# NOTIFIED AREA COUNCIL, BANKI
# CUTTACK

FINAL REPORT ON IMPLIMENTATION OF

**DEABAS**

**FOR THE FY: 2019-20**

Report submitted by.
LALDASH & CO.
Chartered accountants
Bhubaneswar

## NOTIFIED AREA COUNCIL
### BANKI
## BALANCE SHEET AS ON 31ST MARCH 2020

| Fund codes | Account Codes | Particulars | Schedule No. | Current Year Amount Rs. | Previous Year Amount Rs. |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | **SOURCES OF FUNDS** | | | |
| | | **Reserves & surplus** | | | |
| | 3100000 | Municipal (General) Fund | B-1 | 18,144,850 | 16,581,990 |
| | 3120000 | Reserves | B-2 | 68,361,540 | 59,934,696 |
| | 3200000 | Grants, Contributions for Specific purpose | B-3 | 137,955,105 | 128,372,421 |
| | | **Loans** | | | |
| | | **TOTAL OF SOURCES OF FUNDS** | | **224,461,495** | **204,889,107** |
| | | **APPLICATION OF FUNDS** | | | |
| | 4100000 | Fixed Assets including Statues & Heritage Assets | B-4 | | |
| | | **Gross Block** | | 348,758,469 | 322,402,586 |
| | 4110000 | Less: Accumulated Depreciation | | 196,387,831 | 183,546,778 |
| | | **Net Block** | | 152,370,638 | 138,855,804 |
| | 412000 | Capital work -in-progress | | 5,365,669 | 5,365,669 |
| | | **Investments** | | | |
| | | **Current Assets,Loans & Advances** | | | |
| | 4300000 | Stock in Hand(Inventories) | B-11 | 113,700 | 113,700 |
| | 4310000 | Sundry debtors(Receivable) | B-5 | | |
| | | Gross amount outstanding | | 2,484,057 | 2,332,185 |
| | 4320000 | Less: Accumulated provision against bad and doubtful receivables | | - | |
| | | **Net Receivable** | | 2,484,057 | 2,332,185 |
| | 4500000 | Cash & Bank Balance | B-6 | 67,018,353 | 62,962,653 |
| | 4600000 | Loans ,Advanvce & Deposites | B-7 | 15,599,750 | 14,447,436 |
| | | **Total of Current Assets(A)** | | 85,215,860 | 79,855,974 |
| | | **Current Liablities & Provisions** | | | |
| | 3400000 | Deposit Received | B-8 | 2,434,762 | 1,780,898 |
| | 3410000 | Deposit works | B-9 | 2,205,877 | 2,205,877 |
| | 3500000 | Other Liablities | B-10 | 13,850,033 | 15,201,565 |
| | | **Total of Current Liablities(B)** | | 18,490,672 | 19,188,340 |
| | | **Working capital (Current Assets less Current liabilitiesi.e A-B** | | 66,725,188 | 60,667,634 |
| | | Notes to Account & Significant Accounting Policies | B-12 | | |
| | | **TOTAL OF APPLICATION OF FUNDS** | | **224,461,495** | **204,889,107** |

Prepared on the basis of data & information Provided to us.

LAL DASH & CO. FRN-311147E Chartered Accountants

For Laldash & Co.
Chartered Accountants
(Firm Reg. No. 311147E)

Sudhakar Pahi

(CA. Sudhakar Pahi, FCA)
Partner
M.No.054762

# NOTIFIED AREA COUNCIL
## BANKI

### INCOME & EXPENDITURE SATEMENT FOR THE PERIOD 01.04.2019 TO 31ST MARCH 2020

| SL.NO. | Account Code | Particulars | Schedule No. | Current Year Amount Rs. | Previous Year Amount Rs. |
|---|---|---|---|---|---|
| | | **INCOME** | | | |
| 1 | 1100000 | Tax Revenue | IE-1 | 1,663,348 | 3,152,350 |
| 2 | 1200000 | Assigned Revenues & Compensations | IE-2 | 17,605,000 | 16,443,000 |
| 3 | 1300000 | Rental Income from Municipality Property | IE-3 | 540,718 | 422,645 |
| 4 | 1400000 | Fees & User Charges | IE-4 | 736,272 | 720,619 |
| 5 | 1500000 | Sales & Hire Charges | IE-5 | 719,654 | 463,544 |
| 6 | 1700000 | Income From Investments-General Fund | IE-6 | - | - |
| 7 | 1600000 | Revenue Grants,Contribution& Subsidies | IE-7 | 18,586,366 | 300,000 |
| 8 | 1710000 | Interest Earned | IE-8 | 1,058,306 | 1,635,158 |
| 9 | 1800000 | Other Income | IE-9 | 212,038 | 208,068 |
| A | | **TOTAL INCOME** | | **41,121,702** | **23,345,384** |
| | | **EXPENDITURE** | | | |
| 1 | 2100000 | Establishment Expenditure | IE-10 | 23,838,192 | 19,450,589 |
| 2 | 2200000 | Administrative Expences | IE-11 | 1,552,043 | 1,313,425 |
| 3 | 2300000 | Operation & Maintenance | IE-12 | 7,150,806 | 4,837,742 |
| 4 | 2400000 | Interest & Finance Charges | IE-13 | 165,216 | 6,226 |
| 5 | 2500000 | Program Expences | IE-14 | 1,178,860 | 1,763,597 |
| 6 | 1600000 | Revenue Grants, Contributions and Subsidies | IE-15 | - | - |
| 7 | 2700000 | Provisions and write off | IE-16 | 536 | - |
| 8 | 2710000 | Miscellaneous Expenses | IE-17 | 3,340,358 | 183,705 |
| 9 | 2720000 | Depreciation | IE-18 | 2,332,831 | 5,573,003 |
| B | | **TOTAL EXPENDITURE** | | **39,558,842** | **33,128,287** |
| A-B | | Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure | | 1,562,860 | -9,782,903 |
| | | Add:Prior Period Items(Net) | | | |
| | | Less:Tranfer of reverse fund | | | - |
| | | Net Balance-Surplus/(Deficit) carried over to Municipal Fund | | 1,562,860 | -9,782,903 |

Prepared on the basis of data & information Provided to us.

