AUDITOR REPORT

OF

NAGAR PARISHAD SATAI

Address: Nagar Parishad Building,

Satai District Chhatarpur (M.P)

Financial Year Ended – 31st March 2024

RSSA & ASSOCIATES

Office Address:

1st Floor, Singhai Building, 5 civil lines

Sagar (M.P.) – 470002

Contact No. +91-090393-06770

E-mail: ca.ankitpaliwal@gmail.com

SA & Associates
hartered Accountants
www.rssa.co.in | contact@rssa.co.in

Office:
1st Floor, Singhai Building
Near Navduniya Office
10, Civil Lines, Sagar (M.P.) 470001
Mob.: 9039306770
Email:ca.ankitpaliwal@gmail.com

To,

The Chief Municipal Officer
Nagar Parishad Satai
Satai , District Chhatarpur (M.P)

We have audited the cash book and relevant records for the year 2023-24 of Nagar Parishad Satai Preparation of financial statements are the responsibility of organization. Organization is responsible for its accuracy and completeness. Our responsibility is to express our opinion on these financial statements based on our audit. Financial statements are not being prepared by Nagar Parishad, therefore we express on cash book maintained and prepared by Nagar Parishad.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure used and significant estimate made by management, as well as evaluating the overall Financial Statements Presentation.

We believe that our audit provides a reasonable basis of our opinion and subject to our detailed observation in the enclosed annexure of this report.

We are thankful to the staff for their co-operation in carrying out the audit.

For:. **RSSA & Associates**

Place: Satai

CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद् सतई
जिला छतरपुर (म.प्र.)

RSSA & ASSOCIATES FRN 020109W SAGAR CHARTERED ACCOUNTANTS

CA. Ankit Paliwal

(Partner)

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AUDITOR'S REPORT

We have audited the annexed Receipt & Payment account of **NAGAR PARISHAD SATAI DIST. CHHATARPUR (M.P.) as at 31st March, 2024**. These financial statements are the responsibility of the Nagar Parishad Satai Dist. Chhatarpur (M.P.).

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the above audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

मुख्य नगर पालिका अधिकारी
नगर परिषद सटई
जिला-छतरपुर (म.प्र.)

RSSA & ASSOCIATES
FRN-120109W
SAGAR
CHARTERED ACCOUNTANTS

Opinion

In our opinion and to the best of our information and according to the explanations given to us, palika parishad had maintained books of accounts relating to receipt and payment account. However, relating to balance sheet we cannot express an opion as no relevant documentation were shown relating to the figures appearing in balance sheet.

The Receipt & Payment account is in arragement with the books of account maintained at the office at Nagar Palika Parishad Satai Dist. Chhatarpur (M.P.).

Date: **24/03/2025**

Place: SATAI

For:. **RSSA & Associates**

CHARTERED ACCOUNTANTS

RSSA & ASSOCIATES
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SAGAR
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद् सटई
जिला-छतरपुर (म.प्र.)

CA. Ankit Paliwal

(Partner)

UDIN: 25413937DMIFTU1275

परीक्षण विवरण

वर्ष 2023-24

नगर परिषद सटई जिला छतरपुर

क्रं	ब्यौरे	टिप्पणी
A	राजस्व की लेखा परीक्षा	
1	विभिन्न स्रोतों से राजस्व प्राप्ति की जाँच।	निकाय द्वारा हमें आय-व्यय पत्रक प्रदान किया है, हमारे द्वारा आय-व्यय के सपोर्ट में खतोनी की मांग की गई, इस दौरान लेखापाल ने बताया की निकाय द्वारा खतोनी नहीं बनाई गई है हमारे द्वारा प्रदान किये गए आय-व्यय का कैश बुक से मिलन किया गया है, निकाय द्वारा आय- व्यय पत्रक सलंग्न है।
2	रेवेंयू रिसीप्ट को रिसीप्ट बुक से जाचना एवं जाँच करना की जो पैसा प्राप्त हुआ है वह निर्धारित बैंक खाते मे जमा किया गया है।	हमारे द्वारा रेवेंयू रिसीप्ट को रिसीप्ट बुक से जांचा गया एवं देखा गया की जो पैसा प्राप्त हुआ उसे निर्धारित बैंक मे जमा किया गया है।
3	ऐसे मामले जहां नगदी जमा करने मे 02 दिन से अधिक का समय लगा।	Note: अंकेक्षण के दौरान पाया गया की निकाय को मिली आय कि राशी का हिशाब केशियर कैश बुक एवं अकाउंटेंट कैश बुक में अगले दिन लिखा जाता है एवं नगद भी बैंक में अगले दिन ही जमा किया जाता है। इस सन्दर्भ में पूछे जाने पर अधिकारियो ने बताया की जिस दिन नगद प्राप्त होता है उस दिन केवल चालान में रिकॉर्डिंग की जाती है जबकि नगद अगले दिन जमा किया जाता है।
4	रोकड़ बही में प्रविष्टियों की जाँच।	हमारे द्वारा केशियर कॅश बुक एवं लेखापाल कॅश बुक में प्रविष्टियों की जाँच की गई।लेखापाल कॅश बुक कि जाँच के दौरान हमें कुछ अंकगणितीय त्रुटियों मिली जिसे हमारे द्वारा आय - व्यय पत्रक मे सही कर लिया गया है।

मुख्य नगर पालिका अधिकारी
नगर परिषद सटई
जिला-छतरपुर (म.प्र.)

RSSA & ASSOCIATES FRN-120109W SAGAR CHARTERED ACCOUNTANTS

<table>
<tr><td></td><td>मासिक एवं त्रैमासिक लक्ष्य एवं लक्ष्यों की प्राप्ति।</td><td>हमने अधिकारियो के साथ इस मुद्दे पर चर्चा की अधिकारियो द्वारा हमें इस संबंध मे वार्षिक वसूली पत्रक उपलब्ध कराया गया जिससे निम्न जानकारी प्राप्त हुई।
<table>
<tr><th>मद</th><th>वार्षिक मांग</th><th>वार्षिक वसूली</th><th>वसूली का प्रतिशत</th></tr>
<tr><td>संपत्ति कर</td><td>750000.00</td><td>98938.00</td><td>13.19%</td></tr>
<tr><td>समेकित कर</td><td>8065200.00</td><td>86511.00</td><td>1.07%</td></tr>
<tr><td>भूमि भवन किराया</td><td>36692400.00</td><td>640679.00</td><td>1.74%</td></tr>
<tr><td>जल उपभोक्ता प्रभार</td><td>1023160.00</td><td>453071.00</td><td>44.28%</td></tr>
</table></td></tr>
<tr><td>6</td><td>एफ़. डी. आर. पर ब्याज की प्राप्ति की जाँच एवं उसका रोकड़ बही में लेखांकन ।</td><td>हमारे द्वारा एफ.डी.आर रजिस्टर मांगने पर निकाय के द्वारा बतया गया कि उन्होंने स्थाई जमा (FD) रजिस्टर नहीं बनाया गया है</td></tr>
<tr><td>7</td><td>ऐसे मामले जहां पर कम ब्याज दर से निवेश किया गया हे ।</td><td>लागू नहीं</td></tr>
<tr><td>B</td><td colspan="2">व्यय की लेखा परीक्षा</td></tr>
<tr><td>1</td><td>सभी योजनाओं के अंतर्गत किये गए व्ययों की जाँच।</td><td>हमारे द्वारा सभी योजनाओं पर व्यय कि जानकारी मांगी गई, इस संबंद में हमें व्ययों के वाउचर एवं कैश बुक प्रदान की है, लेखापाल ने हमें बताया की सारे खर्चे कैश बुक में ही रिकॉर्ड किये गए है । हमारे द्वारा व्ययों के वाउचर की कैश बुक से चेकिंग की गई जो की सही पाए गए। निकाय को चाहिए की वो जल्द से जल्द सभी योजनाओं के अंतर्गत किये गए व्ययों का हिसाब अलग से मेन्टेन करे ।
निकाय वाउचर को लेखा शाखा में और नोटशीट को कार्य से सम्बंधित शाखा में रखती है अतः निकाय को सारे दस्तावेज लेखा शाखा में ही रखना चाहिये।</td></tr>
<tr><td>2</td><td>रोकड़ बही में प्रविष्टियाँ एवं उनका प्रासंगिक वाउचर्स से जाँच।</td><td>हमने रोकड़ बही में प्रविष्टियाँ एवं उनका प्रासंगिक वाउचर्स की जाँच की, जिसे जांच के दौरान सही पाया गया।
कुछ मामलो में नोटशीट या वाउचर उपलब्ध नहीं थे जिन्हे मांग करने पर उपलब्ध कराया गया है।</td></tr>
</table>

