Cuttack Municipal Corporation

Balance Sheet as on 31st March 2019

(Amount in Rupees)

Fund Codes	Account Codes	Particulars	Schedule No.	As At 31st March 2019			As At 31st March 2018		
				Amount	Amount	Amount	Amount	Amount	Amount
1	2	3	4	5	6	7	8	9	10
SOURCES OF FUNDS									
		Reserves and Surplus							
10	310	Municipal (General) Fund	B-1		8,27,47,879			15,17,07,694	
10	311	Earmarked Funds	B-2		-			-	
10	312	Reserves	B-3		2,38,32,54,995	**2,46,60,02,874**		1,99,54,62,691	**2,14,71,70,385**
10	320	**Grants, Contributions for specific purposes**	B-4			**1,71,43,85,494**			**1,50,38,94,511**
10		**Loans**							
10	330	Secured loans	B-5		-	-		-	-
10	331	Unsecured loans	B-6		-	-		-	-
		TOTAL OF SOURCES OF FUNDS				**4,18,03,88,368**			**3,65,10,64,896**
APPLICATION OF FUNDS									
		Fixed Assets including Statues & Heritage Assets	B-11						
10	410	Gross Block		3,04,38,72,027			2,61,87,65,467		
10	411	Less: Accumulated Depreciation		1,47,10,57,090			1,18,85,99,157		
10		Net Block		1,57,28,14,937	1,57,28,14,937		1,43,01,66,310	1,43,01,66,310	
10	412	Capital work-in-progress			5,81,22,154	**1,63,09,37,091**		-	1,43,01,66,310
		Investments							
10	420	Investment-General Fund	B-12		-			-	
10	421	Investment-Other Funds	B-13		-	-		-	-
		Current assets, Loans & advances							
10	430	Stock in hand(Inventories)	B-14		1,06,64,920			1,04,28,817	
10	431	Sundary Debtors (Receivables)	B-15						
10		Gross amount outstanding		32,40,98,778			14,01,66,824		

N.Dash

10	432	Less: Accumulated provision against bad and doubtful receivables		2,65,90,570	29,75,08,208		90,07,668	13,11,59,156	
10	440	Prepaid Expenses	B-16		-			-	
10	450	Cash and Bank Balances	B-17		2,45,11,34,576			2,19,93,07,177	
10	460	Loans,advances and deposits	B-18		2,57,20,436			4,46,86,970	
		Total of Current Assets(A)			2,78,50,28,140			2,38,55,82,120	
		Current Liabilities And Provisions							
10	340	Deposits received	B-7		10,20,42,173			8,00,16,334	
10	341	Deposit Works	B-8		1,73,800			1,73,800	
10	350	Other Liabilities(Sundary Creditors)	B-9		13,33,60,890			8,44,93,400	
		Provisions	B-10		-			-	
		Total of Current Liabilities(B)			23,55,76,863			16,46,83,534	
		Working Capital (current Assets less Current Liabilities i.e. A-B)				**2,54,94,51,277**			2,22,08,98,586
10	470	Other Assets	B-19			-			-
10	480	Miscellaneous Expenditure (to the extent not written off)	B-20			-			-
		Capital Deficit							
		TOTAL OF APPLICATION OF FUNDS				**4,18,03,88,368**			**3,65,10,64,896**

		Significant Accounting Principles	B-21A	
		Notes to Accounts	B-21B	

For MANAS DASH & CO
Chartered Accountants
Firm Registration Number :325267E

Manas Dash

MANAS DASH
Partner
Membership No:062096

UDIN : 21062096AAAANM7344

Date: 26.02.2021
Place: Cuttack

For Cuttack Municipal Corporation

Finance Officer
Finance Officer
Cuttack Municipal Corporation

Commissioner
Municipal Commissioner,
Cuttack Municipal Corporation

INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31st MARCH 2019

(Amount in Rupees)