LAL DASH & CO. FRN-311147E Chartered Accountants

For Laldash & Co.
Chartered Accountants
(Firm Reg. No. 311147E)

(CA. Sudhakar Pahi, FCA)
Partner
M.No.054762

# NOTIFIED AREA COUNCIL
## BANKI

### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31ST MARCH 2020

| ACCOUNT CODE | PARTICULARS | CURRENT PERIOD Amount(Rs.) | ACCOUNT CODE | PARTICULARS | CURRENT PERIOD Amount(Rs.) |
|---|---|---|---|---|---|
| | **Opening Balance** | | | | |
| 4500000 | Cash at Hand/Bank | 62,962,653 | | | |
| | **Operating Receipts** | | | **Operating Payments** | |
| 1100000 | Tax Revenue | 106,675 | | | |
| 1200000 | Assigned Revenues & Compensations | 17,605,000 | 2100000 | Establishment Expenditure | 5,582,359 |
| 1300000 | Rental Income From Municipality Properties | 540,718 | 2200000 | Administrative Expenses | 1,550,043 |
| 1400000 | Fees & User Charges | 629,722 | 2300000 | Operation & Maintenance | 4,136,782 |
| 1500000 | Sales & Hire charges | 616,000 | 2400000 | Interest & Finance Charges | 9,228 |
| 1600000 | Revenue Grants,Contribution& Subsidies | 4,516,000 | 2500000 | Programme Expenses | 943,220 |
| 1710000 | Interest Earned | 1,058,306 | 2700000 | Provisions & write off | 536 |
| 1800000 | Other Income | 208,558 | 2710000 | Miscellaneous expenses | 3,247,798 |
| | **Non-Operating Receipts** | | | **Non-Operating Payments** | |
| 3100000 | Municipal (General) Fund | - | 3100000 | Municipal (General) Fund | |
| 3200000 | Grants,Contribution for Specific Purpose | 55,264,412 | 3200000 | Grants,Contribution for Specific Purpose | 130,000 |
| 3400000 | Deposit Received | 203,836 | 3400000 | Deposit Refund | 617,208 |
| 3500000 | Other Liabities | - | 3500000 | Other Liabilitues | 46,202,503 |
| 4200000 | Investment-General Fund | | | | |
| 4310000 | Sundry Debtors receivable | 1,344,748 | 4100000 | Fixed Assets | 298,641 |
| 4600000 | Loans & Advances and deposit | - | 4600000 | Loans & Advances and Deposits | 15,319,958 |
| | | | | **Closing Balance** | |
| | | | 4500000 | Cash in Hand | - |
| | | | 4500000 | Cash at Bank | 67,018,353 |
| | **Grand Total** | **145,056,629** | | **Grand Total** | **145,056,629** |

Prepared on the basis of data & information Provided to us.

LAL DASH & CO. FRN-311147E Chartered Accountants BBSR

For Laldash & Co.
Chartered Accountants
(Firm Reg. No. 311147E)

(CA. Sudhakar Pahi, FCA)
Partner
M.No.054762

# NOTIFIED AREA COUNCIL
# BANKI

**Schedule B-1: Municipal (General) Fund**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| | Fund Codes | | |
| 3101001 | Opening balance as per the last account(Rs.) | 16,581,990 | 1,364,893 |
| | Additiions during the year(RS.) | - | 25,000,000 |
| | Surplus for the year | | |
| | Transfers | | |
| | Total | 16,581,990 | 26,364,893 |
| | Deductions during the year (Rs.) | - | - |
| | Deficit for the year | 1,562,860 | -9,782,903 |
| | Transfers | | |
| | Balance at the end of the current year(Rs.) | 18,144,850 | 16,581,990 |
| | | | |

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Schedule B-2- Reserve 3120000

| Account Code | Particulars | Opening Balances(Rs.) | Addition During the Year | Total Rs. | Deductions during the Year | Balance at the end of the current year(Rs.) |
|---|---|---|---|---|---|---|
| 3121001 | Capital Contribution | 59,934,696 | 33,005,429 | 92,940,125 | 24,578,585 | 68,361,540 |

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NOTIFIED AREA COUNCIL
BANKI

**Schedule B-3: Grants & Contribution for Specific Purposes(3200000)**

| Particulars | Grants from Central Government | Grants from State Government | Grants from Other Government Agencies | Others |
|---|---|---|---|---|
| **Account Code** | 3201000 | 3202000 | 3203000 | 3208000 |
| (a) Opening Balance | **46756216** | **80016179** | **1284000** | **316027** |
| (b) Additions to the Grants * | | | | |
| Grant received during the year | 22,347,860.00 | 38601700 | 0 | 1744560 |
| Interest/Dividend earned on Grant Investments | | - | - | - |
| Profit on disposal of Grant Investments | | | | |
| Appreciation in Value of Grant Investments | | | | |
| Other addition (Specify nature) | | | | |
| **Total (b)** | **22,347,860** | **38,601,700** | **-** | **1,744,560** |
| **Total (a + b)** | **69,104,076** | **118,617,879** | **1,284,000** | **2,060,587** |
| (c) Payments out of funds | - | - | - | - |
| [i] Capital expenditure on Fixed Asset | 19,730,239 | 33,381,198 | - | - |
| Capital Expenditure on Other Others | | | | |
| [II] Revenue Expenditure on: | | | | |
| Salary, Wages and allowance etc | | - | | - |
| Rent other adminstrative charges | | | | |
| [III] Other: | | | | |
| **Total (c)** | **19,730,239** | **33,381,198** | | |
| **Net balance at the year end - (a + b) - (c)** | **49,373,837** | **85,236,681** | **1,284,000** | **2,060,587** |

