

**ANNUAL AUDITED ACCOUNTS**

**OF**

**SWACHHA BHARAT MISSION  
(GRAMIN)**

**DISTRICT WATER &  
SANITATION MISSION**

**DHENKANAL**

**FOR THE YEAR -2022-2023**

## AUDITOR'S REPORT

To  
The District Water and Sanitation Mission,  
Dhenkanal

1. We have audited the attached Balance Sheet of 'DISTRICT WATER & SANITATION MISSION', DHENKANAL, "Account - SWACHHA BHARAT MISSION, GRAMIN)" as on 31<sup>st</sup> March, 2023 and also the 'Income & Expenditure Account' and 'Receipts and Payments Account' for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of "DISTRICT WATER & SANITATION MISSION, DHENKANAL". Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the Annexure referred to above, We report that:
  - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit ;
  - ii. In our opinion, proper books of account have been kept by the "DISTRICT WATER & SANITATION MISSION, DHENKANAL" so far as appears from our examination of those books;
  - iii. The advances with Implementing Agencies amounting to Rs.26.50 lakhs unremoved since long are subject to reconciliation.
  - iv. Physical output as reported under Notes Forming Part of the Accounts is subject to reconciliation with expenditure incurred under scheme expenditure.
  - v. The Balance Sheet and the Income Expenditure Account dealt with this report are in agreement with the books of account;



- vi. In our opinion and to the best of knowledge and according to the explanations given to us and subject to our observations annexed herewith the accounts read together with the schedules and notes thereon, give a true and fair view in case of:
- The Balance Sheet ,of the state and affairs of 'DISTRICT WATER & SANITATION MISSION', DHENKANAL 'Account –SWACHHA BHARAT MISSION(GRAMIN)'' as on 31<sup>st</sup> March, 2023.
  - The Income & Expenditure Account, of the equal of income and expenditure over for the year ended on that date.
  - The Receipts & Payments Account, of total Receipts & total Payments of the programme for the year ended on that date.
- vii. Expenditure reported in Income & Expenditure Account is properly reflected in the Utilisation Certificate for the same period..

For Satapathy & Associates.  
Chartered Accountants



[ CA. P. K. Satapathy]  
FCA,DISA  
M.No - 059161

CAG Empanelment No. ER0880

Dhenkanal  
The 11<sup>th</sup> day of December'2024



# ANNEXURE TO THE AUDITOR'S REPORT

SWACHHA BHARAT MISSION(G) FOR THE YEAR 2022-23

## AUDITOR'S OBSERVATIONS

NAME OF THE ORGANISATION RECEIVING GRANTS :

DISTRICT WATER & SANITATION MISSION  
DHENKANAL, ODISHA

SL.NO.	ISSUES	OBSERVATIONS OF THE
1	Opening Balance & Closing Balance of the Receipts and Payments account tallies with that of Cash Book.	YES
2	Opening Balance adopted tallies with Closing Balance of the last year	YES
3	Whether grantee or other implementing agencies have diverted / inter transferred funds from one scheme to another Central Scheme or State funded Scheme during the period in contravention to the existing guidelines? If so details thereof.	For the advances with implementing agencies & stock of pan refer to the para-3(iii) of our Auditor's Report.
4	Are there any mis-utilisation / unrelated expenditure and mis-appropriation of funds by the grantee or other implementing agencies during the year? If so details thereof.	No such cases found during course of our audit
5	There is only prescribed number of bank accounts for the scheme	The grantee has maintained bank account with Uco Bank, State Bank of India & AUCC Bank.



6	There does not exist any minus balance at any stage during the year.	NO
7	Where the Sanction Order of the Ministry specifies certain conditions at the time of release of funds, whether the same has been fulfilled.	YES
8	Scheme funds are being kept only in savings account	YES
9	Interest earned has been added to the scheme fund	YES
10	Whether interest money is being utilized strictly for the programme purposes as laid down in the existing guidelines	YES
11	State share, as per programme guidelines, for the year has been received during the year	YES.
12	All receipts / refunds have been correctly accounted for and remitted in to the Bank account of the scheme	YES
13	Scheme funds are not being kept in the State Treasury	NO
14	Bank Reconciliation is being done regularly	YES But the transactions pertaining through PFMS is subject to reconciliation with the Bank Account maintained with state office is subject to reconciliation..



