

NOTIFIED AREA COUNCIL KUCHINDA



FINAL REPORT ON IMPLIMENTATION OF **DEABAS** FOR THE FY: 2017-18, WITH OPENING BALANCE SHEET AS ON 01.04.2017

Submitted by:
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NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR
BALANCE SHEET OF KUCHINDA NAC AS ON 31ST MARCH 2018

Account Codes	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
2	3	4	5	6
	SOURCES OF FUNDS			
	Reserves & surplus			
3100000	Municipal (General) Fund	B-1	2,72,01,701	3,54,01,048
3120000	Reserves	B-2	4,17,68,576	2,72,61,758
3200000	Grants, Contributions for Specific purpose	B-4	13,28,84,502	13,22,54,002
	TOTAL OF SOURCES OF FUNDS		20,18,54,779	19,49,16,808
	APPLICATION OF FUNDS			
4100000	Fixed Assets including Statues & Heritage Assets	B-11		
	Gross Block		26,03,49,162	21,87,88,257
4110000	Less: Accumulated Depreciation		11,03,00,402	9,35,61,828
	Net Block		15,00,48,760	12,52,26,429
4300000	Capital work -in-progress			
	Investments			
4200000	Investment-General Fund	B-12	4,000	4,000
	Current Assets,Loans & Advances			
4310000	Sundry debtors(Receivable)	B-15	9,28,730	
	Gross amount outstanding		9,28,730	8,78,233
4320000	Less: Accumulated provision against bad and doubtful receivables		9,28,730	8,78,233
	Net Receivable		6,71,56,468	7,84,88,654
4500000	Cash & Bank Balance	B-17	19,11,480	17,14,817
4600000	Loans ,Advanvce & Deposites	B-18	6,99,96,678	8,10,81,704
	Total of Current Assets(B)			
	Current Liablities & Provisions			
3400000	Deposit Received	B-7	1,39,66,369	83,67,791
3500000	Other Liablities	B-9	42,28,290	30,27,534
	Total of Current Liabilities(C)		1,81,94,659	1,13,95,325
	Working capital (Current Assets less Current liabilities).e A+B-C		5,18,06,019	6,96,90,379
	TOTAL OF APPLICATION OF FUNDS		20,18,54,779	19,49,16,808

Notes to the Balance Sheet

For LALDASH & CO.
Chartered Accountants
FRN - 311147E


CA. S. PRADHAN, FCA
PARTNER
M.No.- 302580

**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2017 TO 31.03.2018

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
INCOME					
1	1100000	Tax Revenue			
2	1200000	Assigned Revenues & Compensations	IE-1	12,74,674	5,39,473
3	1300000	Rental Income from Municipality Property	IE-2	-	1,15,92,000
4	1400000	Fees & User Charges	IE-3	17,91,219	27,11,236
5	1500000	Sales & Hire Charges	IE-4	14,99,367	19,76,012
6	1700000	Income From Investments-General Fund	IE-5	44,79,553	14,78,704
7	1600000	Revenue Grants, Contribution & Subsidies	IE-6	-	
8	1710000	Interest Earned	IE-7	1,27,44,000	50,37,000
9	1800000	Other Income	IE-8	21,99,061	26,52,647
10	1900000	Transfer From Employees Fund	IE-9	2,81,756	41,150
			IE-10	-	
A		TOTAL INCOME		2,42,69,629	2,60,28,222
EXPENDITURE					
1	2100000	Establishment Expenditure	IE-10	1,72,68,980	1,88,43,244
2	2200000	Administrative Expences	IE-11	8,94,645	9,12,676
3	2300000	Operation & Maintenance	IE-12	1,01,48,349	58,65,816
4	2400000	Interest & Finance Charges	IE-13	4,290	7,698
5	2500000	Program Expences	IE-14	3,19,661	2,66,541
6	1600000	Revenue Grants, Contributions and Subsidies	IE-15	-	
7	2700000	Provisions and write off	IE-16	3,000	-
8	2710000	Miscellaneous Expenses	IE-17	10,19,486	2,30,000
9	2720000	Depreciation	IE-18	31,00,792	21,86,201
B		TOTAL EXPENDITURE		3,27,59,203	2,83,12,175
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		-84,89,573	-22,83,953
		Add: Prior Period Items(Net)			
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		-84,89,573	-22,83,953

For LALDASH & CO.
Chartered Accountants
FRN - 31117E

CA. S. PRADHAM, FCA
PARTNER
M.No. - 302560

**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	Opening Balance				
4500000	Cash in Hand	7,164			
4500000	Cash at Bank	7,84,81,490			
	Operating Receipts			Operating Payments	
1100000	Tax Revenue	4,30,882	2100000	Establishment Expenditure	18,31,662
1300000	Rental Income from Municipal Properties	17,91,219	2200000	Administrative Expences	8,94,645
1400000	Fees & User Charges	14,99,367	2300000	Operation & Maintenance	88,53,541
1500000	Sale & Hire Charges	43,91,419	2400000	Interest & Finance Charges	4,290
1710000	Interest Earned	21,99,061	2500000	Programme Expences	3,19,661
1800000	Other Income	2,81,756	2710000	Miscellaneous expences	9,24,348
160000	Revenue Grant ,Contribution & subsideyes	1,27,44,000	2600000	Revenue Grant & subsideyes	
	No-Operating Recedipts			No-Operating Payments	
3200000	Grants,Contribution for Specific Purpose	3,71,38,300	3200000	Grants,Contribution for Specific Purpose	75,43,200
3400000	Deposit Received	41,71,602	3400000	Deposit Refund	4,26,141
3500000	Other Liabiities	8,67,456	3500000	Current Liabilities	5,15,37,673
4310000	Sundry Debtors receivable	7,93,295	4100000	Fixed Assets	40,67,519
			4300000	Stock In Hand	
			3100000	Municipal General fund	12,37,863
			4600000	Loans & Advances and Deposits	
				Closing Balance	
			4500000	Cash in Hand	3,23,246
			4500000	Cash at Bank	6,68,33,221
	Grand Total	14,47,97,010		Grand Total	14,47,97,010

For LALDASH & CO.
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