LAL DASH & CO. FRN-311147E Chartered Accountants

# NOTIFIED AREA COUNCIL
## BANKI

SCHEDULE : B-04 : FIXED ASSETS SCHEDULE AS ON 31.03.2020

| Account Code | PARTICULARS | GROSS BLOCK | | | | | Accumulated Depreciation | | | | NET BLOCK | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COST AS ON | ADDITION DURING THE YEAR | | COST AS ON | Account Code | AS ON | Account Code | DURING | AS ON | W.D.V AS ON | W.D.V AS ON |
| | | 01.04.2019 | > 6Months | < 6Months | 31.03.2020 | | 01.04.2019 | | THE YEAR | 31.03.2020 | 31.03.2020 | 31.03.2019 |
| 4101001 | Land | 17 | - | | 17 | | | | | - | 17 | 17 |
| | Ponds | - | - | | - | | | | | - | - | - |
| | Stadium | - | - | - | - | 4118001 | - | 2728001 | - | - | - | - |
| | Parks | 198,818 | - | - | 198,818 | 4118001 | - | 2728001 | | - | 198,818 | 198,818 |
| | | **198,835** | - | - | **198,835** | | - | **5456002** | - | - | **198,835** | **198,835** |
| | Building | | | | | | | | | - | | |
| 4102005 | Boundary Wall/Compound Wall | 6,005,451 | 487,473 | 2,230,907 | 8,723,831 | | 546,447 | | 235,162 | 781,609 | 7,942,222 | 5,459,004 |
| 4102008 | Public Toilet | 3,222,363 | 909,572 | 988,000 | 5,119,935 | | 149,230 | | 149,074 | 298,304 | 4,821,631 | 3,073,133 |
| 4102009 | Bus Stand | 24,819 | - | - | 24,819 | | 4,215 | | 686 | 4,901 | 19,918 | 20,604 |
| 4102006 | Slaughter House | 221,962 | - | - | 221,962 | | 37,387 | | 6,146 | 43,533 | 178,429 | 184,575 |
| 4102007 | Kalyan Mandap(WIP) | 1,263,402 | 277,767 | - | 1,541,169 | | - | | - | - | 1,541,169 | 1,263,402 |
| 4102010 | Other Buildings | 9,597,635 | 1,462,341 | 526,665 | 11,586,641 | | 790,785 | | 350,733 | 1,141,518 | 10,445,123 | 8,806,850 |
| 4102011 | Night Shelter & Yatri Nivas | 246,390 | - | - | 246,390 | | 41,879 | | 6,810 | 48,689 | 197,701 | 204,511 |
| 4102001 | Office Building | 16,689,624 | - | 102,360 | 16,791,984 | | 6,179,352 | | 351,696 | 6,531,048 | 10,260,936 | 10,510,272 |
| 4102002 | Community Building | 7,675,509 | 949,981 | 1,249,296 | 9,874,786 | | 297,028 | | 298,139 | 595,167 | 9,279,619 | 7,378,481 |
| 4102012 | Vending zone | 99,480 | - | | 99,480 | | | | - | - | 99,480 | 99,480 |
| 4102003 | Market Building | 1,473,464 | - | | 1,473,464 | | 96,498 | | 45,853 | 142,351 | 1,331,113 | 1,376,966 |
| 4102000 | Building | *46,520,099* | *4,087,134* | *5,097,228* | *55,704,461* | *4112001* | *8,143,821* | *2722001* | *1,444,300* | *9,587,121* | *46,117,340* | *38,377,278* |
| | **Infrastructure Assets** | | | | | | | | | | | |
| 4103000 | Roads & Bridges | | | | | | | | - | - | - | - |
| 4103001 | CC | 184,744,067 | 8702740 | 2047723 | 195,494,530 | | 135,212,064 | | 5,925,860 | 141,137,924 | 54,356,606 | 49,532,003 |
| 4103002 | BT | 966,046 | 521,814 | - | 1,487,860 | | 212,802 | | 127,506 | 340,308 | 1,147,552 | 753,244 |
| 4103003 | Other Road | 21,984,865 | 400,000 | - | 22,384,865 | | 8,331,004 | | 1,405,386 | 9,736,390 | 12,648,475 | 13,653,861 |
| 4103005 | Culverts | 192,323 | - | 48,424 | 240,747 | | 25,333 | | 19,120 | 44,453 | 196,294 | 166,990 |
| | | *207,887,301* | *9,624,554* | *2,096,147* | *219,608,002* | *4113001* | *143,781,203* | *2723001* | *7,477,873* | *151,259,076* | *68,348,926* | *64,106,098* |
| 4103100 | Sewerage & Drainage | 35,228,991 | 880,048 | 1,000,800 | 37,109,839 | 4113101 | 19,976,267 | | 1,663,317 | 21,639,584 | 15,470,255 | 15,252,724 |
| | | **35,228,991** | **880,048** | **1,000,800** | **37,109,839** | 4113101 | **19,976,267** | 2723101 | **1,663,317** | **21,639,584** | **15,470,255** | **15,252,724** |
| 4103200 | Water Ways | 4,632,686 | - | - | 4,632,686 | | 1,068,942 | | 356,374 | 1,425,316 | 3,207,370 | 3,563,744 |
| 4103201 | Borewell | | | | - | | | | - | - | - | - |
| | | **4,632,686** | - | - | **4,632,686** | 4113201 | **1,068,942** | 2723201 | **356,374** | **1,425,316** | **3,207,370** | **3,563,744** |
| 4103300 | Public Lighting | 12,265,932 | - | 97,288 | 12,363,220 | 4113301 | 4,975,230 | 2723301 | 733,935 | 5,709,165 | 6,654,055 | 7,290,702 |
| | | **12,265,932** | - | **97,288** | **12,363,220** | 4113301 | **4,975,230** | 2723301 | **733,935** | **5,709,165** | **6,654,055** | **7,290,702** |
| | **Other Assets** | | | | | | | | | | | |
| 4104003 | Plants & Machinery | - | 344,856 | 2,526,468 | 2,871,324 | 4114001 | - | 2724001 | 160,809 | 160,809 | 2,710,515 | - |
| 4105000 | Vechicles | 6,209,747 | 130,094 | 132750 | 6,472,591 | 4115001 | 2,854,801 | 2725001 | 355,142 | 3,209,943 | 3,262,649 | 3,354,946 |
| 4106000 | Office & Other equipments | 324,725 | 7,400 | | 332,125 | 4116001 | 107,463 | 2726001 | 22,466 | 129,929 | 202,196 | 217,262 |
| 4106000 | Office & Other equipments(Comp | - | | | - | 4116001 | - | 2726001 | - | - | - | - |
| 4107000 | Furniture, Fixture,Fitting & electr | 929,807 | 56556 | 71,625 | 1,057,998 | 4117001 | 182,750 | 2727001 | 41,972 | 224,722 | 833,276 | 747,057 |
| 4108000 | Other Fixed Assets | 8,204,463 | | 202,925 | 8,407,388 | 4118001 | 2,457,301 | 2728001 | 584,862 | 3,042,163 | 5,365,225 | 5,747,162 |
| | Total | **15,668,742** | **538,916** | **2,933,768** | **19,141,426** | | **5,602,315** | | **1,165,251** | **6,767,566** | **12,373,860** | **10,066,427** |
| | Total | 332,403,586 | 15,130,652 | 11,225,231 | 348,758,469 | | 183,546,778 | | 12,841,050 | 196,387,828 | 152,370,641 | 138,855,808 |

LAL DASH & CO.
FRN-311147E
Chartered Accountants

# NOTIFIED AREA COUNCIL
## BANKI

Schedule B-5: Sundry Debtors (Receivables)4310000

| Account Code | Particulars | Gross Amount (Rs.) | Provision for Outstanding revenues (Rs.) | Net Amount (Rs.) | Previous year Net amount (Rs.) |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 4311000 | Consolidated Receivables for Property Taxes | 1,552,535 | - | 1,552,535 | 1,378,221 |
| 4311200 | Consolidated Receivables for Light Tax | 931,522 | - | 931,522 | 953,964 |
| | **Total of Sundry Debtors (Receivables)** | **2,484,057** | - | **2,484,057** | **2,332,185** |

