



Account Name : VIKALPA  
Address : AT/PO-KANTABANJI,PS-KANTABANJI,DIST-BOLANGIR  
(ODISHA),Balangir  
TITILAGARH  
ODISHA-767039  
IN  
Date : 30 Oct 2022  
Account Number : 00000039122484778  
Account Description : REGULAR SB CHQ-ENTITIES  
Branch : KANTABANJI EVENING BRANCH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 81027225240  
IFS Code : SBIN0012093  
MICR Code : 767002501  
Balance as on 1 Oct 2022 : 1,71,129.00

Account Statement from 1 Oct 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2022	7 Oct 2022	BY TRANSFER-NEFT*UTIB000678*AXTB222804780858*CDAO*.....156183-	TRANSFER FROM 3199414044305 /	4430		14,69,360.00	16,40,489.00
19 Oct 2022	19 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-23356	/ 23356	12093	4,53,000.00		11,87,489.00

\*\*This is a computer generated statement and does not require a signature.

# CASH BOOK

RECEIPTS

For The Month

Month & Date	Voucher No.	PARTICULARS	Folio No.	AMOUNT Cash		AMOUNT Bank		TOTAL Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
01/10/22		Opening Balance				151129.	00		
02/10/22		Grant in aid (Being the amount received from ATMA Balangir for the financial year 2021-22 (old fund))				380000.	00		
02/10/22		Grant in aid (Being the amount received from ATMA Balangir for the financial year 2022-23 (New fund))				1089360.	00		
Grand total						1640489.	00		
<u>ABSTRACT</u>									
Bank Interest				-	4406.	00			
omm old fund				-	546723.	00			
					228723.	00			
omm new fund					1089360.	00			
Total					1640489.	00			

# CASH BOOK

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PAYMENTS

OF October 2022

Month & Date	Voucher No.	PARTICULARS	Folio No.	AMOUNT Cash		AMOUNT Bank		TOTAL Amount	
				Rs.	P.	Rs.	P.	Rs.	P.

8.1 Programme

318000.00

Facilitation cost

(Paid to Subhashree

Patil - 24000/-

Sanjay Kumar Sahu - 180000/-

Pranod Kumar Bohidar - 24000/-

Hemanta Oheri - 90,000/-

Towards Salary and

travel for the m/o 01.4.22 to 30.9.22

(Kumar Bohidar travelling  
01.04.22 to 30.09.2022)

21.7 Add. Block Project

135000.00

Coordinator

(Paid to Pranod Kumar

Bohidar towards

Salary for the m/o

1 April 22 to 30 Sep 22)

Total EXPENDITURE

453,000.00

Closing Balance

1187489.00

Grand total

1640489.00





**SPECIAL PROJECT FOR PROMOTION OF MILLETS IN TRIBAL AREA (OMM)**

**VIKALPA, TUREKELA**

**Bank Reconciliation Statement as on 01/10/2022 to 30/10/2022**

**SBI Bazar Branch KANTABANJI AC- 39122484778**

	Date	Cheque No	As per statement up to previous month	Total Receipt Fund	Expenditure up to previous month	Unspent fund at the end of the month	Remarks
	1	2	3	4	5	6	7
<b>BALANCE AS PER PASS BOOK</b>						<b>1,187,489.00</b>	
ADD : Bank Interest			4,406.00	0.00	0.00	4,406.00	
ADD : OMM Old Fund for the financial year up to 21-22			166,723.00	380,000.00	135,000.00	411,723.00	
ADD : OMM New Fund fo the financila year up to 2022-23			0.00	1,089,360.00	318,000.00	771,360.00	
<b>Sub Total</b>			<b>171,129.00</b>	<b>1,469,360.00</b>	<b>453,000.00</b>	<b>1,187,489.00</b>	
LESS: Bank Charges (OMM FUND)							
LESS: Amount not reflected in Bank							
<b>Sub Total</b>						<b>0.00</b>	
<b>BALANCE AS PER PASS BOOK</b>						<b>1,187,489.00</b>	



Member Secretary  
Vikalpa

**Member Secretary**  
**Vikalpa**