

NOTIFIED AREA COUNCIL KUCHINDA



FINAL REPORT ON IMPLIMENTATION OF **DEABAS** FOR THE FY: 2020-21

Prepared by:
Laldash & Co.
Chartered Accountant,
1882, Nilakanthanagar, Nayapalli ,
Bhubaneswar
e-Mail: dashbijaya62@hotmail.com
Mob-7377447044

**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR
BALANCE SHEET OF KUCHINDA NAC AS ON 31ST MARCH 2021**

Fund codes	Account Codes	Partioulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
1	2	3	4	5	6
		SOURCES OF FUNDS			
		Reserves & surplus			
	3100000	Municipal (General) Fund	B-1	2,31,49,537	2,12,74,573
	3120000	Reserves	B-2	5,25,96,953	7,46,13,862
	3200000	Grants, Contributions for Specific purpose	B-3	23,32,81,186	15,53,88,315
		TOTAL OF SOURCES OF FUNDS		30,90,27,676	25,12,76,750
		APPLICATION OF FUNDS			
	4100000	Fixed Assets including Statues & Heritage Assets	B-4		
		Gross Block		35,72,29,236	32,89,24,341
	4110000	Less: Accumulated Depreciation		17,01,65,595	14,92,62,367
		Net Block		18,70,63,641	17,96,61,975
	4300000	Capital work -in-progress			
		Investments			
	4200000	Investment-General Fund	B-5	4,000	4,000
		Current Assets, Loans & Advances			
	4310000	Sundry debtors(Receivable)	B-6	7,82,898	
		Gross amount outstanding		7,82,898	8,72,109
	4320000	Less: Accumulated provision against bad and doubtful receivables			
		Net Receivable		7,82,898	8,72,109
	4500000	Cash & Bank Balance	B-7	14,24,00,021	8,98,78,539
	4600000	Loans ,Advancce & Deposites	B-8	1,06,80,924	22,50,589
		Total of Current Assets(B)		15,38,63,843	9,30,01,237
		Current Liabilities & Provisions			
	3400000	Deposit Received	B-9	1,88,87,297	1,82,30,925
	3500000	Other Liabilities	B-10	1,30,16,511	31,59,537
		Total of Current Liabilities(C)		3,19,03,808	2,13,90,462
		Working capital (Current Assets less Current liabilities).e A+B-C		12,19,64,035	7,16,14,775
		TOTAL OF APPLICATION OF FUNDS		30,90,27,676	25,12,76,750

Notes to the Balance Sheet attached

Previous year figures has been group/regroup as and when necessary

As per our Audit report on even date

**FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E**

(CA. S. Pradhan, F.C.A.)
Partner
M NO-302560

Dt:17/08/2021

UDIN:

21302560AAAALM4564



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2020 TO 31.03.2021

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
INCOME					
1	1100000	Tax Revenue	IE-1	16,10,836	9,61,265
2	1200000	Assigned Revenues & Compensations	IE-2	-	-
3	1300000	Rental Income from Municipality Property	IE-3	18,39,662	23,13,527
4	1400000	Fees & User Charges	IE-4	19,45,013	21,88,480
5	1500000	Sales & Hire Charges	IE-5	26,74,232	25,06,483
6	1700000	Income From Investments-General Fund	IE-6	-	-
7	1600000	Revenue Grants, Contribution & Subsidies	IE-7	1,31,46,000	1,56,99,312
8	1710000	Interest Earned	IE-8	11,48,964	13,17,673
9	1800000	Other Income	IE-9	43,204	-
10	1900000	Transfer From Reserve Fund	IE-10	3,30,00,000	1,01,82,354
A		TOTAL INCOME		5,54,07,911	3,51,69,094
EXPENDITURE					
1	2100000	Establishment Expenditure	IE-11	2,71,55,204	2,06,96,953
2	2200000	Administrative Expences	IE-12	15,83,684	15,27,155
3	2300000	Operation & Maintenance	IE-13	1,25,16,055	61,60,740
4	2400000	Interest & Finance Charges	IE-14	96,602	37,315
5	2500000	Program Expences	IE-15	25,62,280	3,80,030
6	1600000	Revenue Grants, Contributions and Subsidies	IE-16	-	-
7	2700000	Provisions and write off	IE-17	-	-
8	2710000	Miscellaneous Expenses	IE-18	39,89,052	50,097
9	2720000	Depreciation	IE-19	56,30,069	44,20,995
B		TOTAL EXPENDITURE		5,35,32,947	3,32,73,285
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		18,74,965	18,95,809
		Add: Prior Period Items(Net)			
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		18,74,965	18,95,809