LAL DASH & CO. FRN-311147 E Chartered Accountants BBSR

NOTIFIED AREA COUNCIL
BANKI

**Schedule B-6: Cash and Bank Balances(4500000)**

| Account Code | Particulars | Current year Amount (Rs.) | Previous year Amount (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 4501001 | Cash in hand (head office) | - | - |
| | | | |
| 4506001 | **Balance with Bank - Grant Funds** | | |
| 1 | SBI OWN FUND-84885 | 418,705.14 | 451,809.04 |
| 2 | SBI-39814 | 2,002.75 | 1,936.75 |
| 3 | SBI-84896 | 405.72 | 394.72 |
| 4 | SBI-84909 | 468,261.73 | 453,740.73 |
| 5 | SBI-14084 | 836,376.74 | 784,026.74 |
| 6 | SBI-FDR-10802821932 | 3,136,252.81 | 2,942,475.81 |
| 7 | SBI-8726 | 18,601.00 | 17,981.00 |
| 8 | SBI-86167 | 1,790,286.00 | 1,735,597.00 |
| 9 | SBI-84148 | 340,670.50 | 246,003.50 |
| 10 | PL A/C SBI-8448 | 38,983,745.55 | 25,549,872.55 |
| 11 | POSTAL-73245 | 7,186.55 | 7,186.55 |
| 12 | KALINGA GRAMYA BANK-3824 & 5712 | - | 616,132.50 |
| 13 | KALINGA GRAMYA BANK-9354 NEW-5848 | - | 12,113.20 |
| 14 | SBI-6212 | 3,419.00 | 3,306.00 |
| 15 | SBI-6619 | 24,321.00 | 23,512.00 |
| 16 | SBI-10615 | 286,042.00 | 277,056.00 |
| 17 | CBI 3229911071 | 634,864.10 | 1,402,935.00 |
| 18 | CBI-3229907961 | 612,387.55 | 378,864.55 |
| 19 | OGB-5715 | 679,044.00 | 655,787.00 |
| 20 | Axis Bank-63143 | 350,795.00 | 338,749.00 |
| 21 | Axis Bank 10003283595 | 986,115.00 | 952,244.00 |
| 22 | CANARA BANK-3262 | 51,639.00 | 32,391.00 |
| 23 | OGB 40840100005718 | - | 1,040,984.50 |
| 24 | CBI- 3522470891 | 169,724.00 | 163,895.00 |
| 25 | CBI 3475936627 | 3,507,037.45 | 4,160,332.00 |
| 26 | CBI- 3460119103 | 57,920.55 | 47,082.05 |
| 27 | MLA LAD CBI-3497146816 | 1,126,373.72 | 88,430.50 |
| 28 | AXIX BANK 915010061609428 | 1,798,401.00 | 4,219,742.00 |
| 29 | Axis Bank 915010061609404 | 3,380,393.00 | 2,260,454.00 |
| 30 | State Bank of India 35933948241 | 36,375.75 | 47,038.75 |
| 31 | AXIS BANK 915010037331452 | 248,312.00 | 555,925.00 |
| 32 | cbi-fixed deposit 3522470891 | 15,000.00 | 15,000.00 |
| 33 | SBI Account 35123625129 | 4,047.00 | 3,912.00 |
| 34 | PNB BANK 76000010009665 | 224,356.00 | 81,753.00 |
| 35 | AXIS BANK 917010078559174 | 2,289,015.00 | 2,874,367.00 |
| 36 | CBI-3662520844 | 2,419,575.20 | 7,469,090.05 |
| 37 | AXIS BANK-917010078590308 | 256,293.00 | 1,203,700.00 |
| 38 | AXIS BANK-917010078579327 | 174,475.00 | 161,821.00 |
| 39 | AXIS BANK-917010078560323 | 643,398.00 | 645,716.00 |
| 40 | CANARA BANK-4128101005214 | 136,022.00 | 131,461.00 |
| 41 | CANARA BANK-4128101005280 | 16,759.00 | 50,289.00 |
| 42 | HDFC-50100262851285 | 6,025.00 | - |
| 43 | CBI-3642700079 | 809,000.00 | 302,734.00 |
| 44 | CANARA BANK-4128101005293 | 50,747.00 | 49,046.00 |
| 45 | CANARA BANK-917010078593543 | 3,342.00 | 101,656.00 |
| 46 | AXIS BANK-918010053765320 | 14,640.00 | 404,110.00 |
| | **Total of Cash and Bank Balances** | **67,018,352.81** | **62,962,653.49** |

LAL DASH & CO.
FRN-311147 E
Chartered Accountants
BBSR

# NOTIFIED AREA COUNCIL
## BANKI

**Schedule B-7: Loans, advances, and deposits(4600000)**

| Account Code | Particulars | Opening Balance at the beginning of the year(Rs.) | Paid during the current year (Rs.) | Recovered during the year (Rs.) | Balance outstanding at the end of the year(Rs.) |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 4601000 | Consolidated Loans and advances to Employees | 14,447,436 | 16,669,730 | 15,533,216 | 15,583,950 |
| 4603000 | Consolidated Loans to Others | - | 32,545 | 16,745 | 15,800 |
| | **Total of Loans, advances, and deposits** | **14,447,436** | **16,702,275** | **15,549,961** | **15,599,750** |

LAL DASH & CO. • Chartered Accountants, BBSR • FRN-311147 E

## NOTIFIED AREA COUNCIL
## BANKI

**Schedule B-08: Deposits Received(3400000)**

| Account Code | Particulars | Current year Amount (Rs.) | Previous year Amount (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 3401002 | Security Deposit - Municipal Fund | 1,949,466 | 1,296,402 |
| 3401004 | Security Deposit - Special Contribution | 4,470 | 4,470 |
| 3408001 | Deposit Received from Scheme Beneficiary | 800 | - |
| 3401008 | Additional Performance Security | 480,026 | 480,026 |
| | **Total of Deposits Received** | **2,434,762** | **1,780,898** |

**Schedule B-09: Deposits works(341000)**

| Account Code | Particulars | Current year Amount (Rs.) | Previous year Amount (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 3411001 | Deposit Works - MPLAD Fund | 2,205,877 | 2,205,877 |
| | **Total of Deposits Received** | **2,205,877** | **2,205,877** |

**Schedule B-10: Other Liabilities (3500000)**

| Account Code | Particulars | Current year Amount (Rs.) | Previous year Amount (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 3501000 | Consolidated Creditors | 10,387,424 | 10,387,407 |
| 3501100 | Consolidated Employee Liabilities | 2,480,519 | 2,428,172 |
| 3502000 | Consolidated Recoveries Payable | 982,090 | 2,385,986 |
| | **Total of Other Liabilities (Sundry Creditors)** | **13,850,033** | **15,201,565** |

**Schedule B-11: Stock in Hand(Inventories)**

| Account Code | Particulars | Current year Amount (Rs.) | Previous year Amount (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 4301000 | Stores Loose | 113,700 | 113,700 |
| | **Total of Deposits Received** | **113,700** | **113,700** |

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## B-12: Notes to Account & Significant Accounting policies:

1. The financial statements have been prepared as per the guide-lines prescribed in the Odisha Municipality Accounting Manual Rules-2012 and National Accounting Manual.
2. Balance Sheet as on 31.03.2020 has been drawn on the basis of historical cost method. In obscene of historical cost, the assets have been valued as per Model National Municipal Asset Valuation Methodology.
3. **Valuation of fixed asset: -**

A. **LAND :**

Land register is maintained by the Municipality. The lands owned by municipality is either transferred from Govt. of Odisha or gifted by any authority without any consideration. Hence the value of each land has been taken as Rs.1/-. The land which is not transferred in favor of municipality has not been shown as asset.

B. **BUILDNG:**

The valuation of building has been made on basis of actual cost as reflected in the bill registers.

C. **ROADS:**

The valuation of roads has been made on basis of actual cost as reflected in the bill registers.

D. **DRAINS:**

The valuation of drain has been made on basis of actual cost as reflected in the bill registers.

E. **CULVERTS:**

The valuation of culverts has been made on basis of actual cost as reflected in the bill registers.

F. **Public lighting (Electrical Installation) :**

The valuation of public lighting has been made on basis of actual purchases/procurement cost.

4. **Municipality Liabilities:**

The liabilities are accounted for after being analyzed as per the individual ledger maintained by the municipality. Expenses of revenue nature due for the accounting period but not paid are accounted under liabilities.

5. **Sundry Debtors:**

The amount of Rs. 24,84,057.00/- shown on 31.03.20 as recoverable on account of holding/ lighting taxes as Certified by the Municipality.

6. **Cash & Bank Balances:**

It includes closing balances of cash & bank accounts as on 31.03.20. given in annexture-B-6 is as certified by the Muncipality.