Fund Code	Account code	Item/Head of Account	Schedule No.	Year ended 31st March 2019	Year ended 31st March 2018
1	2	3	4	5	6
		INCOME			
10	1-10	Tax Revenue	I-1	34,56,35,655	20,60,55,368
10	1-20	Assigned Revenue & Compensation	I-2	54,91,26,000	49,92,41,000
10	1-30	Rental Income From Municipal Properties	I-3	1,09,54,619	1,07,18,481
10	1-40	Fees & User Charges	I-4	3,94,52,038	3,46,96,771
10	1-50	Sales & Hire Charges	I-5	24,90,710	72,37,496
10	1-60	Revenue Grants, Contribution & Subsidies	I-6	40,70,02,928	53,81,20,728
10	1-70	Income From Investments	I-7	-	-
10	1-71	Interest Earned	I-8	1,71,23,535	1,07,05,876
10	1-80	Other Income	I-9	49,591	8,07,802
10	1-90	Transfer from solid waste management account		-	-
	A	**Total - Revenue**		**1,37,18,35,076**	**1,30,75,83,522**
		EXPENDITURE			
10	2-10	Establishment Exp	I-10	62,48,48,558	64,21,99,966
10	2-20	Administrative Expenses	I-11	13,27,28,716	7,41,09,473
10	2-30	Operation & Maintenance	I-12	34,74,45,966	36,20,90,128
10	2-40	Interest & Finance Charges	I-13	40,47,774	27,666
10	2-50	Programme Expenses	I-14	90,06,104	94,45,011
10	2-60	Revenue Grants,Contribution & Subsidies(I. E.)	I-15	-	-
10	2-70	Provisions and Write Off	I-16	1,79,81,247	-
10	2-71	Miscellaneous Expenses	I-17	16,99,465	6,17,864
10	2-72	Depreciation on Fixed Assets	B-11	28,24,57,933	241744701
	B	**Total - Expenditure**		**1,42,02,15,763**	**1,33,02,34,809**
	A-B	**Gross Surplus/(deficit) of income over expenditure before prior period items**		**(4,83,80,687)**	**(2,26,51,287)**
10	2-80	Add : Prior period Items (Net)	I-18	11,82,631	(13,60,179)
		Gross Surplus/(deficit) of income over expenditure after prior period items		**(4,71,98,056)**	**(2,40,11,466)**
10	**2-90**	**Less : Transfer to Reserve funds**		-	-
		Net balance being surplus/deficit carried over to Municipal fund		**(4,71,98,056)**	**(2,40,11,466)**

For MANAS DASH & CO
Chartered Accountants
Firm Registration Number :325267E

Manas Dash

MANAS DASH
Partner
Membership No:062096

UDIN : 21062096AAAANM7344

Date: 26.02.2021
Place: Cuttack

MANAS DASH & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

For Cuttack Municipal Corporation

Finance Officer
Finance Officer
Cuttack Municipal Corporation

Commissioner
Municipal Commissioner,
Cuttack Municipal Corporation

CUTTACK MUNICIPAL CORPORATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019

(Amount in Rupees)

Code No.	Head of Account	Amount	Code No.	Head of Account	Amount
	Opening Balance Cash balances including Imprest Balances with Banks/ Treasury (including balances in designated bank accounts)/ Bank Balance	2,19,93,07,177			
	Operating Receipts			**Operating Payments**	
1-10	Tax Revenue	2,02,68,707	2-10	Establishment Expenses	20,32,73,302
1-20	Assigned Revenues & Compensation	54,91,26,000	2-20	Administrative Expenses	37,61,029
1-30	Rental Income From Municipal Properties	1,09,41,707	2-30	Operation & Maintenance	5,61,57,931
1-40	Fees & User Charges	3,90,40,950	2-40	Interest & Finance Charges	28,34,869
1-50	Sales & Hire Charges	9,66,658	2-50	Programme Expenses	31,34,483
1-60	Revenue Grants, Contributions & Subsidies	40,22,800	2-60	Revenue Grants, Contributions & Subsidies	
1-70	Income from Investments		2-70	Provision and Write off	
1-71	Interest Earned	6,39,68,813	2-71	Miscellaneous Expenses	15,21,400
1-80	Other Income	40,287	2-90	Transfer to Activity Funds	
	Non-Operating Receipts			**Non- Operating Payments**	
3-20	Grants and contribution for specific purpose	1,29,36,37,760	3-20	Grants and contribution for specific purpose	33,16,20,109
3-40	Deposits received	1,56,16,080	3-40	Deposits Received	1,15,32,029
3-41	Deposit Works		4-10	Fixed Assets	3,65,580
3-50	Other Liabilities	12,42,79,169	3-50	Other Liabilities	1,37,59,28,470
4-20	Realisation of Investments-General fund		4-20	Realisation of Investments	
4-31	Sundary receivables	14,12,93,379	4-31	Sundary debtors	
4-60	Loans, advances & deposits	2,25,900	4-60	Loans, advances & deposits	2,14,71,610
4-70	Other Assets		4-70	other Assets	
				Closing Balances Cash balances including Imprest Balances with Banks /Treasury (including balances in designated bank accounts)	2,45,11,34,576
	Total	**4,46,27,35,387**		**Total**	**4,46,27,35,387**

