

NAGAR PALIKA PARISHAD AZAMGARH 2016-17
AZAMGARH

Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	20,62,02,727.77	Indirect Incomes	31,89,60,955.00
ACCOUNTING FEES	2,28,000.00	14 FINANCE GRANT	3,40,21,484.00
ACP	35,73,758.00	2% Stamp Sulk Grant	1,30,01,507.00
Advertisement Exp.	4,95,730.00	Advertisement Income	1,050.00
Advertisement Exp S.B.M	1,10,210.00	Amrut Grant	3,92,63,000.00
AMRUT INCOME TAX	1,463.00	Bank Interest	2,54,510.00
AMRUT STATIONERY	71,650.00	Bank Intsrest(13 Finance)	20,89,376.00
AMRUT WORKSHOP	8,500.00	BANK INTT(2% STAMP SULK)	5,93,220.00
Audit Fees	12,46,000.00	BANK INTT (4002 AXIS)	2,03,812.00
BANK CHARGES	8,326.43	BANK INTT(AMRUT)	3,41,071.00
BANK CHARGES(AMRUT)	2,300.00	Bank Intt(Axis Bank)	33,725.00
Building Repairing	16,03,082.00	BANK INTT (BOARD FUND ALL)	467.00
Cleaning Exp	21,63,929.00	Bank Intt (B.R.G.F)	3,85,947.00
Drain & Footpath Repairing	62,12,770.00	Bank Intt(MP/MLA)	6,829.00
Drain Repairing	15,32,684.00	Bank Intt(Naya Savera)	37,76,495.00
Fuel Expenses	40,94,653.00	BANK INTT(ROAD/DRAIN AXIS)	15,98,466.00
I H H L S B M	17,48,000.00	Bank Intt (SBM)	37,409.00
Income Tax	47,86,810.00	Bank Intt(Uidssmt)	1,36,718.00
Internet Charge	4,026.00	Cheque Received	12,59,025.00
Labour Tax	19,61,619.00	House Tax	20,85,302.00
Legal Exp	3,43,700.00	Jal Mulya	1,69,872.00
LIC EMPOLY	4,21,165.00	Land Rent	2,70,500.00
Light Expenses	2,75,253.00	Lisence	17,13,755.00
Light Repairing	5,490.00	Misc Income	19,13,981.00
Machine Repairing	10,380.00	Nakal Fees	9,850.00
Misc Exp	68,036.34	Naya Savera (Grant)	3,15,78,000.00
Office Expenses	8,52,243.00	Rahul Prechhagrih	1,17,000.00
Park Repairing	4,10,445.00	Rajya Vitya Ayog Grant	16,23,13,433.00
Pention	66,67,495.00	Road/Drain Grant	1,36,53,000.00
PPF	1,09,688.00	RTD EMPLY LIC	3,21,164.00
Provident Fund	62,19,367.00	Salater Rent	59,560.00
Repairing Expenses	2,75,571.00	S.B.M GRANT	17,83,537.00
Road Repairing	1,15,82,597.00	Security Recived	1,000.00
Royalty	2,54,974.00	Shop Rent	11,17,888.00
Salary Admin	3,40,73,587.00	Show Tax	15,250.00
Salary Contector Water Works	7,56,462.00	Tender Form	1,63,550.00
Salary Contract Worker	50,37,232.00	User Charges (Tank Toilet)	90,500.00
Salary Daily Wages	66,000.00	Water Tax	45,79,702.00
Salary Savida	6,87,949.00		
Salary Sweeper	5,43,45,559.00		
Salary Sweeper Contract Work	1,07,74,934.00		
S B M Workshop	22,853.00		
SIVER LINE PROJECT	2,98,25,000.00		
SLIP AND SWAP PROJECT	19,63,000.00		
Stationary Exp	5,13,473.00		
Sweeper Wardi	1,74,662.00		
Trade Tax	77,72,577.00		
Travelling Expenses	91,788.00		
Vechile Repairing	8,61,450.00		
Water Works Expenses	2,00,118.00		
Water Works Repairing	16,86,169.00		

continued

NAGAR PALIKA PARISHAD AZAMGARH 2016-17

Profit & Loss A/c : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Nett Profit	11,27,58,227.23		
Total	31,89,60,955.00	Total	31,89,60,955.00