,400.00			220.00	1,425.00	13,680.00	2,820.00
8	Student Diary	3,300.00										1,965.00			1,965.00	1,335.00
9	Drawing Material	16,500.00										14,670.00	1,032.00		15,702.00	798.00
10	Audio Visual Article	3,000.00						700.00					515.00	1,000.00	2,215.00	785.00
11	Excursion (Educational Tour/Adventure/Exhibition)	30,000.00												30,000.00	30,000.00	-
12	Text Book	60,000.00										34,621.00		13,931.00	48,552.00	11,448.00
13	SUPW & Computer Related Articles	24,000.00				4,830.00		5,840.00			1,360.00		2,500.00	7,589.00	22,119.00	1,881.00
14	Social Science Equipment	-													-	-
15	Music & Dance	9,000.00							3,000.00		3,000.00	3,000.00			9,000.00	-
16	Bharat Scout & Guide	-													-	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	15,000.00				5,000.00			4,975.00	4,160.00			792.00		14,927.00	73.00
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	-													-	-
22	Science Equipment & Laboratory	-													-	-
23	Library Expenses	24,000.00						8,000.00	7,718.00	6,000.00		282.00	2,000.00		24,000.00	-
24	Kitchen Equipment / PA System	-													-	-
	Total (A)	464,335.00	5,861.00	-	-	37,142.00	21,201.00	36,975.00	40,087.00	41,230.00	22,871.00	78,310.00	25,516.00	79,921.50	387,403.50	76,931.50
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	39,000.00	428.00			9,595.00		3,668.00	1,907.00	4,859.00	329.00	4,674.00	1,837.00	3,826.00	31,123.00	7,877.00
2	Office Printing & Stationery	18,000.00	200.00			2,930.00	454.00	3,630.00	800.00	4,960.00	4,485.00			503.00	17,962.00	38.00
3	Phone & Communication etc.	-													-	-
4	Postage & Telegram	10,500.00	41.00			662.11		978.50	241.00	255.00	68.00	317.00	109.00	790.50	3,462.11	7,037.89
5	Petrol / Fuel / Gas	9,000.00												9,000.00	9,000.00	-
6	Water Charges	-													-	-
7	Internet Charges	45,000.00	2,700.00	1,055.00	4,781.00	2,140.00	3,250.00	6,506.00	1,050.00	9,848.00	1,049.00	1,049.00		2,119.00	35,547.00	9,453.00
8	Newspapers / Magazines etc.	10,950.00				1,670.00	300.00	600.00				494.00	834.00	1,200.00	5,098.00	5,852.00
9	Photocopy Machine Maintenance	12,000.00				4,000.00	3,660.00						4,000.00	150.00	11,810.00	190.00
10	Contingency (School)	30,000.00				17,011.00	5,640.00	2,752.00				4,597.00			30,000.00	-
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	30,000.00				2,528.00	230.00	880.00		600.00	4,153.00	1,000.00	1,540.00	2,793.00	13,724.00	16,276.00
13	Head Power	30,000.00	247.00			7,705.00		7,210.00	1,625.00	3,800.00	7,965.00	200.00		1,248.00	30,000.00	-
14	Incentive Wards / Celebration / Meeting	15,000.00				1,000.00		1,467.00	2,978.00	2,755.00	1,620.00	400.00	2,383.00	80.00	12,683.00	2,317.00
15	Reception / Welfare & Hospitility	18,000.00				1,660.00	680.00	5,513.00	1,734.00	384.00	230.00	2,503.00	2,032.00	2,565.00	17,301.00	699.00

16	Repair & Maintenance	300,000.00				32,456.00	5,179.00	228,404.00	17,470.00	13,291.00				3,200.00	300,000.00	-
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	-													-	-
Total (C)		567,450.00	3,616.00	1,055.00	4,781.00	83,357.11	19,393.00	261,608.50	27,805.00	40,752.00	19,899.00	15,234.00	12,735.00	27,474.50	517,710.11	49,739.89

Grand Total (A+B+C)	1,031,785.00	9,477.00	1,055.00	4,781.00	120,499.11	40,594.00	298,583.50	67,892.00	81,982.00	42,770.00	93,544.00	38,251.00	107,396.00	905,113.61	126,671.39
												Add : - Salary Exp		12,788,409.00	
												Add : - Bank Charges		257.98	
														13,693,780.59	

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	905,113.61	Fund Received from STSS (H.Q)	1,045,802.00
	905,113.61		**1,045,802.00**

(II) Salary

Expenditure		Income	
Salary Expenses	12,788,409.00	Salary Received from STSS (H.Q)	12,809,880.00
	12,788,409.00		**12,809,880.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	257.98	Bank Interest	18,541.00
	257.98		**18,541.00**

(IV) Miscellaneous

Expenditure		Income	
	-		-

(I) Grant Balance / Excess	140,688.39
(II) Salary Excess / Shortage	21,471.00
(III) Bank Interest / Charges	18,283.02
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**180,442.41**

24. DETAIL ANNUAL EXPENDITURE FOR THE F.Y 2022-2023 (STS DALHOUSIE)

{Sch. III (D24)}

S.No	Account Head	Budget Sanctioned	Monthy Expenditure													Budget Balance
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
(I)	**ACADEMIC / EDUCATION EXPENSES :-**															
1	Exam Stationary (Twice a year)	-													-	-
2	Student Stationery	-													-	-
3	Festival Expense	-													-	-
4	Mid Day Meal	-													-	-
5	Sports / Annual Day Celebration	-													-	-
6	School Magazine	-													-	-
7	Games & Sport Materials	-													-	-
8	Student Diary	-													-	-
9	Drawing Material	-													-	-
10	Audio Visual Article	-													-	-
11	Excursion (Educational Tour/Adventure/Exhibition)	-													-	-
12	Text Book	-													-	-
13	SUPW & Computer Related Articles	-													-	-
14	Social Science Equipment	-													-	-
15	Music & Dance	-													-	-
16	Bharat Scout & Guide	-													-	-
17	Pre-Primary Teaching Aids	-													-	-
18	Winter Heating Charges	-													-	-
19	Work Experience Environment	-													-	-
20	CBSE Exam Charges / Affiliation Charges	-													-	-
21	Maths Equipment	-													-	-
22	Science Equipment & Laboratory	-													-	-
23	Library Expenses	-													-	-
24	Kitchen Equipment / PA System	-													-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(II)	**HOSTEL EXPENSES :-**															
1	Fooding Charges	-													-	-
2	Uniform Expenses	-													-	-
3	Bedding Materials	-													-	-
4	Daily Necessities	-													-	-
5	Dispensary Medicines & Doctors Charges	-													-	-
6	Hostel Contingencies	-													-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(III)	**ADMINISTRATIVE EXPENSES :-**															
1	Electricity Expenses	24,000.00	722.00		18,348.00	823.00	481.00	577.00	658.00	731.00	598.00	791.00	875.00	581.00	25,185.00	(1,185.00)
2	Office Printing & Stationery	8,000.00					120.00							1,061.00	1,181.00	6,819.00
3	Phone & Communication etc.	-													-	-
4	Postage & Telegram	1,500.00	22.00			22.00		164.00	82.00	22.00	27.00	32.00	44.00	44.00	459.00	1,041.00
5	Petrol / Fuel / Gas	-													-	-
6	Water Charges	-													-	-
7	Internet Charges	16,800.00	1,215.00	1,214.00		2,754.00	1,214.00	1,238.00	1,215.00	1,214.00	1,214.00	1,214.00	1,215.00	1,214.00	14,921.00	1,879.00
8	Newspapers / Magazines etc.	-													-	-
9	Photocopy Machine Maintenance	5,000.00													-	5,000.00
10	Contingency (School)	5,000.00		400.00	332.00	190.00				595.00					1,517.00	3,483.00
11	Vehicle Running & Maintenance	-													-	-
12	TA/DA & Local Conveyance	15,000.00							700.00	1,400.00					2,100.00	12,900.00
13	Head Power	-													-	-

14	Incentive Wards / Celebration / Meeting	-													-	-
15	Reception / Welfare & Hospitility	8,000.00			678.00			640.00	5,523.00						6,841.00	1,159.00
16	Repair & Maintenance	100,000.00								3,950.00	3,800.00			16,860.00	24,610.00	75,390.00
17	Vocational Course	-													-	-
18	Legal / Court Fee / Consultation Charges	50,000.00													-	50,000.00
Total (C)		233,300.00	1,959.00	1,614.00	19,358.00	3,789.00	1,815.00	2,619.00	8,178.00	7,912.00	5,639.00	2,037.00	2,134.00	19,760.00	76,814.00	156,486.00

Grand Total (A+B+C)		233,300.00	1,959.00	1,614.00	19,358.00	3,789.00	1,815.00	2,619.00	8,178.00	7,912.00	5,639.00	2,037.00	2,134.00	19,760.00	76,814.00	156,486.00

Add : - Salary Exp	1,022,007.00
Add : - Bank Charges	198.26
	1,099,019.26

(I) Education & Administration & Hostel

Expenditure		Income	
Education & Administration & Hostel Exp.	76,814.00	Fund Received from STSS (H.Q)	194,420.00
	76,814.00		**194,420.00**

(II) Salary

Expenditure		Income	
Salary Expenses	1,022,007.00	Salary Received from STSS (H.Q)	1,022,007.00
	1,022,007.00		**1,022,007.00**

(III) Bank Interest & Charges

Expenditure		Income	
Bank Charges	198.26	Bank Interest	2,086.00
	198.26		**2,086.00**

(IV) Miscellaneous

Expenditure		Income	
	-		**-**

(I) Grant Balance / Excess	117,606.00
(II) Salary Excess / Shortage	-
(III) Bank Interest / Charges	1,887.74
(IV) Miscellaneous Income / Exp.	-
Excess of Income over Expenditure	**119,493.74**

OVER ALL BUDGET FOR THE F.Y 2022-23 OF STS SCHOOLS (TRANSFERRED FROM CTSA)

