

BANK RECONCILIATION STATEMENT  
COLLECTION ACCOUNT.

Month    03/2019

Part-1

(Cash account as per CRR)

SBT

	Kozhikode -Dvn	Central -Kzd	Nadakkavu -Kzd	Beach -kzd	WestHill -Kzd	Vellimadukunnu -kzd	Kovoor -kzd	Mavoor	Karapparamb	Eranhikkal	Chalannur	Narikkuni	Kakkodi
1.Opening Balance	0	-53998.00	334709	235229	179134	190036	165280	157007	354896	230829	65341	140111	119315
2.Add collection during the month.	9391810	12761648.00	10457778	19471728	12632738	8005668	12519823	6373985	12106579	7706474	4395318	6967367	7531281
Total	9391810	12707650	10792487	19706957	12811872	8195704	12685103	6530992	12461475	7937303	4460659	7107478	7650596
3.Less:remittance during the month	9391810	12707650.00	10677167	19600139	12758537	8165521	12430727	6480707	12344978	7937303	4409799	7053705	7578024
4.Closing balance	0	0	115320	106818	53335	30183	254376.00	50285	116497	0	50860	53773	72572
5.Closing balance as per the General ledger	0												
6.Difference													
7.Difference analysis													

Divisional Accountant,  
Electrical Division Kozhikode

Execut  
Electrical C

BANK ACCOUNT AS PER GENERAL LEDGER (24.3)

Part -2  
SBT

	Kozhikode -Dvn	Central -Kzd	Nadakkavu -Kzd	Beach -kzd	WestHill -Kzd	Vellimadukunnu -kzd	Kovoor -kzd	Mavoor	Karapparamb	Eranhikkal	Chalannur	Narikkuni	Kakkodi
1.Opening balance	-1008254.04	23965.27	652014.47	813482.42	-519603.34	-169341.91	-6136032.26	6848318.00	-355661.16	-74843.53	79.57	-5688.00	-56175.18
Add										0.00			
2.Remittance during the month	9391810.00	12707650.00	10677167.00	19600139.00	12758537	8165521	12430727	6480707	12270163.00	7937303	4409799	7053705	7578024
3.I.U.Transfers (amount pertaining to another unit transferred throughcredit IUTNs)		826389.00	1654223.00	1361502.00	1603213.00	1247707.00	8438619.00	815034.00	1015820.00	594009.00	461418.00	827294.00	597886.00
4.Other debits	0.00	100625.69	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	8383555.96	13658629.96	12983404.47	21775123.42	13842146.66	9244063.09	14733313.74	14144059.00	12930321.84	8456468.47	4871296.57	7875311.00	8119734.82
Less													
5.Bank Scroll amount (amount transferred to HO)	8870651.00	13470767.69	12491827.00	21102479.00	14214794.00	9414437.80	14459398.00	7295741.00	13024156.20	8482792.00	4868563.00	7880999.00	8174803.00
6.I.U adjustments(amount transferred by another unit through credit IUTNs			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Dishonour of cheques adjusted		116151.00	0.00	194166.00	0.00	4848.00	17221.00	0.00	719.80	49856.00	0.00	0.00	0.00
8.Bank charges recoverable adjusted		1416.00	767.00	944.00	0.00	696.20	826.00	0.00	0.00	708.00	0.00	0.00	649.00
9.Other credits( to be Specified)correction entry		0.00	0.00	0.00	0.00	0.00	3293.00	6416633.00	0.00	0.00	0.00	0.00	0.00
10.CB (Gen.Ledger bal24.3) Plus or minus	-487095.04	70295.27	490810.47	477534.42	-372647.34	-175918.91	252575.74	431685.00	-94554.16	-76887.53	2733.57	-5688.00	-55717.18

Divisional Accountant,  
Electrical Division Kozhikode

Execut  
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RECONCILIATION STATEMENT  
Part-3  
SBT

	Kozhikode -Dvn	Central -Kzd	Nadakkavu -Kzd	Beach -kzd	WestHill -Kzd	Vellimadukunnu -kzd	Kovoor -kzd	Mavoor	Karapparamb	Eranhikkal	Chalannur	Narikkuni	Kakkodi
1.CB as per General													
Ledger (part-2,item10)	-487095.04	70295.27	490810.47	477534.42	-372647.34	-175918.91	252575.74	431685.00	-94554.16	-76887.53	2733.57	-5688.00	-55717.18
2.Amount credited by bank but not accounted by the unit	487095.04	44443.00	0.00	28254.00	411826.00	175918.91	414048.00	0.00	153003.16	76887.53	0.00	5688.00	56178.18
3.Balance amount to be transferred by bank to SBT(V.B) as per bank monthly statement		0.00	0.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Others( to be specified) Excess transi	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	114738.27	490810.47	506437.42	39179.00	0.00	666623.74	431685.00	58449.00	0.00	2733.57	0.00	461.00
Less													
5.Amount remitted by the Unit but not accounted by the bank	0.00	114738.00	81539.00	253162.00	39179.00	0.00	42194.00	0.00	58449.00	0.00	2654.00	0.00	461.00
6.Dishonour of cheques pending adjustment in the unit account	0.00	0.00	409271.00	253275.00	0.00	0.00	624429.74	431685.00	0.00	0.00	0.00	0.00	0.00
7.Bank charges/commission pending adjustment in the unit account	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	79.57	0.00	0.00
8.Others( to be specified)	0.00	0.27	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.CB as per bank's monthly statement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by:  
Checked by:

Divisional Accountant,  
Electrical Division, Kozhikode

Executive Engineer  
Electrical Division,Balusery



			2892
			2732
			50003

Pattammel	Total
221798	2339687
17437963	147760160
17659761	150099847
17558961	149095028
100800	1004819
	0
	-1004819.00

ive Engineer  
Division,Balusery

Pattammel	Total
1643362.50	1655622.81
17558961	149095028
0.00	0.00
1592658.00	21035772.00
0.00	100802.69
20794981.50	171812410.50
19109273.40	162860682.09
	0.00
0.00	0.00
94391.00	477352.80
1380.60	7386.80
0.00	6419926.00
1589936.50	2047062.81

ive Engineer  
Division,Balusery

Pattammel	Total
1589936.50	2047062.81
15502.00	1868843.82
0.00	649.00
0.00	
1605438.50	3916555.97
15489.00	607865.00
	0.00
1589949.50	3308610.24
	0.00
0.00	79.99
0.00	0.74
0.00	0.00



Amount
0.00

<b>B</b>
Amount

Amount
0