

ANNUAL ACCOUNT 2015-16
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	GENERAL CASH BOOK	01-04-2015	39,370,494.79	120,738,712.09	160,109,206.88	128,325,665.00	31-03-2016	31,783,541.88
2	MPBY CASH BOOK	01-04-2015	13,227,605.00	34,249,744.00	47,477,349.00	25,531,068.00	31-03-2016	21,946,281.00
3	SJSRY/NULM	01-04-2015	3,387,289.70	1,785,304.00	5,172,593.70	2,882,262.95	31-03-2016	2,290,330.75
4	NFBS	01-04-2015	584,208.00	938,873.00	1,523,081.00	660,000.00	31-03-2016	863,081.00
5	LFS CASH BOOK	01-04-2015	2,346.00	95.00	2,441.00	-	31-03-2016	2,441.00
6	NON-LFS CASH BOOK	01-04-2015	16,578.20	1,056,374.00	1,072,952.20	1,041,622.00	31-03-2016	31,330.20
7	BRGF	01-04-2015	17,734,296.00	704,584.00	18,438,880.00	6,410,772.00	31-03-2016	12,028,108.00
8	AWC	01-04-2015	-	5,670,112.00	5,670,112.00	1,443,960.00	31-03-2016	4,226,152.00
9	13TH FINANCE	01-04-2015	18,436,995.00	24,173,904.00	42,610,899.00	15,070,053.00	31-03-2016	27,540,846.00
10	SD CASH BOOK	01-04-2015	1,576,362.00	1,528,904.00	3,105,266.00	2,415,009.00	31-03-2016	690,257.00
11	SPL CC/MV CASH BOOK	01-04-2015	2,861,769.00	10,633,056.00	13,494,825.00	837,480.00	31-03-2016	12,657,345.00
12	ROAD DEV	01-04-2015	6,433,563.00	30,468,162.00	36,901,725.00	756,762.00	31-03-2016	36,144,963.00
13	IHSDP CASH BOOK	01-04-2015	40,845,252.85	1,110,249.44	41,955,502.29	6,465,554.00	31-03-2016	35,489,948.29
14	SWACHHABHARAT CASH BOOK	01-04-2015	-	15,519,287.00	15,519,287.00	1,226,097.00	31-03-2016	14,293,190.00
15	MPLAD	01-04-2015	428,442.83	-	428,442.83	-	31-03-2016	428,442.83
GRAND TOTAL			144,905,202.37	248,577,360.53	393,482,562.90	193,066,304.95		200,416,257.95