S.No	Account Head	Head Office	Senior Schools								Secondary Schools						Middle
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		STSS Head Office	STS Mundgod (Sr.)	STS Dholanji	STS Bylakuppe (Sr.)	STS Herbertpur	STS Mussoorie	STS Darjeeling	STS Kalimpong	STS Shimla	STS Sonada	STS Gurupura	STS CVP Bylakuppe	STS Kollegal	STS Chandagiri	STS Mundgod (Pri. & Mid.)	STS Tezu
(I)	**ACADEMIC / EDUCATION EXPENSES :-**																
1	Exam Stationary (Twice a year)	-	13,568.00	5,828.00	9,012.00	25,740.00	29,745.00	11,700.00	20,865.00	17,490.00	1,670.00	6,840.00	13,710.00	3,908.00	4,860.00	3,585.00	1,238.00
2	Student Stationery	-	45,225.00	19,725.00	15,025.00	42,810.00	49,545.00	19,710.00	34,695.00	28,990.00	3,098.00	8,100.00	11,315.00	12,795.00	8,100.00	9,600.00	3,975.00
3	Festival Expense	-	29,250.00	19,950.00	12,750.00	36,300.00	40,425.00	17,025.00	30,150.00	27,600.00	9,225.00	12,750.00	11,850.00	14,175.00	7,050.00	4,035.00	6,975.00
4	Mid Day Meal	-	436,061.00	338,515.00	252,144.00	-	-	205,759.00	142,800.00	25,757.00	153,413.00	209,832.00	193,018.00	237,029.00	139,421.00	315,120.00	102,514.00
5	Sports / Annual Day Celebration	-	5,850.00	3,990.00	35,000.00	7,260.00	8,085.00	3,405.00	6,030.00	5,520.00	1,845.00	2,550.00	2,370.00	2,835.00	1,410.00	4,035.00	1,395.00
6	School Magazine	-	14,625.00	9,975.00	5,000.00	18,150.00	20,213.00	8,512.00	15,075.00	13,800.00	4,613.00	6,375.00	5,925.00	7,088.00	3,525.00	7,200.00	2,700.00
7	Games & Sport Materials	-	44,105.00	22,400.00	16,150.00	43,780.00	3,427.00	20,065.00	35,580.00	31,350.00	10,105.00	13,910.00	13,260.00	15,605.00	8,410.00	14,580.00	5,610.00
8	Student Diary	-	5,850.00	3,990.00	3,000.00	7,260.00	730.00	3,405.00	6,030.00	5,520.00	1,695.00	2,550.00	-	2,835.00	1,410.00	2,280.00	1,395.00
9	Drawing Material	-	7,055.00	14,135.00	6,715.00	15,565.00	1,716.00	6,385.00	10,785.00	17,005.00	7,540.00	10,870.00	8,510.00	11,615.00	4,420.00	14,580.00	5,610.00
10	Audio Visual Article	-	1,000.00	1,000.00	2,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00
11	Excursion (Educational Tour/Adventure/Exhibition)	-	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00	100,000.00	40,000.00	30,000.00	35,000.00	25,000.00
12	Text Book	-	100,000.00	150,000.00	100,000.00	70,000.00	75,000.00	150,000.00	250,000.00	60,000.00	40,000.00	50,000.00	80,000.00	200,000.00	40,000.00	75,000.00	30,300.00
13	SUPW & Computer Related Articles	-	30,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	23,000.00	15,000.00
14	Social Science Equipment	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	13,000.00	8,000.00
15	Music & Dance	-	12,000.00	25,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	5,000.00
16	Bharat Scout & Guide	-	25,000.00	20,000.00	-	30,000.00	30,000.00	25,000.00	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	10,000.00
17	Pre-Primary Teaching Aids	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Winter Heating Charges	-	-	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-
19	Work Experience Environment	-	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	13,000.00	8,000.00
20	CBSE Exam Charges / Affiliation Charges	-	425,000.00	98,000.00	150,000.00	350,000.00	100,000.00	100,000.00	150,000.00	100,000.00	50,000.00	60,000.00	60,000.00	50,000.00	38,000.00	-	-
21	Maths Equipment	-	30,000.00	20,000.00	80,000.00	15,000.00	30,000.00	70,000.00	50,000.00	50,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
22	Science Equipment & Laboratory	-	40,000.00	50,000.00	180,000.00	250,000.00	250,000.00	160,000.00	250,000.00	200,000.00	30,000.00	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00	20,000.00
23	Library Expenses	-	50,000.00	80,000.00	40,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00	-	30,000.00
24	Kitchen Equipment / PA System	-	20,000.00	-	30,000.00	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-
	Total (A)	**-**	**1,404,589.00**	**977,508.00**	**1,048,796.00**	**1,058,865.00**	**851,886.00**	**1,013,966.00**	**1,245,010.00**	**826,032.00**	**471,204.00**	**576,777.00**	**632,958.00**	**755,885.00**	**444,606.00**	**589,015.00**	**283,712.00**
(II)	**HOSTEL EXPENSES :-**																
1	Fooding Charges	-	1,152,000.00	-	-	-	2,244,000.00	1,104,000.00	2,676,000.00	1,080,000.00	-	-	-	-	-	-	-
2	Uniform Expenses	-	268,800.00	-	-	-	523,600.00	257,600.00	624,400.00	252,000.00	-	-	-	-	-	-	-
3	Bedding Materials	-	57,600.00	-	-	-	112,200.00	55,200.00	133,800.00	54,000.00	-	-	-	-	-	-	-
4	Daily Necessities	-	96,000.00	-	-	-	187,000.00	92,000.00	223,000.00	90,000.00	-	-	-	-	-	-	-
5	Dispensary Medicines & Doctors Charges	-	100,000.00	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-
6	Hostel Contingencies	-	246,720.00	-	-	-	480,590.00	236,440.00	573,110.00	231,300.00	-	-	-	-	-	-	-
	Total (B)	**-**	**1,921,120.00**	**-**	**-**	**-**	**3,647,390.00**	**1,845,240.00**	**4,330,310.00**	**1,807,300.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(III)	**ADMINISTRATIVE EXPENSES :-**																
1	Electricity Expenses	20,000.00	350,000.00	80,000.00	60,000.00	300,000.00	800,000.00	300,000.00	250,000.00	240,000.00	50,000.00	120,000.00	100,000.00	80,000.00	100,000.00	42,000.00	21,000.00
2	Office Printing & Stationery	150,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	16,000.00	10,000.00
3	Phone & Communication etc.	20,000.00	35,000.00	4,000.00	4,000.00	30,000.00	10,000.00	30,000.00	12,000.00	12,000.00	-	25,000.00	50,000.00	-	25,000.00	20,000.00	-
4	Postage & Telegram	50,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	8,500.00	5,000.00
5	Petrol / Fuel / Gas	50,000.00	70,000.00	70,000.00	70,000.00	30,000.00	60,000.00	30,000.00	50,000.00	72,000.00	4,000.00	7,000.00	-	5,000.00	7,000.00	11,000.00	10,000.00
6	Water Charges	-	200,000.00	50,000.00	40,000.00	30,000.00	480,000.00	100,000.00	30,000.00	200,000.00	15,000.00	80,000.00	5,000.00	30,000.00	50,000.00	20,000.00	-
7	Internet Charges	55,000.00	80,000.00	40,000.00	40,000.00	50,000.00	50,000.00	30,000.00	40,000.00	30,000.00	30,000.00	50,000.00	10,000.00	50,000.00	30,000.00	60,000.00	30,000.00
8	Newspapers / Magazines etc.	7,000.00	2,190.00	2,190.00	2,190.00	5,000.00	2,190.00	2,190.00	2,190.00	365.00	2,190.00	2,190.00	444.00	2,190.00	1,460.00	4,380.00	-
9	Photocopy Machine Maintenance	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	5,000.00
10	Contingency (School)	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	20,000.00	20,000.00	50,000.00	30,000.00	40,000.00	30,000.00
11	Vehicle Running & Maintenance	60,000.00	70,000.00	60,000.00	80,000.00	-	50,000.00	50,000.00	80,000.00	50,000.00	-	-	-	-	-	-	-
12	TA/DA & Local Conveyance	650,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	47,500.00	37,500.00
13	Head Power	1,150,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	15,000.00
14	Incentive Wards / Celebration / Meeting	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	13,000.00	8,000.00
15	Reception / Welfare & Hospitility	100,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	13,000.00	8,000.00
16	Repair & Maintenance	400,000.00	300,000.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	200,000.00
17	Vocational Course	-	10,000.00	-	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-
18	Legal / Court Fee / Consultation Charges	350,000.00	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-	-
19	Staff Salary (Teaching & Non Teaching)	377,998,239.00															
20	Pension	3,000,000.00															
21	Retirement Terminal Benefits	15,000,000.00															
22	New Pension Scheme (14% Employer Contribution)	2,500,000.00															
23	Leave Travel Concession	500,000.00															
24	TA on Transfer / Retirement	500,000.00															
25	Medical Treatment	500,000.00															
26	Children Educational Allowances (CEA)	300,000.00															
27	Audit Related Expenses	500,000.00															
28	Honorarium / Incentives	60,000.00															
29	Meeting & Workshop	1,000,000.00															
30	Grant-In-Aid (GIA) Schools	5,000,000.00															
31	Miscellaneous Grant	45,217,797.00															
32	GPF Interest	1,744,320.00															
	Total (C)	**456,897,356.00**	**1,343,190.00**	**832,190.00**	**822,190.00**	**1,221,000.00**	**2,228,190.00**	**1,336,190.00**	**1,240,190.00**	**1,380,365.00**	**552,190.00**	**730,190.00**	**606,444.00**	**638,190.00**	**664,460.00**	**629,380.00**	**379,500.00**
	Grand Total (A+B+C)	**456,897,356.00**	**4,668,899.00**	**1,809,698.00**	**1,870,986.00**	**2,279,865.00**	**6,727,466.00**	**4,195,396.00**	**6,815,510.00**	**4,013,697.00**	**1,023,394.00**	**1,306,967.00**	**1,239,402.00**	**1,394,075.00**	**1,109,066.00**	**1,218,395.00**	**663,212.00**