15	Audit observation on compliance by SBM-G implementing agencies of State Delegation of Financial Power Rules issued by the respective State Department of Finance and/or General Financial Rules (GFR) of Government of India and subsequent Government orders.	The Implementing in the state have consistently followed procurement provisions of the State Delegation of Financial power rules issued by the respective state departments of Finance and /or General Financial rules of Government of India and Government orders, as applicable.
16	Name and address of the previous Auditor.	M/S SATAPATHY & ASSOCIATES Chartered Accountants Bhubaneswar

For Satapathy & Associates  
Chartered Accountants



[CA. P. K. Satapathy]  
Partner  
M.No - 059161

CAG Empanelment No. . ER0880



Dhenkanal  
The 11<sup>th</sup> day of December 2024



Collector Cum Vice-Chairman  
DWSM, Dhenkanal



CDO-cum-Executive Officer, Zilla Parisad  
and Member Secretary,  
DWSM, Dhenkanal

**FORM GRF 19-A**  
(See Government of India decision (I) below rule 150)  
**Utilization Certificate for the year 2022-23**

Sl. No.	Letter No. and date	Amount (in lakhs)
1.	Unspent Balance as on 31.03.2022	99.41
2.	Grant In Aid (Letter No... ..)	499.00
3.	Interest	0.00
4.	Misc. Receipts	0.00
	Total	598.41

Certified that out of Rs 499.00 lakhs as Grants-in-aid sanctioned during the year 2022-23 in favour of DWSM, DHENKANAL under this Minister / Department Letter No. given in the margin and Rs. 99.41 lakhs account of unspent balance of the previous year 2021-22 and Rs. 0.00 as interest earned during the year 2022-23. Out of the Total funds of Rs. 598.41 lakhs a sum of Rs.499.00 lakhs has been utilized for the purpose of "Swacha Bharat Mission (Gramin)" for which it was sanctioned and that the balance of Rs. 99.41 lakhs remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable

during the next year 2023-24.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.
3. Kinds of checks exercised.
  - (i) The statement of accounts of "Swachha Bharat Abhiyan (Gramin)" of the DWSM for the year ending 31<sup>st</sup> March, 2023 duly audited by the Chartered Accountants have been received and accepted.
  - (ii) It has been ensure that physical and financial performance has been according to the requirements as prescribed in the guidelines issued by the Government of India / State Government.
  - (iii) The physical and financial progress of work has been regularly monitored through JE/AE's of RWSS.



Signature  
Collector cum Vice-Chairman,  
DWSC, DHENKANAL



Signature  
CDO Cum Executive Officer ,  
Zilla Parishad & Member Secretary,  
DWSC, DHENKANAL

Date : 31.12.2024  
Place : DHENKANAL

**ORISSA GENERAL FINANCIAL RULES**  
**FORM O.G.F.R. - 7 - A**  
**(See Rule 172)**

**UTILISATION CERTIFICATE FOR THE YEAR 2022-23**

1. I hereby certify that the grant placed at the disposal of Member Secretary & Chairman of District Water & Sanitation Mission (DWSC), DHENKANAL for the year from 1<sup>st</sup> April'22 to 31<sup>st</sup> March'2023 and the amount available for expenditure during the said year were as follows:-

	( Rs. In lakhs)
I. (a) Unspent balance to the end of the year 2021-22 .	: Rs. (73.03)
(b) Grant received during the year	: Rs 332.66
(c) Bank Interest	: Rs. 0.00
(d) Misc, Receipts	: Rs. 0.00
	-----
Total	: <u>Rs. 259.64</u>

**II. Expenditure during the year:-**

(i) Out of the unspent balance as in I(a) above	: Rs 0.00
(ii) Out of the Grant referred to in I (b)	: Rs. 332.66
	-----
Total	: <u>Rs 332.66</u>

**III. Unspent Balance at the end of the year**

: Rs. (73.03)

2. I further certify that Rs 332.66 lakhs shown as expenditure during the year from 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023 has been expended solely on construction of IHHL and toilets under SBM(G) programme in DHENKANAL District under my charge within the jurisdiction of Member Secretary, DWSC, DHENKANAL for no other purpose.

