

**AUDIT REPORT
OF
SATNA MUNICIPAL CORPORATION
(For the period ended 31st March, 2020)**

**SUBMITTED TO:
THE COMMISSIONER
MUNICIPAL CORPORATION
(SATNA, MADHYA PRADESH)**

**AUDITOR:
SINGHAL SUNIL & ASSOCIATES
(CHARTERED ACCOUNTANTS)**

UDIN:- 2043794LAAAAFZ8522



SINGHAL SUNIL & ASSOCIATES

Chartered Accountants

OFFICE NO.2-B, MAHENDRA PRATAP COMPLEX, IN FRONT BADRIKA AUTO
UNIVERSITY ROAD REWA (M.P.) 486001
7869208386 , singh.yashasvee@gmail.com

M/S SINGHAL SUNIL & ASSOCIATES
(CHARTERED ACCOUNTANT)

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PROJECT BACKGROUND

The Central and State Governments, as also other agencies, have been providing the ULBs large sum of money to enable them to effectively discharge their duties and functions. The national reforms agenda for the urban sector includes reforms in municipal accounting practices and strengthening of financial discipline. As a step in this direction, it is proposed to introduce a system of audit of the ULBs books of accounts by the Auditor.

To improvise municipal accounting practices and strengthening of financial discipline in the urban local bodies, it is vital requirement to introduce a system of audit of the ULBs books of account by the auditors. Our firm SINGHAL SUNIL ASSOCIATES, (Chartered Accountants) has been appointed in July, 2020 as auditor to conduct the audit of Satna Municipal Corporation.

PURPOSE OF AUDIT

- To improve the state of check of accounts in ULB.
- To facilitate quick and accurate finalization of annual account at the end of the financial year.
- To ensure transparency in local governance.
- To help the government to track proper and use of grants released to ULB.
- To ensure correctness and compliance of all the rules and regulation followed in all the day to day activities.
- To ensure non diversion of fund in its ultimate end-use.

UNDERSTANDING EXISTING PROCESS

During our inception visit we discussed about current accounting scenario of the ULB with each department and following things was covered:

- 1) Engineering Section
- 2) Revenue Section
- 3) Accounts Section
 - Procedure of Technical and Admin Approval
 - Procedure of Tenders
 - Procedure of Agreements and work order
 - Procedure of contractors payment and files movement
 - Procedure of Consultancy payments
 - Procedure for office expenses and miscellaneous expenses
 - Procedure of Salary payment
 - Details of Resources of Internal Revenue
 - Procedure of Revenue collection
 - Procedure of Release of EMD/TDR/FDR
 - Procedure for payment of Retirement benefits



ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 2019-20

NAME OF ULB :- MUNICIPAL CORPORATION SATNA (M.P.)

NAME OF AUDITOR :- SINGHAL SUNITL & ASSOCIATES (CHARTERED ACCOUNTANT)

Sr. no.	Parameters	Description			Observation in Brief	Suggestions
		Receipt in Rs.	Year 2018-19	Year 2019-20	% of Growth	
1	Audit of Revenue					
A. TAX REVENUE COLLECTION						
(i)	Property Tax	73,198,030.00	141,659,232.00	93.53	Property Tax collection during 2019-20 has increased by 93.53 % in comparison to last year.	
(ii)	Samekit Kar	24,968,141.00	25,805,760.00	3.35	Samekit Kar collection during 2019-20 has increased by 3.35 % in comparison to last year.	
(iii)	Urban Development Cess	9,962,010.00	10,765,986.00	8.07	Urban Development cess collection during 2019-20 has increased by 8.07 % in comparison to last year.	
(iv)	Education Cess on Property	24,379,233.00	24,485,632.00	0.44	Property Tax collection during 2019-20 has increased by 0.44% in comparison to last year.	
(v)	Water consumption Tax on Property tax	1,381,389.00	1,881,614.00	36.21	Water consumption Tax on Property tax collection during 2019-20 has increased by 36.21 % in comparison to last year.	
	TOTAL (A) >>>>>>	133,888,803.00	204,598,224.00			
B. OTHER THAN TAX REVENUE						
(i)	Land/Building Rent	35,436,322.00	22,357,998.00	-36.91	Rent collection during 2019-20 has Decreased by 11.96 % in comparison to last year.	
(ii)	Water Tax	11,354,212.00	15,713,356.00	38.39	Water Tax collection during 2019-20 has increased by 38.39 % in comparison to last year.	
(iii)	Solid Wastage Management	725,980.00	3,977,720.00	447.91	Solid wastage management cess collection during 2019-20 has increased by 447.91 % in comparison to last year.	
(iv)	Other Revenue	42,499,424.00	45,415,357.00	6.86	Other Revenue collection during 2019-20 has increased by 6.86 % in comparison to last year.	
	TOTAL (B) >>>>>>	90,015,938.00	87,464,431.00			
	G.TOTAL (A+B) >>>>>>	223,904,741.00	292,052,655.00			