Schedule B-1:MUNICIPAL (GENERAL)COUNCIL						
Account code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account (Municipal Fund) As on 31.03.2019
1	2	3	4	5	6	7
31010	Fund Codes					
	Opening balance as per the last account (Rs.)	-	-	-	-	15,17,07,694.00
	Additions during the year(Rs.)	-	-	-	-	-
	Surplus for the year	-	-	-	-	-
	Transfers	-	-	-	-	6,40,607.00
	Total (Rs.)	-	-	-	-	**15,23,48,301.00**
	Deductions during the year(Rs.)	-	-	-	-	2,24,02,366.00
	Deficit for the year	-	-	-	-	(4,71,98,056.00)
	Transfers	-	-	-	-	2,24,02,366.00
	Balance at the end of the current year (Rs.)	**-**	**-**	**-**	**-**	**8,27,47,879**

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)					
Particulars		Special Fund	Sinking Fund	General Provident Fund (Rs.)	Total
Account Code		31110	31150		
(a) Opening Balance	-	-	-	-	-
(b) Additions to the Special Fund	-	-	-	-	-
Transfer from Municipal Fund	-	-	-	-	-
Interest/Dividend earned on Special Fund Investments	-	-	-	-	-
Profit on disposal of Special Fund Investments	-	-	-	-	-
Appreciation in Value of Special Fund Investments	-	-	-	-	-
Other addition	-	-	-	-	-
Total (b)		-	-	-	-
Total (a+b)		-	-		
(c)Payments out of Funds	-	-	-	-	-
(I)Capital expenditure on:	-	-	-	-	-

Fixed Asset	-	-	-	-	-
Others	-	-	-	-	-
(II)Revenue Expenditure on:	-	-	-	-	-
Salary, Wages and allowances etc	-	-	-	-	-
Rent Other administrative charges	-	-	-	-	-
(III)Other:	-	-	-	-	-
Loss on disposal of Special Fund Investments	-	-	-	-	-
Diminution in Value of Special Fund Investments	-	-	-	-	-
Transferred to Municipal Fund	-	-	-	-	-
Total (c)	**-**	**-**	**-**	**-**	**-**
Net Balance of Special Funds (A+b)-(c)	-	-	-	-	-

Schedule B3: Reserves

Account code	Particulars	Balance as at 31.03.2018	Additions during the year	Total as at 31.03.2019	Deductions during the year	Balance as at 31.03.2019
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	1,99,54,62,691	38,77,92,304	2,38,32,54,995	-	2,38,32,54,995
31211	Capital Reserve	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	**1,99,54,62,691**	**38,77,92,304**	**2,38,32,54,995**	**-**	**2,38,32,54,995**

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organizations	Others	Total
Account Code	32010	32020	32030	32040	32050	32060	32080	
(a) Opening Balance	21,25,43,626	1,10,19,89,349	85,16,529	-		3,24,79,983	14,83,65,024	1,50,38,94,511
(b) Additions to the Grants	35,21,41,304	1,05,31,67,294	1,82,86,268	-		22,67,767	8,66,68,972	1,51,25,31,605
Grant received during the year	-	-	-	-	-	-	-	-
Interest/Dividend earned on Grant Investments	-	-	-	-	-	-	-	-
Profit on disposal of Grant Investments	-	-	-	-	-	-	-	-
Appreciation in Value of Grant Investments	-	-	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-	-	-
Total (b)	**35,21,41,304**	**1,05,31,67,294**	**1,82,86,268**	**-**		**22,67,767**	**8,66,68,972**	**1,51,25,31,605**
Total (a+b)	**56,46,84,930**	**2,15,51,56,643**	**2,68,02,797**	**-**		**3,47,47,750**	**23,50,33,996**	**3,01,64,26,116**
(c) Payments out of funds	**33,33,35,750**	**89,57,00,906**	**-**	**-**	**-**	**1,36,03,847**	**5,94,00,119**	**1,30,20,40,622**
Capital expenditure on Fixed Assets	-	-	-	-	-	-	-	-
Capital Expenditure on Other Assets	-	-	-	-	-	-	-	-
Revenue Expenditure on	-	-	-	-	-	-	-	-
Salary, Wages, allowances etc.	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Other:								
Loss on disposal of Grant Investments	-	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-	-
Grants Refunded/disbursed	-	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-	-
Total (c)	**33,33,35,750**	**89,57,00,906**	**-**	**-**		**1,36,03,847**	**5,94,00,119**	**1,30,20,40,622**
Net balance at the year and - (a+b)-(c)	**23,13,49,180**	**1,25,94,55,737**	**2,68,02,797**	**-**		**2,11,43,903**	**17,56,33,877**	**1,71,43,85,494**