Notes to the Balance Sheet attached

Previous year figures has been group/regroup as and when necessary

As per our Audit report on even date

**FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E**

(CA. S. Pradhan, F.C.A.)

Partner

M NO-302560

Dt:17/08/2021

21302560AAAALM4564

UDIN:



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
4500000	Opening Balance	16,16,059			
4500000	Cash in Hand	8,82,62,480			
	Cash at Bank				
	Operating Receipts			Operating Payments	
1100000	Tax Revenue	2,68,978	2100000	Establishment Expenditure	36,25,461
1300000	Rental Income from Municipal Properties	18,39,662	2200000	Administrative Expences	15,83,684
1400000	Fees & User Charges	19,45,013	2300000	Operation & Maintenance	73,33,101
1500000	Sale & Hire Charges	26,61,370	2400000	Interest & Finance Charges	96,602
1601000	Revenue Grant from State Government	1,31,46,000	2500000	Programme Expences	25,62,280
1710000	Interest Earned	11,48,964	2710000	Miscellaneous expences	39,89,052
1800000	Other Income	43,204	2600000	Revenue Grant & subsidies	
160000	Revenue Grant, Contribution & subsidies				
	No-Operating Recedipts			No-Operating Payments	
3200000	Grants, Contribution for Specific Purpose	10,50,87,069	3200000	Grants, Contribution for Specific Purpose	89,46,300
3400000	Deposit Received	3,15,120	3400000	Deposit Refund	7,40,479
3500000	Other Liabilities	26,25,497	3500000	Current Liabilities	4,58,72,147
4310000	Sundry Debtors receivable	14,31,069	4100000	Fixed Assets	17,63,000
			4300000	Stock In Hand	-
			3100000	Municipal General fund	-
			4600000	Loans & Advances and Deposits	14,78,358
				Closing Balance	
			4500000	Cash in Hand	18,18,206
			4500000	Cash at Bank	14,05,81,814
	Grand Total	22,03,90,485		Grand Total	22,03,90,485

As per our Audit report on even date

**FOR LALDASH & CO
CHARTERED ACCOUNTANTS**

FRN-311147E

(CA. S. Pradhan, F.C.A.)

Partner

M NO-302560

UDIN: 21302560AAAAALM4564



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Current Year(Rs.)	previous Year(Rs.)
3101001	Fund Codes		
	Opening balance as per the last account(Rs.)	2,12,74,573	1,93,78,764
	Additions during the year(Rs.)		
	Surplus for the year		
	Transfers		
	Total	2,12,74,573	1,93,78,764
	Deductions during the year (Rs.)		
	Deficit for the year	18,74,964	18,95,809
	Transfers		
3108000	Balance at the end of the current year(Rs.)	2,31,49,537	2,12,74,573



Schedule B-2- Reserve 3120000

Account Code	Particulars	Opening Balances(Rs.)	Addition During the Year	Total Rs.	Deductions during the Year	Balance at the end of the current year(Rs.)
3121001	Capital Contribution	7,46,13,863	2,62,56,250	10,08,70,113	4,82,73,160	5,25,96,953



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

Schedule B-3: Grants & Contribution for Specific Purposes(3200000)

