

FINANCIAL POSITION

Gudari NAC - 2016-2017

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	01-04-2016	4056679 3.30	35742215. 00	76309008. 30	23408173. 60	31-03-2017	5290083 4.70	31-03-2017	5290083 4.70	0.00	
	GRAND TOTAL		4056679 3.30	35742215. 00	76309008. 30	23408173. 60		5290083 4.70		5290083 4.70	0.00	

MISCELLANEOUS

18.1 - DETAILS OF RECEIPTS & EXPENDITURE ON THE ACCOUNTS OF GUDARI NAC

Drainage tax(current)	14175	23341
Cart & carriage	1124	1200
Service tax. (Arr)	34545	153
Service tax (Crttent)	25035	84027
Total	284791	373342
LICENCES AND OTHER FEES:-		
Bus stand	78480	79950
D & O Trade (U/S -290)	11846	24346
Building plan & fees	11085	137597
Cattle pound	0	0
Ferry Ghat	30100	42200
Contractor licence frees	7000	4000
Trade Licence	0	74450
Total	138511	362543
REVERNUD DERIVED FROM NAC PROPERTY		
Stall rent	61010	67100
Cess pool	14000	33000
Mutation fees	750	7600
Water tanker	28500	30500
Daily Market	7977	8460
Cost of tender paper	7140	444570
water supply	62000	55500
Auction sale	0	0
Town hall	0	0
Slughter house	7820	6220
Kalyan Mandap	22000	14000
Total	211197	666950
BRGF	0	0
C.C.Road	0	0
Road maintenance	0	0
Road development	526000	1664000
Road & Bridges	794000	794000
Devoluction fund	3324000	3333000
13th FCA Grant	156000	0
14th FCA Graant	1926000	2690000
MV Tax Grant	469000	512000
MPLAD	0	0
MLALAD	400000	500000
AWC Building	250000	0
Swach Bharat Mission	1977355	764370
SJSRY	0	0

Octroi Grant on lieu of abolition of Octroi Tax	10156000	5213000
Basic Grant	0	3854000
Solidwaste management (TFC) Grant	0	0
pension grant	100000	1000000
Performance Based incentive	1206000	0
Dev of water bodies	0	0
Festival Grant	0	0
Non residential building.	300000	316000
Special problem fund	450000	
Const of boundary wall	0	0
Construction of public toilet	0	0
Odisha Urban Lively Hood Mission	706000	414000
Sitting allowance	54000	48025
BIJU KBK	0	6499562
District Mineral Fund	0	300000
Total	22794355	27901957
Miscellaneous:-		
Advertisement	2000	0
Election	72050	0
Marriage registration	1000	0
OAP/NOAP/ODP/MBPY	3882100	3258400
NFSA	19300	0
Interest on SB Accounts	975137	1620757
Audity recovery	0	24230
Harischandra Sahayata yojana	139000	55000
SECS	0	0
Hire charge of tracktor	38700	1200
Tower	5000	0
EGB	35649	13473
Hire charge of mixture machin	0	0
Others	3080	32141
Sale of news papeer	301	4728
Overhead charges	263416	102323
OAP refund	224100	241300
Misc. Receipts	55000	55813
Total	5715833	5409365
EXTRAORDINARY AND DEBT		
Income Tax	54312	81833
Advance	224500	59588

SD/EMD	295251	166385
GIS	0	0
VAT	252958	132293
Royalty	183593	52292
L. Cess	96362	41338
GPF/CPF	288990	272716
LIC	96872	119831
Personal loan of staff	72700	77707
P.T	23375	24075
Pension contribution & leave salary of EO	34489	0
Total	1623402	1028058
Abstract		
RENT AND TAXES:-	284791	373342
LICENCES AND OTHER FEES:-	138511	362543
REVERNUD DERIVED FROM NAC PROPERTY	211197	666950
GOVT GRANT:-	22794355	27901957
Miscellaneous:-	5715833	5409365
EXTRAORDINARY AND DEBT	1623402	1028058
Grand Total receipt	30768089	35742215.00
OB as on 1.4.2015	36339326.64	40566793.30
Grand total	67107415.64	76309008.30

