

**ANNUAL ACCOUNT****Bargarh Municipality, Bargarh-2016-2017**

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	ACCOUNTANT CASH BOOK	4/1/2016	31,783,541.88	289,433,822.37	321,217,364.25	161,363,759.00	3/31/2017	159,853,605.25
2	MPBY CASH BOOK	4/1/2016	21,946,281.00	25,365,192.00	47,311,473.00	22,284,200.00	3/31/2017	25,027,273.00
3	SJSRY/NULM	4/1/2016	2,290,330.75	4,514,854.00	6,805,184.75	5,154,485.75	3/31/2017	1,650,699.00
4	NFBS	4/1/2016	863,081.00	484,433.00	1,347,514.00	770,020.93	3/31/2017	577,493.07
5	LFS CASH BOOK	4/1/2016	2,441.00	124.00	2,565.00	-	3/31/2017	2,565.00
6	NON-LFS CASH BOOK	4/1/2016	31,330.20	38,417,238.00	38,448,568.20	37,592,544.00	3/31/2017	856,024.20
7	BRGF	4/1/2016	12,028,108.00	735,676.00	12,763,784.00	3,007,321.00	3/31/2017	9,756,463.00
8	AWC	4/1/2016	4,226,152.00	971,466.00	5,197,618.00	1,567,352.00	3/31/2017	3,630,266.00
9	13TH/14TH FINANCE	4/1/2016	27,540,846.00	34,942,091.00	62,482,937.00	40,055,660.00	3/31/2017	22,427,277.00
10	SD/HARISCHANDRA CASH BOOK	4/1/2016	690,257.00	6,998,013.00	7,688,270.00	4,708,649.88	3/31/2017	2,979,620.12
11	SPL CC/MV CASH BOOK	4/1/2016	12,657,345.00	11,602,625.00	24,259,970.00	2,581,981.00	3/31/2017	21,677,989.00
12	ROAD DEVELOPMENT	4/1/2016	36,144,963.00	6,079,778.00	42,224,741.00	26,711,557.00	3/31/2017	15,513,184.00
13	IHSDP CASH BOOK	4/1/2016	35,489,948.29	11,703,990.23	47,193,938.52	45,080,306.00	3/31/2017	2,113,632.52
14	SWACHHABHARAT MISSION CASH BOOK	4/1/2016	14,293,190.00	6,142,673.00	20,435,863.00	1,661,132.00	3/31/2017	18,774,731.00
15	MP LAD	4/1/2016	428,442.83	-	428,442.83	-	3/31/2017	428,442.83
16	DEVOLUTION FUND	4/1/2016	-	52,379,558.00	52,379,558.00	8,969,359.00	3/31/2017	43,410,199.00
<b>GRAND TOTAL</b>			<b>200,416,257.95</b>	<b>489,771,533.60</b>	<b>690,187,791.55</b>	<b>361,508,327.56</b>		<b>328,679,463.99</b>