Particulars	Grants from Central		Grants from State		Grants from Other Government Agencies		Others	
	Government	3201000	Government	3202000	3203000	Government	3208000	
(a) Opening Balance								
(b) Additions to the Grants *								
<input type="checkbox"/> Grant received during the year		4,07,52,651		10,76,50,277		62,69,507		7,15,880
<input type="checkbox"/> Interest/Dividend earned on Grant Investments		3,40,16,002		7,45,66,683		43,04,176		2,08,560
<input type="checkbox"/> Profit on disposal of Grant Investments								
<input type="checkbox"/> Appreciation in Value of Grant Investments								
<input type="checkbox"/> U/C To Be submitted								
<input type="checkbox"/> Other addition (Specify nature)								
Total (b)		3,40,16,002		7,45,66,683		43,04,176		2,08,560
Total (a + b)		7,47,68,653		18,22,16,960		1,05,73,683		9,24,440
(c) Payments out of funds								
[i] Capital expenditure on Fixed Asset		33,95,200		3,14,23,087		3,84,263		
<input type="checkbox"/> Capital Expenditure on Other								
Others								
[II] Revenue Expenditure on:								
Salary, Wages and allowance etc								
Rent other administrative charges								
[III] Other:								
Total (c)		33,95,200		3,14,23,087		3,84,263		-
Net balance at the year end - (a + b) - (c)		7,13,73,453		15,07,93,873		1,01,89,420		9,24,440



Schedule B-4: Gross block of assets 4100000

Fr Code	Particulars	Asset as on 31.03.2021				Accumulated Depreciation as on 31.03.2021				Net Asset
		Opening	Addition	Deletion	Total	Opening	Addition	Deletion	Total	
4101000	Consolidated Land	0	0		0	0		0	0	
4101001	Land	18112664	10,30,792.00		19143456	21,52,494.00	7,09,003.00	2861497	16281959	
4101003	Parks & Gardens	141747559.00	4153578.00		145901136	54794623.00	4796325.00	59590948	86310198	
4102000	Consolidated Building									
4103000	Consolidated Roads & Bridges									
4103001	Concrete Roads	117431867.00	2589643.00		120020510	67093524.00	9808997.00	76902421	43118089	
4103005	Canals	0.00			0	0.00		0	0	
4103100	Consolidated Sewerage and Drainage	21580592.00	1414091.00		22994683	14341192.00	1712844.00	16054036	6940647	
4103200	Consolidated Waterways									
4103204	Water Weirs	10432090.00	2699719.00		13131799	3277231.00	1178193.00	445424	8676375	
4103205	Lakes & Ponds	0.00			0	0.00		0	0	
4103300	Consolidated Public Lighting	7545599.00	32250.00		7577849	3368998.00	652112.00	4021010	3566839	
4104010	Consolidated Plant & Machinery	1280482.00	4175585.00		5456067	484986.00	524807.00	1009793	4446274	
4105010	Consolidated Vehicles	3236993.00	465000.00		3701993	1985081.50	291849.50	2276931	1425062	
4108100	Consolidated Office & Other Equipments									
4108102	Computers	330200.00	18700.00		348900	228905.00	18065.00	246870	102030	
4108107	Office & Other Equipments	420432.00	9740		430172	111040.00	43017.00	154057	278115	
4108108	Consolidated Furniture, Fixtures, Fittings and Electrical A	2040514.00	92000.00		2132514	429852.00	104328.00	533180	1599334	
4108109	Consolidated Other Fixed Assets	4765360.00	11624797		16390157	995639.00	1063789.00	2059428	14330729	
Total		328924341	28304895	0	357229236	149262367	20903230	0	170165595	187063641



Schedule B-5: Investment-General Fund

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
4203000	Debentures and Bonds	4,000	4,000
Total		4,000	4,000



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

Schedule B-6: Sundry Debtors (Receivables) 4310000

Account Code 1	Particulars 2	Gross Amount (Rs.) 3	Provision for Outstanding revenues (Rs.) 4	Net Amount (Rs.) 5	Previous year Net amount (Rs.) 6
4311000	Consolidated Receivables for Property Taxes	4,90,936		4,90,936	5,77,345
4311100	Consolidated Receivables for Conservancy/latrline Tax			-	-
4311200	Consolidated Receivables for Light Tax	2,91,963		2,91,963	2,94,764
4311300	Consolidated Receivables for Water Tax			-	-
4313000	Consolidated Receivable For Fees & User Charges			-	-
4314000	Receivable from Others				
4311900	Receivable other Taxes				
	Total of Sundry Debtors (Receivables)	7,82,898	-	7,82,898	8,72,109