3. I further verify that a list of works on which the expenditure of Rs 332.66 lakhs has been incurred and the amount spent on each has been prepared and is maintained in the office of DWSM, DHENKANAL .

  
Signature  
Collector cum Vice-Chairman,  
DWSC, DHENKANAL

  
Signature  
CDO Cum Eexecutive Officer ,  
Zilla Parishad & Member Secretary,  
DWSC, DHENKANAL

Date : 31.12.2024  
Place : DHENKANAL

OFFICE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA  
10, BAHADUR SHAH ZAFAR MARG  
NEW DELHI – 110 124.

No. CA-V/F/ 75-2012/ER0880

TO  
SATAPATHY & ASSOCIATES  
PLOT N-461/1494, PRACHI VIHAR  
PO- GGP COLONY  
BHUBANESWAR-751025  
BHUBANESHWAR - ODISHA

Subject : Empanelment status of your firm for 2022-2023

Dear Sir(s),

With reference to your application for empanelment, it is informed that your firm stands empanelled with this office for the year 2022-2023 with empanelment No. ER0880. This number may invariably be quoted in all future correspondence with this office.

Any Changes in particulars submitted by your firm should be intimated to this office within 30 days from the date of such changes.

Sr. Administrative Officer/CAV

(This is a Computer generated Letter)



OFFICE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA  
10, BAHADUR SHAH ZAFAR MARG  
NEW DELHI - 110002.

No. CA-V/108-2022/ER0880

TO  
SATAPATHY & ASSOCIATES  
PLOT N-461/1494, PRACHI VIHAR  
PO- GGP COLONY  
BHUBANESWAR-751025  
BHUBANESHWAR - ODISHA

Subject : Empanelment status of your firm for the year 2023-2024

Dear Sir(s),

With reference to your application for empanelment, it is informed that your firm stands empanelled with this office for the year 2023-2024 with empanelment No. ER0880 for the purpose of appointment of auditors of Companies as per Section 139(5) and 139 (7) of the Companies Act 2013 and of Statutory Corporations/Autonomous Bodies as per the provisions of their respective Acts. This number may invariably be quoted in all future correspondence with this office.

Any change in the constitution of the firm vis-a-vis the particulars submitted in online application should be intimated to this office within 30 days from the date of such changes.

Sr. Administrative Officer/CAV

(This is a Computer generated Letter)



**AUDIT REPORT FOR THE YEAR 2022-23**  
**DISTRICT WATER AND SANITATION MISSION**  
**DHENKANAL**

**BALANCE SHEET AS ON 31ST MARCH'2023**

**NAME OF THE SCHEME - SWACHHA BHARAT MISSION(GRAMIN)**

<b>CAPITAL FUND AND LIABILITIES</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR AMOUNT (RS.)</b>	<b>PREVIOUS YEAR AMOUNT (RS.)</b>
ACCUMULATED FUND	1	31,81,439.00	31,81,439.00
CURRENT LIABILITIES & PROVISIONS			
(i) Outstanding Expenses & Payables			
(ii) Any Other Liabilities	2	13,200.00	13,200.00
<b>Total</b>		<b>31,94,639.00</b>	<b>31,94,639.00</b>
<b>ASSETS</b>			
FIXED ASSETS	3	5,42,006.00	5,42,006.00
CURRENT ASSETS & ADVANCES			
(i) Stock		0.00	0.00
(ii) Temporary Transfer of Funds to Other Scheme Recoverable		0.00	0.00
(iii) Closing Balances			
(a) Cash in Hand		0.00	0.00
(b) Cash at Bank	4	2,905.00	2,905.00
(c) Account Receivables and Advance Recoverable		0.00	0.00
(i) Implementing Agencies	5	26,49,728.00	26,49,728.00
(ii) Other Agencies		0.00	0.00
(iii) Staffs		0.00	0.00
(iii) Suppliers		0.00	0.00
<b>Total</b>		<b>31,94,639.00</b>	<b>31,94,639.00</b>