EXPENDITURE STATEMENT FOR THE YEAR 2016-17

Head of accounts	FOR THE YEAR 2015-16	FOR THE YEAR 2016-2017
GENERAL & OTHER ESTABLISHMENT:-		
Salary of office Esstablishment	4023916	3651409
Revised salary of staff	1181669	412665
TA of Staff	55292	140129
Family pension	316419	349090
Hon & sitting allowance of CM/VCM/Councillers	0	85530
Provisional pension	0	0
Pension	1087294	1108744

Pension arrear	0	1330990
Gratuity	50000	986695
Salary of sanitation staff	506607	1237788
Contractual salary	15600	520620
Salary of C.O	0	164400
DLR wages	416000	269100
Outsource engagement	0	0
Salalry of BRGF JE	0	111600
Other Allowance	0	10000
Total	7652797	10378760
PUBLIC WORKS		
Road maintenence	0	0
Road Develoment	0	0
BRGF	1391016	583960
Proformabase incentive	669862	0
Own fund	436613	0
Preservation of water Bodies	0	956548
Drain cleaning	131300	232250
Construction of public toilet	0	458625
Companisation Grant in lief of Octroi	0	0
Maintenance of road & bridges	2182753	484493
MPLAD	2854078	474130
MLALAD	300000	100000
13th FCA Grant	695720	0
M.V Tax Grant	404922	0
Protection of Govt land	0	851377
Non resdincial Building	448098	264602
Devulation fund	531425	0
Devulatyion fund (Kalyanmandap)	0	0
Special problem fund	33068	30138
Odisha Urban Lively Hood Mission	317500	530617
Swach Bharat Mission	355000	1068270
Total	10751355	6035010
PUBLIC SAFTY		
Purchase of Highmast light	0	0
Purchase of electrical Materials	712800	167343
Energy charges of street light	421522	423859
Total	1134322	591202
PUBLIC HEALTH:-		
Sanitatioin materials	51710	24630

Maintenance of vehicles	929100	162128
Maintenance of Cess poll	0	11266
Water supply charges	276765	295015
Sanitation equipment	72010	0
Diesel/Petrol	45253	58248
Wall Cleanning	0	4900
Total	1374838	556187
MISCELLANEOUS		
NFSA	8800	700
OAP/ODP/NOAP/MBPY	3810700	3830400
Bank commission	798.34	1328.6
Mixture machine repair	0	0
Election	37650	262750
SJSRY Loan subsidy	0	0
SJSRY wall painting	0	0
Awarteness camp under SJSRY	0	0
NFBS	20000	100000
Traning programme	0	
Total	3877948.34	4195178.6
EXTRAORDINARY AND DEBT		
Advance	191600	85000
GIS	0	0
Income tax	101625	81833
Sale tax	378316	167663
Royalty	184562	61403
CPF/GPF	288990	272716
LIC	96872	119831
S.D/EMD	22900	251144
Bank loan	72700	0
Labour Cess	0	0
P.T Deposit	23375	24075
F.A	0	0
Pension contribution & leave salary of EO	34489	152240
Total	1395429	1215905
Own source Expenditure		
Rem to advocate	19710	73817
Purchase of boat	85000	0
Road Tax	5130	5130
Awarenness Programme	0	4000
Postage stamp	4000	3000

Jalachhatra	16000	33600
Printing expenditure	9978	2825
Brod band	15213	14285
Harish chandra Sahayata	23000	66000
Computer spare parts	11999	20930
Advertisement	19089	55336
Office Contigent	16661	11914
Misc expenditure	34089	36805
News paper	5541	7745
Purchase of other Asset	14200	49750
Boat Insurance	6290	0
Selebration of National days	68033	44016
Consultency Fee	0	6778
Total	353933	435931
ABSTRACT		
GENERAL & OTHER ESTABLISHMENT	7652797	10378760
PUBLIC WORKS	10751355	6035010
PUBLIC SEFTY	1134322	591202
PUBLIC HEALTH	1374838	556187
MISCELLNEOUS	3877948.34	4195178.60
EXTRAORDINARY AND DEBT	1395429	1215905
Own source Expenditure	353933	435931
GRAND TOTAL EXPENDITURE	26540622.34	23408173.60
Add closing balance as on 31.3.17	40566793.3	52900834.70
GRAND TOTAL	67107415.64	76309008.30