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

Schedule B-7: Cash and Bank Balances(4500000)

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
4501000	Consolidated Cash Cash in Hand (Head Office)	18,18,206.05	16,16,058.69
4502000	Consolidated Bank Balances - Municipal Fund (All Places) P.L A/C (Treasury) PNB-(GEN) -30886 PNB PDS -5095 Sbi Gen-5643 SBI ZERO AC(4515) UGB-5538-GEN UGB-7096-GEN GENERAL COLLECTION (HDFC- 15551)	9,75,12,188.19 4,11,179.02 6,575.49 3,56,587.24 9,92,451.25 - 99,505.20 2,56,827.30	5,13,56,046.19 -6,88,671.10 3,17,872.81 21,904.24 1,23,599.73 18,854.40 18,877.40 6,639.00
4506000	Consolidated Bank Balances - Grant Fund (all places) Nationalized Bank (Grant Fund) BRGF GRANT(SBI-58688) PNB-(2797)MP LAD PNB-(2803)-MLA LAD PNB(32042)CC ROAD PNB(3521)-Anganwadi SBI(0544)PC WATER BOSDIES SBI(1322)SBM SBI(13 Fin)-0755 SBI (1609)-MVT SBI-4730-NON LFS SBI-5676-PENSION LFS SBI-5966-Dev Fund SBI(6230)-PGA SBI-(7469)-WODC SBI-7875(SBM) SBI -9357(PBI) SBI-955621(SJSRY) IGNWP SBI 4345 NFBS SBI 3385 IGNOAP SBI 1664 IGNDP SBI 2553 UNNATI 119802 PNB HDFC MMSKY BIJU YUVA BAHINI SBI 4574 SBI(IHSDP)-4338 SBI-PBI-6880 SBI(RD)-034801 ESCROW ACCOUNT FOR CONSTRUCTION OF BUS STAND MB KUCHINDA	- 6,93,067.20 6,12,773.62 9,09,168.00 3,28,467.00 - - 24,56,267.00 - 11,130.00 2,387.10 - - 43,09,965.97 71,31,174.25 2,54,735.20 - 34,131.50 - 3,43,329.50 32,321.50 26,01,264.90 - - 85,00,380.50 - - 85,556.00 921.00	4,42,058.00 6,71,617.00 5,93,882.50 8,80,938.00 3,18,334.00 2,45,944.00 8,845.00 14,29,774.00 29,497.50 10,832.00 2,323.10 6,199.50 2,51,634.00 39,98,052.97 73,69,867.25 1,67,736.20 - 1,90,890.50 12,133.50 7,22,713.50 98,562.50 45,08,300.10 37.30 1,794.00 83,73,129.50 31,467.00 15,33,607.00 2,62,770.00 921.00
4504000	Balance with Bank - Special Fund PNB-41800(CMRF) SBI-55632(SOCIAL WEL FARE) Axis Bank-5235 HDFC-92514 SBI-12th F C -8236 SBI-2905(14TH FC) CANARA BANK LAND RIGHTS SBI-5108-HARISH CHANDRA SBI-4906-OULM AXIS BANK COVID 19- 4761 UNNATI AXIS 2019-20 5694	2,01,011.32 8,34,768.00 71,973.00 21,68,169.31 4,06,137.45 - 1,37,823.00 60,666.20 - 11,34,674.00 76,24,238.00	1,94,880.12 7,72,757.00 15,29,131.88 18,13,434.31 3,95,276.45 1,057.00 1,30,618.00 82,604.20 3,737.00 - -
	Total	14,24,00,021	8,98,78,539



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

Schedule B-8: Loans, advances, and deposits(4600000)

