

NAGAR PALIKA PARISHAD AZAMGARH 2015-2016
AZAMGARH

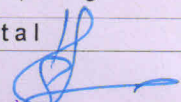
Indirect Expenses


Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Closing Balance	
	Debit	Credit
ACCOUNTING FEES	2,06,000.00	
Advertisement Exp.	12,02,168.00	
Audit Fees	17,90,210.00	
BANK CHARGES	17,757.54	
Building Repairing	3,21,500.00	
Cleaning Exp	12,67,372.00	
Drain Repairing	20,80,922.00	
Fuel Expenses	26,81,083.00	
Legal Exp	1,57,830.00	
Light Expenses	16,75,662.00	
Machine Repairing	15,736.00	
Misc Exp	33,77,932.00	
Misc PF	85,27,266.00	
Park Repairing	14,84,847.00	
Pention	86,42,075.00	
Provident Fund	68,16,517.00	
Repairing Expenses	25,64,104.00	
Road Repairing	59,89,502.00	
Royalty	2,34,505.00	
Salary Admin	8,92,49,072.00	
Salary Contract Worker	1,25,29,480.00	
Salary Daily Wages	30,96,388.00	
Salary Savida	1,27,240.00	
Stationary Exp	5,46,322.00	
Travelling Expenses	2,97,870.00	
Vechile Repairing	7,41,485.00	
Water Works Expenses	3,73,266.00	
Water Works Repairing	21,19,777.00	
Grand Total	15,81,33,888.54	


लेखाकार
नगर पालिका परिषद
आजमगढ़

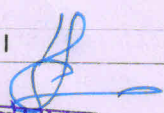

अधिशारी अधिकारी
नगर पालिका परिषद
आजमगढ़

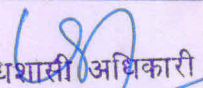
NAGAR PALIKA PARISHAD AZAMGARH 2015-2016
AZAMGARH

Indirect Incomes
Group Summary
1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Closing Balance	
	Debit	Credit
13th Finance Grant		1,86,56,443.00
14 FINANCE GRANT		1,44,51,051.00
2% Stamp Sulk Grant		1,71,88,133.00
Advertisement Income		3,000.00
Bank Interest		3,23,793.00
Bank Intsrest(13 Finance)		19,19,225.00
Bank Intt(Axis Bank)		24,07,667.00
Bank Intt (B.R.G.F)		5,25,701.00
Bank Intt(MP/MLA)		6,548.00
Bank Intt(Naya Savera)		27,24,556.00
Bank Intt(Uidssmt)		1,31,097.00
House Tax		23,72,972.00
Jal Mulya		1,08,902.00
Lisence		10,45,183.00
Mehta Park Rent		3,000.00
Misc Income		6,35,323.00
Nakal Fees		9,875.00
Naya Savera (Grant)		6,76,50,000.00
Rahul Prechhagrih		1,000.00
Rajya Vitya Ayog Grant		16,95,82,105.00
Road/Drain Grant		70,00,000.00
Rolar Rent		9,900.00
Salater Rent		75,937.00
Samuhik Beema		1,14,562.00
S.B.M GRANT		1,70,749.00
Shop Rent		20,58,306.00
Show Tax		21,630.00
Tender Form		13,34,203.00
Water Tax		42,90,299.00
Grand Total		31,48,21,160.00


लेखाकार
नगर पालिका परिषद
आजमगढ़


अधिशास्त्री अधिकारी
नगर पालिका परिषद
आजमगढ़