

PARA: 4 FINANCIAL POSITION

Gudari NAC - 2013-2014

S/no	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance(In Rs:)(AUDIT)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance(In Rs:)(CASH BOOK)	Difference (In Rs:)	Remarks
1	ACCOUNTANT CASH BOOK	01-04-2013	20572956.00	46567975.41	67140931.41	29941467.13	31-03-2014	37199464.28	31-03-2014	37199464.28	0.00	
	GRAND TOTAL		20572956.00	46567975.41	67140931.41	29941467.13		37199464.28		37199464.28	0.00	

Gudari NAC - 2012-2013

S/no	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance(In Rs:)(AUDIT)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance(In Rs:)(CASH BOOK)	Difference (In Rs:)	Remarks
1	ACCOUNTANT CASH BOOK	01-04-2012	7449624.00	28797707.00	36247331.00	15674375.00	31-03-2013	20572956.00	31-03-2013	20720591.00	-147635.00	The difference has been reconciled on 31.07.13.
	GRAND TOTAL		7449624.00	28797707.00	36247331.00	15674375.00		20572956.00		20720591.00	-147635.00	

STATEMENT SHOWING THE DETAIL RECEIPTS OF GUDARI NAC FOR THE YEAR,2012-13 & 2013-14

SL. NO.	HEAD OF ACCOUNT	FOR 2012-13	FOR 2013-14
A	RENT AND TAXES:-		
1	Holding Tax	53400	112488
2	Lighting Tax	49976	96435
3	Water Tax	23035	44203
4	Drainage Tax	13143	33103
5	Carts and Carriage	6187	67
6	Service Tax	16325	60865
	TOTAL:-	162066	347161
B	LICENSES & OTHER FEES:-		

	1Bus stand	19985	41595
	2D & O Trade(U/S-290)	8307	21961
	3Building plans & Fees	91660	27900
	4Cattle Pound	0	0
	5Ferry Ghat	43450	80500
	TOTAL:-	163402	171956
C	REVENUE DERIVED FROM NAC PROPERTY:-		
	1Stall rent	27695	50730
	2Cesspool	3500	11200
	3Mutation	850	850
	4Water Tanker	54500	63700
	5Daily market	3668	5558
	6Cost of Tender Paper	70508	332010
	7Auction Sale	0	20000
	TOTAL:-	160721	484048
D	GOVT. GRANT:-		
	1BRGF	4593000	5964600
	2C.C Road	1208000	928000
	3Road Maintenance	500000	0
	4Road Development	982000	2202000
	5Road & Bridges	0	7200000
	6Devolution Fund(Highmust Light)	1200000	0
	7Devolution Fund(Park)	500000	0
	813TH FCA Grant	3057000	2247000
	9SFC Grant	0	0
	10MV Tax Grant	752000	313000
	11MPLAD	200000	0
	12MLALAD	0	2500000
	13AWC Building	0	500000
	14Devolution Fund (Kalyan Mandap)	0	3700000
	15SJSRY	1039000	0
	16Octroi Grant on lieu of abolition of Octroi Tax	7807974	5985021
	17Solidwaste management(TFC) Grant	0	150996
	18Pension Grant	56750	24000
	19Performance Based Incentive	0	676000
	20Manual Scavanger	0	6000
	21Festival Grant	0	50000
	22Non Residential Building	0	2000000
	TOTAL :-	21895724	34446617
E	MISCELLANEOUS :-		
	1Work Contingency	35685	38478
	2Election	11480	210938
	3Census	19400	0

	4OAP/NOAP/ODP/MBPY	3335559	6002439
	5NFBS	0	210000
	6Interest on S B Account	1027537	974658.41
	7Audit Recovery	0	0
	8Harichandra Sahayata Yojana	0	60000
	9SECS	0	60800
	10Hire Charges of Tractor	5600	95900
	11Misc. Receipts	633391	527743
	12Tower	1000	0
	13EGB	4824	37785
	14Hire Charges Of Mixture Machine	0	12500
	15Contractor Licence Fees	2400	6100
	16Cost of Voter List	0	400
	17Form Cost	0	434
	18Overhead Charges	105654	149191
	TOTAL :-	5182530	8387366.41
F	EXTRAORDINARY AND DEBT. :-		
	1Income Tax	15447	285553
	2Advance	10000	547400
	3S.D	287460	487229
	4E M D	35750	58718
	5GIS	78000	9000
	6VAT	119141	385237
	7Royalty	165258	241650
	8CESS	85365	112263
	9GPF/CPF	260653	344715
	10L.I.C	70542	109842
	11Personal Loan Of Staff	105648	147420
	12P.T	0	1800
	TOTAL :-	1233264	2730827
	ABSTRACT		
A	RENT AND TAXES:-	162066	347161
B	LICENSES & OTHER FEES:-	163402	171956
C	REVENUE DERIVED FROM NAC PROPERTY:-	160721	484048
D	GOVT. GRANT:-	21895724	34446617
E	MISCELLANEOUS :-	5182530	8387366.41
F	EXTRAORDINARY AND DEBT. :-	1233264	2730827
	GRAND TOTAL	28797707	46567975.41