Account Code	Particulars	Opening Balance at the beginning of the year(Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year(Rs.)
1	2	3	4	5	6
4601000	Consolidated Loans and advances to Employees	17,37,094	10,08,260	10,54,500	16,90,854
4602000	Consolidated Employee Provident Fund	8,000			8,000
4603000	Loans and Advance to Others	1,00,984	85,08,352	1,07,875	85,01,461
4604000	Consolidated Advance To Suppliers and Contractor	50,000	28,910		78,910
4605000	Consolidated Advance To Others	2,67,200			2,67,200
4608000	Consolidated Deposits with External agencies	87,311	47,188		1,34,499
	Total of Loans, advances, and deposits	22,50,589	95,92,710	11,62,375	1,06,80,924



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

Schedule B-9: Deposits Received(3400000)

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
3401002	From Contractors (security Deposit)		
3401001	From Contractors (EMD)	5,73,564	5,73,564
3401002	Security Deposit- Municipal fund	48,11,605	45,57,648
3401004	Security Deposit- Special Contribution	24,000	24,000
3401007	Deposits Withheld a Contractor	1,21,253	3,458
3401008	Additional Performance Security		
3408001	Deposit Received from Scheme Beneficiary	8,20,000	8,20,000
3401010	From Revenues (Market security Deposit)	1,25,36,875	1,22,42,255
	Total of Deposits Received	1,88,87,297	1,82,30,925



Schedule B-10: Other Liabilities (3500000)

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
3501002	Contractor Control A/c	53,543	53,543
3501100	Consolidated Employee Liabilities		
3501101	Salary Payable (Staff and Officers)	89,33,747	7,25,250
3501102	Wages Payable		
3501104	Provident Fund Payable		
3501105	Pension Liabilities		2,27,676
3501106	Welfare funds Liabilities		
3501108	Revise Pay Arrear Payable		52,845
3502000	Consolidated Recoveries Payable		
3502002	Insurance Premium Deductions		
3502007	Deduction For works Contract Tax		
3502015	Other deduction	1,16,600	2,31,029
3502016	Contributory Provident fund		
3502020	GPF Deduction		5,000
3502050	Solid Waste Management Fund	17,95,000	
3502028	Recovery Payable Bank		
3502033	LIC premium payable	31,656	812
3502040	Pension Contribution Payable		
3502038	VAT - 4%	4,92,237	4,92,237
3502051	GST Payable	43,978	2,667
3502005	Professional tax Payable	1,85,613	1,16,638
3502009	TDS payable	20,513	23,270
3502023	Costruction/Labour cess payable	34,590	27,595
3502024	Royalty Payable	1,91,749	1,81,892
3502032	CPF Payable	7,67,403	6,92,383
3502053	TDS under GST		15,384
3503004	Land Right Certificate Fees	3,06,682	3,06,682
3502035	Recovery Payable - EPF	43,200	4,634
	Total of Other Liabilities (Sundry Credit)	1,30,16,511	31,59,537



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

Schedule IE-1: Tax Revenue 1100000

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
1100101	Property Tax on Building	6,70,929	4,13,092
1100103	Service Charges in lieu of Property Tax	2,68,978	1,35,081
1100205	Water Tax		
1100401	Conservancy/Latrine Tax		
1106001	Educational Tax	6,70,929	4,13,092
1100501	Lighting Tax		
1108000	Other tax		
	Total Tax Revenue	16,10,836	9,61,265

Schedule IE-2: Assigned Revenues & Compensations 1200000

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
1202001	Compensation in lieu of Octroi	-	-
	Total Assigned Revenues & Compensations	-	-

Schedule IE-3: Rental Income from Municipal Properties 1300000

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
1301003	Rent from Community Halls		6,500
1301001	Rent from Markets	18,16,362	19,29,793
1301002	Rent from shopping Complex	20,300	
1301006	Rent from Kalyan Mandap	3,000	42,500
1301005	Rent from Yatri Niwas		1,35,000
1301006	Rent from Dharmasala		10,500
1301008	Rent from Other Properties		1,13,574
1303002	Rent from Guest House		29,000
131007	Rent from Town Hall		
1308002	Rent from Opolfed/Omfed/Ground Rent		46,660
1302001	Rent from Office Building		
	Total Rental Income from Municipal Properties	18,39,662	23,13,527