Schools	Primary Schools						PPRT	Total
17	18	19	20	21	22	23	24	
STS Miao	STS Tenzingaon	STS Ravangla	STS Mainpat	STS Gothangaon	STS Lobersing	STS Bylakuppe (Pri.)	STS Dalhousie	
8,700.00	5,820.00	600.00	840.00	1,110.00	3,510.00	6,600.00	-	**196,939.00**
15,750.00	9,390.00	1,110.00	1,380.00	1,740.00	5,040.00	10,320.00	-	**357,438.00**
22,275.00	15,750.00	3,000.00	3,450.00	4,275.00	8,775.00	16,500.00	-	**353,535.00**
349,591.00	236,688.00	39,648.00	45,595.00	56,498.00	115,970.00	218,064.00	-	**3,813,437.00**
4,455.00	3,150.00	600.00	690.00	855.00	1,755.00	3,300.00	-	**106,385.00**
7,775.00	6,188.00	1,500.00	1,050.00	1,388.00	4,388.00	8,251.00	-	**173,316.00**
16,850.00	12,955.00	2,025.00	2,100.00	2,775.00	8,774.00	16,500.00	-	**360,316.00**
3,375.00	3,150.00	600.00	420.00	555.00	1,755.00	3,300.00	-	**61,105.00**
16,850.00	12,955.00	3,000.00	336.00	2,775.00	8,775.00	16,500.00	-	**203,697.00**
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	-	**25,000.00**
25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	-	**720,000.00**
50,000.00	30,000.00	29,300.00	12,500.00	13,320.00	50,000.00	60,000.00	-	**1,715,420.00**
15,000.00	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00	24,000.00	-	**484,000.00**
8,000.00	8,000.00	1,000.00	-	-	5,000.00	-	-	**213,000.00**
5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	9,000.00	-	**213,000.00**
15,000.00	15,000.00	-	-	-	-	-	-	**315,000.00**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	**40,000.00**
8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	-	**222,000.00**
-	-	-	-	-	-	-	-	**1,731,000.00**
15,000.00	15,000.00	-	-	5,000.00	5,000.00	-	-	**455,000.00**
20,000.00	20,000.00	2,000.00	-	5,000.00	5,000.00	-	-	**1,622,000.00**
40,000.00	20,000.00	15,000.00	-	20,000.00	15,000.00	24,000.00	-	**704,000.00**
10,000.00	10,000.00	-	-	-	5,000.00	-	-	**330,000.00**
657,621.00	**478,046.00**	**126,383.00**	**95,361.00**	**142,291.00**	**270,742.00**	**464,335.00**	**-**	**14,415,588.00**
-	-	-	-	-	-	-	-	**8,256,000.00**
-	-	-	-	-	-	-	-	**1,926,400.00**
-	-	-	-	-	-	-	-	**412,800.00**
-	-	-	-	-	-	-	-	**688,000.00**
-	-	-	-	-	-	-	-	**500,000.00**
-	-	-	-	-	-	-	-	**1,768,160.00**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,551,360.00**
60,000.00	21,000.00	20,000.00	15,000.00	30,000.00	30,000.00	39,000.00	24,000.00	**3,152,000.00**
10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	18,000.00	8,000.00	**455,000.00**
30,000.00	5,000.00	-	9,000.00	-	5,000.00	-	-	**326,000.00**
5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	10,500.00	1,500.00	**188,500.00**
10,000.00	60,000.00	-	8,400.00	-	6,000.00	9,000.00	-	**639,400.00**
46,000.00	5,000.00	4,000.00	-	5,000.00	10,000.00	-	-	**1,400,000.00**
30,000.00	10,000.00	30,000.00	-	12,000.00	30,000.00	45,000.00	16,800.00	**848,800.00**
2,190.00	2,190.00	2,190.00	-	1,770.00	1,500.00	10,950.00	-	**59,149.00**
5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	12,000.00	5,000.00	**192,000.00**
30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	5,000.00	**755,000.00**
-	70,000.00	-	-	-	-	-	-	**570,000.00**
37,500.00	37,500.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	15,000.00	**1,480,000.00**
15,000.00	15,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	-	**2,020,000.00**
8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	-	**207,000.00**
8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	18,000.00	8,000.00	**357,000.00**
200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	**7,000,000.00**
-	-	-	-	-	-	-	-	**28,000.00**
-	-	-	-	-	-	-	50,000.00	**650,000.00**
								377,998,239.00
								3,000,000.00
								15,000,000.00
								2,500,000.00
								500,000.00
								500,000.00
								500,000.00
								300,000.00
								500,000.00
								60,000.00
								1,000,000.00
								5,000,000.00
								45,217,797.00
								1,744,320.00
496,690.00	**491,690.00**	**230,690.00**	**186,900.00**	**203,270.00**	**237,000.00**	**567,450.00**	**233,300.00**	**474,148,205.00**
1,154,311.00	**969,736.00**	**357,073.00**	**282,261.00**	**345,561.00**	**507,742.00**	**1,031,785.00**	**233,300.00**	**502,115,153.00**

(2) STS MUNDGOD (Sr.) SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	63,557	0	63,557	1,174,866	270,513	1,445,379	1,238,423	270,513	1,508,936
May' 22	61,199	0	61,199	82,753	160,774	243,527	143,952	160,774	304,726
Jun' 22	75,419	0	75,419	460,669	200,560	661,229	536,088	200,560	736,648
July' 22	67,501	0	67,501	1,204,229	302,613	1,506,842	1,271,730	302,613	1,574,343
Aug' 22	67,555	0	67,555	1,245,557	303,428	1,548,985	1,313,112	303,428	1,616,540
Sep' 22	67,555	0	67,555	1,235,770	303,428	1,539,198	1,303,325	303,428	1,606,753
Oct' 22	67,555	0	67,555	1,173,560	301,985	1,475,545	1,241,115	301,985	1,543,100
Nov' 22	67,555	0	67,555	1,177,044	290,997	1,468,041	1,244,599	290,997	1,535,596
Dec' 22	83,827	0	83,827	775,024	263,182	1,038,206	858,851	263,182	1,122,033
Jan' 23	70,267	0	70,267	847,106	273,064	1,120,170	917,373	273,064	1,190,437
Feb' 23	67,726	0	67,726	1,151,995	300,915	1,452,910	1,219,721	300,915	1,520,636
Mar' 23	67,726	0	67,726	1,137,955	290,883	1,428,838	1,205,681	290,883	1,496,564
Summer Remedial	0	0	0	510,402	153,089	663,491	510,402	153,089	663,491
Winter Remedial	0	0	0	233,449	38,991	272,440	233,449	38,991	272,440
Total : -	**827,442**	**0**	**827,442**	**12,410,379**	**3,454,422**	**15,864,801**	**13,237,821**	**3,454,422**	**16,692,243**

(3) STS DHOOLANJI SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	130,264	0	130,264	945,309	160,837	1,106,146	1,075,573	160,837	1,236,410
May' 22	128,384	0	128,384	967,601	167,357	1,134,958	1,095,985	167,357	1,263,342
Jun' 22	150,114	0	150,114	394,712	167,357	562,069	544,826	167,357	712,183
July' 22	133,152	0	133,152	924,371	165,286	1,089,657	1,057,523	165,286	1,222,809
Aug' 22	134,970	0	134,970	967,352	164,251	1,131,603	1,102,322	164,251	1,266,573
Sep' 22	134,970	0	134,970	985,449	162,262	1,147,711	1,120,419	162,262	1,282,681
Oct' 22	134,970	0	134,970	983,589	166,576	1,150,165	1,118,559	166,576	1,285,135
Nov' 22	134,970	0	134,970	985,183	165,463	1,150,646	1,120,153	165,463	1,285,616
Dec' 22	161,152	0	161,152	678,023	155,569	833,592	839,175	155,569	994,744
Jan' 23	134,364	0	134,364	122,863	165,348	288,211	257,227	165,348	422,575
Feb' 23	109,246	0	109,246	718,341	166,100	884,441	827,587	166,100	993,687
Mar' 23	66,805	0	66,805	999,926	161,109	1,161,035	1,066,731	161,109	1,227,840
Summer Remedial	0	0	0	66,300	0	66,300	66,300	0	66,300
Winter Remedial	0	0	0	455,771	0	455,771	455,771	0	455,771
Total : -	**1,553,361**	**0**	**1,553,361**	**10,194,790**	**1,967,515**	**12,162,305**	**11,748,151**	**1,967,515**	**13,715,666**

(4) STS BYLAKUPPE (Senior) SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	186,736	0	186,736	548,239	160,995	709,234	734,975	160,995	895,970
May' 22	181,280	0	181,280	38,566	155,765	194,331	219,846	155,765	375,611
Jun' 22	222,542	0	222,542	194,306	160,995	355,301	416,848	160,995	577,843
July' 22	196,850	0	196,850	543,826	160,995	704,821	740,676	160,995	901,671
Aug' 22	197,674	0	197,674	575,128	160,930	736,058	772,802	160,930	933,732
Sep' 22	197,674	0	197,674	575,991	160,930	736,921	773,665	160,930	934,595
Oct' 22	197,674	0	197,674	575,158	160,930	736,088	772,832	160,930	933,762
Nov' 22	197,674	0	197,674	567,672	160,930	728,602	765,346	160,930	926,276
Dec' 22	246,179	0	246,179	415,335	147,866	563,201	661,514	147,866	809,380
Jan' 23	205,759	0	205,759	398,956	150,946	549,902	604,715	150,946	755,661
Feb' 23	194,693	0	194,693	527,586	146,794	674,380	722,279	146,794	869,073
Mar' 23	194,692	0	194,692	615,179	160,930	776,109	809,871	160,930	970,801
Summer Remedial	0	0	0	201,764	0	201,764	201,764	0	201,764
Winter Remedial	0	0	0	169,905	0	169,905	169,905	0	169,905
Total : -	**2,419,427**	**0**	**2,419,427**	**5,947,611**	**1,889,006**	**7,836,617**	**8,367,038**	**1,889,006**	**10,256,044**
							Add :- Thupten Jampa (Mar' 22)		43,688.00
									10,299,732.00

(5) STS HERBERTPUR SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	243,015	0	243,015	1,031,415	180,613	1,212,028	1,274,430	180,613	1,455,043
May' 22	235,941	0	235,941	389,838	178,377	568,215	625,779	178,377	804,156
Jun' 22	288,996	0	288,996	623,628	168,383	792,011	912,624	168,383	1,081,007
July' 22	256,474	0	256,474	1,041,700	166,542	1,208,242	1,298,174	166,542	1,464,716
Aug' 22	257,491	0	257,491	1,044,176	170,486	1,214,662	1,301,667	170,486	1,472,153
Sep' 22	257,491	0	257,491	1,039,539	180,608	1,220,147	1,297,030	180,608	1,477,638
Oct' 22	257,491	0	257,491	1,033,795	173,823	1,207,618	1,291,286	173,823	1,465,109
Nov' 22	257,491	0	257,491	1,042,506	178,659	1,221,165	1,299,997	178,659	1,478,656
Dec' 22	319,398	0	319,398	796,251	171,745	967,996	1,115,649	171,745	1,287,394
Jan' 23	267,808	0	267,808	843,411	172,630	1,016,041	1,111,219	172,630	1,283,849
Feb' 23	250,240	0	250,240	1,044,460	176,505	1,220,965	1,294,700	176,505	1,471,205
Mar' 23	250,240	0	250,240	1,033,013	177,091	1,210,104	1,283,253	177,091	1,460,344
Summer Remedial	0	0	0	455,576	0	455,576	455,576	0	455,576
Winter Remedial	0	0	0	165,934	0	165,934	165,934	0	165,934
Total : -	**3,142,076**	**0**	**3,142,076**	**11,585,242**	**2,095,462**	**13,680,704**	**14,727,318**	**2,095,462**	**16,822,780**