Schedule B-5: Secured Loans

Account Code	Particulars	Balance as at 31st March 2019	Balance as at 31st March 2018
33010	Loans from Central Government	-	-
33020	Loans from State Government	-	-
33030	Loans from Govt. Bodies & Associations	-	-
33040	Loans from international agencies	-	-
33050	Loans from banks & other financial institutions	-	-
33060	Other term loans	-	-
33070	Bonds & debentures	-	-
33080	Other loans	-	-
	Total Secured Loans	**-**	**-**

Schedule B-6: Unsecured Loans

Code No.	Particulars	Balance as at 31st March 2019	Balance as at 31st March 2018
1	**2**	**3**	**4**
33110	Loans from Central Government (NSDP)	-	-
33120	Loans from State Government	-	-
33130	Loans from Govt. Bodies & Associations	-	-
33140	Loans from international agencies	-	-
33150	Loans from banks & other financial institutions	-	-
33160	Other term loans	-	-
33170	Bonds & debentures	-	-
33180	Other loans	-	-
	Total Unsecured Loans	**-**	**-**

Schedule B-7: Deposits Received

Account Code	Particulars	Balance as at 31st March 2019	Balance as at 31st March 2018
1	**2**	**3**	**4**
34010	I. From Contractors	10,07,87,474	7,94,73,946
34020	III. From Revenues	12,54,699	5,42,388
34030	IV. From staff	-	-
34080	II. From Others	-	-
	Total Deposits Received	**10,20,42,173**	**8,00,16,334**

Schedule B-8: Deposits Works

Account Code	Particulars	Opening Balance as Beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation/ Expenditure Amount (Rs)	Balance outstanding at the end of the current year 31.03.2019 Amount (Rs)
1	2	3	4	5	6
34110	For Civil Works	1,62,800	-		1,62,800
34120	For Electrical works				
34180	For Others	-			11,000
	Total of Deposit Works	**1,62,800**	**-**	**-**	**1,73,800**

Schedule B-9:Other Liabilities (Sundary Creditors)

Account code	Particulars	Balance as at 31st March 2019	Balance as at 31st March 2018
1	2	3	4
35010	Creditors	8,69,28,497	5,34,36,520
35011	Employee Liabilities	2,81,72,133	1,19,96,041
	Leave Salary Payable		
	Pension Liabilities		
	Old Age Pension Payable		
	Retirement Gratuity Payable		
	Revised Pay Arrear Payable		
35012	Interest Accrued and Due	-	-
35020	Recoveries Payable	1,59,64,173	1,74,84,146
35030	Government Dues Payable	1,00,085	1,00,085
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	-
35080	Others	**21,96,002**	**14,76,608**
	Total Other Liabilities	**13,33,60,890**	**8,44,93,400**

Schedule B-10: Provisions

Account code	Particulars	Balance as at 31st March 2019	Balance as at 31st March 2018
1	2	3	4
36010	Provision for Expenses	-	-
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	**-**	**-**