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	रोकड़ बही के मासिक बैलेंस की जांच।	हमने रोकड़ बही की मासिक शेष राशि की जांच की जो कि बैंक खाते के शेष राशि के सामानांतर पाई गई।
4	विशेष योजनाओं में किये गए व्ययों को उस योजना के अंतर्गत मिली राशि के अनुरुप होने की जांच।	हमारे द्वारा विशेष योजनाओं पर व्यय कि जानकारी मांगी गई, इस संबंध में हमें व्ययों के वाउचर एवं कैश बुक प्रदान की है, लेखापाल ने हमें बताया की सारे खर्चे कैश बुक में ही रिकॉर्ड किये गए है एवं उनका कोई अलग से रिकॉर्ड तैयार नहीं किया गया है। हमारे द्वारा व्ययों के वाउचर की कैश बुक से चेकिंग की गई जो की सही पाए गए। निकाय को चाहिए की वो जल्द से जल्द विशेष योजनाओं के अंतर्गत किये गए व्ययों का हिसाब अलग से मेन्टेन करे।
5	व्ययों का भारत सरकार/ राज्य सरकार द्वारा जारी दिशा निर्देश के अनुसार होने की जांच।	हाँ, सभी व्यय भारत सरकार राज्य सरकार द्वारा जारी दिशा निर्देश के अनुसार ही किये गए हैं।
6	फिनांशियल प्रॉपर्टी की जांच, सारे व्यय सक्षम वित्तीय एवं प्रशासनिक प्राधिकारी द्वारा उनकी सीमा में स्वीकृत किये जाने उपरान्त किये गए हो।	निरंक
7	वे सभी मामले जहां पर उचित स्वीकृत प्राप्त नहीं हुए।	निरंक
8	योजना एवं परियोजना अनुसार यूटिलाइजेशन सर्टिफिकेट्स की जांच।एवंयूटिलाइजेशन सर्टिफिकेट की योजना एवं परियोजना के अनुसार आय एवं व्यय से मिलान करना एवं अचल संपत्ति का सृजन।	लेखापाल से इस संदर्भ में बातचीत पर मालूम हुआ की निकाय द्वारा यूटिलाइजेशन सर्टिफिकेट्स बनाये गये हैं एंव लेखापाल द्वारा यूटिलाइजेशन सर्टिफिकेट को योजना एवं परियोजना के अनुसार आय एवं व्यय से मिलान किया गया है।
C	**बुक कीपिंग की लेखा परीक्षा**	
1	सभी खाते बही एवं स्टोर्स की जांच।	निकाय द्वारा सारी आय एवं व्यय को केवल कैश बुक में ही दर्ज किया गया है, निकाय द्वारा कोई भी खतोनी नही बनाई गई है। खतोनी का न बनाया जाना निकाय की लापरवाही को दर्शाता है, निकाय को जल्द से जल्द खतोनी बनानी चाहिए एवं भविष्य में नियमित रूप से खतोनी की जानी चाहिए। निकाय द्वारा कोई भी अचल संपत्ति का रजिस्टर नहीं बनाया गया है साथ ही साथ निकाय द्वारा रेवन्यू एवं कैपिटल एक्सपेंडीचर को अलग-अलग नहीं दर्शाया गया है। निकाय द्वारा टेंडर क्लोज़र रजिस्टर नहीं बनाया गया है, इसके आभाव में ज्ञात करना कठिन हो जाता है कि साल में कोन कोन से

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		टेंडर पुरे हुए और कोन कोन से नही , भविष्य में इसे बनाया जाना चाहिए एवं इसका सत्यापन भी अधिकारियो के द्वारा किया जाना चाहिए। डेड स्टॉक रजिस्टर नही बनाया गया है इसके आभाव में ये बतना मुश्किल है कि वर्ष में कोनसी सामग्री डेड हो गई है भविष्य में इसे बनाना चाहिए एवं इसका सत्यापन भी अधिकारियो के द्वारा किया जाना चाहिए।
2	सभी खाते बही एवं स्टोर्स लेखा नियमों के अनुरुप बनाए गए होने की जांच ।	लेखपाल द्वारा बताया गया की सभी खाते बही एवं स्टोर्स लेखा नियमों के अनुरुप बनाए गए।
3	एडवांस रजिस्टर की जांच ।एडवांस को शर्तों के अनुसार समय से खातों में दर्ज करना एवं उनकी वसूली की जांच ।	हमारे द्वारा एडवांस रजिस्टर एवं अन्य दस्तावेज की मांग किये जाने पर लेखापाल द्वारा बताया गया की यहाँ पर कोई भी अग्रिम नहीं दिया गया है एवं ऐसा कोई भी रजिस्टर नहीं बनाया गया है।
4	बैंक रेकन्सिलीऐशन की जांच ।	परिषद् द्वारा बैंक रेकन्सीलेशन विवरण बनाये गए है।
5	ग्रांट रजिस्टर की सभी प्रविष्टियों की जांच एवं उनकी प्राप्ति एवं भुगतान का रोकड़ बही में प्रविष्टियों से मिलान ।	निकाय द्वारा कोई भी ग्रांट रजिस्टर नहीं बनाया गया है, एवं लेखापाल से इस बारे में चर्चा करने पर पता चला की ग्रांट सीधा बैंक खातो में आ जाती है एवं रोकड़ में उसकी प्रविष्टि कर ली जाती है। अधिकारिओ को चाहिए कि वो अलग ग्रांट रजिस्टर बनने के आदेश दे ताकि सरकार एवं अन्य संस्थओं से मिली ग्रांट के आये एवं व्यय कि जानकारी अलग रखी जा सके एवं अध्ययन के लिए रियल टाइम उपलब्ध रह सके।
6	अचल संपत्ति के रजिस्टर का अन्य रिकाड्र्स से मिलान ।	हमने लेखापाल से पूछा ओर पाया की यहाँ पर कोई भी अचल संपत्ति का रजिस्टर नहीं बनाया जाता। एवं अचल संपत्ति कि खरीदी और बिक्री कि विवरण आय व्यय पत्रक में हैं |
7	परियोजना अनुसार भुगतान एवं प्राप्ति का मिलान ।	निकाय द्वारा कोई भी ग्रांट रजिस्टर नहीं बनाया गया है, एवं लेखापाल से इस बारे में चर्चा करने पर पता चला की ग्रांट सीधा बैंक खातो में आ जाती है एवं रोकड़ में उसकी प्रविष्टि कर ली जाती है। अधिकारिओ को चाहिए कि वो अलग ग्रांट रजिस्टर बनने के आदेश दे ताकि सरकार एवं अन्य संस्थओं से मिली ग्रांट के आये एवं व्यय कि जानकारी अलग राखी जा सके एवं अध्ययन के लिए रियल टाइम उपलब्ध रह सके।
D	**एफडीआर के लेखा परीक्षा**	
1	फिक्स्ड डिपाजिट एवं टर्म डिपाजिट की जांच ।	निकाय के अधिकारियो से पूछताछ के दौरान पता चला की निकाय द्वारा कोई एफ डी इस वित्तीय वर्ष में नहीं बनाई गई है ।

