

Angul Palika Parishad Sihora
Sihora, Jabalpur

Receipt & Payment Accounts
1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount	Particulars	Amount	Amount
Bank Accounts			Fixed Assets		
Adhosanrachna Cash Book			Bari Bahu Stadium Gate Nirmaan	17084.00	
ICICI Bank	5558236.00		Dukan Nirmaan	252975.00	
Main Cash Book			Invertor Battery	11200.00	
AXIS BANK 4106	2664940.80		Kanji House Nirmaan	44136.00	
BOM 5417	6355254.00		Mobile Toilet	1547800.00	
CANARA 0115	1410905.00		Nali Construction	10039403.08	
CANARA 0490	1186447.00		Patthar Ki Tanki	95720.00	
Madhyanchal Grameen 1573	1003366.00		Rang Manch Nirmaan	12749273.00	
PNB 2369	89480.74		Rcc Cement Kursi	92853.00	
SBI 1439	1455273.09		Road Construction	6125751.00	
Sbi 1451	12226778.39		Stage Nirmaan	38809.00	
SBI 39269	43269697.04		Swachh Bharat Mission (Shauchalaye)	652145.00	
SBI 7718	225475.00		Toilet Construction	8813969.00	
UBI 3210	399153.07		Bio-Metric Machine	15200.00	
Pradhan Mantri Awas Yojana			Boundary Wall Construction	2362300.00	
Alahabad Bank 50314062528	54351162.00		Chair Purchase	174490.00	
Sanchit Nidhi Cash Book			Fan Purchase	3712.00	
SBI 1428	15027525.66		Fogging Machine	98500.00	
Sochalay Yojana			Hammer Machine	4550.00	
Central Bank of India 9750	7171325.00	152395018.79	Hand Pump	29204.00	
Grant			Vehicle Purchase	4318492.00	
14 Vitya Ayog Grant	30142000.00		Water Cooler	168891.00	47656457.08
Aganwadi	9360000.00				
Chungi Chatipoorti	37808632.00		Salary		
Mool Bhoot Suvidha	14707000.00		Allowance	109914.00	
			E P F & Palika Anshdaan	4422490.00	



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Neryat Kar	40000.00		GPF & Agrim Rashi	446260.00	
Pradhan Mantri Awas Yojna Grant	74520000.00		Hopitality Allowance	38600.00	
Rajya Vitya Ayog Grant	4247000.00		Leave Encashment Expenses	298843.00	
Road Maintenance Grant	2254000.00		Mandey	940055.00	
Sabal Yojana	400000.00		Mandey To Adhayaksh & Parshad	45800.00	
Unknown Income	14990334.00		Muster Salary	1671344.00	
Yatri Kar	3305000.00	191773966.00	Parishramik Shulk	45800.00	
			Salary	16169520.00	
Direct Incomes			Travelling Allowance	15462.00	24204088.00
Property Tax					
Jalkar	110.00		Direct Expcence		
Jalkara Bakaya	306720.00		Repair And Maintainance		
Jalkar Adhibhaar	98060.00		A.C Maintenance	30404.00	
Jalkara Vividh	34120.00		Cmo Quater Maintenance	18440.00	
Jalkar Hall	1951527.00		Computer Maintenance	71537.00	
Jalkar Sangrahan	11550.00		Filter Plant Main Line Maintenance	742944.00	
Nagar Vikaas Upkaar Bakaya	66039.00		Jcb Vehicle Maintenance	47110.00	
Nagar Vikaas Upkar Haal	288762.00		Motor Pump Maintenance	899081.00	
Property Tax Bakaya	211053.00		Vehicle Rep & Ment	229181.00	2038697.00
Property Tax Haal	1482108.00				
Samekit Kar Bakaya	271055.00		Other Expenses		
Samekit Kar Haal	307363.00		Advertisement	260768.00	
Shiksha Upkaar Bakaya	55685.00		Advocate Fees	39500.00	
Shiksha Upkar Haal	366314.00	5450466.00	Agnishaman Vahan Fees	99947.00	
			Alaw Lakdi	207801.00	
14% Vadijya Kar	22121.00		Aluminium Cable	6071.00	
Adhibhaar	91704.00		Ariyash Rashi	2942462.00	
Anapatti	40.00		Audit Fees	76936.00	
Anuccha Shulk	420.00		Bank Charges	17.70	