Schedule IE-4: Fees & User Charges 1400000

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
1401101	Trade License Fees	4,33,695	2,30,600
1401103	License fees from Dangerous/Offensive Trade	40,000	2,000
1401120	Fees from Daily/Weekly Market	44,443	2,81,056
1401102	License fees	2,000	
1401200	Consolidated Fees for Grant of Permit	6,12,553	5,98,935
1401201	Fees from sanction of building plans		
1401500	Regularisation Fees		
1404000	Consolidated Other Fees	1,56,310	2,88,205
1404012	Miscellaneous fees		
1405000	Consolidated User Charges	14,000	
1405008	Parking fees (On contract)	2,61,050	1,62,070
1405002	Septic tank cleaning charges	36,000	64,700
1405010	Charges for Supplay of Water by Tanker	1,57,427	17,280
1405015	User Fee		49,200
1405014	Parking fees from bus ,car taxi , rickshaw , cycle stand		24,225
1406002	Entry Fees of Rajendra Park		
1406003	Entry Fee from Parks	1,75,235	3,16,380



1407000	Consolidated Service / Administrative Charges		
1407002	Recovery charges for damages to roads		1,34,095
1407004	Service charges		19,734
1408000	Other charges	12,300	
Total Fees & User Charges		19,45,013	21,88,480

Schedule IE-5: Sale & Hire Charges 1500000

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
1501000	Sale of Products		1928274.85
1501008	Sale of PDS item	1372810.36	5,10,472
1501101	Sale of Tender Paper	11,67,920	
1501102	Sale of Ration card & Other Income		10,000
1501007	Sale of Water by Water Tanker	13,100	
1501200	Sale of Store & Scrap		57,736
1501203	Sale of Bitumin/Drums/Empty Gunny Bags	1,20,402	
1504001	Hire Charges for Vehicles		
1501201	Obsolote Stoeres		
Total Sale & Hire Charges		26,74,232	25,06,483

Schedule IE-6: Revenue Grants, Contributions and Subsidies 1600000

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
1601001	Revenue Grant from State Government	1,31,46,000	1,56,51,000
1601002	Revenue Grant from Central Government		48,312
1601003	Revenue Grant from Other Organisation		
1602000	Re-imbusement of Expenses		
1603002	Contribution Toawrds Schemes From Central Govt.		
Total Revenue Grants, Contributions and Subsidies		1,31,46,000	1,56,99,312

Schedule IE-7: Income From Investments-General Fund 1700000

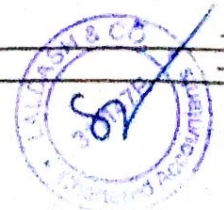
Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
1701001	Interest on Fixed Deposit		
Total Income From Investments-General Fund		0	-

Schedule IE-8: Interest Earned 1710000

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
1711001	Interest from Bank Accounts	11,48,964	13,01,923
1713001	Interest on loans to others		15,750
Total Interest Earned		11,48,964	13,17,673

Schedule IE-9: Other Income 1800000

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
1804001	Recovery From Employees		
1804003	Recovery From Employees -Quarter Rent	43,204	
1808005	Audit Recovery		
1809000	Other income		
Total Other Income		43,204	-



Schedule IE-10: Transfer from Reserve Fund 192000

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
901001	Transfer from general account	3,30,00,000	5,91,000
1902001	Transfer from water supply, sewerage and drainage account		8,09,781
903001	Transfer from road development and maintenance account		87,81,573
1921001	Transfer from Pension Fund		
Total Transfer from Reserve Fund		3,30,00,000	1,01,82,354