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	फिक्स्ड डिपॉजिट्स के उचित रिकाड्र्स एवं उनके नवीनीकरण की जांच।	लागू नहीं
3	ऐसे मामले जहां पर फिक्स्ड डिपाजिटएवं टर्म डिपाजिट का निवेश कम ब्याज दर पर किया गया।	लागू नहीं
4	एफडीआर / टीडीआर पर अर्जित ब्याज का, केशबुक की प्रविष्टियों से जांच।	लागू नहीं
E	**निविदाएं / बोली की लेखा परीक्षा**	
1	यु.एल.बी द्वारा आम्रत्रित सभी निविदा/बोली की जांच।	हमारे द्वारा लेखापाल से यु.एल.बी द्वारा आम्रत्रित सभी निविदा/बोली की जानकारी मांगी गई, परन्तु निकाय द्वारा कोई भी निविदा रजिस्टर वर्ष के लिए नहीं बनाया गया है।
2	सभी निविदा बोलियों मे प्रतिस्पर्धी निविदा प्रक्रियाओं का पालन होने की जाँच।	सभी निविदा बोलियों मे प्रतिस्पर्धी निविदा प्रक्रियाओं का पालन किया गया।
3	निर्माण एवं रख रखाव की अवधि में सभी निविदा शुल्क / बिड प्रोसेसिंग शुल्क /परफॉरमेंस गारंटी की प्राप्ति की जांच।	हमारे द्वारा यु.एल.बी द्वारा आम्रत्रित सभी निविदा / बोली की जांच कि गई एवं जाच के दोरान यह पाया गया कि सभी निविदा शुल्क / बिड प्रोसेसिंग शुल्क /परफॉरमेंस गारंटी सही दर से प्राप्त कि गई है।मद में दर्ज किया गया हैं।
4	ऐसे मामले जहां पर बैंक गारंटी, बिड प्रोसेसिंग शुल्क / परफॉरमेंस गारंटी के एवज में प्राप्त हुई हो ,उनका जारी किये गए बैंक द्वारा सत्यापन।	हमने लेखाकार के साथ इस मामले पर चर्चा की है और लेखाकार ने हमें बताया की वर्तमान में कोई बैंक गारंटी स्वीकार नहीं कि जाती हैं।
5	बैंक गारंटी की शर्तों की जाँच एवं ऐसे बैंक गारंटी जो U.L.B केहित मै न हो उनका उल्लेख।	लागू नहीं
6	बैंक गारंटी के एक्सटेंशन की जाँच।	लागू नहीं

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अनुदान और ऋण की लेखापरीक्षा		
1	केंद्र सरकार द्वारा प्रदान की गयी ग्रांट्स एवं उनके उपयोग की जाँच ।	जानकारी मांगने पर लेखापाल ने बताया की केंद्र सरकार द्वारा जो भी ग्रांट आई है उसे उस ही मद में उपयोग किया गया है |
2	राज्य सरकार द्वारा प्रदान की गयी ग्रांट्स एवं उनके उपयोग की जाँच।	जानकारी मांगने पर लेखापाल ने बताया की राज्य सरकार द्वारा जो भी ग्रांट आई है उसे उस ही मद में उपयोग किया गया है |
3	फिजिकल इंफ्रास्ट्रक्चर के लिए प्रदान किये गए ऋण एवं उनकी उपयोगिता की जाँच ।फिजिकल इंफ्रास्ट्रक्चर के रेवेन्यू मैकेनिज्म पर टिपण्णी एवं उस फिजिकल इंफ्रास्ट्रक्चर से रेवेन्यू उत्पन न होने के संभावित कारणों पर टिपण्णी ।	लागू नहीं
4	कैपिटल रिसीप्ट / ग्रांट्स / सामान्य खर्चो के लिया प्राप्त लोन के पैसो में डायवर्सन के मामलो की जाँच ।	लागू नहीं

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Abstract Sheet for reporting on Audit Financial Year 2023-2024

Name of ULB : **NAGAR PARISHA SATAI DIST. CHHATARPUR (M.P.)**

Name of Auditor: RSSA & ASSOCIATES CHARTERED ACCOUNTANTS

Sr. No.	Parameters	Description			Observation in Brief	Suggestions
1		**Audit of Revenue**			We have audited all the sources by applying Sample Test check basis from where municipality is deriving its revenue for the financial year 2020-21 and details of various sources have been reported in Receipt & Payment account.	Monthly Budget and Actual Revenue Receipt comparison to be done and Monthly Target to be fixed and to be supervised by officer.
	Revenue Receipt	**Receipts in Rs.**				
		Year 2022-23	**Year 2023-24**	**% of Growth**		
I	Property tax	326,235.00	98,938	-70%	Negative Growth from Previous Year	Revenue Collection Mechanism should be improve by implementing monthly targets
II	Samekit Kar	267,224.00	86,511	-68%	Negative Growth from Previous Year	Revenue Collection Mechanism should be improve by implementing monthly targets
III	Nagriya Vikas Upkar	59,978.00	16,298	-73%	Negative Growth from Previous Year	Revenue Collection Mechanism should be improve by implementing monthly targets
IV	Siksha Upkar	56,132.00	22,335	-60%	Negative Growth from Previous Year	Revenue Collection Mechanism should be improve by implementing monthly targets
	Total	**709,569**	**224,082**	-68%		
Other Revenue Receipts						
I	Bhawan Bhumi Rent	654,412.00	640,679	-2%	Negative Growth from Previous Year	Revenue Collection Mechanism should be

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II	Water Tax	605,436.00	453,071	-25%	Negative Growth from Previous Year	Revenue Collection Mechanism should be
	Total	**1,259,848**	**1,093,750**	-13%	Negative Growth from Previous Year	Revenue Collection Mechanism should be
	Grant Total	**1,969,417**	**1,317,832**	-33%		

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Abstract Sheet for reporting on Audit Financial Year 2023-2024

Name of ULB : **NAGAR PARISHA SATAI DIST. CHHATARPUR (M.P.)**

Name of Auditor: RSSA & ASSOCIATES CHARTERED ACCOUNTANTS

Sr. No.	Parameters	Description	Observation in Brief	Suggestions
1	Audit of Expenditure		No such Major observation were observed	
2	Audit of Book Keeping		It was observed that Books of Accounts was maintained on the basis of Cash Basis	Dual Entry Basis of accounts to be maintained
3	Audit of FDR/TDR		Interest Accrued on FDR has if any not been recognized as income in books of accounts during the financial year 2023-24	Interest Accrued on FDR has to be recognized as income in books of accounts.
4	Audit of Tenders/Bids		No such Major observation were observed	
5	Audit of Grants & Loans		No such Major observation were observed	Revenue generation from the mentioned loan is Nil. It is suggested that loan to be taken and simultaneously revenue generation activity to be there.
6	Incidences relating to diversion of funds from Capital receipts to Revenue Nature Expenditure and from one scheme.		No such Major deviation and observation were observed	
7	A) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with Respect to Revenue Receipts (Tax and non tax) excluding Octroi, Entry tax, Stamp Duty and other grants etc.	188.33%	Revenue Expenditure as mentioned Rs.26005991/- and Revenue Receipts as mentioned is Rs.13808282/-. Therefore percentage required is 188.33%	Revenue generation of Nagar Parishad Should be improved so that the revenue expenses can be meet up.
8	b) Percentage of Capital Expenditure with respect to Total Expenditure	27.34%	Capital Expenditure as mentioned Rs.9784940/- and Total Expenditure as mentioned is Rs. 35790931/- Therefor percentage required is 27.34%	As informed there is an Capital Work in progress by nagar parishad
9	Whether all the Temporary advances have been fully recovered or not		As informed by the Nagar palika Parishad, all temporary advances were received at the end of the financial year	

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10	Whether Bank Reconscialiation Statement have been regulerly prepared or not.		Bank Reconscialiation were maintained during the financial year . At the end of the year it has been reconcilied..	