Schedule B-11:Fixed Assets		Schedule B-11: Fixed Assets including Statues & Heritage Assets									
		Gross Block				Accumulated Depreciation				Net Block	
Account code	Particulars	Opening Balance	Additions during year	Deductions during the year	Cost at the end of the year	Opening balance	Additions during year	Deductions during the year	Total at the end of the year	At the end of current year 31.03.2019	At the end of the previous year 31.03.2018
1	2	3	4	5	6	7	8	9	10	11	12
41010	**Land**	6,09,22,654	2,77,24,023	-	8,86,46,677	-	-	-	-	8,86,46,677	6,09,22,654
41020	**Buildings**	48,90,95,924	4,15,67,113	-	53,06,63,037	7,77,09,344	3,25,20,584	-	11,02,29,928	42,04,33,109	41,13,86,580
	Infrastructure Assets										-
41030	Roads and Bridges	1,00,80,24,537	9,20,92,746		1,10,01,17,283	63,81,09,972	11,28,76,894	-	75,09,86,866	34,91,30,417	36,99,14,565
41031	Sewerage and drainage	50,97,03,769	10,76,89,219	-	61,73,92,988	24,43,53,400	6,55,06,977	-	30,98,60,377	30,75,32,611	26,53,50,369
41032	water ways	8,17,15,638	22,85,941	-	8,40,01,579	2,81,04,200	53,06,332	-	3,34,10,532	5,05,91,047	5,36,11,438
41033	Public lighting	20,62,86,781	13,58,70,217	-	34,21,56,998	10,32,84,705	3,88,57,555	-	14,21,42,260	20,00,14,738	10,30,02,076
	Other assets							-			-
41040	Plants & Machinery	6,84,10,590	2,87,455	-	6,86,98,045	3,29,40,212	68,69,805	-	3,98,10,017	2,88,88,028	3,54,70,378
41050	Vehicles	10,00,68,690	48,38,000	-	10,49,06,690	3,15,23,541	1,04,90,669	-	4,20,14,210	6,28,92,480	6,85,45,149
41060	Office equipment & Other Equipment	1,57,36,005	11,39,240	-	1,68,75,245	1,72,75,512	33,45,337	-	2,06,20,849	(37,45,604)	(15,39,507)
41070	Furniture, Fixtures and Fittings	3,68,44,576	17,48,147	-	3,85,92,723	70,19,434	20,31,852	-	90,51,286	2,95,41,437	2,98,25,142
41080	Other Fixed Assets	4,19,56,303	98,64,459	-	5,18,20,762	82,78,837	46,51,928	-	1,29,30,765	3,88,89,997	3,36,77,466
	Total	**2,61,87,65,467**	**42,51,06,560**	**-**	**3,04,38,72,027**	**1,18,85,99,157**	**28,24,57,933**	**-**	**1,47,10,57,090**	**1,57,28,14,937**	**1,43,01,66,310**
412	**Capital Work-in-Progress**	**-**	**5,81,22,154**	**-**	**5,81,22,154**					**5,81,22,154**	**-**

Schedule B-12: Investments-General funds

Account code	Particulars	With whom invested	Face Value (Rs)	Balance as at 31st March 2019	Balance as at 31st March 2018
1	2	3	4	5	6
42010	Central Government Securities	-	-	-	-
42020	State Government Securities	-	-	-	-
42030	Debentures and Bonds	-	-	-	-
42010	Preference Shares	-	-	-	-
42050	Equity Shares	-	-	-	-
42060	Units of Mutual Funds	-	-	-	-
42080	Other Investments	-	-	-	-
	Total of Investments - General Fund		**-**	**-**	**-**

Schedule B-13: Investments- Other funds

Account code	Particulars	With whom invested	Face Value	Balance as at 31st March 2019	Balance as at 31st March 2018
1	2	3	4	5	6
42110	Central Government Securities	-	-	-	-
42120	State Government Securities	-	-	-	-
42130	Debentures and Bonds	-	-	-	-
42140	Preference Shares	-	-	-	-
42150	Equity Shares	-	-	-	-
42160	Units of Mutual Funds	-	-	-	-
42180	Other Investments	-	-	-	-
	Total of Investment-Other Funds		**-**	**-**	**-**

Schedule B-14: Stock in Hand (Inventories)					
Account code	**particulars**			**Balance as at 31st March 2019**	**Balance as at 31st March 2018**
1	2			3	4
43010	Stores			1,06,64,920	1,04,28,817
43020	Loose Tools			-	-
43080	Others			-	-
	Total Stock in Hand			**1,06,64,920**	**1,04,28,817**

Schedule B-15: Sundary Debtors (Receivables)					
Account code	**Particulars**	**Gross Amount (Rs)**	**Provision for Outstanding revenues (Rs)**	**Net amount(Rs) As at 31.03.2019**	**Net amount(Rs) As at 31.03.2018**
1	2	3	4	5	6
43110	**Receivables for Property Taxes**				
	Less than 5 years	31,18,32,731.00	-	-	-
	More than 5 years	-			-
	Sub Total	**31,18,32,731**	**1,59,97,035**	**29,58,35,696**	**12,56,52,495**
	Receivables from other source				
	Less than 3 Years	-	-	-	-
	More than 3 years	-			-
	Sub Total	-			
	Receivable of Other Taxes				
	Less Than 3 Years				-
	More than 3 years				-
	Sub Total	**-**		-	**-**
	Receivables for Fees and User Charges				
	Less Than 3 Years	25,47,690	-	-	-
	More than 3 years	-	-	-	-
	Sub Total	25,47,690	13,36,495	12,11,195	12,70,738
	Rent				
	Less Than 3 Years	9,22,635	-	-	-
	More than 3 years	87,95,722	-	-	-
	Sub Total	**97,18,357**	92,57,040	4,61,317	42,35,923
	Total of Sundry Debtors (Receivables)	**32,40,98,778**	**2,65,90,570**	**29,75,08,208**	**13,11,59,156**