Note- The schedules 1 to 5 form an integral part of Balance Sheet

As Per Our Separate Report of even date

For SATAPATHY & ASSOCIATES  
CHARTERED ACCOUNTANTS,

[ CA. P. K. SATAPATHY ]  
FCA, DISA

Membership No. 059161  
CAG Empanelment No. -ER0880



*[Signature]*

COLLECTOR CUM VICE-CHAIRMAN  
DWSM, DHENKANAL

*[Signature]*  
31.12.24

CDO CUM EXECUTIVE OFFICER, ZILLA PARISAD  
AND MEMBER SECRETARY, DWSM  
DHENKANAL

DHENKANAL  
Dated: The 11th day of December 2024

**AUDIT REPORT FOR THE YEAR 2022-23**  
**DISTRICT WATER AND SANITATION MISSION**  
**DHENKANAL**

**INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023**

**NAME OF THE SCHEME - SWACHHA BHARAT MISSION(GRAMIN)**

Expenditure	Schedule	Amount (Rs.)	Income	Schedule	Amount (Rs.)
1. Expenditure incurred for the purpose of approved work undertaken under Swachha Bharat Mission SBM(G)			1. Grant - in -Aid/ Subsidy Received From		
(i) IHHL	6	43,80,000.00	(a) Central Govt.	9	4,98,99,512.00
(ii) Sanitary Complex		87,57,937.00	(b) State Govt.	9	3,32,66,341.00
(iii) School Toilet		0.00	(c) Other Agencies		0.00
(iv) Toilets for Anganwadi		0.00			
(v) SWM		6,63,45,658.00	2. Interest Received during the year from Bank Accounts		0.00
(vi) IEC & Startup	7	28,96,455.00	Received during the year		0.00
			Add: Accrued during the year		0.00
2. Audit Fees		0.00	Less: Related to Previous year		0.00
3. Expenses on Administrations	8	7,85,803.00	3. Refund of unutilised grants by the Implementing Agencies		0.00
4. Miscellaneous Expenses		0.00	4. Miscellaneous Receipts		0.00
5. Excess of Income over Expenditure carried over to Balance Sheet.		0.00	5. Excess of Expenditure over Income carried over to Balance Sheet.		0.00
<b>Total</b>		<b>8,31,65,853.00</b>	<b>Total</b>		<b>8,31,65,853.00</b>