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7. **Depreciation:**

Straight Line Method (SLM) has been followed for ascertaining the depreciation.

8. **Revenue Recognition:**

Revenue has been recognized and accounted in respective accounting period on mercantile system of accounting.

9. **Revenue Expenditure:**

All expenditure of revenue nature has been recognized for respective accounting period on mercantile system of accounting.

10. **Govt Grants:**

Government grants related to depreciable fixed assets has been transferred to capital contribution account on the basis of utilization certificate (UC) submitted to the Govt. The capital contribution account has been apportion on the basis of depreciation rate over the life of the depreciable Assets.

II. Government grants related to non-depreciable fixed assets & operational expenses has been transferred to capital contribution account on the basis of utilization certificate (UC) submitted to the Govt. The amount spend during the FY towards Operational & Maintenance (AC-2300000) has been withdrawn from capital contribution account and transferred to revenue on actual expenses basis.

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## NOTIFIED AREA COUNCIL
## BANKI

**Schedule IE-1: Tax Revenue 1100000**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 1100105 | Consolidated property tax on land and building | 1,109,273 | 1,413,676 |
| 1100107 | Education Cess | 10,615 | 31,599 |
| 1100108 | Interest/Surcharge on Property Tax/Holding Tax | 125 | - |
| 1100701 | Vehicle Tax | - | 806,000 |
| 1100501 | Lighting Tax | 543,335 | 901,075 |
| | **Total Tax Revenue** | **1,663,348** | **3,152,350** |

**Schedule IE-2: Assigned Revenues & Compensations 1200000**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 1202001 | Compensation in lieu of Octroi | 17,605,000 | 16,443,000 |
| **Total Assigned Revenues & Compensations** | | **17,605,000** | **16,443,000** |

**Schedule IE-3: Rental Income from Municipal Properties 1300000**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 1301002 | Rent from Shopping Complexes | 540,718 | 422,645 |
| **Total Rental Income from Municipal Properties** | | **540,718** | **422,645** |

**Schedule IE-4: Fees & User Charges1400000**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 1401101 | Trade license fees | 194,660 | 242,570 |
| 1401102 | License fees | 4,900 | - |
| 1401119 | Income from providers of telephony services | 10,000 | - |
| 1401201 | Fees from sanction of building plans | 32,060 | - |
| 1402005 | Penalty - Others | 50 | - |
| 1404012 | Miscellaneous fees | 238,533 | 272,407 |
| 1404013 | Marriage Registration Fees | - | 9,800 |
| 1405002 | Septic tank cleaning charges | - | 41,000 |
| 1405008 | Parking fees (On contract) | 4,190 | - |
| 1405014 | Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/C | 87,117 | 62,342 |
| 1405010 | Charges for supply of water by tankers | 106,550 | |
| 1405015 | User Fees | 58,000 | 92,500 |
| 1408001 | Other Fees and Charges | 212 | - |
| **Total Fees & User Charges** | | **736,272** | **720,619** |

**Schedule IE-5: Sale & Hire Charges1500000**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 1501101 | Sale of tender papers | 616,000 | 359,584 |
| 1501203 | Sale of Bitumen/Drums/Empty Gunny Bags | 103,654 | 103,960 |
| **Total Sale & Hire Charges** | | **719,654** | **463,544** |

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Schedule IE-7: Revenue Grants, Contributions and Subsidies 1600000

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 1601001 | Revenue Grant from State Government | 4,516,000 | 300,000 |
| 1601003 | Revenue Grant from Other | 14,070,366 | |
| Total | Revenue Grants, Contributions and Subsidies | 18,586,366 | 300,000 |

Schedule IE-6: Income From Investments-General Fund 1700000

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 1711001 | Interest on Fixed Deposit | - | - |
| Total | Income From Investments-General Fund | - | - |

Schedule IE-8: Interest Earned 1710000

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 1711001 | Interest from Bank Accounts | 1,058,306.02 | 1,635,157.95 |
| Total | Interest Earned | 1,058,306 | 1,635,158 |

Schedule IE-9: Other Income 1800000

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 1804003 | Recovery From Employees - Quarter Rent | 3,480 | 3,480 |
| 1804001 | Recovery from Employees | 208,558 | - |
| 1808005 | Audit Recovery | - | 204,588 |
| Total | Other Income | 212,038 | 208,068 |

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# NOTIFIED AREA COUNCIL
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**Schedule IE-10: Establishment Expenses(2100000)**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 2101002 | Salaries and Allowances - Staff | 18,194,529 | 15,347,495 |
| 2101003 | Wages | 3,018,929 | 87,667 |
| 2101005 | Revised Pay Arrear | - | 119,574 |
| 2101006 | Wages-Outsource Employees | - | 2,403,669 |
| 2102004 | Medical Allowance | - | 132,453 |
| 2102011 | Leave Salary | 16,208 | 50,033 |
| 2103001 | Pension / Family Pension | 2,608,526 | 1,309,698 |
| | **Total Establishment Expenses** | **23,838,192** | **19,450,589** |

**Schedule IE-11: Administrative Expences(2200000)**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 2201003 | Rates and Taxes | 3,546 | 61,402 |
| 2201004 | Road Tax - RTO | | 113,399 |
| 2201101 | Electricity charges - Official Premises | 39,298 | - |
| 2201201 | Telephone expenses | 4,852 | 5,720 |
| 2201203 | Postage and Courier expenses | 2,000 | 2,000 |
| 2201204 | Internet and Broadband Charges | 13,248 | 14,199 |
| 2202001 | Magazines | 5,000 | - |
| 2202002 | Newspapers | 3,355 | 5,915 |
| 2202101 | Printing expenses | 22,468 | 11,525 |
| 2202102 | Stationery | 216,223 | 143,194 |
| 2202103 | Computer stationery and consumables | 258,719 | 13,042 |
| 2203001 | Traveling and Vehicle expenses | 6,972 | 31,000 |
| 2203002 | Fuel, Petrol and Diesel - Travel | 205,213 | 194,723 |
| 2203003 | Hire and Conveyance expenses | 281,202 | 154,480 |
| 2204001 | Insurance Charges | 12,024 | 12,819 |
| 2205101 | Legal Fees | 63,000 | 120,000 |
| 2205102 | Tax Revenue Recovery Expense | 396 | - |
| 2205203 | Consultancy fees | 203,810 | 201,060 |
| 2206001 | Guest entertainment expenses | | 1,000 |
| 2206002 | Advertisement expenses | 210,717 | 221,612 |
| 2208001 | Expenses for Meeting of ULBs | - | 6,335 |
| **Total Administrative Expences** | | **1,552,043** | **1,313,425** |