Schedule B-16:Prepaid Expenses

Account code	Particulars	Balance as at 31st March 2019	Balance as at 31st March 2018
1	2	3	4
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	-	-
	Total Prepaid expenses	**-**	**-**

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Balance as at 31st March 2019	Balance as at 31st March 2018
1	2	3	4
45010	**Cash in Hand**	51,73,850	55,34,694
45020	**Cash Balance with Bank- Municipal Funds**		
	Nationalised Banks	23,15,96,307	22,71,48,846
	Other Scheduled Banks	1,17,36,08,069	72,84,78,186
	Scheduled Co-operative Banks	7,24,217	3,22,295
	Post Office		
	Sub Total	**1,40,59,28,593**	**95,59,49,327**
45040	**Balance with Bank- Special Funds**		
	Nationalised Banks	51,83,17,598	51,84,06,461
	Other Scheduled Banks	1,75,39,482	1,51,39,051
	Scheduled Co-operative Banks		
	Post Office		
	Sub Total	53,58,57,080	53,35,45,512
45060	**Balance with Bank-Grant Funds**		
	Nationalised Banks	46,06,19,984	57,24,84,049
	Other Scheduled Banks	4,35,55,069	13,17,93,595
	Scheduled Co-operative Banks	-	**-**
	Post Office		**-**
	Sub total	50,41,75,053	70,42,77,644
	Total Cash and Bank balances	**2,45,11,34,576**	**2,19,93,07,177**

Schedule B-18: Loans, Advances, and deposits

HBA	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 31.03.2019 (Rs)
1	2	3	4	5	6
46010	Loans and Advances to Employees	60,96,441	1,94,24,832	93,01,101	1,62,20,172
46020	Employee Provident Fund				
46030	Loans to others	3,59,83,511	24,45,523	3,20,89,062	63,39,972
46040	Advance to Suppliers and contractors	94,000	1,92,48,862	1,92,48,862	94,000
46050	Advance to others	92,000	-	-	92,000
46060	Deposit with External agencies	24,21,018	5,53,274	-	29,74,292
46080	Other current assets				
	Sub Total	**4,46,86,970**	**4,16,72,491**	**6,06,39,025**	**2,57,20,436**
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				
	Total of Loans, Advances, and Deposits	**4,46,86,970**	**4,16,72,491**	**6,06,39,025**	**2,57,20,436**

Schedule B-18(a): accumulated Provisions against Loans, Advances, and Deposits

Account code	Particulars	Balance as at 31st March 2019	Balance as at 31st March 2018
1	2	3	4
46110	Loans to Others	-	-
46120	Advance	-	-
46130	Deposits	-	-
	Total Accumulated Provision	-	-

Schedule B-19: Other Assets

Account Code	Particulars	Balance as at 31st March 2019	Balance as at 31st March 2018
1	2	3	4
47010	Deposit Works		
	Bank Clearing Accounts	-	
	Total Other Assets	**-**	**-**

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Code No	Particulars	Balance as at 31st March 2019	Balance as at 31st March 2018
1	2	3	4
48010	Loan Issue Expenses Deferred		
48020	Discount on Issue of Loans		
	Deferred Revenue Expenses		
48030	Others		
	Total Miscellaneous expenditure	**-**	

CUTTACK MUNICIPAL CORPORATION

Schedules to Income & Expenditure Statement for the period from 1st April 2018 to 31st March 2019

(Amount in Rupees)

SCHEDULE I-1 : Tax Revenue [Code No. 110]

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
110-01	Property Tax (Revenue)	15,40,50,589	9,01,99,643
110-02	Water tax	-	3,51,21,951
110-03	Sewerage Tax	6,88,15,189	-
110-04	Conservancy Tax	4,13,61,190	2,19,51,220
110-05	Lighting Tax	6,31,65,199	3,51,21,951
110-06	Education Tax	-	-
110-07	Vehicle Tax	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	-	-
110-11	Advertisement Tax	1,82,29,298	2,36,36,753
110-12	Pilgrimage Tax	-	-
110-08	Tax on Animals	1,200	1,050
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other taxes	12,990	22,800
	Sub - Total	**34,56,35,655**	**20,60,55,368**
110-90	Less : tax remission and Refund (Schedule I-1(a)	-	-
	Total	**34,56,35,655**	**20,60,55,368**