Note- The schedules 6 to 9 form an integral part of Income & Expenditure Account

As Per Our Separate Report of even date

For SATAPATHY & ASSOCIATES  
CHARTERED ACCOUNTANTS,

[ CA. P. K. SATAPATHY ]  
PARTNER

Membership No. 059161  
CAG Empanelment No. -ER0880



DHENKANAL  
Dated: The 11th day of December 2024

COLLECTOR CUM VICE-CHAIRMAN  
DWSM, DHENKANAL

CDO CUM EXECUTIVE OFFICER, ZILLA PARISAD  
AND MEMBER SECRETARY, DWSM  
DHENKANAL

**AUDIT REPORT FOR THE YEAR 2022-23**  
**DISTRICT WATER AND SANITATION MISSION**  
**DHENKANAL**

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

**NAME OF THE SCHEME - SWACHHA BHARAT MISSION (GRAMIN)**

Receipt	Schedule	Amount (Rs.)	Payment	Schedule	Amount (Rs.)
<b>1. Opening Balance</b>			<b>1. Advance given to</b>		
(i) Cash in hand		0.00	(i) Implementing Agencies		0.00
(ii) Cash at Bank		2,905.00	(ii) Any Other Agencies		0.00
(iii) Deposits at Districts		0.00			
			<b>2. Expenditure incurred for the purpose of approved work undertaken under Swachha Bharat Mission SBM(G)</b>		
<b>2. Receipts of Grants</b>			(i) IHHL	6	43,80,000.00
(i) Central Govt.	9	4,98,99,512.00	(ii) Sanitary Complex		87,57,937.00
(ii) State Govt.	9	3,32,66,341.00	(iii) School Toilet		0.00
(iii) Other Agencies		0.00	(iv) Toilets for Anganwadi		0.00
			(v) SWM		6,63,45,658.00
			(vi) IEC & Startup	7	28,96,455.00
<b>3. Interest Received from Banks</b>			<b>3. Audit Fees</b>		0.00
(i) SWSM Level		0.00	<b>4. Expenses on Administrations</b>	8	7,85,803.00
(ii) DWSM Level		0.00	<b>5. Miscellaneous Expenses</b>		0.00
(iii) Others		0.00	<b>6. Procurement of Fixed Assets</b>		0.00
<b>4. Refund of Advance/Loan/Grant From</b>			<b>7. Closing Balance</b>		
(i) Implementing Agencies		0.00	(i) Cash in hand		0.00
(ii) Any Other Agencies		0.00	(ii) Cash at Bank		2,905.00
(ii) Recovery of cost of Pan		0.00	(iii) Deposits at Districts		0.00
<b>5. Miscellaneous</b>		0.00			
<b>Total</b>		<b>8,31,68,758.00</b>			<b>8,31,68,758.00</b>

Note- The schedules 6 to 9 form an integral part of Receipt & Payment Account

As Per Our Separate Report of even date

For SATAPATHY & ASSOCIATES  
CHARTERED ACCOUNTANTS.

[ CA. P. K. SATAPATHY ]  
PARTNER

Membership No. 059161  
CAG Empanelment No. -ER0880



DHENKANAL  
Dated: The 11th day of December 2024

*[Signature]*  
COLLECTOR CUM VICE-CHAIRMAN  
DWSM, DHENKANAL

*[Signature]*  
31.12.24  
CDO CUM EXECUTIVE OFFICER, ZILLA PARISAD  
AND MEMBER SECRETARY, DWSM  
DHENKANAL

# Notes Forming Part of the Accounts

## Physical Output Swachha Bharat Mission(Gramin) for the utilised funds as reported in the Income and Expenditure Account

Components of Total Sanitation Campaign	Performance/Number of Units Constructed
I Individual Household Latrines Unit @ Rs. 12000/-	365 Nos
II Sanitary Complex	42 Nos
III Toilets for School Unit @ Rs.20000/-	0.00 0.00
IV Toilets for Anganwadi Unit @ Rs.8000/-	0.00
V SWM Community Leach Pit Community Compose Pit Segregation of Shed Tri-Cycle FSM Plant (NAC)	Nos Nos Nos Nos Nos
VI Rural Sanitary Mart	0.00
VII Production Centers	0.00

As Per Our Separate Report of even date

For SATAPATHY & ASSOCIATES  
CHARTERED ACCOUNTANTS,



[ CA. P. K. SATAPATHY ]  
PARTNER

Membership No. 059161  
CAG Empanelment No. -ER0880



DHENKANAL  
Dated: The 11th day of December 2024



COLLECTOR CUM VICE-CHAIRMAN  
DWSM, DHENKANAL



CDO CUM EXECUTIVE OFFICER, ZILLA PARISAD  
AND MEMBER SECRETARY, DWSM  
DHENKANAL

**DISTRICT WATER AND SANITATION MISSION  
DHENKANAL**

**Schedule - 1**

**ACCUMULATED FUND**

	<b><u>CURRENT YEAR AMOUNT (RS.)</u></b>	<b><u>PREVIOUS YEAR AMOUNT (RS.)</u></b>
Opening Balance Brought Forward	31,81,439.00	31,26,139.00
Add: Surplus/(Deficit) during the year	0.00	55,300.00
	31,81,439.00	31,81,439.00
	31,81,439.00	31,81,439.00

**Schedule - 2**

**CURRENT LIABILITIES & PROVISION**

Liabilities to Service Agencies	13,200.00	13,200.00
	13,200.00	13,200.00
	13,200.00	13,200.00