Sihora, Jabalpur

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Particulars	Amount	Amount	Particulars	Amount	Amount
Asangathit Shramik Yojana	600000.00		Bari Bhau Gallery Nirmaan	298306.00	
Asthai Bazar	2215.00		Body Frez	74470.00	
Asthai Vasuli Raseed Book	494285.00		Booring Tubewel	361613.00	
Asthai Bazar Nilami	39500.00		Building Nirmaan	828630.00	
Asthai Vahaan Nilami	554000.00		Building Rep & Ment	708514.00	
Asthai Dakhil	415693.00		Cc Plate From	333237.00	
Asthai Vahan Basuli	285435.00		Chabutra Nirman	354664.00	
Avedan Form	44145.00		Chartered Accountant Fees	122011.00	
Bahan Bazar Basuli	200000.00		Cmo Quater Exp.	24994.00	
Bari Bahu Aarchan	11000.00		Computer Item Exp.	170156.72	
Bari Bahu Stadium Aarachhan	15500.00		Cooler Exp.	68066.00	
Bhawan Anugya Shulk	2700.00		Curtain & Table Cloth	360.00	
Bhawan Gst Shulk	2563.00		Danik Vitan Karmi	903857.00	
Bhawan Kierya Hall	98699.00		Desial	102370.00	
Bhawan Kiraya	9596.00		Digital Signature	32882.00	
Bhawan Kiraya Adhibhaar	450.00		Diseal And Petrol	1228042.00	
Bhawan Kiraya Bakaya	161973.00		Electricity Bill Building	251524.00	
Bhawan Kiraya Hall	835830.00		Electricity Bill For Water Works	6669732.00	
Bpl Rashan Card	2610.00		Electricity Bill Street Light	2792510.00	
Cheque Return Charges	175.00		Electricity Vibhag	1277830.00	
Coping Shulk	13292.00		Fancing Wire	960.00	
Dukan Kiraya Agrim	352750.00		Festival Expenses	250115.00	
Dukan Kireya Hall	8836.00		Flex Expenses	99497.00	
Dukan Namantaran Shulk	53590.00		Flooring Exp.	1385717.00	
Dukan Nilami Premium Rashi	1071530.00		Fogging Oil	49492.36	
Fire Wahan Wetan Rashi	8500.00		Gift And Food Items	152320.00	
Gramen Card Panjiyan Sulke	15.00		Hitgrahi Karykram	112100.00	
Interest	907671.00		Jal Pradye	1029063.00	
Jalkar Marg Chati	189.00		Jal Vibhag	1712608.00	



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1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount	Particulars	Amount	Amount
Late Fees	420.00		Janpad Panchayat Sihora Amount Return	1640000.00	
Licence	15096.00		Ketnshak Roundup Mera 71 Grass	733699.00	
Licence Navnikaran	4500.00		Keyboard	490.00	
Margnayni Bhawan Rent	22800.00		LCD	9890.00	
Mela Pradarsan Shulk	450.00		Lok Nirman Vibhag	460899.00	
Mragyani Arakshan	7200.00		Maintanance Material	408905.00	
Mrgyani Bhawana	2100.00		Maintenances And Repair	2642230.00	
Mudrank Shulk	407660.00		Material Exp.	469111.00	
Nali Kar Bakaya	49400.00		Material Purchasing	5261511.36	
Nali Kar Haal	55600.00		Meeting Bhatta	1365.00	
Nilami Premium Rashi	1360.00		Mukhya Mantri Adho Sanrachna	71790.00	
Niryaat Kar	160000.00		Mukhyamantri Kanya Yojana	34860.00	
Nivida Form Vikray Shulk	249500.00		Munadi Karya	45200.00	
Pani Tenkar Kiraya	192250.00		Muram	56281.00	
Phataka Dukan Kiraya	2700.00		National Lok Adaalat	1150.00	
Plot Kiraya Adhibhar	1840.00		Net Cable	7990.00	
Plot Kiraya Bakaya	105529.00		News Paper Exp.	32422.00	
Plot Kiraya Haal	64092.00		Nivida Prakashan	62126.00	
Process Shulk	38500.00		Office Exp.	59227.00	
Salary Rec.	18571.00		Painting Exp.	603656.00	
Samanye Rashan Card	20.00		Painting Wall	227015.00	
Sampati Kaar Hall	7200.00		Paribhashit & Palika Anshdaan	117388.00	
Samudayik Bhawan Kiraya	35100.00		Parivahan & Satkaar Bhatta	50532.00	
Satya Pratilipi Fees	308.00		Photocopy Expenses	43788.00	
Shopping Sulke	210.00		Photography	29620.00	
Shramik Card Panjiyan Shulk	345.00		Pipe Line Vistaar	438137.00	
Shramik Upkaar	1627.00		Postage & Telegram	1000.00	
Stadium Rent	2000.00		Pradhanmantri Awas Yojana	99770000.00	
Sthal Fees	500.00		Printing & Stationary	402214.00	