SCHEDULE I-2 : Assigned Revenues & Compensation [Code No. 120]

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
120-10	Taxes and Duties collected by others	-	-
120-20	Compensation in lieu of Taxes/duties	54,91,26,000	49,92,41,000
120-30	Compensation in lieu of Concessions	-	-
	Total	**54,91,26,000**	**49,92,41,000**

SCHEDULE I-3 : Rental Income from Municipal Properties [Code No. 130]

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
130-10	Rent From Civic Amenities	1,06,22,897	1,06,29,866
130-20	Rent From Office Buildings	-	-
130-30	Rent From Guest Houses	-	-
130-40	Rent From Lease Land	46,292	88,615
130-80	Other Rents	2,85,430	-
	Sub - Total	1,09,54,619	1,07,18,481
130-90	Less: Rent Remissions & Refunds	-	-
	Total	**1,09,54,619**	**1,07,18,481**

SCHEDULE I-4 : Fees & User Charges- Income head-wise [Code No. 140]

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
140-10	Empanelment & Registration Charges	4,53,574	-
140-11	Licensing(License Fee)	3,29,25,922	2,74,07,478
140-12	Fees for Grants of Permit	-	-
140-13	Fees for Certificate or Extract	-	-
140-14	Dev,Betterment,Demolition,Space Contribution,Parl	4,79,100	2,75,730
140-15	Regularization Fees	-	-
140-20	Penalties and Fines	98,415	18,480
140-40	Other Fees	19,34,717	20,67,272
140-50	User Fees	34,67,339	44,99,372
140-60	Entry Fees	30,000	20,000
140-70	Service/Administrative Charges	62,152	1,57,865
140-80	Other Charges	819	2,50,574
	Sub - Total	3,94,52,038	3,46,96,771
140-90	Less: Rent Remissions & Refunds	-	-
	Total	**3,94,52,038**	**3,46,96,771**

SCHEDULE I-5 : Sale and Hire charges- Income head- wise [Code No. 150]

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
150-10	Product Sale	2,12,030	2,41,555
150-11	Sale of Forms and Publications	7,50,528	42,13,508
150-12	Sale of Store and Scrap	7,38,052	5,39,536
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	7,90,100	22,38,897
150-41	Hire Charges for Equipment	-	4,000
	Total	**24,90,710**	**72,37,496**

SCHEDULE I-6 : Revenue Grants, Contribution and Subsidies [Code No. 160]

Account code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
160-10	Revenue Grant	40,30,16,728	53,33,97,628
160-20	Re-imbursement of expenses	39,86,200	47,23,100
160-30	Contribution towards schemes	-	-
	Total	**40,70,02,928**	**53,81,20,728**

SCHEDULE I-7 : Income from Investments - General Fund [Code No. 170]

Account Cde	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
170-10	Interest on Investments	-	-
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	-	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
	Total	-	-

SCHEDULE I-8 : Interest Earned [Code No. 171]			
Account Code	**Particulars**	**Year ended 31st March 2019**	**Year ended 31st March 2018**
171-10	Interest from Bank Accounts	1,71,23,535	1,07,05,876
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest	-	-
	Total	**1,71,23,535**	**1,07,05,876**

SCHEDULE I-9 : Other Income [Code No. 180]			
Account Code	**Particulars**	**Year ended 31st March 2019**	**Year ended 31st March 2018**
180-10	Deposits Forfeited	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery from Employees	20,432	58,202
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	29,159	7,49,600
	Total	**49,591**	**8,07,802**

CUTTACK MUNICIPAL CORPORATION

(Amount in Rupees)

SCHEDULE I-10 : Establishment Expenses [Code No. 210]

Account code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
210-10	Salaries and Allowances- Officers,Staff,Wage, Ex-Gratia,Bonus,Octroi, Bonus	46,44,00,929	48,42,86,801
210-20	Benefits and Allowances	2,76,50,270	95,90,055
210-30	Pension	11,86,76,114	13,66,98,150
210-40	Other Terminal and Retirement Benefits	1,41,21,245	1,16,24,960
	Total	**62,48,48,558**	**64,21,99,966**

SCHEDULE I-11 : Administrative Expenses [Code No. 220]