Add :- Mar' 22 (Regular)	243,015.00
Add :- Mar' 22 (Contractual)	836,152.00
Add :- Winter Remedial	(165,934.00)
	17,736,013.00

(6) STS MUSSOORIE SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	175,174	33706	208,880	1,205,820	342,904	1,548,724	1,380,994	376,610	1,757,604
May' 22	182,426	33706	216,132	1,206,944	342,884	1,549,828	1,389,370	376,590	1,765,960
Jun' 22	124,059	42958	167,017	659,416	310,140	969,556	783,475	353,098	1,136,573
July' 22	104,955	36688	141,643	1,219,621	332,529	1,552,150	1,324,576	369,217	1,693,793
Aug' 22	105,009	36688	141,697	1,209,039	316,314	1,525,353	1,314,048	353,002	1,667,050
Sep' 22	105,009	36688	141,697	1,229,072	320,706	1,549,778	1,334,081	357,394	1,691,475
Oct' 22	105,009	36688	141,697	1,243,496	298,049	1,541,545	1,348,505	334,737	1,683,242
Nov' 22	105,009	36688	141,697	1,287,738	329,712	1,617,450	1,392,747	366,400	1,759,147
Dec' 22	142,521	49384	191,905	971,171	316,309	1,287,480	1,113,692	365,693	1,479,385
Jan' 23	108,777	38804	147,581	418,186	270,961	689,147	526,963	309,765	836,728
Feb' 23	125,656	35278	160,934	1,023,874	302,817	1,326,691	1,149,530	338,095	1,487,625
Mar' 23	165,996	35278	201,274	1,277,778	318,228	1,596,006	1,443,774	353,506	1,797,280
Summer Remedial	0	0	0	58,717	9,067	67,784	58,717	9,067	67,784
Winter Remedial	0	0	0	397,865	57,182	455,047	397,865	57,182	455,047
Total : -	**1,549,600**	**452,554**	**2,002,154**	**13,408,737**	**3,867,802**	**17,276,539**	**14,958,337**	**4,320,356**	**19,278,693**

(7) STS DARJEELING SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	375,940	36065	412,005	868,415	265,382	1,133,797	1,244,355	301,447	1,545,802
May' 22	375,940	36065	412,005	888,132	272,582	1,160,714	1,264,072	308,647	1,572,719
Jun' 22	440,468	43985	484,453	325,872	232,850	558,722	766,340	276,835	1,043,175
July' 22	390,609	38584	429,193	911,938	274,453	1,186,391	1,302,547	313,037	1,615,584
Aug' 22	395,654	38638	434,292	929,132	256,726	1,185,858	1,324,786	295,364	1,620,150
Sep' 22	395,654	38638	434,292	929,132	301,392	1,230,524	1,324,786	340,030	1,664,816
Oct' 22	395,654	38638	434,292	918,847	282,647	1,201,494	1,314,501	321,285	1,635,786
Nov' 22	333,172	38638	371,810	872,942	264,000	1,136,942	1,206,114	302,638	1,508,752
Dec' 22	401,828	49510	451,338	613,965	250,025	863,990	1,015,793	299,535	1,315,328
Jan' 23	334,677	37966	372,643	45,325	212,508	257,833	380,002	250,474	630,476
Feb' 23	330,369	37951	368,320	653,294	273,254	926,548	983,663	311,205	1,294,868
Mar' 23	330,368	37951	368,319	923,932	302,162	1,226,094	1,254,300	340,113	1,594,413
Summer Remedial	0	0	0	99,385	8,917	108,302	99,385	8,917	108,302
Winter Remedial	0	0	0	401,942	52,824	454,766	401,942	52,824	454,766
Total : -	**4,500,333**	**472,629**	**4,972,962**	**9,382,253**	**3,249,722**	**12,631,975**	**13,882,586**	**3,722,351**	**17,604,937**

(8) STS KALIMPONG SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	458,796	0	458,796	879,140	294,320	1,173,460	1,337,936	294,320	1,632,256
May' 22	476,630	0	476,630	879,405	350,524	1,229,929	1,356,035	350,524	1,706,559
Jun' 22	559,574	0	559,574	326,113	259,192	585,305	885,687	259,192	1,144,879
July' 22	369,038	0	369,038	920,533	352,524	1,273,057	1,289,571	352,524	1,642,095
Aug' 22	373,178	0	373,178	982,827	352,524	1,335,351	1,356,005	352,524	1,708,529
Sep' 22	373,178	0	373,178	1,006,453	362,317	1,368,770	1,379,631	362,317	1,741,948
Oct' 22	373,178	0	373,178	954,476	377,226	1,331,702	1,327,654	377,226	1,704,880
Nov' 22	373,178	0	373,178	952,104	378,966	1,331,070	1,325,282	378,966	1,704,248
Dec' 22	462,768	0	462,768	623,618	315,644	939,262	1,086,386	315,644	1,402,030
Jan' 23	375,688	0	375,688	38,461	212,198	250,659	414,149	212,198	626,347
Feb' 23	361,125	0	361,125	686,525	331,306	1,017,831	1,047,650	331,306	1,378,956
Mar' 23	361,124	0	361,124	955,133	378,948	1,334,081	1,316,257	378,948	1,695,205
Summer Remedial	0	0	0	116,242	40,961	157,203	116,242	40,961	157,203
Winter Remedial	0	0	0	405,114	112,729	517,843	405,114	112,729	517,843
Total : -	**4,917,455**	**0**	**4,917,455**	**9,726,144**	**4,119,379**	**13,845,523**	**14,643,599**	**4,119,379**	**18,762,978**

(9) STS SHIMLA SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	254,617	46418	301,035	863,594	281,399	1,144,993	1,118,211	327,817	1,446,028
May' 22	254,617	46418	301,035	917,272	296,287	1,213,559	1,171,889	342,705	1,514,594
Jun' 22	305,890	58280	364,170	369,788	225,838	595,626	675,678	284,118	959,796
July' 22	273,278	49378	322,656	924,517	293,267	1,217,784	1,197,795	342,645	1,540,440
Aug' 22	237,751	49432	287,183	947,231	285,515	1,232,746	1,184,982	334,947	1,519,929
Sep' 22	247,474	49432	296,906	948,329	273,872	1,222,201	1,195,803	323,304	1,519,107
Oct' 22	289,003	49432	338,435	939,691	294,724	1,234,415	1,228,694	344,156	1,572,850
Nov' 22	289,003	49432	338,435	933,145	293,143	1,226,288	1,222,148	342,575	1,564,723
Dec' 22	334,434	65704	400,138	636,927	239,479	876,406	971,361	305,183	1,276,544
Jan' 23	288,112	49660	337,772	80,562	183,638	264,200	368,674	233,298	601,972
Feb' 23	283,915	47641	331,556	727,196	248,023	975,219	1,011,111	295,664	1,306,775
Mar' 23	266,415	47641	314,056	980,067	286,938	1,267,005	1,246,482	334,579	1,581,061
Summer Remedial	0	0	0	0	8,917	8,917	0	8,917	8,917
Winter Remedial	0	0	0	421,229	53,702	474,931	421,229	53,702	474,931
Total : -	**3,324,509**	**608,868**	**3,933,377**	**9,689,548**	**3,264,742**	**12,954,290**	**13,014,057**	**3,873,610**	**16,887,667**
							Add :- Pema Gyaltsen (TA)		36,000.00
									16,923,667.00

(10) STS SONADA SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	199,430	0	199,430	604,452	107,191	711,643	803,882	107,191	911,073
May' 22	199,430	0	199,430	607,275	88,865	696,140	806,705	88,865	895,570
Jun' 22	232,240	0	232,240	235,168	107,191	342,359	467,408	107,191	574,599
July' 22	209,381	0	209,381	586,345	107,191	693,536	795,726	107,191	902,917
Aug' 22	210,319	0	210,319	615,944	107,191	723,135	826,263	107,191	933,454
Sep' 22	210,319	0	210,319	615,780	107,191	722,971	826,099	107,191	933,290
Oct' 22	210,319	0	210,319	604,441	106,410	710,851	814,760	106,410	921,170
Nov' 22	210,319	0	210,319	608,374	107,080	715,454	818,693	107,080	925,773
Dec' 22	254,216	0	254,216	392,666	104,453	497,119	646,882	104,453	751,335
Jan' 23	210,184	0	210,184	79,474	101,293	180,767	289,658	101,293	390,951
Feb' 23	210,593	0	210,593	433,459	107,080	540,539	644,052	107,080	751,132
Mar' 23	210,592	0	210,592	550,720	107,080	657,800	761,312	107,080	868,392
Summer Remedial	0	0	0	5,467	0	5,467	5,467	0	5,467
Winter Remedial	0	0	0	162,346	0	162,346	162,346	0	162,346
Total : -	**2,567,342**	**0**	**2,567,342**	**6,101,911**	**1,258,216**	**7,360,127**	**8,669,253**	**1,258,216**	**9,927,469**

(11) STS GURUPURA SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	282,329	0	282,329	565,633	99,322	664,955	847,962	99,322	947,284
May' 22	276,255	0	276,255	79,768	106,707	186,475	356,023	106,707	462,730
Jun' 22	331,551	0	331,551	257,008	110,285	367,293	588,559	110,285	698,844
July' 22	296,725	0	296,725	604,684	110,285	714,969	901,409	110,285	1,011,694
Aug' 22	299,353	0	299,353	608,284	110,285	718,569	907,637	110,285	1,017,922
Sep' 22	299,353	0	299,353	608,284	110,285	718,569	907,637	110,285	1,017,922
Oct' 22	299,353	0	299,353	591,927	110,285	702,212	891,280	110,285	1,001,565
Nov' 22	299,353	0	299,353	607,410	110,285	717,695	906,763	110,285	1,017,048
Dec' 22	365,521	0	365,521	420,178	110,285	530,463	785,699	110,285	895,984
Jan' 23	310,381	0	310,381	454,331	103,533	557,864	764,712	103,533	868,245
Feb' 23	298,628	0	298,628	600,704	110,285	710,989	899,332	110,285	1,009,617
Mar' 23	298,624	0	298,624	606,702	108,214	714,916	905,326	108,214	1,013,540
Summer Remedial	0	0	0	38,355	0	38,355	38,355	0	38,355
Winter Remedial	0	0	0	52,904	0	52,904	52,904	0	52,904
Total : -	**3,657,426**	**0**	**3,657,426**	**6,096,172**	**1,300,056**	**7,396,228**	**9,753,598**	**1,300,056**	**11,053,654**
							Add :- Dasel wronly credited		12,869
							Add :- Mar' 23 TDS Shortage		4
									11,066,527

