

FINANCIAL POSITION

Gudari NAC - 2017-2018

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	01-04-2017	5290083 4.70	31031002. 00	83931836. 70	37282531. 02	31-03-2018	4664930 5.68	31-03-2018	4664930 5.68	0.00	
	GRAND TOTAL		5290083 4.70	31031002. 00	83931836. 70	37282531. 02		4664930 5.68		4664930 5.68	0.00	

18.1 - Receipt expenditure statement

Statement showing the details of receipt in respect of Gudari NAC for the year 2017-18

Kalyan Mandap	14000	49000
Total	666950	2073995
BRGF	0	0
C.C.Road	0	0
Road maintenance	0	0
Road development	1664000	0
Road & Bridges	794000	794000
Devoluction fund	3333000	1897000
13th FCA Grant	0	0
14th FCA Graant	2690000	2980000
MV Tax Grant	512000	558000
MPLAD	0	0
MLALAD	500000	0
AWC Building	0	0
Swach Bharat Mission	764370	3084650
SJSRY	0	0
Octroi Grant on lieu of abolition of Octroi Tax	5213000	5671000
Basic Grant	3854000	2588000
Solidwaste management (TFC) Grant	0	0
pension grant	1000000	0
Performance Based incentive	0	0
Ceation of Capital Asset	0	949000
Maintenance of Capital Asset	0	453000
Non residential building.	316000	316000
Special problem fund	0	0
Const of boundary wall	0	0
Construction of public toilet	0	0
Odisha Urban Lively Hood Mission	414000	0.00
Sitting allowance	48025	43050
BIJU KBK	6499562	0
District Mineral Fund	300000	0
Total	27901957	19333700.00
Miscellaneous:-		
Advertisement	0	0
Election	0	105050
Marriage registration	0	1800
OAP/NOAP/ODP/MBPY	3258400	3434600
NFSA	0	0

Interest on SB Accounts	1620757	1460230
Audity recovery	24230	9379
Harischandra Sahayata yojana	55000	50000
SECS	0	0
Hire charge of tractor	1200	90700
Tower	0	0
EGB	13473	80449
Hire charge of mixture machin	0	0
Others	32141	1502
Sale of news papeer	4728	2592
Overhead charges	102323	0
OAP refund	241300	356700
Misc. Receipts	55813	0
Total	5409365	5593002
EXTRAORDINARY AND DEBT		
Income Tax	81833	194029
Advance	59588	135000
SD/EMD	166385	1105545
GIS	0	13500
VAT	132293	281299
Royalty	52292	593663
L. Cess	41338	192207
GPF/CPF	272716	197018
LIC	119831	117501
Personal loan of staff	210000	208000
P.T	24075	21200
Pension contribution & leave salary of EO	0	9090
Total	1028058	3068052
RATES AND TAXES:-	373342	745070
LICENCES AND OTHER FEES:-	362543	217183
REVERNUD DERIVED FROM NAC PROPERTY	666950	1724795
GOVT GRANT:-	27901957	19682900
Miscellaneous:-	5409365	5593002
EXTRAORDINARY AND DEBT	1028058	3068052
Grand Total receipt	35742215.00	31031002
Opening Balance	40566793.30	52900834.7
Grand total	76309008.30	83931836.7