Sihora, Jabalpur

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Particulars	Amount	Amount	Particulars	Amount	Amount
Tender Form	66050.00		Radium Sheet & Rassi	800.00	
Tent Meeting Rent	500.00		Rajasye Vibhag	5767311.00	
Vetan Se Vapsi	21734.00		Ramp & Rolling	111865.00	
Vilamb Shulk	28460.00		Ray T V Network	10000.00	
Vividh	3230.00	7873879.00	Road Rep & Ment Expenses	182203.00	
			Safai Vibhag	15293930.00	
Duties & Taxes			Samanye Prashasan Vibhag	2903827.00	
GST	57478.00		Samersibale Pump Purchase	159249.00	
Gst Shulk	1412.00		Samudayak Bhawan Nirman	556614.00	
Labour Welfare	239262.00		Samudayik Bhawan Arakshan	187496.00	
Royalty Rashi	95271.00		Sithai Karmi	202000.00	
TDS Income Tax	847481.00		Spre Pump	8000.00	
VAT TAX	23377.00		Stationery Exp.	26531.00	
Amanat Rashi	1061840.00		Steel Plate	1080.00	
Jalkar Amanat	70500.00		Street Light Expenses	87865.00	
SD Security Deposit	260304.00	2656925.00	Street Light Material Purchase	1501653.26	
			Submisable Pump Set	267351.00	
Suspense A/c			Sulabh Complex	196941.00	
Adjustment Entry for Previous Year		8014573.00	Swachya Bharat Abhiyan Expenses	218589.00	
			Telephone Expenses	102850.00	
Total Mistake		11242478.00	Tender Publication Expenses	259589.00	
			Tent Exp.	360436.00	
			Toner Refilling	55083.00	
			Tractor Maintenace	74490.00	
			Transfer Charges	130.56	
			Tube Light Karaye	22420.00	
			Tube Well Pump	1972384.00	
			Vehicle Insurance	302694.88	
			Vehicle Rent	8800.00	



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Particulars	Amount	Amount	Particulars	Amount	Amount
			Vividhe Prashasne Vibhag	6050.00	
			Vracharopan	35862.00	
			Water Charges Paid	619750.00	
			Water Expenses	46920.00	
			Water Pipe Line	203996.00	170466400.84
			Duties & Taxes		
			GST	83164.00	
			GST Return to Contractor	52528.00	
			Labour Welfare	245556.00	
			Professional Tax	178748.00	
			Royalty Rashi	155659.00	
			TDS Income Tax	1190365.00	
			VAT TAX	115730.00	
			Amanat Rashi	36700.00	
			SD Security Deposit	1130822.00	3189272.00
			Suspense A/c		
			Adjustment Entry for Previous Year		1619634.68
			Total Mistake		5424971.09
			Bank Accounts		
			Adhosanrachna Cash Book		
			ICICI Bank	5067226.00	
			Main Cash Book		
			AXIS BANK 4106	2625093.81	
			BOM 5417	7313.00	
			CANARA 0115	1804969.00	



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			CANARA 0490	1484490.00	
			Madhyanchal Grameen 1573	1207014.00	
			PNB 2369	89345.04	
			SBI 1439	1488942.00	
			Sbi 1451	13613235.39	
			SBI 39269	49853201.13	
			SBI 7718	94730.00	
			UBI 3210	345680.07	
			Pradhan Mantri Awas Yojana		
			Alahabad Bank 50314062528	29800036.00	
			Sanchit Nidhi Cash Book		
			SBI 1428	16296630.66	
			Sochalay Yojana		
			Central Bank of India 9750	1029879.00	124807785
		379407305.79			379407305.79

Date: 31.12.2019
Place: Jabalpur

Account Officer

CMO



For M A & Company
Chartered Accountants

Manoj Khaira
CA Manoj Khaira

Mem No. 405824

UDIN: 20405824AAAAAF3211