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NAGAR PARISHAD SATAI

SATAI DISTRICT CHHATARPUR (M.P)
Revised Abstract Sheet For Reporting On Audit Paras
INCOME & EXPENDITURE INFORMATION F.Y 2023-24

DIVISION	DISTRICT	ULB NAME	ULB TYPE	REVENUE RECEIPTS						
				PROPERTY TAX	OTHER TAX REVENUE	FEES & USER CHARGES	REVENUE FROM MUNCIPAL PROPERTY	ASSIGNED REVENUE	REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES	OTHER INCOME
1	2	3	4	6	7	8	9	10	11	12
CHHATARPUR	CHHATARPUR	NAGAR PARISHAD SATAI	NAGAR PARISHAD SATAI	185,449.00	500,198.00	878,781.00	640,679.00	11,147,741.00	-	455,434.30

CAPITAL RECEIPTS				
CAPITAL RECEIPTS	CENTRAL FINANCE COMMISSION RECEIPTS	STATE FINANCE COMMISSION RECEIPTS	OTHER GRANT.	TOTAL INCOME
13	14	15	16	17
-	5,352,036.00	11,090,010.00	-	30,250,328.30

REVENUE EXP.							
ESTABLISHMENT EXP.	ADMINISTRATIVE EXP.	OPRETION & MAINTANANCE EXP.	INTEREST EXP.	OTHER EXP.	LOAN REPAYMENT	OTHER CAPITAL EXPENDITURE	TOTAL EXPENDITURE
18	19	20	21	22	23	24	25
15,536,707.00	5,618,917.39	4,528,119.08	-	322,247.03	-	10,282,108.02	36,288,098.52

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For M/s RSSA & Associates
Chartered Accountants
FRN-120109W
SAGAR

CA ANKIT PALIWAL
Partner

Balance Sheet of Satai Municipal Council
as on 31st March 2024

	Particulars	Schedule No.	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
A	**SOURCES OF FUNDS**			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	(647,037)	11,563,151
	Earmarked Funds	B-2	-	-
	Reserves	B-3	-	-
	Total Reserve & Surplus		**(647,037)**	**11,563,151**
A2	**Grants, Contributions for specific purposes**	B-4	**14,399,688**	**8,246,750**
A3	**Loans**			
	Secured loans	B-5	-	-
	Unsecured loans	B-6	-	-
	Total Loans		-	-
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)		**13,752,651**	**19,809,901**
B	**APPLICATION OF FUNDS**			
B1	**Fixed Assets**	B-11		
	Gross Block		-	-
	Less: Accumulated Depreciation		-	-
	Net Block		-	-
	Capital work-in-progress		-	-
	Total Fixed Assets		-	-
B2	**Investments**			
	Investment - General Fund	B-12	-	-
	Investment - Other Funds	B-13	-	-
	Total Investments		-	-
B3	**Current assets, loans & advances**			
	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15	-	-
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful Receivables		-	-
	Deposit Assets		-	-
	Loan & Advances		-	-
	Prepaid expenses	B-16	-	-
	Cash and Bank Balances	B-17	13,752,651	19,809,901
	Loans, advances and deposits	B-18	-	-
	Total Of Curent Assets		**13,752,651**	**19,809,901**
B4	**Current Liabilities and Provisions**			
	Deposits received	B-7	-	-
	Deposit works	B-8	-	-
	Other liabilities (Sundry Creditors)	B-9	-	-
	Provisions	B-10	-	-
	Total Current Liabilities		-	-
B5	**Net Current Assets [Sub Total (B3) - Sub Total (B4)]**		**13,752,651**	**19,809,901**
C	**Other Assets**	B-19	-	-
D	**Miscellaneous Expenditure (to the extent not written off)**	B-20	-	-
	TOTAL: APPLICATION OF FUNDS (B1+B2+B5+C+D)		**13,752,651**	**19,809,901**

For:- RSSA & Associates
Chartered Accountants
RSSA & ASSOCIATES FRN-120109W SAGAR CHARTERED ACCOUNTANTS

CA ANKIT PALIWAL
(Partner)
M.No. 413937
UDIN:- 25413937BMIFTU1275

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Satai Municipal Council
Chief Municipal Officer

Accounts Officer

Satai Municipal Council
As on 31.03.2024

Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	General Account Current Year 2023-24	General Account Previous Year 2022-23
3100000	**Balance as per last account**	11,563,151	23,359,199
	Additions during the year - Grant Utilisation	-	-
31090-02	• Surplus for the year	(12,197,708)	(11,796,049)
	• Transfers	(12,480)	
	Total (Rs.)	**(12,210,188)**	**11,563,151**
	Deductions during the year	-	-
	• Deficit for the year	-	-
	• Transfers	-	-
	Total (Rs.)	-	-
310	**Balance at the end of the current year**	**(647,037)**	**11,563,151**

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)

Particulars	Sanchit Nidhi Current Year 2023-24	Other Fund Current Year 2023-24	Total	Sanchit Nidhi Previous Year 2022-23	Other Fund Previous Year 2022-23	Total
Account Code	**31,110**	**3,115,000**		**31110**	**3115000**	
(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 (Specify nature)	-	-	-	-	-	-
Total (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: (Paid to Beneficiaries)						
• Loss on disposal of Special Fund Investments	-	-	-	-	-	-
• Diminution in Value of Special Fund Investments	-	-	-	-	-	-
• Transferred to Municipal Fund	-	-	-	-	-	-
Total (c)	-	-	-	-	-	-
(d) Advance For Expenses	-	-	-	-	-	-
Net Balance of Special Funds (a + b) -(c+d)	-	-	-	-	-	-

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Schedule B-3: Reserves

Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5	6	7 (5-6)
31210	Capital Contribution	-	-	-	-	-
31211	Capital Reserve	-		-		-
31220	Borrowing Redemption	-		-		-
31230	Special Funds (Utilised)	-		-		-
31240	Statutory Reserve	-		-		-
31250	General Reserve	-		-		-
31260	Revaluation Reserve	-		-		-
	Total Reserve funds	-	-	-	-	-

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Agencies	Grants from International Organization		Total
Account Code	32,010	32,020	32,080	32,060		
(a) Opening Balance	2,782,448	5,464,302		-	-	**8,246,750**
(b) Additions to the Grants *						
• Grant received during the year	5,352,036	11,090,010	-	-		**16,442,046**
• Interest/Dividend earned on Grant Investments	-	-	-	-	-	-
• Profit on disposal of Grant Investments	-	-	-	-	-	-
• Appreciation in Value of Grant Investments	-	-	-	-	-	-
• Other addition (MPUSP Opening Balance Regrouped)	-	-	-	-	-	-
Total (b)	**5,352,036**	**11,090,010**	-	-	-	**16,442,046**
Total (a + b)	**8,134,484**	**16,554,312**	-	-	-	**24,688,796**
(c) Payments out of funds						
• Capital expenditure		-	-	-	-	-
• Capital Expenditure on Other	-	-	-	-	-	-
• **Revenue Expenditure on**	-	-	-	-		-
o Salary, Wages, allowances etc.	-	-	-	-	-	-
o Others	5,832,890	4,456,218	-	-	-	**10,289,108.02**
• **Other:**						
o Loss on disposal of Grant	-	-	-	-	-	-
o Grants Refunded	-	-	-	-	-	-
• Other administrative charges	-	-	-	-	-	-
Total (c)	**5,832,890**	**4,456,218**	-	-	-	**10,289,108**
Net balance at the year end (a+b)-(c)	**2,301,595**	**12,098,094**	-	-	-	**14,399,688**

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
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	-	-

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Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
33110	Loans from Central Government	-	-
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	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
34010	From Contractors	-	-
34020	From Revenues	-	-
34030	From staff	-	-
34080	From Others	-	-
	Total deposits received	-	-

