

ANNUAL ACCOUNT 2018-19

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	01/04/2018	93,829,090.52	193,777,286.05	287,606,376.57	214,443,874.10	31/03/2019	73,162,502.47
2	MPBY CASH BOOK	01/04/2018	26,175,398.00	35,302,218.00	61,477,616.00	27,397,880.00	31/03/2019	34,079,736.00
3	SJSRY/NULM	01/04/2018	2,485,625.46	2,132,258.00	4,617,883.46	2,412,629.64	31/03/2019	2,205,253.82
4	NFBS	01/04/2018	942,627.43	657,793.00	1,600,420.43	620,070.80	31/03/2019	980,349.63
5	LFS CASH BOOK	01/04/2018	2,661.00	95.00	2,756.00	-	31/03/2019	2,756.00
6	NON-LFS CASH BOOK	01/04/2018	1,359,320.20	48,205.00	1,407,525.20	-	31/03/2019	1,407,525.20
7	BRGF	01/04/2018	7,924,821.00	283,690.00	8,208,511.00	2,546,443.00	31/03/2019	5,662,068.00
8	AWC	01/04/2018	18,004,454.00	12,202,268.00	30,206,722.00	5,396,301.00	31/03/2019	24,810,421.00
9	13TH/14TH FINANCE	01/04/2018	28,781,155.50	39,184,729.00	67,965,884.50	41,685,233.00	31/03/2019	26,280,651.50
10	SD/HARISCHANDRA CASH BOOK	01/04/2018	6,578,080.12	11,699,529.00	18,277,609.12	9,250,701.00	31/03/2019	9,026,908.12
11	SPL CC/MV CASH BOOK	01/04/2018	25,349,237.00	11,171,667.00	36,520,904.00	8,765,345.12	31/03/2019	27,755,558.88
12	ROAD DEVELOPMENT	01/04/2018	962,737.00	103,690.00	1,066,427.00	-	31/03/2019	1,066,427.00
13	IHSDP CASH BOOK	01/04/2018	24,116,162.01	16,318,486.19	40,434,648.20	15,816,528.00	31/03/2019	24,618,120.20
14	SWACHHABHARAT MISSION CASH BOOK	01/04/2018	19,048,903.00	44,391,517.00	63,440,420.00	20,391,328.00	31/03/2019	43,049,092.00
15	MP LAD	01/04/2018	428,443.00	-	428,443.00	-	31/03/2019	428,443.00
16	DEVOLUTION FUND	01/04/2018	37,283,926.75	24,817,026.00	62,100,952.75	42,085,890.50	31/03/2019	20,015,062.25
17	UNNATI	01/04/2018	7,234,150.00	25,787,256.00	33,021,406.00	25,836,257.61	31/03/2019	7,185,148.39
18	BIJU YUBA VAHINI	01/04/2018	-	806,323.00	806,323.00	529,900.90	31/03/2019	276,422.10
	GRAND TOTAL		300,506,791.99	418,684,036.24	719,190,828.23	417,178,382.67		302,012,445.56