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

Schedule IE-11: Establishment Expenses(2100000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2101001	Salaries , wages , Bonus & Allowances - Officer	18,35,184	
2101002	Salaries & Allowances - Staff		
2101003	Wages	1,69,48,317	1,17,09,508
2101005	Revised Pay Arrear	37,48,435	16,08,864
2101006	Wages of Outsource employee	6,25,558	5,14,799
2102001	Remuneration & Fees - Corporators, Mayor and Mayor-in- Council, etc.	8,83,054	38,81,006
2102002	Remuneration & Fees - Officers & Staff	4,64,000	
2102004	Medical allowance		
2102005	Uniform Allowances		
2102006	Compensation to Staff		
2102007	Staff Welfare Expenses		
2102011	Leave Salary		
2103001	Pension / Family Pension		2,05,872
2103002	Contribution for deficit in Pension Fund	26,50,656	27,76,904
2104001	Death cum Retirement Benefit		
2104002	Retirement Gratuity		
2104003	Provident fund Contribution		
Total Establishment Expenses		2,71,55,204	2,06,96,953

Schedule IE-12: Administrative Expenses(2200000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2201000	Rent ,Rates and Taxes		
2201004	Road Tax RTO		
2201100	Office Maitenance		
2201101	Electricity Charges -Office Premises	35,000	15,000
2201201	Telephone expenses	54,953	43,745
2201200	Communication Expenses		
2201203	Postage & Courier expenses		
2202000	Books & Periodicals		
2202002	Newspapers	4,558	36,253
2201204	Internet & Broadband Charges	8,600	
2202101	Printing Expenses	1,80,081	1,16,694
2202100	Printing & Stationery		
2202102	Stationery	6,764	47,361
2202103	Computer stationery and consumables	1,48,595	47,529
2203002	Fuel, Petrol and Diesel - Travel	3,12,945	7,61,099
2203001	Traveling and Vehicle expenses		38,130
2205001	Audit Fees	1,74,640	
2205101	Legal fees	59,735	33,500
2203003	Hire and Conveyance expenses	3,27,347	96,837
2204001	Insurance Charges	20,936	
2205201	Architects' fee		1,55,878
2206002	Advertisement Expenses	2,46,080	1,31,329
2206003	Exhibition Exp		
2206004	Anouncement Charges		
2205202	Technical fees	3,450	3,800
2208001	Expenses for Meeting of ULBs		
2208000	Other Administrative Expenses		
Total Establishment Expenses		15,83,684	15,27,155



Schedule IE-13: Operations & Maintenance(2300000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2301000	Electricity Charges - Operation & Maintenance		
2301001	Electricity Charges - Operation & Maintenance	17,36,509	10,00,258
2301002	Diesel/Petrol/Mobil-O&M	5,57,514	35,285
2302003	Purchase of PDS Items	10,50,457	15,81,469
2302001	Bulk water purchase Expenses		
2303001	Consumption of Stores	2,430	
2303002	Consumption of General Stores		
2303003	Consumption of Electrical Stores	61,778	65,910
2303005	Consumption of Phynile, Bleaching & Other Sanitation goods	1,41,583	7,135
2304000	Hire Charges of Machine	48,840	2,11,830
2305000	Repair & Maintenance -Infrastructure Assets		
2305001	Repair & Maintenance -Road & Bridges	31,73,717	8,09,781
2305100	Repair & Maintenance -Civil Ameneties		
2305101	Repair & Maintenance -Park, Nurseries & Gardens		
2305102	Repair & Maintenance -Lakes & ponds		
2305103	Repair & Maintenance -Playground and Stadium		
2305003	Repair & Maintenance -Water Supplay & Drains	1,64,548	5,91,000
2305004	Repair and Maintenance - Street Lighting System		
2305005	Repair & Maintenance - storm Water Drains		
2305101	Repair & Maintenance - Parks,Nurseries& Gardens	87,848	6,29,065
2305102	Repair & Maintenance - Lakes & Pond	10,41,126	
2305103	Repair and Maintenance - Playgrounds and Stadium	1,56,980	
2305107	Repair and Maintenance - Public Toilets	80,524	
2305905	Repair and Maintenance - Other fixed assets		35,339
2305904	Repair and Maintenance - Survey and Drawing Equipments		28,262
2305201	Repair and Maintenance - Office Buildings	43,036	
2305203	Repair & Maintenance - Other Building	2,23,722	
2305301	Repair & Maintenance - Vehicles	1,73,661	1,17,686
2305901	Repair & Maintenance - Furniture & Fixture		4,000
2305902	Repair & Maintenance - Electrical Appliances	36,454	60,207
2305903	Repair & Maintenance - Office Equipment	10,800	8,070
2305906	Repair & Maintenance - Plant and Machinery		
2305907	Repair & Maintenance - Others	7,86,437	4,86,757
2305908	Annual Maintenance Charges	8,260	
2308002	Testing and Inspection charges	22,430	
2308003	Garbage & Clearance Expenses	2,32,304	91,200
2308008	Expenditure on Jalachatra (heatwave)	22,500	44,400
2308007	Announcement Expenses	15,750	32,000
2308004	Cleaning by Private Agencies	26,36,847	3,21,086
Total Operations & Maintenance		1,25,16,055	61,60,740