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
220-10	Rent,Rates and Taxes	3,62,243	-
220-11	Office Maintenance	56,64,415	1,06,12,198
220-12	Communication Expenses	5,79,501	5,74,354
220-20	Books & Periodicals	1,10,904	1,48,651
220-21	Printing & Stationery	15,39,711	19,88,235
220-30	Travelling and Conveyance	11,53,23,236	4,80,04,263
220-40	Insurance	5,69,877	6,80,352
220-50	Audit Fees	59,000	1,31,555
220-51	Legal Fees	6,11,155	3,92,000
220-52	Professional and Other Fees	54,54,785	83,23,148
220-60	Advertisement and Publicity	21,77,597	27,03,539
220-61	Membership & subscriptions	-	-
220-80	Others (Adm. Expenses)	2,76,292	5,51,178
	Total	**13,27,28,716**	**7,41,09,473**

SCHEDULE I-12 : Operations & Maintenance [Code No. 230]

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
230-10	Power & Fuel	5,20,14,472	5,35,70,864
230-20	Bulk Purchases	5,10,188	54,31,609
230-30	Consumption of Stores	1,34,25,512	85,46,740
230-40	Hire Charges	55,888	96,720
230-50	Repair & Maintenance-Infrastructure Assets	2,33,63,967	3,64,81,583
230-51	Repair & Maintenance- Civic Amenities□	95,71,856	35,44,165
230-52	Repairs & Maintenance- Buildings	38,97,768	11,37,725
230-53	Repairs & Maintenance- Vehicles	75,800	3,28,769
230-59	Repair & Maintenance- Others□	35,48,332	25,11,989
230-80	Other Operating & Maintenance Expenses	24,09,82,183	25,04,39,964
	Total	**34,74,45,966**	**36,20,90,128**

SCHEDULE I-13 : Interest and Finance charges [Code No. 240]			
Account code	**Particulars**	**Year ended 31st March 2019**	**Year ended 31st March 2018**
240-10	Interest on loans from Central Government	-	-
240-20	Interest on loans from State Government	-	-
240-30	Interest on loans from Government Bodies & Associations	26,88,283	-
240-40	Interest on loans from International Agencies	-	-
240-50	Interest on loans from Banks & Other Financial Institutions	-	-
240-60	Other Interest	12,12,905	18,816
240-70	Bank Charges	1,44,586	8,850
240-80	Other Finance Expenses	2,000	-
	Total	**40,47,774**	**27,666**

SCHEDULE I-14 : Programme Expenses [Code No. 250]			
Account Code	**Particulars**	**Year ended 31st March 2019**	**Year ended 31st March 2018**
250-10	Election Expenses	22,89,541	67,46,991
250-20	Own Programmes (Festival Expenses)	67,16,563	25,91,781
250-30	Share in Programmes of others	**-**	**1,06,239**
	Total	**90,06,104**	**94,45,011**

SCHEDULE I-15 : Revenue Grants , contribution and subsidies [Code No. 260]			
Account code	**Particulars**	**Year ended 31st March 2019**	**Year ended 31st March 2018**
260-10	Grants	**-**	**-**
260-20	Contributions	**-**	**-**
260-30	Subsidies	**-**	**-**
	Total	-	-

SCHEDULE I-16 : Provision and Write off [Code No. 270]			
Account code	**Particulars**	**Year ended 31st March 2019**	**Year ended 31st March 2018**
270-10	Provisions for doubtful receivables	**1,79,81,247**	**-**
270-90	Tax Remission & refunds	-	-
270-91	Fees Remission ans refund	-	-
	Total	**1,79,81,247**	**-**

SCHEDULE I-17 : Miscellaneous Expenses [Code No. 271]			
Account Code	**Particulars**	**Year ended 31st March 2019**	**Year ended 31st March 2018**
271-10	Loss on disposal of Assets	**-**	**-**
271-20	Loss on disposal of Investments	**-**	**-**
271-80	Other Miscellaneous Expenses	16,99,465	6,17,864
	Total	**16,99,465**	**6,17,864**

SCHEDULE I-18: Prior Period Items (Net) [Code No 280]			
Code No.	**Particulars**	**Year ended 31st March 2019**	**Year ended 31st March 2018**
	Income		
280-10	Taxes	-	-
280-20	Other-Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	11,82,631	-
	Sub - Total	**11,82,631**	**-**
	Expenses		
280-50	Refund of taxes	-	-
280-60	Refund of Other-Revenues	-	-
280-80	Other Expenses	-	13,60,179
	Sub - Total	**-**	**13,60,179**
	Total	**11,82,631**	**(13,60,179)**