

FINANCIAL POSITION

Gudari NAC - 2014-2015

Sino	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	Acct Cash book	01-04-2014	3719946 4.28	40398951. 00	77598415. 28	41259088. 64	31-03-2015	3633932 6.64	31-03-2015	3633932 6.64	0.00	
	GRAND TOTAL		3719946 4.28	40398951. 00	77598415. 28	41259088. 64		3633932 6.64		3633932 6.64	0.00	

Details of receipt Gudari NAC for 2014-15.

STATEMENT-B		
STATEMENT SHOWING THE DETAIL RECEIPTS OF UGDARI NAC FOR THE YEAR 2014-2015		
SL NO	HEAD OF ACCOUNT	FOR THE YEAR 2014-2015
A	RENT AND TAXES:-	
1	Holding tax (Arr)	16557
2	Holding tax (Current)	43529
3	Lighting tax (Arr)	15142
4	Lighting tax (current)	39630

5	Water tax (Arr)	6669
6	Water tax(current)	18485
7	Drainage Tax (Arr)	3728
8	Drainage tax(current)	11381
9	Cart & carriage	2136
10	Service tax. (Arr)	10519
11	Service tax (Crttent)	21436
	Total	189212
B	LICENCES AND OTHER FEES:-	
1	Bus stand	67540
2	D & O Trade (U/S -290)	15058
3	Building plan & fees	50395
4	Cattle pound	0
5	Ferry Ghat	90500
	Total	223493
C	REVERNUD DERIVED FROM NAC PROPERTY	
1	Stall rent	47565
2	Cess pool	13000
3	Mutation	2116
4	Water tanker	36600
5	Daily Market	10464
6	Cost of tender paper	278230
7	water supply	59000
8	Auction sale	9472
9	Town hall	300
	Total	456747
D	GOVT GRANT:-	
1	BRGF	0
2	C.C.Road	0
3	Road maintenance	0
4	Road development	355000
5	Road & Bridges	3362000
6	Devolution fund	1140000
7	13th FCA Grant	1389000
8	SFC Grant	0
9	MV Tax Grant	422000
10	MPLAD	3500000
11	MLALAD	0
12	AWC Building	250000
13	Devolution fund (Kalyanmandap)	0
14	SJSRY	132888
15	Octroi Grant on lieu of abolition of Octroi Tax	10651000

	16	Solidwaste management (TFC) Grant	489083
	17	pension grant	108000
	18	Performance Based incentive	0
	19	dev of water bodies	2000000
	20	Festival Grant	50000
	21	Non residential building.	500000
	22	Special problem fund	500000
	23	Const of boundary wall	1000000
	24	Construction of public toilet	1385100
	25	Misc grant	47022
		Total	27281093
E		Miscellaneous:-	
	1	work contingency	0
	2	Election	27845
	3	Census	0
	4	OAP/NOAP/ODP/MBPY	4079800
	5	NFBS	0
*6		Interest on SB Accounts	937600
	7	Audity recovery	56653
	8	Harischandra Sahayata yojana	0
	9	SECS	58000
*10		Hire charge of tracktor	126852
*11		Misc receipt	61505
*12		Tower	28000
*13		EGB	99901
*14		Hire charge of mixture machin	15700
*15		Others	9540
*16		sale of news papeer	259
*17		Overhead charges	99604
	18	OAP refund	259200
		Total	5860459
F		EXTRAORDINARY AND DEBT	
	1	Income Tax	199289
	2	Advance	3040400
	3	SD/EMD	1079660
	4	GIS	0
	5	VAT	817898
	6	Royalty	541338
	7	L.Cess	226303
	8	GPF/CPF	234118
	9	LIC	84576
	10	Personal loan of staff	108540
	11	P.T	55825

	Total	6387947
ABSTRACT		
A	RENT AND TAXES:-	189212
B	LICENCES AND OTHER FEES:-	223493
C	REVERNUD DERIVED FROM NAC PROPERTY	456747
D	GOVT GRANT:-	27281093
E	Miscellaneous:-	5860459
F	EXTRAORDINARY AND DEBT	6387947
	Grand Total receipt	40398951
	OB as on 1.4.2014	37199464.28
	Grand total	77598415.28

Details of Expenditure Gudari NAC for 2014-2015.