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**Schedule IE-12: Operations & Maintenance(2300000)**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 2301001 | Electricity Charges - Operation and Maintenance | 880,542 | 1,547,096 |
| 2301002 | Diesel/Petrol/Mobil - Operation and Maintenance | | 3,201 |
| 2302002 | Bulk Electricity Purchase Expenses | 112,800 | - |
| 2303001 | Consumption of Stores | 25,807 | - |
| 2303003 | Consumption of Electrical Stores | 30,697 | - |
| 2303005 | Consumption of Phynile, Bleaching & Other Sanitation goods | 2,827,214 | 1,481,428 |
| 2304001 | Hire Charges of machineries | | - |
| 2305001 | Repair and Maintenance - Roads and Bridges | 678,812 | 428,268 |
| 2305003 | Repair and Maintenance - Water Supply and Drains | 262,484 | 59,772 |
| 2305004 | Repair and Maintenance - Street Lighting System | 7,000 | 48,307 |
| 2305101 | Repair and Maintenance - Parks, Nurseries and Gardens | 20,189 | - |
| 2305102 | Repair and Maintenance - Lakes and Ponds | - | 142,529 |
| 2305107 | Repair and Maintenance - Public Toilets | - | 5,405 |
| 2305201 | Repair and Maintenance - Office Buildings | 338,994 | 24,691 |
| 2305202 | Repair and Maintenance - Residential Buildings | 198,942 | - |
| 2305203 | Repair and Maintenance - Other Buildings | 828,162 | 143,693 |
| 2305301 | Repair and Maintenance - Vehicles | 150,154 | 17,126 |
| 2305901 | Repair and Maintenance - Furniture and Fixture | | 1,270 |
| 2305902 | Repair and Maintenance - Electrical Appliances | 290,736 | 20,616 |
| 2305905 | Repair and Maintenance - Other fixed assets | 34,420 | |
| 2305907 | Repair & Maintenance - Others | 313,596 | 361,221 |
| 2308001 | Water Purification charges | | 376 |
| 2308003 | Garbage and Clearance expenses | 5,500 | - |
| 2308004 | Cleaning by private agencies | | 407,159 |
| 2308008 | Expenditure on Jalachatra (heatwave) | 143,657 | 145,584 |
| 2308007 | Announcement Expenses | 1,100 | |
| **Total Operations & Maintenance** | | **7,150,806** | **4,837,742** |

**Schedule IE-13: Interest & Finance Charges(2400000)**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 2407001 | Bank Charges | 9,228 | 6,226 |
| 2408001 | Discount/Rebate on Early / Prompt Payments | 155,988 | - |
| | **Total Interest & Finance Charges** | **165,216** | **6,226** |

**Schedule IE-14: Programme Expenses(2500000)**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 2502002 | Puja and Celebration Expense | 112,615 | 209,673 |
| 2501001 | Election Expense | 119,394 | - |
| 2502001 | Training Programme Expense | 210,189 | - |
| 2502003 | Awareness Program Expense | 736,662 | 1,553,924 |
| **Total Programme Expenses** | | **1,178,860** | **1,763,597** |

**Schedule IE-16: Provisions and write off(2700000)**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 2709101 | Fees Remission and Refunds - Water Supply | 536 | - |
| | **Total Provisions and write off** | **536** | **-** |

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**Schedule IE-17: Miscellaneous Expenses(2710000)**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 2718001 | Miscellaneous Expenses | 148,650.00 | 183,705.00 |
| 2718003 | Hospital Expense - Medicine & Consumables | 148,600.00 | - |
| 2718006 | Relief Expense | 101,025 | - |
| 2718011 | Expenses towards Covid-19 | 1,436,500 | - |
| 2718010 | IHHL(Individual House Hold Latrine) Expenses | 1,505,583 | - |
| | **Total Miscellaneous Expenses** | **3,340,358** | **183,705** |

**Schedule IE-18: Depreciation(2720000)**

| Account Code | Particulars | Current Year(Rs.) | Previous Year(Rs.) |
|---|---|---|---|
| 2722001 | Depreciation - Building | 1,444,300 | 1,149,856 |
| 2723001 | Depreciation - Roads and Bridges | 7,477,873 | 6,497,473 |
| 2723101 | Depreciation - Sewerage and Drainage | 1,663,317 | 1,604,296 |
| 2723201 | Depreciation - Waterways | 356,374 | 365,012 |
| 2723301 | Depreciation - Public Lighting | 733,935 | 810,078 |
| 2725001 | Depreciation - Vehicles | 355,142 | 372,772 |
| 2724001 | Depreciation - Plant & Machinery | 160,809 | - |
| 2726001 | Depreciation - Office and Other Equipments | 22,466 | 21,508 |
| 2727001 | Depreciation - Furniture, Fixtures, Fittings and Electrical | 41,972 | 38,194 |
| 2728001 | Depreciation - Other Fixed Assets | 584,862 | 561,540 |
| | | | |
| | | | |
| | | | |
| | | | |
| | **Total Depreciation as per Fixed Assets Schedule B 4** | **12,841,050** | **11,420,728** |
| 3121001 | Less: Amount transferred to Capital contribution Account | **10,508,219** | 5,847,725 |
| 3121001 | Depreciation - Building | 1,299,870 | 649,747 |
| 3121001 | Depreciation - Roads and Bridges | 6,730,085 | |
| 3121001 | Depreciation - Sewerage and Drainage | 1,496,985 | |
| 3121001 | Depreciation - Waterways | 320,737 | |
| 3121001 | Depreciation - Public Lighting | 660,541 | |
| | Amount transferred to P/I Account | **2,332,831** | **5,573,003** |

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## BANK RECONCILIATION STATEMENT

| | |
|---|---|
| **ULB Name** | BANKI NAC |
| **From Date:** | 2019-04-01 |
| **As on Date:** | 2020-03-31 |
| **Bank Account Name / Number** | SBI OWN FUND / 10802784885 |
| **Reconciliation Status** | No |

**Balance as per Bank Book**

| Debit | Credit |
|---|---|
| 418705.14 | |

**Balance Not Appearing In Bank Statement**

| Debit | Credit |
|---|---|
| | 22626.00 |

**Balance As Per Bank Statement**

| Debit | Credit |
|---|---|
| 441331.14 | |

**Transaction Report (Details of Balance not appearing in Bank Statement)**

| Date | Voucher Reference | ULB Trans Id | GL Code - Gl name | | Cheque No | Description | Debit | Credit | Reconciled Date |
|---|---|---|---|---|---|---|---|---|---|
| 07/03/2020 | 1312 | 724 | 2206002-Advertisement expenses | | 975072 | paid to Prajatantra Prachar Samiti c tc twrds payment of public advertisement | | 2000 | 12/05/2020 |
| 18/03/2020 | 1354 to 1360 | 748 | **(as per Details)**<br>2206002-Advertisement expenses<br>2203002-Fuel, Petrol and Diesel - Travel | <br>11000 Dr<br>10448 Dr | 975077 | amount paid twrds Advertisement & fuel cost | | 1000 | |
| 18/03/2020 | 1354 to 1360 | 748 | **(as per Details)**<br>2206002-Advertisement expenses<br>2203002-Fuel, Petrol and Diesel - Travel | <br>11000 Dr<br>10448 Dr | 975079 | amount paid twrds Advertisement & fuel cost | | 2000 | 16/05/2020 |
| 18/03/2020 | 1354 to 1360 | 748 | **(as per Details)**<br>2206002-Advertisement expenses<br>2203002-Fuel, Petrol and Diesel - Travel | <br>11000 Dr<br>10448 Dr | 975080 | amount paid twrds Advertisement & fuel cost | | 10448 | 29/04/2020 |
| 18/03/2020 | 1354 to 1360 | 748 | **(as per Details)**<br>2206002-Advertisement expenses<br>2203002-Fuel, Petrol and Diesel - Travel | <br>11000 Dr<br>10448 Dr | 975078 | amount paid twrds Advertisement & fuel cost | | 2000 | 03/06/2020 |
| 19/03/2020 | 1370 | 757 | 4107007-Furniture and Fixtures | | 975081 | payment of Bharija prabha super bazar,bbsr twrds cost of steel plate | | 10855 | 30/04/2020 |
| 19/03/2020 | 14236 to 3192 | 763 | **(as per Details)**<br>1401101-Trade license fees<br>1301002-Rent from Shopping Complexes<br>4311001-Property Tax Receivable - Current Year<br>4311001-Property Tax Receivable - Current Year<br>4311001-Property Tax Receivable - Current Year | <br>4400 Cr<br>13230 Cr<br>7536 Cr<br>19779 Cr<br>2936 Cr | | amount rcvd twrds TL fee,shop room,holding tax | 5677 | | 05/05/2020 |