STATEMENT -C

STATEMENT SHOWING THE DETAILS OF HEADWISE EXPENDITURE OF GUDARI NAC FOR 2012-13 &2013-14

SL.NO.	HEAD OF ACCOUNTS	FOR 2012-13	FOR 2013-14
A	GENERAL & OTHER ESTABLISHMENT:-		

1	Salary of office Establishment	3836377	3220098
2	T.A of Staff	29320	136980
3	Family Pension	23815	210608
4	Hon. & Sitting allowance of C.M/V.C.M/Councillers	13400	7200
5	Provisional Pension	0	331050
6	Pension	0	598094
7	Gratuity	0	422849
8	Salary of Sanitation Staff	472592	868711
9	Contractual Salary	209970	620615
10	Salary of C.O	37435	174397
11	D.L.R Wages	135742	392400
12	Outsourses Engagement	15000	93687
13	Salary of BRGF J.E	9300	16665
	TOTAL :-	4782951	7093354
B	PUBLIC WORKS :-		
1	Road Maintenance	0	430095
2	Road Development	1589106	2926182
3	BRGF	4567545	5411751
4	CRF	35060	0
5	Own Fund	40977	268798
6	BKBK	1559256	0
7	Drain Clearing	117258	259312
8	C.C.Road	143316	0
9	Companisation Grant in lieu of Octroi	0	0
10	MPLAD	170961	6515
11	MLALAD	0	2128040
12	13TH FCA Grant	0	2470598
13	M.V Tax Grant	244854	1163523
14	AWC Building	0	498386
15	SJSRY	218650	127390
16	Devoluation Fund(Park)	0	236410
18	Performance Based Incentive	0	676000
	TOTAL :-	8686983	16603000
C	PUBLIC SAFTY :-		
1	Purchase of Highmast Light	0	1436410
2	Purchase of Electrical Materials	176670	594885
3	Energy Charges of Street Light	362965	0
	TOTAL:-	539635	2031295
D	PUBLIC HEALTH :-		
1	Sanitation materials	42449	0
2	Maintenance of Tractor	73377	149004
3	Maintenance of Cess poll	7616	6667

	4	Water Supply Charges	18750	0
	5	Sanitation Equipment	0	323767
	6	PHD Dues	0	168480
	7	Cost of Water Tanker	0	90000
	8	Repair of water Tanker	0	10725
		TOTAL :-	142192	748643
E		MISCELLANEOUS :-		
	1	Advertisement	10900	65204
	2	Office Contigent	37313	72820
	3	MDM	124607	0
	4	OAP/ODP/NOAP/MBPY	203000	363200
	5	Bank Commision	2751	3568.13
	6	Mixture Machine Repairing	1620	9420
	7	Boat Maintenance	7006	80000
	8	Computer Spare Parts	4016	0
	9	CRF Grant refund	35060	0
	10	Election	11480	206237
	11	Misc. expenditure	217372	15107
	12	SJSRY Loan Subsidy	30000	0
	13	Death Claim	750	0
	14	Celebration of National Days	3280	3080
	15	Rem . To Advocate	2700	2200
	16	SJSRY wall painting	30030	0
	17	Leveling Charges	3872	0
	18	Awarness Camp under SJSRY	0	12500
	19	Photo Biometric	0	19400
	20	Wellcome Board	0	10700
	21	NFBS	0	210000
	22	BRGF Training	0	26820
	23	JALACHHATRA	0	15000
	24	Furniture	0	36500
	25	Library Books	0	4750
	26	SECS expenditure	0	60800
	27	Computer purchase	0	112805
	28	Harichandra Sahayata	0	18000
	29	T&C of SJSRY	0	22000
	30	Less Tender refunded	0	35947
		TOTAL :-	725757	1406058.13
F		EXTRAORDINARY AND DEBT :-		
	1	Advance	10000	547400
	2	GIS	78000	67200
	3	Income Tax	2447	265553
	4	Sale Tax	119141	259178

5	Royalty	95261	179869
6	CPF/GPF	263229	347237
7	LIC	77589	110835
8	S.D/EMD	38090	127690
9	Bank Loan	113100	151720
10	Water CESS	0	635
11	P.T Deposit	0	1800
	TOTAL :-	796857	2059117
	ABSTRACT		
A	GENERAL & OTHER ESTABLISHMENT:-	4782951	7093354
B	PUBLIC WORKS :-	8686983	16603000
C	PUBLIC SAFTY :-	539635	2031295
D	PUBLIC HEALTH :-	142192	748643
E	MISCELLANEOUS :-	725757	1406058.13
F	EXTRAORDINARY AND DEBT :-	796857	2059117
	GRAND TOTAL :-	15674375	29941467.13

