

ANNUAL ACCOUNT 2014-15
BARGARH MUNICIPALITY, BARGARH

Sl.No.	Name of the Cash Book	OB as on Date	Opening Balance(Rs.)	Receipt during the Year under Audit(Rs.)	Total(Rs.)	Expenditure during the Year under Audit(Rs.)	CB as on Date	Closing Balance (Rs.)
1	SJSRY	01-04-2014	735,833.00	6,779,325.70	7,515,158.70	4,127,869.00	31-03-2015	3,387,289.70
2	LFS	01-04-2014	2,256.00	90.00	2,346.00	-	31-03-2015	2,346.00
3	NON-LFS	01-04-2014	4,285.20	2,329,293.00	2,333,578.20	2,317,000.00	31-03-2015	16,578.20
4	NFBS	01-04-2014	208,894.00	1,015,314.00	1,224,208.00	640,000.00	31-03-2015	584,208.00
5	IHSDP	01-04-2014	42,535,979.35	1,710,905.50	44,246,884.85	3,401,632.00	31-03-2015	40,845,252.85
6	13TH FCA	01-04-2014	17,278,037.00	16,667,547.00	33,945,584.00	15,508,589.00	31-03-2015	18,436,995.00
7	BRGF	01-04-2014	31,398,588.00	3,033,521.00	34,432,109.00	16,697,813.00	31-03-2015	17,734,296.00
8	RD	01-04-2014	5,792,332.00	13,259,291.00	19,051,623.00	12,618,060.00	31-03-2015	6,433,563.00
9	SPECIAL CC	01-04-2014	7,199,446.00	3,085,806.00	10,285,252.00	7,423,483.00	31-03-2015	2,861,769.00
10	MPBY	01-04-2014	12,231,473.00	20,360,327.00	32,591,800.00	19,364,195.00	31-03-2015	13,227,605.00
11	MP LAD	01-04-2014	428,442.83	-	428,442.83	-	31-03-2015	428,442.83
12	GENERAL CASH BOOK	01-04-2014	41,008,943.98	101,693,708.61	142,702,652.59	103,332,157.80	31-03-2015	39,370,494.79
13	HARISHCHANDRA	01-04-2014	94,268.00	2,333,592.00	2,427,860.00	851,498.00	31-03-2015	1,576,362.00
	GRAND TOTAL		158,918,778.36	172,268,720.81	331,187,499.17	186,282,296.80		144,905,202.37