STATEMENT-C		
STATEMENT SHOWISNG THE DETAILS OF HEADWISE EXPENDITURE OF GUDURI NAC FOR 2014-2015		
SL No	Head of accounts	for 2014-15
A	GNERAL & OTHER ESTABLISHMENT:-	
	1Salary of office Esstablishment	3614311
	2Revised salary of staff	2648486
	3TA of Staff	134465
	4Family pension	510432
	5Hon & sitting allowance of CM/VCM/Councillers	37108
	6provisional pension	
	7pension	279894
	8Gratuity	
	9Salary of sanitation staff	414508
	10Contractual salary	0
	11Salary of C.O	0
	12DLR wages	428717
	13Outsource engagement	0
*14	Salary of BRGF JE	62400
	Total	8130321
B	PUBLIC WORKS	
	1Road maintenance	201634
	2Road Develoment	2143795
	3BRGF	2340576
	4CRF	0
*5	Own fund	68361
	6BKBK	0

7	Drain cleaning	344810
8	C.C.Road	2108120
9	Companisation Grant in lief of Octroi	0
10	Maintenance of road & bridges	7700817
11	MPLAD	0
12	MLALAD	238051
13	13th FCA Grant	2492492
14	M.V Tax Grant	0
15	AWC Building	0
16	Non resdincial Building	1467732
17	Devulation fund (park)	202982
18	Devulatyion fund (Kalyanmandap)	3167482
19	Special problem fund	498469
	Total	22975321
C	PUBLIC SAFTY	
1	Purchase of Highmast light	0
2	Purchase of electrical Materials	255271
3	Energy charges of street light	417175
	Total	672446
D	PUBLIC HEALTH:-	
1	Sanitatioin materials	11510
2	Maintenance of tracktor	31801
3	Maintenance of Cess poll	0
4	water supply charges	276886
5	Sanitation equipment	19205
6	PHD dues	0
7	Cost of water Tanker	0
8	Diesel/Petrol	47814
9	Repair of water tanker	0
	Total	387216
E	MISCELLANEOUS	
1	MDM	
2	0AP/ODP/NOAP/MBPY	0
3	Bank commission	2850400
4	Mixture machine repair	4052.64
9	Election	87242
11	SJSRY Loan subsidy	22500
15	SJSRY wall painting	5000
16	Awarteness camp under SJSRY	5000
18	NFBS	190000
19	Traning programme	173975
	Total	3338169.64

F	EXTRAORDINARY AND DEBT	
	1 Advance	3090200
	2 GIS	47730
	3 Income tax	212790
	4 Sale tax	779941
	5 Royalty	521089
	6 CPF/GPF	234118
	7 LIC	84576
	8 S.D/EMD	175098
	9 Bank loan	108540
	10 Labour Cess	0
	11 P.T Deposit	55825
	12 F.A	70000
	Total	5379907
G	Own source Expenditure	
	1 Rem to advocate	3232
	2 Purchase of boat	80000
	3 Road Tax	37530
	4 Census	13000
	5 Postage stamp	2000
	6 Jalachhatra	26250
	7 printing expenditure	2760
	8 Brod band	2577
	9 Harish chandra Sahayata	81000
	10 computer spare parts	13660
	11 Advertisement	37167
	12 Office Contigent	31390
	13 Misc expenditure	25147
	14 News paper	8907
	15 Selebration of National days	11088
	Total	375708
	ABSTRACT	
A	GENERAL & OTHER ESTABLISHMENT	8130321
B	PUBLIC WORKS	22975321
C	PUBLIC SEFTY	672446
D	PUBLIC HEALTH	387216
E	MISCELLNEOUS	3338169.64
F	EXTRAORDINARY AND DEBT	5379907
G	Own source Expenditure	375708
	GRAND TOTAL EXPENDITURE	41259088.64

	Add closing balance as on 31.3.15	36339326.64
	GRAND TOTAL	77598415.28