

FINANCIAL POSITION

Gudari NAC - 2015-2016

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	Accountant Cash Book	01-04-2015	3633932 6.64	30798089. 00	67137415. 64	26570622. 34	31-03-2016	4056679 3.30	31-03-2016	4056679 3.30	0.00	
	GRAND TOTAL		3633932 6.64	30798089. 00	67137415. 64	26570622. 34		4056679 3.30		4056679 3.30	0.00	

Details of receipt & expenditure Gudari NAC for 2015-2016.

STATEMENT-B

STATEMENT SHOWING THE DETAIL RECEIPTS OF UGDARI NAC FOR THE YEAR 2015-2016

SL NO	HEAD OF ACCOUNT	FOR THE YEAR 2014-2015	FOR THE YEAR 2015-16
A	RENT AND TAXES:-		
1	Holding tax (Arr)	16557	35067
2	Holding tax (Current)	43529	52712
3	Lighting tax (Arr)	15142	31873
4	Lighting tax (current)	39630	46831
5	Water tax (Arr)	6669	13262
6	Water tax(current)	18485	22841
7	Drainage Tax (Arr)	3728	7326
8	Drainage tax(current)	11381	14175
9	Cart & carriage	2136	1124
10	Service tax. (Arr)	10519	34545
11	Service tax (Crttent)	21436	25035
	Total	189212	284791
B	LICENCES AND OTHER FEES:-		
1	Bus stand	67540	78480
2	D & O Trade (U/S -290)	15058	11846
3	Building plan & fees	50395	11085
4	Cattle pound	0	0
5	Ferry Ghat	90500	30100
6	Contractor licence frees	0	7000
	Total	223493	138511
C	REVERNUD DERIVED FROM NAC PROPERTY		
1	Stall rent	47565	61010
2	Cess pool	13000	14000
3	Mutation fees	2116	750
4	Water tanker	36600	28500
5	Daily Market	10464	7977
6	Cost of tender paper	278230	7140
7	water supply	59000	62000
8	Auction sale	9472	0
9	Town hall	300	0
10	Slughter house	0	7820
11	Kalyan Mandap	0	22000
	Total	456747	211197
D	GOVT GRANT:-		
1	BRGF	0	0
2	C.C.Road	0	0
3	Road maintenence	0	0
4	Road development	355000	526000
5	Road & Bridges	3362000	794000
6	Devoluction fund	1140000	3324000
7	13th FCA Grant	1389000	156000
8	14th FCA Graant	0	1926000
9	MV Tax Grant	422000	469000
10	MPLAD	3500000	0
11	MLALAD	0	400000
12	AWC Building	250000	250000
13	Swach Bharat Mission	0	1977355
14	SJSRY	132888	0
15	Octroi Grant on lieu of abolition of Octroi Tax	10651000	10156000

	16	Solidwaste management (TFC) Grant	489083	0
	17	pension grant	108000	100000
	18	Performance Based incentive	0	1206000
	19	dev of water bodies	2000000	0
	20	Festival Grant	50000	0
	21	Non residential building.	500000	300000
	22	Special problem fund	500000	450000
	23	Const of boundary wall	1000000	0
	24	Construction of public toilet	1385100	0
	24	Odisha Urban Lively Hood Mission	0	706000
	25	Sitting allowance	0	54000
		Total	272234071	22794355
E		Miscellaneous:-		
	1	Advertisement	0	2000
	2	Election	27845	72050
	3	Marriage registration	0	1000
	4	OAP/NOAP/ODP/MBPY	4079800	3882100
	5	NFSA	0	19300
	6	Interest on SB Accounts	937600	975137
	7	Audity recovery	56653	0
	8	Harischandra Sahayata yojana	0	139000
	9	SECS	58000	0
	10	Hire charge of tracktor	126852	38700
	11	Misc receipt	61505	
	12	Tower	28000	5000
	13	EGB	99901	35649
	14	Hire charge of mixture machin	15700	0
	15	Others	9540	3080
	16	sale of news papeer	259	301
	17	Overhead charges	99604	263416
	18	OAP refund	259200	224100
	19	Misc. Receipts	47022	55000
		Total	5907481	5715833
F		EXTRAORDINARY AND DEBT		
	1	Income Tax	199289	54312
	2	Advance	3040400	224500
	3	SD/EMD	1079660	295251
	4	GIS	0	0
	5	VAT	817898	252958
	6	Royalty	541338	183593
	7	L.Cess	226303	96362
	8	GPF/CPF	234118	288990
	9	LIC	84576	96872
	10	Personal loan of staff	108540	72700
	11	P.T	55825	23375
	12	Pension contribution & leave salary of EO	0	34489
		Total	6387947	1623402
		ABSTRACT		
A		RENT AND TAXES:-	189212	284791
B		LICENCES AND OTHER FEES:-	223493	138511
C		REVERNUD DERIVED FROM NAC PROPERTY	456747	211197
D		GOVT GRANT:-	27281093	22794355
E		Miscellaneous:-	5860459	5715833

F	EXTRAORDINARY AND DEBT	6387947	1623402
	Grand Total receipt	40398951	30768089
	OB as on 1.4.2015		36339326.64
	Grand total		67107415.64

Details of Expenditure of Gudari NAC for the year , 2015-2016.