Schedule B-8: Deposits Works

Account Code.	Particulars	Opening balance as the beginning of the year 01/04/2023 (Rs)	Additions during the Current Year 2023-24 (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the Current Year 31/03/2024 (Rs)
34110	Civil Works	-	-	-	-
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
	Total of deposit works	-	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
35010	Creditors	-	-
35011	Employee Liabilities	-	-
35012	Interest Accrued and Due	-	-
35020	Recoveries Payable	-	-
35030	Government Dues Payable	-	-
35040	Refunds Payable	-	-
35080	Others, miscellaneous	-	-
35041	Advance Collection of Revenues	-	-
35013	Outstanding Liabilities	-	-
	Total Other liabilities (Sundry Creditors)	-	-

Schedule B-10: Provisions

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
36010	Provision for Expenses	-	-
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	-	-

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Schedule B-12: Investments - General Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost 2023-24 (Rs.)	Previous year Carrying Cost 2022-23 (Rs)
42010	• Central Government Securities			-	-
42020	• State Government Securities			-	-
42030	• Debentures and Bonds			-	-
42040	• Preference Shares			-	-
42050	• Equity Shares			-	-
42060	• Units of Mutual Funds			-	-
42070	• Other Investments (Fixed Deposit)	-		-	-
	Total of Investments General Fund		-	-	-

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost 2023-24 (Rs.)	Previous year Carrying Cost 2022-23 (Rs)
42110	• Central Government Securities			-	-
42120	• State Government Securities			-	-
42130	• Debentures and Bonds			-	-
42140	• Preference Shares			-	-
42150	• Equity Shares			-	-
42160	• Units of Mutual Funds			-	-
42170	• Other Investments (Fixed Deposit)			-	-
	Total of Investments Other Fund		-	-	-

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
43010	Stores	-	-
43020	Loose Tools	-	-
43080	Others	-	-
	Total Stock in hand	-	-

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Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount 2023-24 (Rs.)	Previous year 2022-23 Net amount (Rs.)
43110	**Receivables for Property Taxes**				
	Less than 5 years	-	-	-	-
	More than 5 years*	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	-
	Net Receivables of Property Taxes	-	-	-	-
				-	
43120	**Receivable for Water Taxes**			-	-
	Less than 3 years	-		-	-
	More than 3 years*			-	
	Sub - total	-	-	-	-
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	
	Net Receivables of Other Taxes	-	-	-	-
				-	
43120	**Receivable of Other Taxes**			-	
	Less than 3 years	-		-	-
	More than 3 years*			-	
	Sub - total	-	-	-	-
	Less: State Government Cesses/Levies in Taxes - Control Accounts			-	
	Net Receivables of Other Taxes	-	-	-	-
				-	
43130	**Receivables for Fees & User Charges**	-	-	-	-
	Less than 3 years	-		-	-
	More than 3 years*			-	
	Sub - total	-	-	-	-
43140	**Receivables from Other Sources**	-	-	-	-
	Less than 3 years	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub - total	-	-	-	-
43180	**Receivables control Accounts**	-	-	-	-
	Sub - total	-	-	-	-
	Total of Sundry Debtors (Receivables)	-	-	-	-

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Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	-	-
	Total Prepaid expenses	-	-

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
45010	**Cash**	-	-
45020	**Balance with Bank - Municipal Funds**		
45021	Nationalised Banks	13,752,651	19,809,901
45022	Other Scheduled Banks	-	-
45023	Scheduled Co-operative Banks	-	-
45024	Post Office		-
	Sub-total	**13,752,651**	**19,809,901**
45040	**Balance with Bank - Special Funds**	-	-
45041	Nationalised Banks	-	-
45042	Other Scheduled Banks	-	-
45043	Scheduled Co-operative Banks	-	-
45044	Post Office	-	-
	Sub-total		
45060	**Balance with Bank - Grant Funds**		
45061	Nationalised Banks	-	-
45062	Other Scheduled Banks	-	-
45063	Scheduled Co-operative Banks	-	-
45064	Post Office	-	-
	Sub-total	-	-
	Total Cash and Bank balances	**13,752,651**	**19,809,901**

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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the Year 01/04/2023 (Rs.)	Paid during the current year 2023-24 (Rs.)	Recovered during the year 2023-24 (Rs.)	Balance outstanding at the end of the Year 31/03/2024 (Rs.)
46010	Loans and Advances to Employees	-	-	-	-
46020	Employee Provident Fund Loans				-
46030	Loans to Others		-		-
46040	Advance to Suppliers and Contractors		-		-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies (PHE)	-	-	-	-
46080	Other Current Assets	-	-	-	-
	Sub -Total	-	-	-	-
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	-	-	-	-

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

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	Total Accumulated Provision	-	-

Schedule B-19: Other Assets

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
47010	Deposit Works	-	
47020	Other asset control accounts	-	-
	Total Other Assets	-	-

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

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
48010	Loan Issue Expenses	-	-
48020	Discount on Issue of Loans	-	-
48030	Others	-	-
	Total Miscellaneous expenditure	-	-

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Satai Municipal Council

INCOME AND EXPENDITURE STATEMENT

For the Period From 1 April 2023 to 31 March 2024

	Item/ Head of Account	Schedule No	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
A	**INCOME**			
	Tax Revenue	IE-1	685,647.00	1,342,020.00
	Assigned Revenues & Compensation	IE-2	11,147,741.00	12,717,648.00
	Rental Income from Municipal Properties	IE-3	640,679.00	654,412.00
	Fees & User Charges	IE-4	878,781.00	543,892.00
	Sale & Hire Charges	IE-5	212,407.00	-
	Revenue Grants, Contributions & Subsidies	IE-6	-	-
	Income from Investments	IE-7	-	-
	Interest Earned	IE-8	176,232.00	302,997.00
	Other Income	IE-9	66,795.30	227,867.02
	Total - INCOME		**13,808,282.30**	**15,788,836.02**
B	**EXPENDITURE**			
	Establishment Expenses	IE-10	15,536,707.00	14,451,325.11
	Administrative Expenses	IE-11	5,618,917.39	6,878,996.88
	Operations & Maintenance	IE-12	4,528,119.08	5,724,491.72
	Interest & Finance Expenses	IE-13	773.03	116,906.86
	Programme Expenses	IE-14	321,474.00	413,164.00
	Revenue Grants, Contributions & subsidies	IE-15	-	-
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation	IE-18	-	-
	Total - EXPENDITURE		**26,005,990.50**	**27,584,884.57**
C	***Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)***		**(12,197,708.20)**	**(11,796,048.55)**
D	Add/Less: Prior period Items (Net)	IE-19	-	-
E	***Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)***		**(12,197,708.20)**	**(11,796,048.55)**
F	**Less: Transfer to Reserve Funds**		(12,197,708.20)	(11,796,048.55)
G	***Net balance being surplus/ deficit carried over to Municipal Fund (E-F)***		-	-

For:- RSSA & Associates
Chartered Accountants

RSSA & ASSOCIATES FRN-120109W SAGAR CHARTERED ACCOUNTANTS

CA ANKIT PALIWAL
(Partner)
M.No. 413937
UDIN:- 25413937BMIFTU1275

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Chief Municipal Officer

Accounts Officer

Satai Municipal Council
Sub Schedule forming Part of Income & Expenditure Statement
For the Period from 01/04/2023 to 31/03/2024

Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
11001	Property tax	185,449.00	593,459.00
11002	Water tax	453,071.00	605,436.00
11003	Sewerage tax	-	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education cess	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement tax	-	-
11012	Pilgrimage Tax	-	-
11013	Export Tax	-	-
11051	Octroi & Toll	-	-
11080	Other taxes	47,127.00	143,125.00
	Sub-total	**685,647.00**	**1,342,020.00**
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	**685,647.00**	**1,342,020.00**

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
11090-01	Property taxes	-	-
11090-11	Other Tax	-	-
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
12010	Taxes and Duties collected by others	593,330.00	545,664.00
12020	Compensation in lieu of Octroi	10,554,411.00	12,171,984.00
12020	Nazool Contribution	-	-
12030	Compensations in lieu of Concessions	-	-
	Total assigned revenues & compensation	**11,147,741.00**	**12,717,648.00**

