

# NOTIFIED AREA COUNCIL KUCHINDA (SAMBALPUR)

## FINAL REPORT ON IMPLIMENTATION OF DEBAS

FOR THE FY: 2016-17

Submitted by:  
Laldash & Co.  
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**NOTIFIED AREA COUNCIL, KUCHINDA  
SAMBALPUR  
BALANCE SHEET OF KUCHINDA NAC AS ON 31ST MARCH 2017**

Fund codes	Account Codes	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
1	2	3	4	5	6
		<b>SOURCES OF FUNDS</b>			
		<b>Reserves &amp; surplus</b>			
	3100000	Municipal (General) Fund	B-1	35,401,048	37,685,001
	3120000	Reserves	B-2	27,261,758	30,859,960
	3200000	Grants, Contributions for Specific purpose	B-4	132,254,002	122,477,679
		<b>TOTAL OF SOURCES OF FUNDS</b>		<b>194,916,808</b>	<b>191,022,640</b>
		<b>APPLICATION OF FUNDS</b>			
	4100000	Fixed Assets including Statues & Heritage Assets	B-11		
		<b>Gross Block</b>		218,788,257	196,861,140
	4110000	Less: Accumulated Depreciation		93,561,828	79,316,888
		<b>Net Block</b>		125,226,429	117,544,252
	4300000	Capital work -in-progress			
		<b>Investments</b>			
	4200000	Investment-General Fund	B-12	4,000	4,000
		<b>Current Assets,Loans &amp; Advances</b>			
	4310000	Sundry debtors(Receivable)	B-15	878,233	
		Gross amount outstanding		878,233	874,184
	4320000	Less: Accumulated provision against bad and doubtful receivables			
		<b>Net Receivable</b>		878,233	874,184
	4500000	Cash & Bank Balance	B-17	78,488,654	79,352,485
	4600000	Loans ,Advanvce & Deposites	B-18	1,714,817	846,421
		<b>Total of Current Assets(B)</b>		81,081,704	81,073,090
		<b>Current Liabilities &amp; Provisions</b>			
	3400000	Deposit Received	B-7	8,367,791	4,712,850
	3500000	Other Liabilities	B-9	3,027,534	2,885,852
		<b>Total of Current Liabilities(C)</b>		11,395,325	7,598,702
		<b>Working capital (Current Assets less Current liabilities.i.e A+B-C)</b>		69,690,379	73,478,388
		<b>TOTAL OF APPLICATION OF FUNDS</b>		<b>194,916,808</b>	<b>191,022,640</b>

Notes to the Balance Sheet

For **LALDASH & Co.**  
Chartered Accountants  
FRN-311147E

  
**CA. S. PRADHAN, FCA**  
PARTNER  
M.No.-302560

**NOTIFIED AREA COUNCIL, KUCHINDA  
SAMBALPUR**

**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2016 TO 31.03.2017**

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
<b>INCOME</b>					
1	1100000	Tax Revenue	IE-1	539,473	539,473
2	1200000	Assigned Revenues & Compensations	IE-2	11,592,000	9,921,000
3	1300000	Rental Income from Municipality Property	IE-3	2,711,236	1,152,667
4	1400000	Fees & User Charges	IE-4	1,976,012	1,210,330
5	1500000	Sales & Hire Charges	IE-5	1,478,704	638,749
6	1700000	Income From Investments-General Fund	IE-6	-	-
7	1600000	Revenue Grants, Contribution & Subsidies	IE-7	5,037,000	-
8	1710000	Interest Earned	IE-8	2,652,647	3,068,166
9	1800000	Other Income	IE-9	41,150	234,914
10	1900000	Transfer From Employees Fund	IE-10	-	-
A		<b>TOTAL INCOME</b>		<b>26,028,222</b>	<b>16,765,299</b>
<b>EXPENDITURE</b>					
1	2100000	Establishment Expenditure	IE-10	18,843,244	15,937,983
2	2200000	Administrative Expences	IE-11	912,676	1,627,983
3	2300000	Operation & Maintenance	IE-12	5,865,816	5,566,698
4	2400000	Interest & Finance Charges	IE-13	7,698	59,044
5	2500000	Program Expences	IE-14	266,541	415,790
6	1600000	Revenue Grants, Contributions and Subsidies	IE-15	-	-
7	2700000	Provisions and write off	IE-16	-	-
8	2710000	Miscellaneous Expenses	IE-17	230,000	-
9	2720000	Depreciation	IE-18	2,186,201	1,814,444
B		<b>TOTAL EXPENDITURE</b>		<b>28,312,175</b>	<b>25,421,942</b>
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		-2,283,953	-8,656,644
		Add: Prior Period Items(Net)			
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		-2,283,953	-8,656,644

For **LALDASH & Co.**  
Chartered Accountants  
FRN-31147E  
  
**CA. S. PRADHAN, FCA**  
PARTNER  
M.No.-302560