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## BANK RECONCILIATION STATEMENT

| | |
|---|---|
| ULB Name | BANKI NAC |
| From Date: | 2019-04-01 |
| As on Date: | 2020-03-31 |
| Bank Account Name / Number | SBI / 10802814084 |
| Reconciliation Status | No |

**Balance as per Bank Book**

| Debit | Credit |
|---|---|
| 836376.74 | |

**Balance Not Appearing In Bank Statement**

| Debit | Credit |
|---|---|
| | 47103.00 |

**Balance As Per Bank Statement**

| Debit | Credit |
|---|---|
| 883479.74 | |

**Transaction Report (Details of Balance not appearing in Bank Statement)**

| Date | Voucher Reference | ULB Trans Id | GL Code - Gl name | | Cheque No | Description | Debit | Credit | Reconciled Date |
|---|---|---|---|---|---|---|---|---|---|
| 30/03/2020 | 1413 to 1417 | 790 | (as per Details) | | 103451 | paid twrds advertisement | | 24675 | 30/04/2020 |
| | | | 2206002-Advertisement expenses | 24675 Dr | | | | | |
| | | | 2206002-Advertisement expenses | 4788 Dr | | | | | |
| | | | 2206002-Advertisement expenses | 17640 Dr | | | | | |
| 30/03/2020 | 1413 to 1417 | 790 | (as per Details) | | 103454 | paid twrds advertisement | | 17640 | 21/04/2020 |
| | | | 2206002-Advertisement expenses | 24675 Dr | | | | | |
| | | | 2206002-Advertisement expenses | 4788 Dr | | | | | |
| | | | 2206002-Advertisement expenses | 17640 Dr | | | | | |
| 30/03/2020 | 1413 to 1417 | 790 | (as per Details) | | 103452 | paid twrds advertisement | | 4788 | 04/06/2020 |
| | | | 2206002-Advertisement expenses | 24675 Dr | | | | | |
| | | | 2206002-Advertisement expenses | 4788 Dr | | | | | |
| | | | 2206002-Advertisement expenses | 17640 Dr | | | | | |

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## BANK RECONCILIATION STATEMENT

| | |
|---|---|
| **ULB Name** | BANKI NAC |
| **From Date:** | 2019-04-01 |
| **As on Date:** | 2020-03-31 |
| **Bank Account Name / Number** | SBI-FDR-10802821932 / 10802821932 |
| **Reconciliation Status** | No |

### Balance as per Bank Book

| Debit | Credit |
|---|---|
| 3136252.81 | |

### Balance Not Appearing In Bank Statement

| Debit | Credit |
|---|---|
| 96439.00 | |

### Balance As Per Bank Statement

| Debit | Credit |
|---|---|
| 3039813.81 | |

### Transaction Report (Details of Balance not appearing in Bank Statement)

| Date | Voucher Reference | ULB Trans Id | GL Code - Gl name | | Cheque No | Description | Debit | Credit | Reconciled Date |
|---|---|---|---|---|---|---|---|---|---|
| 13/03/2020 | 1331 to 1332 | 731 | (as per Details) | | | paid to Dilip ku swain twrds const of toilet | 5682 | | 05/05/2020 |
| | | | 3501002-Contractors Control Account | 190318 Dr | | | | | |
| | | | 4504001-Bank Account - Special Fund - Nationalised Bank | 5682 Cr | | | | | |
| | | | 4504001-Bank Account - Special Fund - Nationalised Bank | 190318 Cr | | | | | |
| 19/03/2020 | 1361 to 1363 | 750 | (as per Details) | | | paid to subhash ch Behera twrds const of pipeline drain | 64160 | | 05/05/2020 |
| | | | 3501002-Contractors Control Account | 686690 Dr | | | | | |
| | | | 3502051-GST Payable | 12362 Dr | | | | | |
| | | | 4502001-Bank Account - Municipal Fund - Nationalised Bank | 12362 Cr | | | | | |
| | | | 4502001-Bank Account - Municipal Fund - Nationalised Bank | 686690 Cr | | | | | |
| | | | 4502001-Bank Account - Municipal Fund - Nationalised Bank | 64160 Cr | | | | | |
| 19/03/2020 | 1364 to 1365 | 752 | (as per Details) | | | paid to dilip ku swain twrds const of CC road | 7486 | | 05/05/2020 |
| | | | 3501002-Contractors Control Account | 76833 Dr | | | | | |
| | | | 4502001-Bank Account - Municipal Fund - Nationalised Bank | 7486 Cr | | | | | |
| | | | 4502001-Bank Account - Municipal Fund - Nationalised Bank | 76833 Cr | | | | | |
| 19/03/2020 | 1366 & 1367 | 754 | (as per Details) | | | paid to Sukanta ku rout twrds const of CC building | 15309 | | 05/05/2020 |
| | | | 3501002-Contractors Control Account | 181726 Dr | | | | | |
| | | | 4502001-Bank Account - Municipal Fund - Nationalised Bank | 15309 Cr | | | | | |
| | | | 4502001-Bank Account - Municipal Fund - Nationalised Bank | 181726 Cr | | | | | |
| 19/03/2020 | 1368 & 1369 | 756 | (as per Details) | | | paid to satyabrata swain twrds cons t. of culvert | 3802 | | 05/05/2020 |
| | | | 3501002-Contractors Control Account | 44622 Dr | | | | | |
| | | | 4502001-Bank Account - Municipal Fund - Nationalised Bank | 3802 Cr | | | | | |
| | | | 4502001-Bank Account - Municipal Fund - Nationalised Bank | 44622 Cr | | | | | |

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## BANK RECONCILIATION STATEMENT

| | |
|---|---|
| **ULB Name** | BANKI NAC |
| **From Date:** | 2019-04-01 |
| **As on Date:** | 2020-03-31 |
| **Bank Account Name / Number** | CBI / CBI-3475936627 |
| **Reconciliation Status** | No |

