



Government of Tripura
Sonamura English Medium School
(A CBSE - Affiliated Vidyajyoti School)
Sonamura, Sepahijala Tripura

Date: 14/05/2026

INFRASTRUCTURE DEVELOPMENT FUND COLLECTION STATEMENT
2025-26

Class	No. of Students Enrolled	No. of Students Deposited @ 1000/-	No. of Students not yet deposited	Total Amount collected	Remarks
Nursery	35	35	Nil	35,000/-	EXEMPTED = 06 TC /LONG TIME ABSENT/ NOT YET PAID = 14 Total = 20
KG-I	34	34	Nil	34,000/-	
KG-II	33	31	02	31,000/-	
CLASS -I	70	70	Nil	70,000/-	
CLASS-II	107	106	01	1,06,000/-	
CLASS-III	73	72	01	72,000/-	
CLASS-IV	78	75	03	75,000/-	
CLASS-V	91	87	04	87,000/-	
CLASS -VI	107	104	03	1,04,000/-	
CLASS-VII	96	96	Nil	96,000/-	
CLASS-VIII	114	111	03	1,11,000/-	
CLASS-IX	73	74(1-TC)	Nil	74,000/-	
CLASS-X	70	68	02	68,000/-	
CLASS-XI	36	36	Nil	36,000/-	
CLASS -XII	37	35	02	35,000/-	
TOTAL	1054	1034	20	10,34,000/-	

Signature of;

1. Academic In charge: Malina Rani Debnath.
2. HM (Pry): Satish Ranjodan
3. Convener, Admission Committee: Ramkrishna Debnath
4. CBSE Manager: P. Surk Das.
5. Treasurer: Robin Hossain


B.R. DAS
Principal

Sonamura English Medium HS School
Sonamura, Sepahijala Tripura



Government of Tripura
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Date: 12/06/2026

EXPENDITURE STATEMENT OF INFRASTRUCTURE DEVELOPMENT FUND 2025-26

Fund Received	Amount	Expenditure Details (2025-26)	Amount	Balance (As on 31/03/2026)
Previous Balance (2024-25)	19,38,025/-	Remuneration paid to 7 (seven) Contractual Staff @ 5000/- per month for 12 months (April 2025 to March 2026).	4,20,000/-	
Received 40,000 from South Pharpur HS (20,000/-) & Kathalia HS School (20,000/-), being remuneration towards the Nurse cum Counsellor @ 4,000/- per month for 5 months (Nov' 25 to March 2026)	40,000/-	Remuneration paid to Nurse cum Counsellor @ 12,000/- per month for 5 months (Nov' 25 to March 2026) for the 3 cluster schools under Vidyajyoti Hub. (Centrally Paid)	60,000/-	
Development fees collected from 1,034 students @ 1000/- per student from Nursery to Class - XII for the academic year, 2025-26.	10,34,000/-	Reimbursements of Teachers' Training expenses.	14,800/-	
		Broadband (Internet) Bill Payment	7,056/-	
		Procurement of Laboratory equipment	38,793/-	
Bank Interest received (2025-26)	65,133/-	Electric Repairing Works	15,770/-	
		Pipeline Repairing (Plumber Charge)	5,900/-	
		RO Repairing Charge	8,545/-	
		Minor Maintenance Works	9,000/-	
		Procurement & Installation of Disaster management equipment	4,680/-	
		Procurement of Sports Goods	6,500/-	
		Advertisement Charge in Newspapers.	5,797/-	
Total =	30,77,158/-		5,96,841/-	24,80,317/-

Kabir Hossain

Kabir Hossain
Treasurer
Sonamura Eng. Med.HS School
Sonamura, Sepahijala Tripura.

12/6/2026
B. R. DAS
Principal

Sonamura Eng. Med. HS School
Sonamura, Sepahijala Tripura