

**NAGAR PALIKA PARISHAD AZAMGARH 2017-18**  
AZAMGARH

**Indirect Expenses**

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Exp.	1,49,312.00	
Advertisement Exp S.B.M	52,734.00	
Apar Mukh Adhikari Zila Panchayat	46,77,868.00	
Audit Fees	10,16,000.00	
BANK CHARGES	15,612.58	
Building Repairing	8,15,443.00	
Cleaning Exp	38,39,356.00	
Drain & Foothpath Repairing	14,51,454.00	
Drain Repairing	14,13,862.00	
Fuel Expenses	37,16,862.00	
I H H L S B M	72,76,000.00	
Income Tax	38,23,476.00	
Labour Tax	11,04,567.00	
Legal Exp	48,260.00	
Light Expenses	78,203.00	
Light Repairing	31,510.00	
Machine Repairing	3,74,798.00	
Misc Exp	2,49,072.00	
Office Expenses	5,04,188.00	
Penson	86,96,611.00	
PENSON ANSHDAN	69,30,141.00	
PLA Slender Amount	11,11,220.69	
PPF	2,09,170.00	
Provident Fund	1,28,73,046.00	
RBI DEAF SCHEME 2014 FUND REMIT	3,24,257.70	
Road Repairing	58,01,506.00	
Royalty	49,467.00	
RTD EMPOLY	70,51,171.00	
SALARY ADIMIN SYD	1,41,000.00	
Salary Admin	4,63,47,844.00	
Salary Admin Allah	8,65,500.00	
Salary Admin KGSG	1,31,600.00	
SALARY ADMIN UCO	60,000.00	
SALARY ADMIN ZSB	22,05,800.00	
Salary Contector Water Works	65,17,921.00	
Salary Daily Wages	7,920.00	
Salary Savida	74,66,349.00	
Salary Sweeper	3,40,13,490.00	
Salary Sweeper Contract Work	89,41,415.00	
Stationary Exp	5,14,365.00	
Trade Tax	42,43,765.00	
Travelling Expenses	1,29,376.00	
Vechile Repairing	2,62,786.00	
Water Works Expenses	51,647.00	
Water Works Repairing	96,238.00	
<b>Grand Total</b>	<b>18,56,82,183.97</b>	

लेखाकार

नगर पालिका परिषद  
आजमगढ़

अधीक्षक लेखा अधिकारी

नगर पालिका परिषद

आजमगढ़



**NAGAR PALIKA PARISHAD AZAMGARH 2017-18**  
AZAMGARH


**Indirect Incomes**

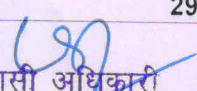
Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
14 FINANCE GRANT		6,18,36,614.00
2% Stamp Sulk Grant		1,20,23,226.00
Advertisement Income		10,005.00
Amrut Grant		74,10,000.00
Bank Interest		1,96,975.00
Bank Intsrest(14 Finance)		28,80,458.00
BANK INTT(2% STAMP SULK)		4,45,635.00
BANK INTT ( 4002 AXIS)		15,216.00
BANK INTT(AMRUT)		4,65,960.00
Bank Intt(Axis Bank)		6,00,554.00
Bank Intt (B.R.G.F)		1,29,935.00
Bank Intt(MP/MLA)		6,732.00
Bank Intt(Naya Savera)		21,82,639.00
Bank Intt (SBM)		30,262.00
Bank Intt(Uidssmt)		1,32,682.00
Cheque Received		20,71,152.00
House Tax		24,32,372.00
Jal Mulya(User Charges)		2,70,872.00
Land Rent		5,000.00
Lisence		10,03,641.00
Misc Income		23,69,670.84
Nakal Fees		15,210.00
Naya Savera (Grant)		1,30,62,000.00
Rahul Prechhagrih		2,32,000.00
Rajya Vitya Ayog Grant		16,12,36,575.00
Road/Drain Grant		36,00,000.00
RTD EMPLY LIC		1,08,949.00
Salater Rent		51,508.00
S.B.M GRANT		1,31,34,000.00
Security Recived		11,000.00
Shop Rent		36,72,098.00
Show Tax		12,506.00
Tender Form		5,11,730.00
User Charges (Tank Toilet)		1,80,763.00
Water Tax		38,63,457.00
<b>Grand Total</b>		<b>29,62,11,396.84</b>

  
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