Schedule IE-14: Interest & Finance Charges(2400000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2407001	Bank Charges	58,897	5,809
2408002	Other Finance Charges	37,705	31,506
Total Interest & Finance Charges		96,602	37,315



Schedule IE-15: Programme Expenses(2500000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2501001	Election Expense		137548.00
2501002	Honorarium for census work/ Census Expenditure	2459000.00	
2502004	NFSA Expenditure		
2502001	Training Programme Expense	11,940	41,454
2502002	Puja & Celebration expenses	81,340	1,21,870
2502003	Awareness Program Expense		15,068
2603001	Waiver of License Fee/Penalty/Property Tax	10,000	64,090
2503001	share In Programme of others		
Total Programme Expenses		25,62,280	3,80,030

Schedule IE-16: Revenue Grants, Contributions and Subsidies

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
Total Revenue Grants, Contributions and Subsidies		0.00	

Schedule IE-17: Provisions & written off(2700000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2701000	Provision for Doubtful Receivables	0.00	0
270910	Fees Remission & Refunds - Water Supply	0.00	0.00
Total Provisions and write off			

Schedule IE-18: Miscellaneous Expenses(2710000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2718001	Miscellaneous Expenses	2,24,427	13,686
2718010	IHHL(Individual House Hold Latrine) Expenses	14,000	
#####	Plantation Expenditure	1029812	16900
#####	Expenses towards Covid-19	2720813	19511
Total Miscellaneous Expenses		39,89,052	50,097

Schedule IE-19: Depreciation(2720000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2722001	Depreciation - Building	47,96,325	45,82,645
2722200	Depreciation -Heritage buildings	7,09,003	6,71,232
2722500	Depreciation -Parks & playgrounds	98,08,897	1,03,96,070
2723000	Depreciation -Road, street , lane & footpath etc		
2723101	Depreciation - Sewerage and Drainage	17,12,844	17,63,481
2723200	Depreciation -Water Ways	11,78,193	10,43,210
2723300	Depreciation -Public Lighting System	6,52,112	5,87,616
2724000	Plant & Machinery	5,24,807	1,10,401
2725000	Vehicles	2,91,850	2,90,735
2727000	furniture & fixtures and Fittings	1,04,328	95,353
2726000	Office & other equipments	1,04,328	53,319
2728000	Other Fixed Assets	10,63,789	4,23,764
Total Depreciation as per Fixed Assets Schedule B11		2,09,03,230	2,00,17,826
3121001	Less: Amount transferred to Capital contribution Account	1,52,73,160	1,55,96,831
2723001	Depreciation - Roads and Bridges	88,28,007	93,56,463
2722001	Depreciation - Building	43,16,693	41,24,381
2723101	Depreciation - Sewerage and Drainage	15,41,560	15,87,132.90
2723300	Depreciation -Public Lighting System	5,86,901	5,28,854.40
	Amount transferred to P/I Account	56,30,069	44,20,995