**Schedule - 3**

**FIXED ASSETS**

Name of the Assets	Opening Balance	Addition during the year	Total	Closing Balance
FURNITURE & FIXTURE	53,885.00	0.00	53,885.00	53,885.00
OFFICE EQUIPMENT	1,30,421.00	0.00	1,30,421.00	1,30,421.00
COMPUTER & PERIPHERIALS	3,22,700.00	0.00	3,22,700.00	3,22,700.00
COMPUTER SOFTWARE	35,000.00	0.00	35,000.00	35,000.00
	5,42,006.00	0.00	5,42,006.00	5,42,006.00
	5,42,006.00	0.00	5,42,006.00	5,42,006.00

[ The above fixed assets physically verified by the management ]



DISTRICT WATER AND SANITATION MISSION  
DHENKANAL

Schedule - 4

BANK BALANCE

Cash at Bank  
AUCC Bank, Talcher

<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>PREVIOUS YEAR AMOUNT (RS.)</u>
2,905 00	2,905 00
-----	-----
2,905 00	2,905 00
=====	=====

Schedule - 5

ADVANCES

Implementing Agencies

26,49,728 00	26,49,728.00
-----	-----
26,49,728 00	26,49,728 00
=====	=====



DISTRICT WATER AND SANITATION MISSION  
DHENKANAL

Schedule - 6

IHHL

CURRENT YEAR  
AMOUNT (RS.)

Individual Household Latrine(12000)

43,80,000.00

-----  
43,80,000.00  
=====

Schedule - 7

IEC & SOCIAL MOBILISATION

IEC Activities

28,96,455.00

-----  
28,96,455.00  
=====

Schedule - 8

PROJECT SUPPORT EXPENDITURE

Office Contigencies

2,84,373.00

Remuneration

2,52,000.00

Vehicle Hiire & Fuel Charges

2,49,430.00

-----  
7,85,803.00  
=====



## Schedule - 9

## RECEIPT OF GRANT UNDER SBM(G) FUND

	DWSM BANK ACCOUNT	STATE PFMS BANK ACCOUNT	TOTAL	GOI SHARE	GOO SHARE
DWSM LEVEL	0.00	12,39,307.00	12,39,307.00	7,43,584.20	4,95,722.80
BHUBAN NAC	0.00	54,44,481.00	54,44,481.00	32,66,688.60	21,77,792.40
Hindol NAC	0.00	8,01,517.00	8,01,517.00	4,80,910.20	3,20,606.80
KAMAKSHYANAGAR NAC	0.00	22,79,987.00	22,79,987.00	13,67,992.20	9,11,994.80
<b>BLOCK LEVEL</b>					
BHUBAN BLOCK	0.00	97,18,586.00	97,18,586.00	58,31,151.60	38,87,434.40
DHENKANAL SADAR BLOCK	0.00	1,33,24,458.00	1,33,24,458.00	79,94,674.80	53,29,783.20
GONDIA BLOCK	0.00	1,25,74,292.00	1,25,74,292.00	75,44,575.20	50,29,716.80
HINDOL BLOCK	0.00	85,83,282.00	85,83,282.00	51,49,969.20	34,33,312.80
KAMAKHYANAGAR BLOCK	0.00	80,93,275.00	80,93,275.00	48,55,965.00	32,37,310.00
KANKADA HAD BLOCK	0.00	66,63,423.00	66,63,423.00	39,98,053.80	26,65,369.20
ODAPADA BLOCK	0.00	92,67,681.00	92,67,681.00	55,60,608.60	37,07,072.40
PARJANG BLOCK	0.00	51,75,564.00	51,75,564.00	31,05,338.40	20,70,225.60
<b>TOTAL</b>	<b>0.00</b>	<b>8,31,65,853.00</b>	<b>8,31,65,853.00</b>	<b>4,98,99,512.00</b>	<b>3,32,66,341.00</b>
Less: Refund to OSWSM	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>8,31,65,853.00</b>	<b>8,31,65,853.00</b>	<b>4,98,99,512.00</b>	<b>3,32,66,341.00</b>