(12) STS CVP BYLAKUPPE SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	222,528	0	222,528	573,654	108,700	682,354	796,182	108,700	904,882
May' 22	217,812	0	217,812	38,601	105,192	143,793	256,413	105,192	361,605
Jun' 22	259,761	0	259,761	237,361	108,455	345,816	497,122	108,455	605,577
July' 22	233,353	0	233,353	574,370	108,455	682,825	807,723	108,455	916,178
Aug' 22	234,316	0	234,316	631,669	108,455	740,124	865,985	108,455	974,440
Sep' 22	234,316	0	234,316	631,669	108,455	740,124	865,985	108,455	974,440
Oct' 22	234,316	0	234,316	630,836	108,455	739,291	865,152	108,455	973,607
Nov' 22	234,316	0	234,316	626,084	102,475	728,559	860,400	102,475	962,875
Dec' 22	284,223	0	284,223	407,760	108,455	516,215	691,983	108,455	800,438
Jan' 23	237,633	0	237,633	458,187	108,455	566,642	695,820	108,455	804,275
Feb' 23	227,225	0	227,225	631,550	108,455	740,005	858,775	108,455	967,230
Mar' 23	227,222	0	227,222	620,343	108,455	728,798	847,565	108,455	956,020
Summer Remedial	0	0	0	59,516	0	59,516	59,516	0	59,516
Winter Remedial	0	0	0	88,613	0	88,613	88,613	0	88,613
Total : -	**2,847,021**	**0**	**2,847,021**	**6,210,213**	**1,292,462**	**7,502,675**	**9,057,234**	**1,292,462**	**10,349,696**
							Add :- Counsellor Salary		40,755
									10,390,451

(13) STS KOLLEGAL SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	232,378	0	232,378	604,981	100,688	705,669	837,359	100,688	938,047
May' 22	217,918	0	217,918	44,948	105,148	150,096	262,866	105,148	368,014
Jun' 22	269,458	0	269,458	248,319	89,465	337,784	517,777	89,465	607,242
July' 22	218,531	0	218,531	633,081	108,068	741,149	851,612	108,068	959,680
Aug' 22	240,526	0	240,526	669,327	108,339	777,666	909,853	108,339	1,018,192
Sep' 22	224,821	0	224,821	656,178	109,340	765,518	880,999	109,340	990,339
Oct' 22	240,526	0	240,526	634,352	109,375	743,727	874,878	109,375	984,253
Nov' 22	246,170	0	246,170	690,130	111,445	801,575	936,300	111,445	1,047,745
Dec' 22	294,197	0	294,197	445,565	110,410	555,975	739,762	110,410	850,172
Jan' 23	254,251	0	254,251	414,313	110,285	524,598	668,564	110,285	778,849
Feb' 23	243,342	0	243,342	619,794	106,014	725,808	863,136	106,014	969,150
Mar' 23	243,337	0	243,337	621,888	107,761	729,649	865,225	107,761	972,986
Summer Remedial	0	0	0	66,129	0	66,129	66,129	0	66,129
Winter Remedial	0	0	0	66,130	0	66,130	66,130	0	66,130
Total : -	**2,925,455**	**0**	**2,925,455**	**6,415,135**	**1,276,338**	**7,691,473**	**9,340,590**	**1,276,338**	**10,616,928**
							Add :- Counsellor Salary		40,630
									10,657,558

(14) STS CHANDRAGIRI SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	0	0	0	522,086	108,455	630,541	522,086	108,455	630,541
May' 22	0	0	0	44,961	104,947	149,908	44,961	104,947	149,908
Jun' 22	0	0	0	197,729	108,455	306,184	197,729	108,455	306,184
July' 22	0	0	0	531,602	108,455	640,057	531,602	108,455	640,057
Aug' 22	0	0	0	557,313	108,455	665,768	557,313	108,455	665,768
Sep' 22	0	0	0	538,480	108,455	646,935	538,480	108,455	646,935
Oct' 22	0	0	0	559,773	100,568	660,341	559,773	100,568	660,341
Nov' 22	0	0	0	561,580	108,455	670,035	561,580	108,455	670,035
Dec' 22	0	0	0	378,009	108,455	486,464	378,009	108,455	486,464
Jan' 23	0	0	0	382,903	108,455	491,358	382,903	108,455	491,358
Feb' 23	0	0	0	508,058	108,455	616,513	508,058	108,455	616,513
Mar' 23	0	0	0	511,506	108,455	619,961	511,506	108,455	619,961
Summer Remedial	0	0	0	411,270	0	411,270	411,270	0	411,270
Winter Remedial	0	0	0	66,130	0	66,130	66,130	0	66,130
Total : -	**0**	**0**	**0**	**5,771,400**	**1,290,065**	**7,061,465**	**5,771,400**	**1,290,065**	**7,061,465**

(15) STS MUNDGOD (Pri.) SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	688,245	0	688,245	666,487	103,005	769,492	1,354,732	103,005	1,457,737
May' 22	659,949	0	659,949	156,364	99,673	256,037	816,313	99,673	915,986
Jun' 22	806,838	0	806,838	342,578	103,005	445,583	1,149,416	103,005	1,252,421
July' 22	723,716	0	723,716	674,527	103,005	777,532	1,398,243	103,005	1,501,248
Aug' 22	726,929	0	726,929	688,223	103,005	791,228	1,415,152	103,005	1,518,157
Sep' 22	726,929	0	726,929	677,003	103,005	780,008	1,403,932	103,005	1,506,937
Oct' 22	726,929	0	726,929	721,365	103,005	824,370	1,448,294	103,005	1,551,299
Nov' 22	721,694	0	721,694	719,934	103,005	822,939	1,441,628	103,005	1,544,633
Dec' 22	885,902	0	885,902	490,461	103,005	593,466	1,376,363	103,005	1,479,368
Jan' 23	753,448	0	753,448	481,065	103,005	584,070	1,234,513	103,005	1,337,518
Feb' 23	726,292	0	726,292	536,725	102,515	639,240	1,263,017	102,515	1,365,532
Mar' 23	726,280	0	726,280	497,740	102,760	600,500	1,224,020	102,760	1,326,780
Summer Remedial	0	0	0	0	0	0	0	0	0
Winter Remedial	0	0	0	0	0	0	0	0	0
Total : -	**8,873,151**	**0**	**8,873,151**	**6,652,472**	**1,231,993**	**7,884,465**	**15,525,623**	**1,231,993**	**16,757,616**
							Add :- Shurti Torgyal (L.F)		490
									16,758,106

(16) STS TEZU SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	71,110	0	71,110	439,898	72,820	512,718	511,008	72,820	583,828
May' 22	61,772	0	61,772	78,005	71,435	149,440	139,777	71,435	211,212
Jun' 22	81,260	0	81,260	190,255	75,810	266,065	271,515	75,810	347,325
July' 22	72,065	0	72,065	439,891	72,048	511,939	511,956	72,048	584,004
Aug' 22	73,374	0	73,374	474,762	71,084	545,846	548,136	71,084	619,220
Sep' 22	73,374	0	73,374	489,912	73,817	563,729	563,286	73,817	637,103
Oct' 22	73,374	0	73,374	488,764	71,084	559,848	562,138	71,084	633,222
Nov' 22	73,374	0	73,374	489,674	71,823	561,497	563,048	71,823	634,871
Dec' 22	86,465	0	86,465	342,871	69,421	412,292	429,336	69,421	498,757
Jan' 23	75,555	0	75,555	246,689	75,906	322,595	322,244	75,906	398,150
Feb' 23	73,292	0	73,292	316,592	61,669	378,261	389,884	61,669	451,553
Mar' 23	70,671	0	70,671	319,521	73,013	392,534	390,192	73,013	463,205
Summer Remedial	0	0	0	0	0	0	0	0	0
Winter Remedial	0	0	0	0	0	0	0	0	0
Total : -	**885,686**	**0**	**885,686**	**4,316,834**	**859,930**	**5,176,764**	**5,202,520**	**859,930**	**6,062,450**

(17) STS MIAO SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	274,147	0	274,147	596,921	78,430	675,351	871,068	78,430	949,498
May' 22	250,663	0	250,663	38,186	99,548	137,734	288,849	99,548	388,397
Jun' 22	309,718	0	309,718	240,223	99,620	339,843	549,941	99,620	649,561
July' 22	279,149	0	279,149	577,269	129,886	707,155	856,418	129,886	986,304
Aug' 22	283,436	0	283,436	563,131	132,780	695,911	846,567	132,780	979,347
Sep' 22	283,436	0	283,436	588,184	132,780	720,964	871,620	132,780	1,004,400
Oct' 22	283,436	0	283,436	586,426	132,780	719,206	869,862	132,780	1,002,642
Nov' 22	269,299	0	269,299	588,065	132,780	720,845	857,364	132,780	990,144
Dec' 22	318,867	0	318,867	392,125	132,780	524,905	710,992	132,780	843,772
Jan' 23	253,755	0	253,755	449,620	118,312	567,932	703,375	118,312	821,687
Feb' 23	223,235	0	223,235	619,785	132,780	752,565	843,020	132,780	975,800
Mar' 23	215,370	0	215,370	724,760	132,780	857,540	940,130	132,780	1,072,910
Summer Remedial	0	0	0	0	0	0	0	0	0
Winter Remedial	0	0	0	0	0	0	0	0	0
Total : -	**3,244,511**	**0**	**3,244,511**	**5,964,695**	**1,455,256**	**7,419,951**	**9,209,206**	**1,455,256**	**10,664,462**