### Balance as per Bank Book

| Debit | Credit |
|---|---|
| 3507037.45 | |

### Balance Not Appearing In Bank Statement

| Debit | Credit |
|---|---|
| | 5682.00 |

### Balance As Per Bank Statement

| Debit | Credit |
|---|---|
| 3512719.45 | |

### Transaction Report (Details of Balance not appearing in Bank Statement)

| Date | Voucher Reference | ULB Trans Id | GL Code - Gl name | | Cheque No | Description | Debit | Credit | Reconciled Date |
|---|---|---|---|---|---|---|---|---|---|
| 13/03/2020 | 1331 to 1332 | 731 | **(as per Details)** | | 016324 | paid to Dilip ku swain twrds const of toilet | | 5682 | 05/05/2020 |
| | | | 3501002-Contractors Control Account | 190318 Dr | | | | | |
| | | | 4502002-Bank Account - Municipal Fund - Other Scheduled Bank | 5682 Dr | | | | | |

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Chartered Accountants BBSR

# BANK RECONCILIATION STATEMENT

| | |
|---|---|
| **ULB Name** | BANKI NAC |
| **From Date:** | 2019-04-01 |
| **As on Date:** | 2020-03-31 |
| **Bank Account Name / Number** | CBI / 3460119103 |
| **Reconciliation Status** | No |

**Balance as per Bank Book**

| Debit | Credit |
|---|---|
| 57920.55 | |

**Balance Not Appearing In Bank Statement**

| Debit | Credit |
|---|---|
| | 6000.00 |

**Balance As Per Bank Statement**

| Debit | Credit |
|---|---|
| 63920.55 | |

**Transaction Report (Details of Balance not appearing in Bank Statement)**

| Date | Voucher Reference | ULB Trans Id | GL Code - Gl name | Cheque No | Description | Debit | Credit | Reconciled Date |
|---|---|---|---|---|---|---|---|---|
| 18/03/2020 | 1349 to 1353 | 747 | 3202035-Harischandra Sahayata - State Grant | 014484 | paid twrds harish c handra sahayata y ojona | | 3000 | 20/04/2020 |
| 18/03/2020 | 1349 to 1353 | 747 | 3202035-Harischandra Sahayata - State Grant | 014485 | paid twrds harish c handra sahayata y ojona | | 3000 | 29/04/2020 |

LAL DASH & CO. FRN-311147 E Chartered Accountants BBSR

## BANK RECONCILIATION STATEMENT

| | |
|---|---|
| **ULB Name** | BANKI NAC |
| **From Date:** | 2019-04-01 |
| **As on Date:** | 2020-03-31 |
| **Bank Account Name / Number** | Axis Bank / 915010061609404 |
| **Reconciliation Status** | No |

### Balance as per Bank Book

| Debit | Credit |
|---|---|
| 3380393.00 | |

### Balance Not Appearing In Bank Statement

| Debit | Credit |
|---|---|
| | 71646.00 |

### Balance As Per Bank Statement

| Debit | Credit |
|---|---|
| 3452039.00 | |

### Transaction Report (Details of Balance not appearing in Bank Statement)

| Date | Voucher Reference | ULB Trans Id | GL Code - Gl name | | Cheque No | Description | Debit | Credit | Reconciled Date |
|---|---|---|---|---|---|---|---|---|---|
| 19/03/2020 | 1361 to 1363 | 750 | **(as per Details)** | | 058644 | paid to subhash c h Behera twrds const of pipeline drain | | 64160 | 05/05/2020 |
| | | | 3501002-Contractors Control Account | 686690 Dr | | | | | |
| | | | 3502051-GST Payable | 12362 Dr | | | | | |
| | | | 4502002-Bank Account - Municipal Fund - Other Scheduled Bank | 64160 Dr | | | | | |
| 19/03/2020 | 1364 to 1365 | 752 | **(as per Details)** | | 058647 | paid to dilip ku swain twrds const of CC road | | 7486 | 05/05/2020 |
| | | | 3501002-Contractors Control Account | 76833 Dr | | | | | |
| | | | 4502002-Bank Account - Municipal Fund - Other Scheduled Bank | 7486 Dr | | | | | |

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## BANK RECONCILIATION STATEMENT

| | |
|---|---|
| **ULB Name** | BANKI NAC |
| **From Date:** | 2019-04-01 |
| **As on Date:** | 2020-03-31 |
| **Bank Account Name / Number** | AXIS BANK / 915010037331452 |
| **Reconciliation Status** | No |

**Balance as per Bank Book**

| Debit | Credit |
|---|---|
| 248312.00 | |

**Balance Not Appearing In Bank Statement**

| Debit | Credit |
|---|---|
| 20300.00 | |

**Balance As Per Bank Statement**

| Debit | Credit |
|---|---|
| 228012.00 | |

**Transaction Report (Details of Balance not appearing in Bank Statement)**

| Date | Voucher Reference | ULB Trans Id | GL Code - Gl name | | Cheque No | Description | Debit | Credit | Reconciled Date |
|---|---|---|---|---|---|---|---|---|---|
| 13/03/2020 | 3370 to 12683 | 733 | **(as per Details)** | | | amount rcvd twrds holding tax,shop room,TL fee,audit reco. | 20300 | | 17/04/2020 |
| | | | 4311001-Property Tax Receivable - Current Year | 1479 Cr | | | | | |
| | | | 4311001-Property Tax Receivable - Current Year | 16507 Cr | | | | | |
| | | | 1301002-Rent from Shopping Complexes | 10848 Cr | | | | | |
| | | | 1401101-Trade license fees | 8600 Cr | | | | | |
| | | | 1401101-Trade license fees | 8300 Cr | | | | | |
| | | | 4311001-Property Tax Receivable - Current Year | 588 Cr | | | | | |
| | | | 1804001-Recovery from Employees | 60300 Cr | | | | | |
| | | | 4502001-Bank Account - Municipal Fund - Nationalised Bank | 46322 Dr | | | | | |

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## BANK RECONCILIATION STATEMENT

| | |
|---|---|
| **ULB Name** | BANKI NAC |
| **From Date:** | 2019-04-01 |
| **As on Date:** | 2020-03-31 |
| **Bank Account Name / Number** | CBI / 3662520844 |
| **Reconciliation Status** | No |

**Balance as per Bank Book**

| Debit | Credit |
|---|---|
| 2419575.20 | |

**Balance Not Appearing In Bank Statement**

| Debit | Credit |
|---|---|
| | 19111.00 |

**Balance As Per Bank Statement**

| Debit | Credit |
|---|---|
| 2438686.20 | |

**Transaction Report (Details of Balance not appearing in Bank Statement)**

| Date | Voucher Reference | ULB Trans Id | GL Code - Gl name | | Cheque No | Description | Debit | Credit | Reconciled Date |
|---|---|---|---|---|---|---|---|---|---|
| 19/03/2020 | 1366 & 1367 | 754 | **(as per Details)** | | 014780 | paid to Sukanta k u rout twrds const of CC building | | 15309 | 05/05/2020 |
| | | | 3501002-Contractors Control Account | 181726 Dr | | | | | |
| | | | 4502002-Bank Account - Municipal Fund - Other Scheduled Bank | 15309 Dr | | | | | |
| 19/03/2020 | 1368 & 1369 | 756 | **(as per Details)** | | 014782 | paid to satyabrata swain twrds const. of culvert | | 3802 | 05/05/2020 |
| | | | 3501002-Contractors Control Account | 44622 Dr | | | | | |
| | | | 4502002-Bank Account - Municipal Fund - Other Scheduled Bank | 3802 Dr | | | | | |

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