

# **NOTIFIED AREA COUNCIL KUCHINDA(SAMBALPUR)**

## **FINAL REPORT ON IMPLIMENTATION OF DEABAS**

**FOR THE FY: 2013-14**

Submitted by:  
Laldash & Co.  
Chatered accountant,  
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**NOTIFIED AREA COUNCIL, KUCHINDA  
SAMBALPUR  
BALANCE SHEET OF KUCHINDA NAC AS ON 31ST MARCH 2014**

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	48,461,101	49,267,608
	3120000	Reserves	B-2	28,230,957	4,804,485
	3200000	Grants, Contributions for Specific purpose	B-4	100,350,724	101,275,108
		<b>TOTAL OF SOURCES OF FUNDS</b>		<b>177,042,782</b>	<b>155,347,201</b>
		<b>APPLICATION OF FUNDS</b>			
	4100000	Fixed Assets including Statues & Heritage Assets	B-11		
		<b>Gross Block</b>		156,872,009	120,768,079
	4110000	Less: Accumulated Depreciation		55,708,255	45,838,808
		<b>Net Block</b>		101,163,754	74,929,271
	4300000	Capital work in-progress			1,057,786
		<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	899,900	
		Gross amount outstanding		899,900	691,938
	4320000	Less: Accumulated provision against bad and doubtful receivables			
		<b>Net Receivable</b>		899,900	691,938
	4500000	Cash & Bank Balance	B-17	80,634,959	83,378,435
	4600000	Loans ,Advance & Deposites	B-18	555,423	6,090,910
		<b>Total of Current Assets(B)</b>		82,090,282	90,161,283
		<b>Current Liabilities &amp; Provisions</b>			
	3400000	Deposit Received	B-7	4,466,806	1,995,969
	3500000	Other Liabilities	B-9	1,748,448	8,809,170
		<b>Total of Current Liabilities(C)</b>		6,215,254	10,805,139
		<b>Working capital (Current Assets less Current liabilities.i.e A+B-C)</b>		75,879,028	80,417,930
		<b>TOTAL OF APPLICATION OF FUNDS</b>		<b>177,042,782</b>	<b>155,347,201</b>

Notes to the Balance Sheet

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Executive Officer  
N.A.C. Kuchinda

For LALDASH & Co.  
Chartered Accountants  
FRN-311147E

CA. S. PRADHAN, FCA  
PARTNER  
M.No -302000



**NOTIFIED AREA COUNCIL, KUCHINDA  
SAMBALPUR**

**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2013 TO 31.03.2014**

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
<b>INCOME</b>					
1	1100000	Tax Revenue	IE-1	544,968	708,611
2	1200000	Assigned Revenues & Compensations	IE-2	12,933,696	7,112,826
3	1300000	Rental Income from Municipality Property	IE-3	999,586	1,258,997
4	1400000	Fees & User Charges	IE-4	1,681,129	1,048,968
5	1500000	Sales & Hire Charges	IE-5	244,928	318,544
6	1700000	Income From Investments-General Fund	IE-6	-	
7	1600000	Revenue Grants, Contribution & Subsidies	IE-7	-	6,068,143
8	1710000	Interest Earned	IE-8	2,823,353	405,466
9	1800000	Other Income	IE-9	25,947	-
10	1900000	Transfer From Employees Fund	IE-10	-	
A		<b>TOTAL INCOME</b>		<b>19,253,607</b>	<b>16,921,555</b>
<b>EXPENDITURE</b>					
1	2100000	Establishment Expenditure	IE-10	12,400,257	9,110,603
2	2200000	Administrative Expences	IE-11	1,405,459	499,700
3	2300000	Operation & Maintenance	IE-12	3,685,279	14,560,440
4	2400000	Interest & Finance Charges	IE-13	5,398	2,507
5	2500000	Program Expences	IE-14	466,720	69,017
6	1600000	Revenue Grants, Contributions and Subsidies	IE-15	-	
7	2700000	Provisions and write off	IE-16	13,432	476,546
8	2710000	Miscellaneous Expenses	IE-17	-	67,719
9	2720000	Depreciation	IE-18	1,432,643	6,464,965
B		<b>TOTAL EXPENDITURE</b>		<b>19,409,188</b>	<b>31,251,497</b>
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		-155,581	-14,329,942
		Add: Prior Period Items(Net)			
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		-155,581	-14,329,942

For LALDASH & Co:  
Chartered Accountants  
FRN-311147E

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



**NOTIFIED AREA COUNCIL, KUCHINDA  
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	<b>Opening Balance</b>				
4500000	Cash in Hand				
4500000	Cash at Bank	122,424			
		<b>83,256,011</b>			
	<b>Operating Receipts</b>			<b>Operating Payments</b>	
1200000	Assigned Revenues & Compensations	12,933,696	2100000	Establishment Expenditure	3,255,334
1300000	Rental Income from Municipal Properties	999,586	2200000	Administrative Expences	1,355,164
1400000	Fees & User Charges	1,231,802	2300000	Operation & Maintenance	1,445,295
1500000	Sale & Hire Charges	243,219	2400000	Interest & Finance Charges	5,398
1710000	Interest Earned	2,823,353	2500000	Programme Expences	466,720
1800000	Other Income	5,894	2710000	Miscellaneous expenses	13,432
160000	Revenue Grant ,Contribution & subsideyes				
	<b>No-Operating Recedipts</b>			<b>No-Operating Payments</b>	
3200000	Grants,Contribution for Specific Purpose	55,744,431	3200000	Grants,Contribution for Specific Purpose	24,928,239
3400000	Deposit Received	1,804,759	3400000	Deposit Refund	
3500000	Other Liabiities	43,210	3500000	Other Liabilitues	45,020,894
4310000	Sundry Debtors receivable	573,191	4100000	Fixed Assets	320,801
			4300000	Stock In Hand	
			3100000	Municipal General fund	956,692
			4600000	Loans & Advances and Deposits	1,378,648
				<b>Closing Balance</b>	
			4500000	Cash in Hand	500
			4500000	Cash at Bank	<b>80,634,459</b>
	<b>Grand Total</b>	<b>159,781,576</b>		<b>Grand Total</b>	<b>159,781,576</b>



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

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