(18) STS TENZINGANG SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	60,366	39228	99,594	479,092	80,103	559,195	539,458	119,331	658,789
May' 22	59,966	38828	98,794	479,092	80,475	559,567	539,058	119,303	658,361
Jun' 22	67,871	45092	112,963	210,562	80,475	291,037	278,433	125,567	404,000
July' 22	50,959	36002	86,961	479,092	80,475	559,567	530,051	116,477	646,528
Aug' 22	62,115	36402	98,517	460,142	80,475	540,617	522,257	116,877	639,134
Sep' 22	62,115	36402	98,517	437,972	75,743	513,715	500,087	112,145	612,232
Oct' 22	62,115	36402	98,517	442,918	79,686	522,604	505,033	116,088	621,121
Nov' 22	133,197	36402	169,599	442,931	80,475	523,406	576,128	116,877	693,005
Dec' 22	159,148	44994	204,142	314,732	73,126	387,858	473,880	118,120	592,000
Jan' 23	119,300	37834	157,134	80,145	73,377	153,522	199,445	111,211	310,656
Feb' 23	123,975	37834	161,809	442,063	80,475	522,538	566,038	118,309	684,347
Mar' 23	126,322	37834	164,156	597,253	80,475	677,728	723,575	118,309	841,884
Summer Remedial	0	0	0	0	0	0	0	0	0
Winter Remedial	0	0	0	0	0	0	0	0	0
Total : -	**1,087,449**	**463,254**	**1,550,703**	**4,865,994**	**945,360**	**5,811,354**	**5,953,443**	**1,408,614**	**7,362,057**

(19) STS RAVANGLA SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	55,283	0	55,283	183,443	51,787	235,230	238,726	51,787	290,513
May' 22	55,283	0	55,283	178,258	52,815	231,073	233,541	52,815	286,356
Jun' 22	64,031	0	64,031	153,517	33,847	187,364	217,548	33,847	251,395
July' 22	58,122	0	58,122	183,165	53,780	236,945	241,287	53,780	295,067
Aug' 22	58,176	0	58,176	187,114	53,780	240,894	245,290	53,780	299,070
Sep' 22	58,176	0	58,176	187,659	53,780	241,439	245,835	53,780	299,615
Oct' 22	58,176	0	58,176	184,916	53,780	238,696	243,092	53,780	296,872
Nov' 22	58,176	0	58,176	187,185	53,780	240,965	245,361	53,780	299,141
Dec' 22	70,176	0	70,176	172,637	41,416	214,053	242,813	41,416	284,229
Jan' 23	52,872	0	52,872	146,555	24,250	170,805	199,427	24,250	223,677
Feb' 23	58,310	0	58,310	179,906	45,237	225,143	238,216	45,237	283,453
Mar' 23	55,065	0	55,065	194,657	53,780	248,437	249,722	53,780	303,502
Summer Remedial	0	0	0	0	0	0	0	0	0
Winter Remedial	0	0	0	0	0	0	0	0	0
Total : -	**701,846**	**0**	**701,846**	**2,139,012**	**572,032**	**2,711,044**	**2,840,858**	**572,032**	**3,412,890**

(20) STS MAINPAT SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	140,478	0	140,478	235,136	53,610	288,746	375,614	53,610	429,224
May' 22	134,322	0	134,322	35,543	23,291	58,834	169,865	23,291	193,156
Jun' 22	162,735	0	162,735	108,467	34,673	143,140	271,202	34,673	305,875
July' 22	140,783	0	140,783	233,742	53,610	287,352	374,525	53,610	428,135
Aug' 22	145,826	0	145,826	233,742	53,610	287,352	379,568	53,610	433,178
Sep' 22	145,826	0	145,826	237,342	53,610	290,952	383,168	53,610	436,778
Oct' 22	145,826	0	145,826	236,410	53,610	290,020	382,236	53,610	435,846
Nov' 22	145,826	0	145,826	237,203	53,610	290,813	383,029	53,610	436,639
Dec' 22	164,906	0	164,906	57,288	43,000	100,288	222,194	43,000	265,194
Jan' 23	150,719	0	150,719	129,797	44,929	174,726	280,516	44,929	325,445
Feb' 23	145,913	0	145,913	196,203	49,339	245,542	342,116	49,339	391,455
Mar' 23	145,913	0	145,913	196,203	44,929	241,132	342,116	44,929	387,045
Summer Remedial	0	0	0	0	0	0	0	0	0
Winter Remedial	0	0	0	0	0	0	0	0	0
Total : -	**1,769,073**	**0**	**1,769,073**	**2,137,076**	**561,821**	**2,698,897**	**3,906,149**	**561,821**	**4,467,970**

(21) STS GOTHANGAON SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	97,869	0	97,869	178,610	54,350	232,960	276,479	54,350	330,829
May' 22	91,713	0	91,713	0	23,661	23,661	91,713	23,661	115,374
Jun' 22	118,479	0	118,479	43,534	35,413	78,947	162,013	35,413	197,426
July' 22	105,915	0	105,915	160,871	54,350	215,221	266,786	54,350	321,136
Aug' 22	106,023	0	106,023	204,510	54,350	258,860	310,533	54,350	364,883
Sep' 22	78,017	0	78,017	204,510	54,350	258,860	282,527	54,350	336,877
Oct' 22	110,778	0	110,778	204,510	51,456	255,966	315,288	51,456	366,744
Nov' 22	106,023	0	106,023	204,510	46,740	251,250	310,533	46,740	357,273
Dec' 22	133,601	0	133,601	131,770	41,928	173,698	265,371	41,928	307,299
Jan' 23	110,735	0	110,735	139,735	45,669	185,404	250,470	45,669	296,139
Feb' 23	99,409	0	99,409	204,510	54,350	258,860	303,919	54,350	358,269
Mar' 23	95,255	0	95,255	204,510	54,350	258,860	299,765	54,350	354,115
Summer Remedial	0	0	0	0	0	0	0	0	0
Winter Remedial	0	0	0	0	0	0	0	0	0
Total : -	**1,253,817**	**0**	**1,253,817**	**1,881,580**	**570,967**	**2,452,547**	**3,135,397**	**570,967**	**3,706,364**

(22) STS LOBERSING SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	186,378	0	186,378	275,955	48,900	324,855	462,333	48,900	511,233
May' 22	179,304	0	179,304	0	47,322	47,322	179,304	47,322	226,626
Jun' 22	214,227	0	214,227	101,026	48,900	149,926	315,253	48,900	364,153
July' 22	188,500	0	188,500	275,955	48,900	324,855	464,455	48,900	513,355
Aug' 22	195,548	0	195,548	279,187	48,900	328,087	474,735	48,900	523,635
Sep' 22	195,548	0	195,548	254,455	48,900	303,355	450,003	48,900	498,903
Oct' 22	194,163	0	194,163	242,155	48,900	291,055	436,318	48,900	485,218
Nov' 22	179,801	0	179,801	242,155	48,900	291,055	421,956	48,900	470,856
Dec' 22	232,398	0	232,398	129,692	48,900	178,592	362,090	48,900	410,990
Jan' 23	201,775	0	201,775	166,270	48,900	215,170	368,045	48,900	416,945
Feb' 23	195,726	0	195,726	275,834	48,900	324,734	471,560	48,900	520,460
Mar' 23	195,724	0	195,724	255,381	48,900	304,281	451,105	48,900	500,005
Summer Remedial	0	0	0	0	0	0	0	0	0
Winter Remedial	0	0	0	0	0	0	0	0	0
Total : -	**2,359,092**	**0**	**2,359,092**	**2,498,065**	**585,222**	**3,083,287**	**4,857,157**	**585,222**	**5,442,379**

(23) STS BYLAKUPPE (Pri.) SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	596,812	0	596,812	467,828	97,800	565,628	1,064,640	97,800	1,162,440
May' 22	568,998	0	568,998	77,195	94,644	171,839	646,193	94,644	740,837
Jun' 22	693,661	0	693,661	220,925	129,900	350,825	914,586	129,900	1,044,486
July' 22	551,423	0	551,423	469,124	129,900	599,024	1,020,547	129,900	1,150,447
Aug' 22	465,600	0	465,600	465,420	129,900	595,320	931,020	129,900	1,060,920
Sep' 22	465,457	0	465,457	438,988	129,900	568,888	904,445	129,900	1,034,345
Oct' 22	472,864	0	472,864	478,322	129,900	608,222	951,186	129,900	1,081,086
Nov' 22	469,916	0	469,916	511,690	129,900	641,590	981,606	129,900	1,111,506
Dec' 22	580,599	0	580,599	363,276	129,900	493,176	943,875	129,900	1,073,775
Jan' 23	490,509	0	490,509	425,084	129,900	554,984	915,593	129,900	1,045,493
Feb' 23	458,806	0	458,806	585,575	129,900	715,475	1,044,381	129,900	1,174,281
Mar' 23	460,248	0	460,248	540,116	129,900	670,016	1,000,364	129,900	1,130,264
Summer Remedial	0	0	0	0	0	0	0	0	0
Winter Remedial	0	0	0	0	0	0	0	0	0
Total : -	**6,274,893**	**0**	**6,274,893**	**5,043,543**	**1,491,444**	**6,534,987**	**11,318,436**	**1,491,444**	**12,809,880**

(24) STS DALHOUSIE SALARY DETAIL (F.Y 2022-23)

Month	Regular			Contractual			Teaching	Non-Teaching	Total
	Teaching	Non-Teaching	Total	Teaching	Non-Teaching	Total			
Apr' 22	0	0	0	0	78,635	78,635	0	78,635	78,635
May' 22	0	0	0	0	76,269	76,269	0	76,269	76,269
Jun' 22	0	0	0	20,000	68,855	88,855	20,000	68,855	88,855
July' 22	0	0	0	0	78,625	78,625	0	78,625	78,625
Aug' 22	0	0	0	0	78,205	78,205	0	78,205	78,205
Sep' 22	0	0	0	0	76,785	76,785	0	76,785	76,785
Oct' 22	0	0	0	0	77,687	77,687	0	77,687	77,687
Nov' 22	0	0	0	0	78,311	78,311	0	78,311	78,311
Dec' 22	0	0	0	0	76,733	76,733	0	76,733	76,733
Jan' 23	0	0	0	0	78,311	78,311	0	78,311	78,311
Feb' 23	0	0	0	38,487	78,311	116,798	38,487	78,311	116,798
Mar' 23	0	0	0	38,482	78,311	116,793	38,482	78,311	116,793
Summer Remedial	0	0	0	0	0	0	0	0	0
Winter Remedial	0	0	0	0	0	0	0	0	0
Total : -	**0**	**0**	**0**	**96,969**	**925,038**	**1,022,007**	**96,969**	**925,038**	**1,022,007**

Gross Pay of Regular Tibetan Staff for the F.Y 2022-23 (Old Schools)