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Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
13010	Rent from Civic Amenities	-	-
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	-	-
13080	Other rents	640,679.00	654,412.00
	Sub-Total	**640,679.00**	**654,412.00**
13090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total Rental Income from Municipal Properties	**640,679.00**	**654,412.00**

Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	78,712.00	226,515.00
14012	Fees for Grant of Permit	289,040.00	
14013	Fees for Certificate or Extract	145,000.00	4,050.00
14014	Development Charges	-	
14015	Regularization Fees	-	
14020	Penalties and Fines	9,914.00	
14040	Other Fees	212,861.00	130,766.00
14050	User Charges	143,254.00	182,561.00
14060	Entry Fees	-	
14070	Service / Administrative Charges	-	
14080	Other Charges	-	-
	Aashary Shulk	-	-
	Sub-Total	**878,781.00**	**543,892.00**
14090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total income from Fees & User Charges	**878,781.00**	**543,892.00**

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
15010	Sale of Products	-	-
15011	Sale of Forms & Publications	212,407.00	-
15012	Sale of stores & scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - Income head-wise	**212,407.00**	-

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Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
16010	**Revenue Grant**		
1601001	Grant Revenue-State Govt.	-	-
1601011	Grant Revenue-Central Govt.	-	-
1601021	Grant Revenue-Other Organisations	-	-
1601090	Grant Revenue-Dep on Grant Assets	-	-
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	-	-
	Total Revenue Grants, Contributions & Subsidies	-	-

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
17010	Interest on Investments (FDRs)	-	-
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	-	-

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
17110	Interest from Bank Accounts	176,232.00	302,997.00
17120	Interest on Loans and advances to Employees		
17130	Interest on loans to others		
17180	Other Interest		
	Total - Interest Earned	**176,232.00**	**302,997.00**

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
18010	Deposits Forfeited	-	-
1801001	Beneficiary Contribution for Public Toilets	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assests	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	-	-
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	66,795.30	227,867.02
	Total Other Income	**66,795.30**	**227,867.02**

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Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
21010	Salaries, Wages and Bonus	15,536,707.00	14,451,325.11
21020	Benefits and Allowances	-	-
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	-	-
	Total establishment expenses	**15,536,707.00**	**14,451,325.11**

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
22010	Rent, Rates and Taxes	-	-
22011	Office maintenance	1,280,889.80	2,597,586.00
22012	Communication Expenses	45,623.00	2,171.00
22020	Books & Periodicals	-	-
22021	Printing and Stationery	563,590.22	170,361.00
22030	Traveling & Conveyance	1,400,162.10	1,215,877.72
22040	Insurance	-	-
22050	Audit Fees	-	-
22051	Legal Expenses	58,600.00	415,207.88
22052	Professional and other Fees	-	-
22060	Advertisement and Publicity	41,120.40	437,367.10
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	2,228,931.87	2,040,426.18
	Total administrative expenses	**5,618,917.39**	**6,878,996.88**

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
23010	Power & Fuel	-	-
23020	Bulk Purchases	759,877.87	486,392.98
23030	Consumption of Stores	-	-
23040	Hire Charges	511,309.23	477,135.70
23050	Repairs & maintenance -Infrastructure Assets	1,849,751.66	3,019,536.73
23051	Repairs & maintenance - Civic Amenities	-	-
23052	Repairs & maintenance - Buildings	190,308.60	-
23053	Repairs & maintenance - Vehicles	326,627.36	551,934.19
23054	Repairs & maintenance - Furnitures	-	-
23055	Repairs & maintenance - Office Equipments	-	-
23056	Repairs & maintenance - Electrical Appliances	-	324,692.72
23057	Repairs & maintenance - Plant & Machinary	-	-
23057	Repairs & maintenance - Heritage Building	-	-
23059	Repairs & maintenance - Others	-	-
23080	Other operating & maintenance expenses	890,244.36	864,799.40
23090	Other Grants & Programs Expense	-	-
	Total operations & maintenance	**4,528,119.08**	**5,724,491.72**

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Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & Associations	-	-
24040	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	773.03	4,156.86
24080	Other Finance Expenses	-	112,750.00
	Total Interest & Finance Charges	**773.03**	**116,906.86**

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
25010	Election Expenses	-	-
25020	Own Programs	321,474.00	413,164.00
25040	Social Security Scheme Expense	-	-
25030	Share in Programs of others	-	-
	Total Programme Expenses	**321,474.00**	**413,164.00**

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
26010	Grants [specify details]	-	-
26020	Contributions [specify details]	-	-
26030	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	-	-

Schedule IE-16: Provisions & Write off

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
27010	Provisions for doubtful receivables	-	-
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
	Total Provisions & Write off	-	-

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SAGAR
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Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	-	-
	Total Miscellaneous expenses	-	-

Schedule IE-18 : Depreciation

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
27200000	Depreciation For the Current Year	-	-
	Total Depreciation	-	-

Schedule IE-19: Prior Period Items (Net)

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
	a. Income	-	-
18510	Taxes	-	-
18520	Other - Revenues	-	-
18530	Recovery of revenues written off	-	-
18540	Other income	-	-
	Sub - Total Income (a)		
	b. Expenses	-	-
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
28580	Other Expenses	-	-
	Sub - Total expense (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

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Satai Municipal Council

RECEIPTS AND PAYMENTS ACCOUNT

For the Period from 1 April 2023 to 31 March 2024

Account Code	Head of Account	Schedules	Current Period 2023-24 Amount (Rs.)	Corresponding Previous Period 2022-23 Amount (Rs.)	Head of Account	Schedules	Current Period 2023-24 Amount (Rs.)	Corresponding Previous Period 2022-23 Amount (Rs.)
	Opening Balances							
	Cash balances including Imprest Balance		-	-				
	Balances with Banks/Treasury (including in designated bank accounts)		19,809,901.13	23,347,042				
	Operating Receipts				**Operating Payments**			
110	Tax Revenue	RP - 1	685,647.00	1,342,020	Establishment Expenses	RP - 10	15,536,707.00	14,451,325
120	Assigned Revenues & Compensations	RP - 2	11,147,741.00	12,717,648	Administrative Expenses	RP - 11	5,618,917.39	6,878,997
130	Rental income from Municipal Properties	RP - 3	640,679.00	654,412	Operations and Maintenance	RP - 12	4,528,119.08	5,724,492
140	Fees & User Charges	RP - 4	878,781.00	543,892	Interest & Finance Charges	RP - 13	773.03	116,907
150	Sale & Hire Charges	RP - 5	212,407.00	-	Programme Expenses	RP - 14	321,474.00	413,164
160	Revenue Grants, Contributions & Subsidies	RP - 6	-	-	Revenue Grants, Contributions & Subsidies	RP - 15	-	-
170	Income from Investments	RP - 7	-	-	Purchase of Stores	RP - 16	-	-
171	Interest Earned	RP - 8	176,232.00	302,997	Miscellaneous expenses	RP - 17	-	-
180	Other Income	RP - 9	66,795.30	240,024	Prior Period		-	
	Non-Operating Receipts-				**Non-Operating Payments**			
					Refund of Deposits		-	-
340	Deposits Received	RP - 19	-	-	Payment to Sundry Creditors	RP - 24	-	-
320	Grants and contribution for specific purposes	RP - 20	15,925,398.00	21,150,220	Reserve Fund Paid	RP - 25	12,480.00	-
350	Other Liabilities		-	-	Grants and contribution for specific purposes Payments	RP - 27	9,772,460.02	12,903,470
					Provision for expenses		-	
35090-01	Sale proceeds from Assets				Acquisition / Purchase of Fixed Assets	RP - 26	-	-
35090-02	Realisation of Investment - General Fund		-	-	Deposit works	RP - 22	-	-
35090-02	Realisation of Investment - Other Funds		-	-	Investments - General Fund		-	-
341	Deposit works				Investments - Special Fund		-	-
35041	Revenue Collected in Advance				Stock in hand			
	Loans & Advances to Employees (recovery)		-	-	Repayment of Loans, Advances	RP - 18	-	-
	Other Loans & Advances (recovery)	RP - 29	-	-	Prepaid Expenses		-	-
431	Debtors(receivable)	RP - 23	-	-	Earmarked Fund Paid	RP - 21	-	-
330	Loans Received	RP - 30	-		Other Loans & Advances	RP - 29	-	-
311	Earmarked Funds		-	-	Municipal Fund		-	-
310	Municipal Fund				Closing Balances			
					Cash balances including Imprest Balance		-	-
					Balances with Banks/Treasury (including in designated bank accounts)		13,752,650.91	19,809,901
	TOTAL		49,543,581	60,298,255	**TOTAL**		49,543,581	60,298,255