**DWSM-DHENKANAL-2022-23**

**Trial Balance**

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>31,94,639.00 Cr</b>	<b>8,31,65,853.00</b>	<b>8,31,65,853.00</b>	<b>31,94,639.00 Cr</b>
AGENCY		8,31,65,853.00	8,31,65,853.00	
BLOCKS		7,34,00,561.00	7,34,00,561.00	
BHUBAN BLOCK		97,18,586.00	97,18,586.00	
DHENKANAL SADAR BLOCK		1,33,24,458.00	1,33,24,458.00	
GONDIA BLOCK		1,25,74,292.00	1,25,74,292.00	
HINDOL BLOCK		85,83,282.00	85,83,282.00	
KAMAKHYANAGAR BLOCK		80,93,275.00	80,93,275.00	
KANKADA HAD BLOCK		66,63,423.00	66,63,423.00	
ODAPADA BLOCK		92,67,681.00	92,67,681.00	
PARJANG BLOCK		51,75,564.00	51,75,564.00	
NAC		85,25,985.00	85,25,985.00	
Bhuban NAC		54,44,481.00	54,44,481.00	
Hindol NAC		8,01,517.00	8,01,517.00	
KAMAKSHYANAGAR NAC		22,79,987.00	22,79,987.00	
ALEKHA BARIK		18,000.00	18,000.00	
AMBIKA PRASAD MISHRA		51,000.00	51,000.00	
ANIL BEHERA		21,000.00	21,000.00	
ASHOK KUMAR PATRA		3,000.00	3,000.00	
ASISH KUMAR NAYAK		9,000.00	9,000.00	
BHAKTA CHARAN SAHU		18,000.00	18,000.00	
BHARATI SINGH		1,000.00	1,000.00	
BISWAJIT SAHU		1,000.00	1,000.00	
CS PRESS-DHENKANAL		20,388.00	20,388.00	
DDO DHENKANAL		25,000.00	25,000.00	
GOBINDA CH. ROUT		24,000.00	24,000.00	
JAGANNATH BEHERA		15,000.00	15,000.00	
JYOTIRANJAN BARIK		1,000.00	1,000.00	
KANHU CHARAN BISWAL		6,000.00	6,000.00	
KAPILASH FILLING STATION		1,23,520.00	1,23,520.00	
MANOJ KUMAR PATRA		24,000.00	24,000.00	
MANOJ KUMAR ROUT		1,000.00	1,000.00	
MINATI HOTA		1,000.00	1,000.00	
MISHRA AGENCIES		49,220.00	49,220.00	
NAGARJUNA BARIK		1,000.00	1,000.00	
NRUPATI PATRA		6,000.00	6,000.00	
PRADIPTA KUMAR PATRA		6,000.00	6,000.00	
PRASANTA KUMAR MAHARANA		36,000.00	36,000.00	
PRASANTA NANDA SWAIN		24,000.00	24,000.00	
RABINARAYANA BHUYAN		2,19,580.00	2,19,580.00	
RANJAN KUMAR SAHU		30,000.00	30,000.00	
SAKRAJIT BARIK		27,000.00	27,000.00	
SANATANA MAHUNTA		1,000.00	1,000.00	
SL FILLING STATION		94,133.00	94,133.00	
SMRUTIKANTA TRIPATHY		1,000.00	1,000.00	
SRITANJALI PATI		1,000.00	1,000.00	
STAR		2,52,000.00	2,52,000.00	
SUBHALAXMI CHINARA		18,000.00	18,000.00	
SUCHITRA PANI		29,850.00	29,850.00	
SUSANTA KUMAR NAYAK		1,000.00	1,000.00	
<b>Carried Over</b>	<b>31,94,639.00 Cr</b>	<b>8,31,65,853.00</b>	<b>8,31,65,853.00</b>	<b>31,94,639.00 Cr</b>

continued ...