STATEMENT-C			
STATEMENT SHOWING THE DETAILS OF HEAD WISE EXPENDITURE OF GUDURI NAC FOR 2015-2016			
SL No	Head of accounts	for 2014-15	For 2015-16
A	GENERAL & OTHER ESTABLISHMENT:-		
1	Salary of office Esstablishment	3614311	4023916
2	Revised salary of staff	2648486	1181669
3	TA of Staff	134465	55292
4	Family pension	510432	316419
5	Hon & sitting allowance of CM/VCM/Councillers	37108	0
6	provisional pension	0	0
7	pension	279894	1087294
8	Gratuity	0	50000
9	Salary of sanitation staff	414508	506607
10	Contractual salary	0	15600
11	Salary of C.O	0	0
12	DLR wages	428717	416000
13	Outsource engagement	0	0
14	Salary of BRGF JE	62400	0
	Total	8130321	7652797
B	PUBLIC WORKS		
1	Road maintenence	201634	0
2	Road Develoment	2143795	0
3	BRGF	2340576	1391016
4	Proformabase incentive	0	669862
5	Own fund	68361	436613
6	BKBK	0	0
7	Drain cleaning	344810	131300
8	C.C.Road	2108120	0
9	Companisation Grant in lief of Octroi	0	0
10	Maintenance of road & bridges	7700817	2182753
11	MPLAD	0	2854078
12	MLALAD	238051	300000
13	13th FCA Grant	2492492	695720
14	M.V Tax Grant	0	404922
15	AWC Building	0	0
16	Non resdincial Building	1467732	448098
17	Devulation fund	202982	531425
18	Devulatoryion fund (Kalyanmandap)	3167482	0
19	Special problem fund	498469	33068
20	Odisha Urban Lively Hood Mission	0	317500
21	Swach Bharat Mission	0	355000
	Total	22975321	10751355
C	PUBLIC SAFTY		

	1Purchase of Highmast light	0	0
	2Purchase of electrical Materials	255271	712800
	3Energy charges of street light	417175	421522
	Total	672446	1134322
D	PUBLIC HEALTH:-		
	1Sanitatioin materials	11510	51710
	2Maintenance of vehicles	31801	929100
	3Maintenance of Cess poll	0	0
	4water supply charges	276886	276765
	5Sanitation equipment	19205	72010
	8Diesel/Petrol	47814	45253
	9Repair of water tanker	0	0
	Total	387216	1374838
E	MISCELLANEOUS		
	1NFSA	0	8800
	2OAP/ODP/NOAP/MBPY	0	3810700
	3Bank commission	2850400	798.34
	4Mixture machine repair	4052.64	0
	5Election	87242	37650
	6SJSRY Loan subsidy	22500	
	7SJSRY wall painting	5000	0
	8Awarteness camp under SJSRY	5000	0
	9NFBS	190000	20000
	10Traning programme	173975	0
	Total	3338169.64	3877948.34
F	EXTRAORDINARY AND DEBT		
	1Advance	3090200	191600
	2GIS	47730	0
	3Income tax	212790	101625
	4Sale tax	779941	378316
	5Royalty	521089	184562
	6CPF/GPF	234118	288990
	7LIC	84576	96872
	8S.D/EMD	175098	22900
	9Bank loan	108540	72700
	10Labour Cess	0	0
	11P.T Deposit	55825	23375
	12F.A	70000	0
	Pension contribution & leave salary of EO	0	34489
	Total	5379907	1395429
G	Own source Expenditure		
	1Rem to advocate	3232	19710
	2Purchase of boat	80000	85000
	3Road Tax	37530	5130
	4Census	13000	0
	5Postage stamp	2000	4000
	6Jalachhatra	26250	16000
	7printing expenditure	2760	9978
	8Brod band	2577	15213
	9Harish chandra Sahayata	81000	23000
	10computer spare parts	13660	11999
	11Advertisement	37167	19089
	12Office Contigent	31390	16661
	13Misc expenditure	25147	34089

14	News paper	8907	5541
15	Purchase of printer	0	14200
16	Boat Insurance	0	6290
17	Selebration of National days	11088	68033
	Total	375708	353933
	ABSTRACT		
A	GENERAL & OTHER ESTABLISHMENT	8130321	7652797
B	PUBLIC WORKS	22975321	10751355
C	PUBLIC SEFTY	672446	1134322
D	PUBLIC HEALTH	387216	1374838
E	MISCELLNEOUS	3338169.64	3877948.34
F	EXTRAORDINARY AND DEBT	5379907	1395429
G	Own source Expenditure	375708	353933
	GRAND TOTAL EXPENDITURE	41259088.64	26540622.34
	Add closing balance as on 31.3.16		40566793.3
	GRAND TOTAL		67107415.64