

ANNUAL ACCOUNT 2017-18

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	ACCOUNTANT CASH BOOK	01/04/2017	159,853,605.37	128,023,633.20	287,877,238.57	194,048,148.00	31/03/2018	93,829,090.57
2	MPBY CASH BOOK	01/04/2017	25,027,273.00	27,337,525.00	52,364,798.00	26,189,400.00	31/03/2018	26,175,398.00
3	SJSRY/NULM	01/04/2017	1,650,699.00	5,420,662.50	7,071,361.50	4,585,736.04	31/03/2018	2,485,625.46
4	NFBS	01/04/2017	577,493.00	685,187.00	1,262,680.00	320,052.64	31/03/2018	942,627.36
5	LFS CASH BOOK	01/04/2017	2,565.00	96.00	2,661.00	-	31/03/2018	2,661.00
6	NON-LFS CASH BOOK	01/04/2017	856,024.00	4,069,556.00	4,925,580.00	3,566,260.00	31/03/2018	1,359,320.00
7	BRGF	01/04/2017	9,756,463.00	430,536.00	10,186,999.00	2,262,178.00	31/03/2018	7,924,821.00
8	AWC	01/04/2017	3,630,266.00	17,199,059.00	20,829,325.00	2,824,871.00	31/03/2018	18,004,454.00
9	13TH/14TH FINANCE	01/04/2017	22,427,277.00	44,498,499.00	66,925,776.00	38,144,620.50	31/03/2018	28,781,155.50
10	SD/HARISCHANDRA CASH BOOK	01/04/2017	2,979,620.00	7,803,468.00	10,783,088.00	4,205,008.00	31/03/2018	6,578,080.00
11	SPL CC/MV CASH BOOK	01/04/2017	21,677,989.00	15,974,845.00	37,652,834.00	12,303,597.00	31/03/2018	25,349,237.00
12	ROAD DEVELOPMENT	01/04/2017	15,513,184.00	317,867.00	15,831,051.00	14,868,314.00	31/03/2018	962,737.00
13	IHSDP CASH BOOK	01/04/2017	2,113,632.23	62,798,641.14	64,912,273.37	40,796,111.65	31/03/2018	24,116,161.72
14	SWACHHABHARAT MISSION CASH BOOK	01/04/2017	18,774,731.00	3,566,306.00	22,341,037.00	3,292,134.00	31/03/2018	19,048,903.00
15	MP LAD	01/04/2017	428,443.00	-	428,443.00	-	31/03/2018	428,443.00
16	DEVOLUTION FUND	01/04/2017	43,410,199.00	26,136,871.00	69,547,070.00	32,263,143.25	31/03/2018	37,283,926.75
17	UNNATI	01/04/2017	-	14,000,000.00	14,000,000.00	6,765,850.00	31/03/2018	7,234,150.00
GRAND TOTAL			328,679,463.60	358,262,751.84	686,942,215.44	386,435,424.08		300,506,791.36