For:- RSSA & Associates
Chartered Accountants

RSSA & ASSOCIATES FRN-120109W SAGAR CHARTERED ACCOUNTANTS

CA ANKIT PALIWAL
(Partner)
M.No. 413937
UDIN:- 25413937BMIETU1275

Satai Municipal Council

मुख्य नगर पालिका अधिकारी
Chief Municipal Officer
नगर परिषद सटई
जिला-छतरपुर (म.प्र.)

Accounts Officer

Satai Municipal Council
Sub Schedule forming Part of Receipt & Payment Account
For the Period from 01/04/2023 to 31/03/2024

Schedule RP - 1: Tax Revenue

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
11001	Property Tax	185,449.00	593,459.00
11002	Water Tax	453,071.00	605,436.00
11003	Sewerage Tax	-	-
11004	Conservency Charge	-	-
11008	Tax on Animal	-	-
11010	Professional Tax	-	-
11013	Export Tax	-	-
11006	Education Tax	-	-
11008	Other Taxes	47,127.00	143,125.00
	Total Tax Revenue	**685,647.00**	**1,342,020.00**

Schedule RP - 2: Assigned Revenues & Compensation

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
12010	Taxes and Duties collected by others	593,330.00	545,664.00
12020	Compensation in lieu of Taxes / duties	10,554,411.00	12,171,984.00
12030	Compensations in lieu of Concessions	-	-
	Total Asigned Revenues & Compensation	**11,147,741.00**	**12,717,648.00**

Schedule RP - 3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
13010	Rent from Civic Amenities	-	-
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	-	-
13080	Other rents	640,679.00	654,412.00
	Sub-Total	**640,679.00**	**654,412.00**
13090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total Rental Income from Municipal Properties	**640,679.00**	**654,412.00**

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Schedule RP- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	78,712.00	226,515.00
14012	Fees for Grant of Permit	289,040.00	-
14013	Fees for Certificate or Extract	145,000.00	4,050.00
14014	Development Charges	-	-
14015	Regularization Fees	-	-
14020	Penalties and Fines	9,914.00	-
14040	Other Fees	212,861.00	130,766.00
14050	User Charges	143,254.00	182,561.00
14060	Entry Fees	-	-
14070	Service / Administrative Charges	-	-
14080	Other Charges	-	-
	Sub-Total	**878,781.00**	**543,892.00**
14090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total Income from Fees & User Charges	**878,781.00**	**543,892.00**

Schedule RP - 5: Sale & Hire Charges

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
15010	Sale of Products	-	-
15011	Sale of Forms & Publications	212,407.00	-
15012	Sale of stores & scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - Income head-wise	**212,407.00**	-

Schedule RP - 6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
16010	Revenue Grant	-	-
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	-	-
	Total Revenue Grants, Contributions & Subsidies	-	-

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Schedule RP - 7: Income from Investments - General Fund

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
17010	Interest on Investments (FDRs)	-	-
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	-	-

Schedule RP - 8: Interest Earned

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
17110	Interest from Bank Accounts	176,232.00	302,997.00
17120	Interest on Loans and advances to Employees		
17130	Interest on loans to others		
17180	Other Interest		
	Total - Interest Earned	**176,232.00**	**302,997.00**

Schedule RP - 9: Other Income

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
18010	Deposits Forfeited		-
1801001	Beneficiary Contribution for Public Toilets	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assests	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	-	-
18060	Excess Provisions written back	-	12,157.00
18080	Miscellaneous Income	66,795.30	227,867.02
	Total Other Income	**66,795.30**	**240,024.02**

Schedule RP -10: Establishment Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
21010	Salaries, Wages and Bonus	15,536,707.00	14,451,325.11
21020	Benefits and Allowances	-	-
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	-	-
	Total Establishment Expenses	**15,536,707.00**	**14,451,325.11**

मुख्य नगर पालिका अधिकारी
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Schedule RP -11: Administrative Expenses

ount ode	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
2010	Rent, Rates and Taxes	-	-
22011	Office maintenance	1,280,889.80	2,597,586.00
22012	Communication Expenses	45,623.00	2,171.00
22020	Books & Periodicals	-	-
22021	Printing and Stationery	563,590.22	170,361.00
22030	Traveling & Conveyance	1,400,162.10	1,215,877.72
22040	Insurance	-	-
22050	Audit Fees	-	-
22051	Legal Expenses	58,600.00	415,207.88
22052	Professional and other Fees	-	-
22060	Advertisement and Publicity	41,120.40	437,367.10
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	2,228,931.87	2,040,426.18
	Total Administrative Expenses	**5,618,917.39**	**6,878,996.88**
	Less:- Administrative Income	-	-
	Net Administrative Expenses	**5,618,917.39**	**6,878,996.88**

Schedule RP - 12: Operations & Maintenance

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
23010	Power & Fuel	-	-
23020	Bulk Purchases	759,877.87	486,392.98
23030	Consumption of Stores	-	-
23040	Hire Charges	511,309.23	477,135.70
23050	Repairs & maintenance -Infrastructure Assets	1,849,751.66	3,019,536.73
23051	Repairs & maintenance - Civic Amenities	-	-
23052	Repairs & maintenance - Buildings	190,308.60	-
23053	Repairs & maintenance - Vehicles	326,627.36	551,934.19
23054	Repairs & maintenance - Furnitures	-	-
23055	Repairs & maintenance - Office Equipments	-	-
23056	Repairs & maintenance - Electrical Appliances	-	324,692.72
23057	Repairs & maintenance - Plant & Machinary	-	-
23057	Repairs & maintenance - Heritage Building	-	-
23059	Repairs & maintenance - Other	-	-
23080	Other operating & maintenance expenses	890,244.36	864,799.40
		-	-
	Total Operations & Maintenance Expenses	**4,528,119.08**	**5,724,491.72**

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Schedule RP - 13: Interest & Finance Charges

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & Associations	-	-
24040	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	773.03	4,156.86
24080	Other Finance Expenses	-	112,750.00
	Sub-Total	**773.03**	**116,906.86**
	Less: - Bank Charges	-	-
	Total Interest & Finance Charges	**773.03**	**116,906.86**

Schedule RP - 14: Programme Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
25010	Election Expenses	-	-
25020	Own Programs	321,474.00	413,164.00
25040	Social Security Scheme Expense	-	-
25030	Share in Programs of others	-	-
	Total Programme Expenses	**321,474.00**	**413,164.00**

Schedule Rp - 15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
26010	Grants [specify details]	-	-
26020	Contributions [specify details]	-	-
26030	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	-	-

Schedule RP - 16: Store Purchased

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
430100	Stores	-	-
	Total Stores Purchased	-	-

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Schedule RP - 17: Miscellaneous expenses

count Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
716001	Penality And Fine	-	-
	Total Miscellaneous Expenses	-	-

Schedule RP - 18: Loan Repaid

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3312000	Loan from State Government	-	-
3305000	Loan from Bank & Other Financial Institutions	-	-
	Total Loan Repaid	-	-

Schedule RP - 19: Deposits Received

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3401011	Security Deposit from Contractor	-	-
3401011	With Held & SD	-	-
3402000	Revenue Deposit	-	-
3408000	Other Deposit	-	-
	Total	-	-
	Less - Deposit Rec. EMD & SD	-	-
	Net Deposits Recevied	-	-