Statement showing the details of expenditure in respect of Gudari NAC for the year 2017-18		
Head of accounts		
GENERAL & OTHER ESTABLISHMENT:-	FOR THE YEAR 2016-2017	FOR THE YEAR 2017-18
Salary of office Esstablishment	3441409	2863688
Revised salary of staff	412665	6689
TA of Staff	140129	0
Family pension	349090	382600
Hon & sitting allowance of CM/VCM/Councillers	85530	27000
Provisional pension	0	0
Pension	1108744	960322
Pension arrear	1330990	0
Gratuity	986695	0
Salary of sanitation staff	1237788	1623025
Contractual salary	520620	852284
Salary of C.O	164400	141925
DLR wages	269100	67200
Leave Salary	0	501380
Salalry of BRGF JE	111600	0
Other Allowance	10000	0
Total	10168760	7426113
PUBLIC WORKS		
Road maintenance	0	561126
Road Develoment	0	1431788
BRGF	583960	280546
Proformabase incentive	0	0
Own fund	0	0
Preservation of water Bodies	956548	1001929
Drain cleaning	232250	98800
Construction of public toilet	458625	809233
BIJU KBK	0	5094480
Maintenance of road & bridges	484493	1080281
MPLAD	474130	0
MLALAD	100000	500000
13th FCA Grant	0	1254521
M.V Tax Grant	0	901118
Protection of Govt land	851377	0
Non resdincial Building	264602	145437
Devulation fund	0	1027287
District Mineral Fund	0	255425

Special problem fund	30138	0
Odisha Urban Lively Hood Mission	530617	79200
Swach Bharat Mission	1068270	690673
14th FCA Graant	0	4249203
Creation of Capital Asset	0	950745
Maintenance of Capital Asset	0	457000
Total	6035010	20868792
PUBLIC SAFETY		
Purchase of Highmast light	0	0
Purchase of electrical Materials	167343	240858
Energy charges of street light	423859	1022444
Total	591202	1263302
PUBLIC HEALTH:-		
Sanitatioin materials	24630	16140
Maintenance of vehicles	162128	109141
Misc. Maintenance	11266	32982
Water supply charges	295015	0
Sanitation equipment	0	87931
Diesel/Petrol	58248	50699
Wall Cleanning	4900	0
Total	556187	296893
MISCELLANEOUS		
NFSA	700	674
OAP/ODP/NOAP/MBPY	3830400	4152000
Bank commission	1328.6	1572.02
Mixture machine repair	0	0
Election	262750	105050
SJSRY Loan subsidy	0	0
SJSRY wall painting	0	0
Awarteness camp under SJSRY	0	0
NFBS	100000	80000
Traning programme	0	0
Total	4195178.6	4339296.02
EXTRAORDINARY AND DEBT		
Advance	85000	240000
GIS	0	15000
Income tax	115831	194029
VAT	133665	168873
Royalty	61403	593663
CPF/GPF	272716	197018
LIC	119831	117501

S.D/EMD	251144	665372
Bank loan	210000	0
Labour Cess	0	30594
P.T Deposit	24075	21200
F.A	0	208000
Pension contribution & leave salary of EO	152240	21210
Total	1425905	2472460
Own source Expenditure		
Rem to advocate	73817	0
Purchase of boat	0	0
Road Tax	5130	0
Puja & Celebration	4000	40000
Postage stamp	3000	2465
Jalachhatra	33600	26250
Printing expenditure	2825	4600
Brod band	14285	13258
Harish chandra Sahayata	66000	54000
Computer / Cemera / Mobile	20930	118907
Advertisement	55336	38851
Office Contigent	11914	28577
Misc expenditure	36805	104241
News paper	7745	8210
Purchase of other Asset	49750	29500
Stationary	0	16140
Selebration of National days	44016	20460
Consultency Fee	6778	3766
Travelling and Hire charges	0	106450
Total	435931	615675
ABSTRACT		
GENERAL & OTHER ESTABLISHMENT	10168760	7426113
PUBLIC WORKS	6035010	20868792
PUBLIC SEFTY	591202	1263302
PUBLIC HEALTH	556187	296893
MISCELLNEOUS	4195178.60	4339296.02
EXTRAORDINARY AND DEBT	1425905	2472460
Own source Expenditure	435931	615675
GRAND TOTAL EXPENDITURE	23408173.60	37282531.02
Add closing balance as on 31.3.17	52900834.70	46649305.68

GRAND TOTAL	76309008.30	83931836.7

OB as on 1.4.17	Rs 1092343.00
SD/EMD received during 2017-18	Rs 1105545.00
Total	Rs 2197888.00
SD/EMD released during the year 2017-18	Rs 665372.00
CB as on 31.3.18	Rs 1532516.00