

NAGAR PALIK NIGAM, AMBIKAPUR - (From 1-Apr-2013)

High Capacity Water Tank,
Kedarpur, Near Ghadi Chowk,
Ambikapur, Distt.- Surguja (C.G.)
Pin Code No. 497001

Trial Balance

1-Apr-2015 to 31-Mar-2016

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
13th Finance Commission	1,01,87,234.00 Cr	2,73,16,130.00		1,71,28,896.00 D
14th Finance Commission		57,78,950.00		57,78,950.00 D
Aahata Nirman			1,500.00	1,500.00 C
Aapada Rahat Prabandhan	36,87,777.00 Cr			36,87,777.00 C
Absent Deduction From Salary	44,90,216.00 Cr	49,060.00	13,70,066.00	58,11,222.00 C
Absent Deduction From Salary-2	4,39,927.00 Cr			4,39,927.00 C
Accounts (Placement Labour)		73,896.00		73,896.00 D
Additional Chungikhatipurti (Sandharan Maramat)	54,01,950.00 Cr			54,01,950.00 C
Adhosanrachana 15 Crore (751.00 Lacs) Nali	3,01,32,662.00 Dr	1,94,85,222.00		4,96,17,884.00 D
Adhosanrachana 15 Croe (329.82 Lac) Pipe Line Vista	61,16,600.00 Dr	63,06,219.00		1,24,22,819.00 D
Adhosanrachana 6936.13 (2354.96 Lacs)	1,73,94,234.00 Dr	40,21,652.00		2,14,15,886.00 D
Adhosanrachana 6936.13 (3830.79 Lacs)	5,20,16,961.00 Dr	6,48,43,967.00		11,68,60,928.00 D
Adhosanrachana 6936.13 (750.38 Lacs) Jan	4,02,68,284.00 Dr	64,65,344.00		4,67,33,628.00 D
Adhosanrachana Damrikaran(Fundudihari)	7,32,574.00 Dr			7,32,574.00 D
Adhosanrachana Mad (1400.45 L)	50,28,980.00 Cr			50,28,980.00 C
Adhosanrachana Mad (158.55 Lakh) Pipe Line Vistar	22,52,063.00 Dr			22,52,063.00 D
Adhosanrachana Mad 15 Crore (420.00) CC / Paving	26,82,169.00 Cr	23,73,270.00		3,08,899.00 C
Adhosanrachana Work Anudan(10 Crore)	3,38,94,243.00 Dr	1,55,11,947.00		4,94,06,190.00 D
Adhosanrachana Work Anudan (5 Crore)	44,73,895.00 Dr			44,73,895.00 D
Adhosanrachana (Ring Road) 1.14 Crore	37,34,564.00 Dr			37,34,564.00 D
Adhosanrachana 6936.13 (Sansodhit)		53,19,363.00		53,19,363.00 D
Adhosanrachana Damarikaran(98.5 Lacs)	29,82,630.00 Dr			29,82,630.00 D
Adhosanrachana Work Anudan (14 Crore)	77,12,465.00 Dr			77,12,465.00 D
Advance Account	13,89,525.00 Dr	1,03,000.00	7,000.00	14,85,525.00 D
Advertisement Exps.		1,92,386.00		1,92,386.00 D
Advocate Allowance		48,000.00		48,000.00 D
Aganbaari Programe		13,08,901.00		13,08,901.00 D
Ahata Nirman Anumati Shulk			1,500.00	1,500.00 C
Air Conditioner for Commissioner Room	47,800.00 Dr			47,800.00 D
Allahabad Bank A/c No. 2391		1,32,44,000.00	48,08,554.00	84,35,446.00 D
Allahabad Bank A/c No. 42947		10,00,000.00	5,01,82,070.00	4,91,82,070.00 C
Allahabad Bank A/c No. 4481	53,45,478.00 Dr		1,04,12,094.00	50,66,616.00 C
Allahabad Bank A/c No.44902	36,12,831.00 Dr	1,46,26,874.00	4,06,81,582.00	2,24,41,877.00 C
Allahabad Bank A/C No. 58431			1,60,000.00	1,60,000.00 C
Allahabad Bank A/c No. 84232		1,31,00,000.00	17,22,47,186.00	15,91,47,186.00 C
Allahabad Bank A/c No. 84232 (760)	14,36,37,726.00 Cr		1,23,45,629.00	15,59,83,355.00 C
Allahabad Bank A/C No. 9188			36,99,265.00	36,99,265.00 C
Allahabad Bank A/c No. 928080		5,02,07,778.00	9,25,57,754.00	4,23,49,976.00 C
Allahabad Bank A/No. 43292		2,00,10,000.00	1,34,37,113.00	65,72,887.00 D
Allhabad Bank A/C No. 43587		10,00,000.00		10,00,000.00 D
Allahabad Bank A/C 942131		1,44,75,000.00	50,00,000.00	94,75,000.00 D
Anapati Parman Patra			500.00	500.00 C
Anpurna Samudaik Sewa Kendra	31,49,659.00 Dr			31,49,659.00 D
Antrim Rahat Payment Deduction	16,000.00 Cr			16,000.00 C
Anugrah Allowance (X-Grasia)		50,000.00		50,000.00 D
Carried Over	3,96,84,489.00 Dr	28,69,10,959.00	40,69,11,813.00	8,03,16,365.00 C

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