


GOVERNMENT OF TRIPURA
Department of Higher Education
 Shiksha Bhavan, Agartala

Analysis Report of Non-Government (NG) Fund under the PIRSA System

Name of the College/Institution/Library: **SWAMI VIVEKANANDA MAHAVIDYALAYA, MOHANPUR**

Name of the Bank: **Tripura Gramin Bank** Bank Branch Name: **Kamalghat Branch** Dated: **30/10/2022**

Name of the Month	Opening Balance as per Cash Book (₹)	Total Receipt/Deposit Amount (₹) (Excl. Bank Interest)	Total Amount of Monthly Credited Interest After Adjustment (₹)	Financial Year: 2022 - 2023		Closing Balance as per Cash Book (₹)	Amount as on Closing day of the Month		Expenditures made under the 'Heads' of Fee/Fund	
				5 = (2+3+4) Total Amount (₹)	6 Total Payment/ Expt. in the Month (₹)		8 Total Amount Available in FFD Mode (₹)	9 Total Amount Available in Savings Mode (₹)		10 = (8+9)=7 Total Amount Available as per Cash Book (₹)
1	2	3	4	5 = (2+3+4)	6	7 = (5-6)	8	9	10 = (8+9)=7	11
April	778171.17	260540.00	3078.00	1041789.17	3400.00	1038389.17	1000000.00	38389.17	1038389.17	VII
May	1038389.17	0.00	3300.00	1041697.17	283808.00	757889.17	700000.00	57889.17	757889.17	VI, VII
June	757889.17	0.00	3835.00	761724.17	14380.00	747344.17	700000.00	47344.17	747344.17	VII
July	747344.17	887993.00	3078.00	1638415.17	0.00	1638415.17	1600000.00	38415.17	1638415.17	
August	1638415.17	0.00	6816.00	1645231.17	43940.00	1601291.17	1600000.00	1291.17	1601291.17	VII =
September	1601291.17	0.00	4669.00	1605960.17	633140.00	972820.17	900000.00	72820.17	972820.17	VII =
October	972820.17	91828.00	3958.00	1068606.17	0.00	1068606.17	1000000.00	68606.17	1068606.17	VII
November	1068606.17	186280.00	4414.00	1259300.17	0.00	1259300.17	1200000.00	59300.17	1259300.17	
December	1259280.17	0.00	5835.00	1265135.17	0.00	1265135.17	1200000.00	65135.17	1265135.17	
January	1265135.17	0.00	2330.00	1267465.17	0.00	1267465.17	1200000.00	67465.17	1267465.17	
February	1267465.17	907445.00	3077.00	2177987.17	5000.00	2172987.17	2100000.00	72987.17	2172987.17	IV
March	2172987.17	89935.00	15863.00	2278785.17	21000.00	2257785.17	2200000.00	57785.17	2257785.17	VIII
TOTAL	---	2424021.00	60281.00	---	1004668.00	---	---	---	---	---


 (Signature of DDO with Date)

(DEBABRATA ROY)
 Asst. Professor Cum- DDO
 Code No-21040
 VM Mohanpur, Tripura (West).