S.No	Name	Designation	School	Gross Pay												Total
				April	May	June	July	August	September	October	November	December	January	February	March	
1	Smt. Tsering Yangkyi	M/D Tr.	Bylakuppe (Kailashpura)	92,098	89,740	103,960	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,181,334**
2	Ms. Sonam Youdon	PRT (Gen)	Bylakuppe (Chowkur)	92,098	89,740	103,960	96,792	96,792	96,792	96,792	96,792	115,825	99,504	99,504	99,504	**1,184,095**
3	Sh. Namgyal Dakpa	PRT (Gen)	Bylakuppe (Gulledhalla)	89,438	87,080	100,958	94,075	94,075	94,075	94,075	94,075	109,891	96,711	96,711	96,711	**1,147,875**
4	Sh. Jampa Choedar	PRT (Gen)	Bylakuppe (Kailashpura)	92,098	89,740	103,960	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,181,334**
5	Sh. Tenzin Dhondup	PRT (Gen)	Bylakuppe (Kailashpura)	92,098	89,740	103,960	96,792	96,792	96,792	Retired (VRS : 30.09.2022)						**576,174**
6	Smt. Rigzin Wangmo	PRT (Gen)	Bylakuppe (Gulledhalla)	89,438	87,080	100,958	94,075	94,075	94,075	94,075	94,075	109,891	96,711	96,711	96,711	**1,147,875**
7	Ms. Tsering Dickyi	PRT (Gen)	Bylakuppe (Gulledhalla)	82,018	79,660	92,584	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,051,896**
8	Smt. Phurbu Dolma	PRT (Gen)	Bylakuppe (Gulledhalla)	89,438	87,080	100,958	94,075	Retired (VRS : 31.07.2022)								**371,551**
9	Mrs. Tenzin Tseyang	Pre-PRT	Bylakuppe (Kailashpura)	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
10	Ms. Passang Lhamo	Pre-PRT	Mundgod	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
11	Ms. Tsering Dolma	Pre-PRT	Mundgod	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
12	Ms. Kunchok Choden	Pre-PRT	Mundgod	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
13	Ms. Namgyal Dolkar	Pre-PRT	Mundgod	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
14	Smt. Tsering Yangdol	M/D	Mundgod Camp 1	94,758	92,400	106,962	99,652	99,652	99,652	99,652	99,652	116,404	102,444	102,444	102,444	**1,216,116**
15	Ms. Bhumo Tsering	Pre-PRT	Mundgod Camp 06	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
16	Ms. Penpa Bhuti	Pre-PRT	Mundgod Camp 06	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
17	Ms. Tsewang Sangmo	Pre-PRT	Mundgod Camp 06	69,838	67,480	78,838	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**894,720**
18	Smt. Phurbu Dolker	PRT (Gen)	Mundgod Camp 1	82,018	79,660	92,584	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,051,896**
19	Smt. Yangchen Dolker	PRT (Tib.)	Mundgod Camp 06	82,018	79,660	92,584	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,051,896**
20	Sh. Tenzin Khakhayap	PRT	Mundgud	82,018	79,660	92,584	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,051,896**
21	Sh. Rigzin	PRT	Mundgud	94,758	92,400	106,962	99,652	99,652	99,652	99,652	99,652	116,404	102,444	102,444	102,444	**1,216,116**
22	Ms. Kalsang Dickey	Pre-PRT	Gothangaon	68,808	65,730	77,556	72,268	72,268	72,268	72,268	72,268	84,268	74,268	74,268	74,268	**880,506**
23	Smt. Tashi Wangpo	M/D Tr.	Gothangaon	93,058	89,980	104,920	97,752	97,752	97,752	112,492	97,752	114,024	100,464	100,464	100,464	**1,206,874**
24	Ms. Chime Dolkar	Pre-PRT	Ravangla	74,558	74,558	83,306	78,158	78,158	78,158	78,158	78,158	90,158	72,854	80,158	80,158	**946,540**
25	Ms. Sonam Chodon	Pre-PRT	Chandragiri (Lobersingh)	67,878	65,520	76,626	71,338	71,338	71,338	71,338	71,338	83,338	73,338	73,338	73,338	**870,066**
26	Km. Rinchen Chodon	Pre-PRT	Chandragiri (Lobersingh)	59,758	57,400	67,462	62,758	62,758	62,758	62,758	62,758	73,318	64,518	64,518	64,518	**765,282**
27	Sh. Tsultrim Gyamtso	PRT (Tib.)	Chandragiri (Lobersingh)	89,438	87,080	100,958	94,075	94,075	94,075	94,075	94,075	109,891	96,711	96,711	96,711	**1,147,875**
28	Ms. Pema Sangmo	Pre-PRT	Miao	77,158	69,480	85,658	80,300	80,300	80,300	80,300	80,300	92,636	82,356	82,356	82,356	**973,500**
29	Smt. Karma Choezom	Pre-PRT	Miao	66,358	59,400	73,562	68,978	68,978	68,978	68,978	68,978	79,538	29,666	Resigned : 31.07.2022)		**653,414**
30	Sh. Karma Tsetan	PRT (Gen)	Miao	90,108	89,708	100,274	94,070	94,070	94,070	94,070	94,070	108,566	96,486	96,486	96,486	**1,148,464**
31	Smt. Tenzin Tsomo	M/D Tr.	Miao	90,108	81,660	100,274	94,070	94,070	94,070	94,070	94,070	108,566	96,486	96,486	96,486	**1,140,416**
32	Km. P. Chonzom	Pre-PRT	Tenzingaon	68,616	68,216	76,244	71,390	71,390	71,390	71,390	71,390	82,382	64,034	70,738	75,706	**862,886**
33	Smt. Langa Dolma	MTS	Tenzingaon	54,258	53,858	60,122	56,432	56,432	56,432	56,432	56,432	65,024	57,864	57,864	57,864	**689,014**
34	Smt. Lhakpa Dolma	PRT (Gen)	Mainpat	92,818	89,740	104,680	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,182,774**
35	Sh. Tenzin Wangchuk	PRT (Gen)	Mainpat	83,138	80,060	93,704	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,054,536**
36	Smt. S.Lhanzom	M/D Tr.	Tezu	84,987	76,539	95,553	88,796	88,796	88,796	88,796	88,796	103,292	91,212	91,212	91,212	**1,077,987**
37	Ms. Kalsang Dolkar	Pre-PRT	Kollegal	70,558	67,480	79,558	73,340	73,340	73,340	73,340	73,340	85,676	75,396	75,396	75,396	**896,160**
38	Km. Tsetan Bhuti	Pre-PRT	Kollegal	56,788	53,710	64,492	58,960	58,960	58,960	58,960	58,960	69,520	60,720	60,720	60,720	**721,470**
39	Sh. Jigme	PRT (Gen)	Kollegal	84,376	79,660	95,266	88,622	88,622	88,622	88,622	88,622	103,550	91,110	91,110	91,110	**1,079,292**
40	Smt. Palzom	M/D	Kollegal	76,897	74,539	87,463	80,936	80,936	80,936	80,936	86,210	100,706	88,626	88,626	88,626	**1,015,437**
41	Sh. Ngawang Palden	PRT	Sonada	89,438	89,438	100,958	94,075	94,075	94,075	94,075	94,075	109,891	94,227	96,711	96,711	**1,147,749**
42	Sh. T.D.Chodar	M/D	Sonada	86,918	86,918	98,114	91,358	91,358	91,358	91,358	91,358	106,718	91,434	93,918	93,918	**1,114,728**
43	Ms. T.W. Bhutia	PRT (Eng)	Sonada	79,638	79,638	89,898	83,779	83,779	83,779	83,779	83,779	97,867	83,643	86,127	86,127	**1,021,833**
44	Sh. Tsewang Norbu	M/D Tr.	Mundgud	92,098	89,740	103,960	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,181,334**
45	Sh. Tsering Choephell	TGT (Sc)	CVP Bylakupe	113,496	113,496	128,130	119,224	119,224	119,224	119,224	119,224	139,288	122,568	122,568	122,568	**1,458,234**
46	Smt. Lobsang Dolma	PRT	CVP Bylakupe	94,758	92,400	106,962	99,652	99,652	99,652	99,652	99,652	116,404	102,444	102,444	102,444	**1,216,116**
47	Smt. Tenzin Mindup	PRT	CVP Bylakupe	82,018	79,660	92,584	86,210	86,210	86,210	86,210	86,210	100,706	88,626	88,626	88,626	**1,051,896**
48	Sh. Tenzin Choesang	PRT (Gen)	Dholanji / Mussoorie	77,897	77,897	88,463	81,936	81,936	81,936	81,936	81,936	96,432	81,868	86,489	84,352	**1,003,078**
49	Smt. Ugyen Chodon	PRT (Gen)	Dholanji	77,897	77,897	88,463	81,936	81,936	81,936	81,936	81,936	96,432	81,868	84,352	119,187	**1,035,776**
50	Mr. Dawa Tashi	PGT (Tib) / Principal I/C	Bylakuppe	110,276	110,276	124,496	115,935	115,935	115,935	115,935	115,935	135,447	119,187	119,187	81,006	**1,379,550**
51	Sh. Nyima Gyaltsen	Spir. & Cult. Tr.	Bylakuppe	74,670	72,312	84,930	78,658	78,658	78,658	78,658	78,658	92,746	81,006	81,006	111,705	**991,665**
52	Sh. Pema Dhadul	TGT (Tib)	Gurupura Hunsar	103,298	103,298	116,600	108,661	108,661	108,661	108,661	108,661	126,925	111,705	111,705	99,504	**1,316,340**
53	Sh. Jampel Tsultrim	PRT (Gen)	Gurupura Hunsar	92,098	89,740	103,960	94,380	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,178,922**
54	Smt. Passang Lhamo	PRT (Gen)	Gurupura Hunsar	92,098	89,740	103,960	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	93,918	**1,175,748**
55	Sh. Lobsang Tenje	PRT (Gen)	Gurupura Hunsar	86,918	84,560	98,114	91,358	91,358	91,358	91,358	91,358	106,718	93,918	93,918	76,038	**1,096,974**
56	Ms. Kalsang Dolma	Pre-PRT	Shimla	69,678	69,678	78,426	76,738	74,038	74,038	74,038	74,038	86,038	73,554	76,038	71,700	**898,002**
57	Ms. Tsepak Dolma	Pre-PRT	Shimla	65,466	65,466	74,214	72,400	69,700	69,700	69,700	69,700	81,700	69,216	71,700	75,396	**854,358**
58	Sh. Dhondup Paljor	Pre-PRT	Darjeeling	70,558	70,558	79,558	73,340	73,340	73,340	73,340	73,340	85,676	72,912	75,396	88,626	**909,984**
59	Sh. Sonam Tashi	PRT (Gen)	Darjeeling	82,018	82,018	92,584	86,210	86,210	86,210	86,210	86,210	100,706	86,142	88,626	88,626	**1,051,770**
60	Smt. K.D. Bhutia	PRT (Eng)	Darjeeling	82,018	82,018	92,584	86,210	86,210	86,210	86,210	86,210	100,706	86,142	88,626	73,338	**1,036,482**
61	Ms. Dorjee Tso	Pre-PRT	Kalimpong	68,598	68,598	77,346	71,338	71,338	71,338	71,338	71,338	83,338	70,854	73,338	86,244	**885,006**
62	Mrs. Tenzin Wangmo	Pre-PRT	TNMF Dehradun	74,656	71,818	83,656	77,804	77,804	77,804	77,804	77,804	90,140	79,860	79,860	79,860	**948,870**
63	Ms. Penpa Chokyi	Pre-PRT	TNMF Dehradun	72,780	69,942	81,528	75,676	75,676	75,676	75,676	75,676	87,676	77,676	77,676	77,676	**923,334**