**DWSM-DHENKANAL-2022-23**

Trial Balance : 1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>31,94,639.00 Cr</b>	<b>8,31,65,853.00</b>	<b>8,31,65,853.00</b>	<b>31,94,639.00 Cr</b>
TANKADHAR SAHU		9,000.00	9,000.00	
TAPAN KUMAR SAMAL		21,000.00	21,000.00	
TAPAS KUMAR ROUT		9,000.00	9,000.00	
TARANGA MALLIK		12,000.00	12,000.00	
ZILLA PARISHAD DHENKANAL		28,616.00	28,616.00	
ANY OTHER LIABILITY	13,200.00 Cr			13,200.00 Cr
LIABILITIES TO SERVICE AGENCIES	13,200.00 Cr			13,200.00 Cr
ACCUMULATED FUND	31,81,439.00 Cr			31,81,439.00 Cr
<b>Fixed Assets</b>	<b>5,42,006.00 Dr</b>			<b>5,42,006.00 Dr</b>
COMPUTER & PHERIPHERALS	3,22,700.00 Dr			3,22,700.00 Dr
COMPUTER SOFTWARE	35,000.00 Dr			35,000.00 Dr
FURNITURE & FIXTURES	53,885.00 Dr			53,885.00 Dr
OFFICE EQUIPMENTS	1,30,421.00 Dr			1,30,421.00 Dr
<b>Current Assets</b>	<b>26,52,633.00 Dr</b>	<b>8,31,65,853.00</b>	<b>8,31,65,853.00</b>	<b>26,52,633.00 Dr</b>
Bank Accounts	2,905.00 Dr	8,31,65,853.00	8,31,65,853.00	2,905.00 Dr
IMPLEMENTING AGEICIES	26,49,728.00 Dr			26,49,728.00 Dr
<b>Direct Incomes</b>			<b>8,31,65,853.00</b>	<b>8,31,65,853.00 Cr</b>
GRANT IN AID			8,31,65,853.00	8,31,65,853.00 Cr
GRANT IN AID(GOI)			4,98,99,512.00	4,98,99,512.00 Cr
GRANT IN AID(GoO)			3,32,66,341.00	3,32,66,341.00 Cr
<b>Direct Expenses</b>		<b>8,31,65,853.00</b>		<b>8,31,65,853.00 Dr</b>
ADMINISTRATIVE EXPENSES		7,85,803.00		7,85,803.00 Dr
ADMN.EXPENSES(BLOCK)		17,500.00		17,500.00 Dr
FUEL EXPENSES		2,17,653.00		2,17,653.00 Dr
PURCHASE OF COMP.TABLE &CHAIR		49,220.00		49,220.00 Dr
REMUNARATION		2,52,000.00		2,52,000.00 Dr
VEHICLE HIRE CHARGES		2,49,430.00		2,49,430.00 Dr
IEC EXPENSES		28,96,455.00		28,96,455.00 Dr
IEC ACTIVITIES		24,25,451.00		24,25,451.00 Dr
INCENTIVE TO MASTER TRAINER-PREPARATION OF VAP		3,87,000.00		3,87,000.00 Dr
PRINTING OF FLEX & BANNERS		20,388.00		20,388.00 Dr
REFRESHMENT FEE AT STALL		10,000.00		10,000.00 Dr
STALL AT PALLISHREE MELA		10,000.00		10,000.00 Dr
STALL AT SAPTASAJYA		15,000.00		15,000.00 Dr
TRAINING ON AWARENESS TO PRI MEMBERS		28,616.00		28,616.00 Dr
SCHEME EXPENSES		7,94,83,595.00		7,94,83,595.00 Dr
SLWM EXPENSES		6,63,45,658.00		6,63,45,658.00 Dr
FSM PLANT(NAC)		85,25,985.00		85,25,985.00 Dr
SLWM EXPENSES(BLOCKS)		5,78,19,673.00		5,78,19,673.00 Dr
COMMUNITY SANITARY COMPLEX		87,57,937.00		87,57,937.00 Dr
IHHL EXPENSES		43,80,000.00		43,80,000.00 Dr
<b>Grand Total</b>		<b>24,94,97,559.00</b>	<b>24,94,97,559.00</b>	