Schedule RP - 20: Grant & Contribution for Specific Purpose Received

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
320100	Grant from Central Government	5,352,036.00	8,456,000.00
320200	Grant from State Government	10,573,362.00	12,694,220.00
320300	Grant from Other Govt. Agencies	-	-
	Other Grant	-	-
	Total	**15,925,398.00**	**21,150,220.00**
	Less - Grants	-	-
	Net Grant & Contribution for Specific Purpose Received	**15,925,398.00**	**21,150,220.00**

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Schedule RP - 21: Earmarked Funds Paid

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3115000	Sinking Fund	-	-
3115000	Rastriya Parivar Sahayata	-	-
3115000	Samajik Surksha Pension	-	-
3117000	Trust oor Agency Fund	-	-
	Total Earmarked Fund Paid	-	-
	Less: Samajik Suraksha Pension	-	-
	Net Earmarked Fund Paid	-	-

Schedule RP - 22: Deposit Works (Net)

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3411000	Deposit for Civil Works	-	-
3418000	Deposit for Other Works	-	-
	Total Deposit Work	-	-
	Less: Payment	-	-
	Net Deposit Work	-	-

Schedule RP - 23: Realisation from Sundry Debtors

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
4311000	Property Taxes	-	-
4313000	Fees & User Charges	-	-
4314000	Other Sources	-	-
4312005	Other Taxes	-	-
4315000	Receivable from Govt.	-	-
	Total Realisation form Debtors	-	-

Schedule RP - 24: Payment to Sundry Creditors

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3501000	Creditors	-	-
3501100	Employee Liabilities	-	-
3501200	Interest Accrued and Due	-	-
3502000	Recoveries Payable	-	-
3503000	Govt. Dues Payable	-	-
3508000	Other (Provisions)	-	-
3504100	Advance Collection of Revenues	-	
3501031	Lok Swasthya Yantriki Vibhag (PHE)	-	-
	Total Payment to Creditors	-	-

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Schedule RP - 25: Reserve Funds Paid

count Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
115000	General Fund	-	-
	Total Reserve Funds Paid	-	-

Schedule RP - 26: Acquisition/Purchase of Fixed Assets (Including WIP)

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
4101000	Land	-	-
4102000	Building including Class-II Civil Structures	-	-
4103000	Roads & Bridges	-	-
4103100	Sewerage & Drainage	-	-
4103200	Water Ways	-	-
4103300	Public Lighting	-	-
4103400	Bridge	-	-
4104000	Plant & Machinery	-	-
4105000	Vehicle	-	-
4106000	Office & Other Equipments	-	-
4107000	Furniture & Fixtures	-	-
4108000	Other fixed assest	-	-
4120000	Work in Progress	-	-
4120000	Less:- Receipt	-	-
	Assets from Specific Grant	-	-
	Assets from Special Fund		
	Total Acquisition/Purchase of Fixed Assets	-	-

Schedule RP - 27: Grant & Contribution for Specific Purpose (Payments)

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3208000	State Gov. Grant	9,772,460.02	12,903,469.74
	Less:-	-	-
	Total Grant & Contribution for Specific Purpose (Payments)	**9,772,460.02**	**12,903,469.74**

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Schedule RP - 29: Loans & Advances

count Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
4601000	Loan & Advances to Workers	-	-
4604000	Advances to Suppliers & Cntractors	-	-
4608000	TDS on Interest (FDRs)	-	-
	Other Recevable	-	-
	Sub-Total	-	-
	Less:- Advances to Employee	-	-
	Net Loans & Advances	-	-

Schedule RP - 30 Loan Received

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
33020	Loan from State Government	-	-
33030	Loan From Other Financial Institutions		-
	Total Loan Repaid	-	-

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RSSA & ASSOCIATES
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SAGAR
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RSSA & ASSOCIATES
Chartered Accountants
CA Ankit Paliwal
(Partner)

Sagar office:-
1st floor singhai building,
5, civil lines, Sagar
Sagar - 470002 (M.P)

Bank Reconciliation statement

As on: 31st March2024, Satai

KOTAK MAHINDRA BANK : A/c No. 7114056848

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book on 31.03.2024**					3,846,584
B.	Add:-					
			-		-	
					-	-
C.	Less:-					
	Amount enter in cash book but deposit in bank next year			-	-	
				-	-	-
D.	Adjusted balance as per Tally				[A + B -C]	3,846,584
E.	**Closing balance as per Bank statement as on 31.03.2024**					3,846,584
F.	**DIfference found**				[D - E]	-

Bank Reconciliation statement

As on: 31st March2024, Satai

STATE BANK OF INDIA : A/c No. 53031620389

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book on 31.03.2024**					424,155
B.	Add:-					
					-	
					-	-
C.	Less:-					
	Amount enter in cash book but deposit in bank next year			-	-	
						-
D.	Adjusted balance as per Tally				[A + B -C]	424,155
E.	**Closing balance as per Bank statement as on 31.03.2024**					424,155
F.	**DIfference found**				[D - E]	-

Bank Reconciliation statement

As on: 31st March2024, Satai

STATE BANK OF INDIA : A/c No. 11714643054

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book on 31.03.2024**					8,999,604
						-
B.	Add:-				-	-
					-	-
						-
C.	Less:-			-	-	-
	Amount enter in cash book but deposit in bank next year					-
D.	Adjusted balance as per Tally				[A + B -C]	8,999,604
E.	**Closing balance as per Bank statement as on 31.03.2024**					8,999,604
F.	**DIfference found**				[D - E]	-

Bank Reconciliation statement

As on: 31st March2024, Satai

STATE BANK OF INDIA : A/c No. 11714643043

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book on 31.03.2024**					482,308
B.	Add:-				-	
					-	-
C.	Less:-			-	-	
	Amount enter in cash book but deposit in bank next year					-
D.	Adjusted balance as per Tally				[A + B -C]	482,308
E.	**Closing balance as per Bank statement as on 31.03.2024**					482,308
F.	**DIfference found**				[D - E]	-

मुख्य नगर पालिका अधिकारी
नगर परिषद् सटई
जिला-छतरपुर (म.प्र.)

RSSA & ASSOCIATES
FRN-120109W
SAGAR
CHARTERED ACCOUNTANTS

RSSA & ASSOCIATES
Chartered Accountants
CA Ankit Paliwal
(Partner)

Sagar office
1st floor singhai building,
5, civil lines, Sagar
Sagar - 470002 (M.P)

Annexure

NAGAR PARISHAD - SATAI DIST. CHHATTARPUR (M.P.)
GRANT RECEIVED & UTILIZATION DETAILS

S.No	Grant Name	Scheem	Opening Balance	Amount Received	CAPITAL EXPENSES	REVENUE EXPENSES	Closing Balances
1	15th Pay finance	Central Government	2,782,448	5,352,036		5,832,890	2,301,594
2	Play Ground	State Government	2,481,099	-	-	704,573	1,776,526
3	Gym Construction	State Government	1,649,242			40,548	1,608,694
4	Road Maintince	State Government	1,219,651	1,683,742		1,960,497	942,896
5	Moolbhoot Commercial	State Government	519,958	2,476,089		1,392,882	1,603,165
6	State Finance Commission	State Government	906,230	3,954,000		1,764,633	3,095,597
7	S.D.R.F. Naala Nirman	State Government	4,790,367			1,241,586	3,548,781
8	Fire Brigade	State Government	1,875,000	-	-	-	1,875,000
9	C.C. Road Construction	State Government	3,100,000	1,393,000		3,100,000	1,393,000
10	MLA Fund	State Government	731,961			519,101	212,860
11	Other Grant	State Government	836,000			516,648	319,352
12	Octroi	State Government	770,247				770,247
		Total	**21,662,203**	**14,858,867**	-	**17,073,357**	**19,447,713**

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RSSA & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-120109W SAGAR