Total (A)	**5,101,952**	**4,964,904**	**5,750,844**	**5,355,964**	**5,258,901**	**5,258,901**	**5,176,849**	**5,167,383**	**6,031,744**	**5,226,095**	**5,239,898**	**5,244,621**	**63,778,056**
													0
(i) Less : License Fee		4,340	2,170	2,170	2,170	2,170	2,170	1,800	1,800	1,800	1,565	1,583	**23,738**
(ii) Less : HPL Recovery				124,671	135,248	169,379	11,370	38,067	22,494		14,667	13,221	**529,117**
(iii) Arrear / Salary Recovery	1,000												**1,000**
(iv) Less : Recovery of TA, DA on TPT, TLA, SDA		400		20,070									**20,470**
(v) Less : HPL Recovery for DA Arrear of 4%									5,029				**5,029**
(vi) Less : EOL									22,172				**22,172**
Total (B)	**1,000**	**4,740**	**2,170**	**146,911**	**137,418**	**171,549**	**13,540**	**39,867**	**51,495**	**1,800**	**16,232**	**14,804**	**601,526**
													0
(i) GPF	639,000	662,000	643,000	648,000	629,000	629,000	629,000	629,000	629,000	634,000	634,000	634,000	**7,639,000**
(ii) NPS	147,756	147,756	151,145	155,650	155,650	155,650	155,650	155,650	160,305	156,923	154,481	154,481	**1,851,097**
(iii) GIS	3,060	3,060	3,060	3,060	3,000	3,000	2,940	2,940	2,940	2,940	2,910	2,910	**35,820**
(iv) Income Tax	383,803	367,395	384,357	408,514	408,514	408,514	408,514	408,514	408,514	408,514	553,257	576,635	**5,125,045**
(v) NPS Arrear				16,945					23,210				**40,155**
Total (C)	**1,173,619**	**1,180,211**	**1,181,562**	**1,232,169**	**1,196,164**	**1,196,164**	**1,196,104**	**1,196,104**	**1,223,969**	**1,202,377**	**1,344,648**	**1,368,026**	**14,691,117**
													0
Transferred from Bank A/C (A-B-C)	**3,927,333**	**3,779,953**	**4,567,112**	**3,976,884**	**3,925,319**	**3,891,188**	**3,967,205**	**3,931,412**	**4,756,280**	**4,021,918**	**3,879,018**	**3,861,791**	**48,485,413**

Gross Pay of Regular Tibetan Staff for the F.Y 2022-23 (New Schools)

S.No	Name	Designation	School	Gross Pay												Total
				April	May	June	July	August	September	October	November	December	January	February	March	
1	Sh Tamdin Wangyal	PRT (Gen)	Shimla	79,597	79,597	90,163	83,636	83,636	83,636	83,636	83,636	98,132	83,568	86,052	86,052	**1,021,341**
2	Smt Yangzom Dolkar	Staff Nurse	Shimla	89,029	89,029	100,891	93,552	93,552	93,552	93,552	93,552	109,824	93,780	96,264	96,264	**1,142,841**
3	Smt Tenzin Choedon	PRT	Shimla	86,540	86,540	98,060	91,006	91,006	91,006	91,006	91,006	106,822	91,158	93,642	93,642	**1,111,434**
4	Sh Dawa Tsering	M/D Tr.	Shimla	89,029	89,029	100,891	93,552	93,552	93,552	93,552	93,552	109,824	93,780	96,264	96,264	**1,142,841**
5	Sh Sherab Tendar	TGT (Tib)	Herbertpur	92,098	92,098	103,960	96,792	96,792	96,792	96,792	96,792	113,064	99,504	99,504	99,504	**1,183,692**
6	Smt Phurbu Dolma	PRT (Gen)	Herbertpur	86,329	83,971	98,191	90,852	90,852	90,852	90,852	90,852	107,124	93,564	93,564	93,564	**1,110,567**
7	Smt Tenzin Wangmo	PRT (Gen)	Herbertpur	86,329	83,971	98,191	90,852	90,852	90,852	90,852	90,852	107,124	93,564	93,564	93,564	**1,110,567**
8	Smt Dorjee Dolma	PRT (Gen)	Herbertpur	76,897	74,539	87,463	80,936	80,936	80,936	80,936	80,936	95,432	83,352	83,352	83,352	**989,067**
9	Sh Tenzin Tsungyal	PGT (Tib)	Kalimpong	123,576	123,576	139,506	**Retired on 30.06.2022**									**386,658**
10	Smt Tshering Dolkar	PRT (Gen)	Kalimpong	76,897	76,897	87,463	80,936	80,936	80,936	80,936	80,936	95,432	80,868	83,352	83,352	**988,941**
11	Sh Dhunkho	PRT (Gen)	Kalimpong	92,098	92,098	103,960	96,792	96,792	96,792	96,792	96,792	113,064	97,020	99,504	99,504	**1,181,208**
12	Smt Tenzing Dorjee	M/D Tr.	Kalimpong	76,897	76,897	87,463	80,936	80,936	80,936	80,936	80,936	95,432	80,868	83,352	83,352	**988,941**
13	Smt Nyima Dolma	M/D Tr.	Kalimpong	76,897	76,897	87,463	80,936	80,936	80,936	80,936	80,936	95,432	80,868	83,352	83,352	**988,941**
14	Smt Tsering Tsomo	PGT (Eng)	Kalimpong	116,716	116,716	131,764	122,656	122,656	122,656	122,656	122,656	143,296	126,096	126,096	126,096	**1,500,060**
15	Sh Tashi Dhondup	PGT (Tib)	Darjeeling	81,482	81,482	92,678	85,760	85,760	85,760	85,760	85,760	101,120	88,320	88,320	88,320	**1,050,522**
16	Smt Sonam Chokey	M/D Tr.	Darjeeling	86,329	86,329	98,191	90,852	90,852	90,852	90,852	99,452	115,724	93,080	102,164	102,164	**1,146,841**
17	Smt Tsering Wangmo	M/D Tr.	Darjeeling	92,098	92,098	103,960	96,792	96,792	96,792	96,792	96,792	113,064	97,020	99,504	99,504	**1,181,208**
18	Smt Ngawang Dolma	Matron	Darjeeling	57,640	57,640	65,560	60,702	60,702	60,702	60,702	60,702	71,574	60,030	62,514	62,514	**740,982**
19	Sh Thackchoe Tsering	PGT	Mussoorie	112,660	112,660	128,140	118,590	118,590	118,590	118,590	118,590	139,830	122,130	122,130	122,130	**1,452,630**
20	Sh Tsering Dhondup	TGT (Tib)	Mussoorie	86,329	86,329	**Retired on 31.05.2022**										**172,658**
21	Smt Pema Lhazey	M/D Tr.	Mussoorie	86,329	86,329	98,191	90,852	90,852	90,852	90,852	90,852	107,124	91,080	93,564	93,564	**1,110,441**
22	Smt Tseten Tsomo	Staff Nurse	Mussoorie	67,334	67,334	76,586	70,886	70,886	70,886	70,886	70,886	83,582	73,002	73,002	73,002	**868,272**
23	Sh Thupten Jampa	M/D Tr.	Bylakuppe	86,329	83,971	98,191	90,852	90,852	90,852	90,852	90,852	107,124	93,564	93,564	93,564	**1,110,567**
Total (A)				**2,005,459**	**1,996,027**	**2,176,926**	**1,888,720**	**1,888,720**	**1,888,720**	**1,888,720**	**1,897,320**	**2,229,144**	**1,916,216**	**1,952,624**	**1,952,624**	**23,681,220**
																0
(i) Less : License Fee				8,260	8,260	7,700	7,580	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	**92,920**
(ii) Less : HPL Recovery																**0**
(iii) Arrear / Salary Recovery																**0**
(iv) Less : Recovery of TA, DA on TPT, TLA, SDA							810									**810**
(v) Less : HPL Recovery for DA Arrear of 4%																**0**
(vi) Less : EOL																**0**
Total (B)				**8,260**	**8,260**	**7,700**	**8,390**	**7,640**	**7,640**	**7,640**	**7,640**	**7,640**	**7,640**	**7,640**	**7,640**	**93,730**
																0
(i) GPF				461,000	461,000	461,000	461,000	461,000	461,000	441,000	441,000	441,000	441,000	441,000	457,500	**5,428,500**
(ii) NPS				37,728	37,728	38,594	39,743	39,743	39,743	39,743	39,743	40,932	40,932	40,932	40,932	**476,493**
(iii) GIS				1,290	1,290	1,230	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	**14,340**
(iv) Income Tax				175,205	150,119	150,119	169,062	169,062	169,062	169,062	169,062	169,062	169,062	270,783	270,783	**2,200,443**
(v) NPS Arrear							4,325					5,925				**10,250**
Total (C)				**675,223**	**650,137**	**650,943**	**675,300**	**670,975**	**670,975**	**650,975**	**650,975**	**658,089**	**652,164**	**753,885**	**770,385**	**8,130,026**
																0
Transferred from Bank A/C (A-B-C)				**1,321,976**	**1,337,630**	**1,518,283**	**1,205,030**	**1,210,105**	**1,210,105**	**1,230,105**	**1,238,705**	**1,563,415**	**1,256,412**	**1,191,099**	**1,174,599**	**15,457,464**