Sr. No.	Parameters	Description	Observation	Suggestions
5	Audit of Expenditure	I. We have verified their respective vouchers where we found two types of vouchers i.e general and payment voucher. In general voucher full detail regarding payable amount is mentioned like TDS, GST etc and in payment voucher particulars of payment, party name, cheque no. and work for which payment has been made etc are mentioned.	Audit Findings during 2019-20: I. We have tallied voucher no., date, amount, cheque no. etc with the cash book register. II. We have checked monthly closing balance of cash book register with tally data and where ever necessary correction has been made. III. Utilization certificate as prepared by Nagar Nigam of various grants received from government is annexed with the audit report. IV. All payments are made within its sanction limit where no payment are made more or less. V. All expenses are made as per rules, conditions and government guidelines VI.	I. TDS should be deducted in correct rate and should be adjusted in correct PAN II. A list of dead stock should be prepared and action to be taken for its auction. III. Monthly actual progress of revenue and expenses should be prepared in context of Budget. IV. P.H.E department should follow demand process while purchasing material and should maintain stock register. Also respective officer must certify that register in time to time. V. Indent letter must be prepare before purchasing material by any department. VI. Payment voucher must be authorized by the auditor of CAG.

		VII. where we have found no default. VII. While making payment to some vendors/parties TDS has been deducted and deposited but in Quarterly return that TDS amount was not adjusted in 26Q which is informed to the tax consultant for adjustment. VIII. In some cases TDS of one party was adjusted in PAN of other party. Tax advocate of Nagar Nigam has been asked to rectify this mistake by filing revise return so that TDS should be disclose in 26AS in correct PAN. IX. During audit at PHE department it has been found that generally they received material from stores without any indent letter. Transparency is not possible regarding fund utilization in this type of practice. Also register are not properly maintained and they are not upto date	



			relating to quantity received from stores and issued in public welfare during audit period 2018-19 as a result correct information of closing stock is not possible. X. No TDS has been deducted on interest payment made to Hudco.	
6	Audit of Book Keeping	I. We have verified all bank accounts and their keeping where all entries are properly updated in register. Although during audit process some clerical mistakes has been found which further corrected and updated. II. All accounts are found as per accounting rules and accounting code is also been used by Nagar nigram.	Following points has been emerged while auditing of books of accounts for the financial year 2018-19: I. ULB is paying advances to its employees. During audit process we have checked those advances with the advance register maintained here. All advances are properly recorded in books and. It has been noticed that some advances other than salary are carry forwarded since 10 years and still not adjusted. II. We have audited bank	I. In cash book register in no. of instances entries has been corrected by cutting or overwriting. Special attention should be given that this mistake is not allowable while writing in cash book register. II. All register should be timely updated like Demand registers, Advance register, Cash book etc. III. Statutory compliances should be proper and according to law. IV. Separate register for security deposit should be maintained.



		reconciliation statements which is correctly found. III. We have also verified different register where entries in relation to schemes are recorded. Receipt and payments in the register are properly found.	V. Bank reconciliation statement should be prepared on monthly basis. VI. Looking to the exposure of work in Nagar nigram Provision of regular audit should be introduce to cover all aspects.
7	Audit of FDR	I. We have audited all FDR made by ULB.	Following points has been emerged while auditing of Fixed deposit for the financial year 2018-19: I. We have checked FDR register maintained at ULB. Nigam has renewed its deposit in time to time where we have found no mistake. II. All deposit are made at appropriate interest rate which is certified by the officers of Nagar nigram. III. Interest received from FDR are duly recorded on cash basis in the books of accounts.



8	Audit of Tender/Bids	I. We have audited tenders invited by different departments of ULB namely store, Rent, Health, P.H.E, Workshop and P.W.D department. Head of respective department has confirmed that other than these no other departments are involved in tender procedure.	Following points has been emerged while auditing of Fixed deposit for the financial year 2018-19: I. During audit of tenders it has been found that Nagar Nigam had invited e-tender having value above Rs 1 Lakhs. II. ULB has followed the procedure of issuing notice to the person to whom tender has been allotted and agreement has been made with him when he/she was failed to execute the work order in time. III. Departments of Nagar Nigam duly collected Tender fees/ Performance Guarantee etc. in the form of FD. IV. We have verified terms and conditions of Bank guarantee received in the form of performance guarantee which is not against the interest of Nagar	1. List of black-listed/ non-performing contractors should be prepared and circulated at department level.
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			Nigam.	
9	Audit of Grants & Loans		Following points has been emerged while auditing of Grants & Loans for the financial year 2019-20: I. We have audited receipt and payments relating to the grants received from Central/ State govt. where we have not found any error. II. All grants were used properly and in correct manner.	Grant wise bank account should be maintained



10	Incidents relating to diversion of funds from capital receipts/ Grants/Loans to Revenue nature Expenditure and from one scheme/project to another		1. During audit it has been found that Nagar Nigam is making payment of expenses to the vendor by using fund of same scheme but in some cases due to lack of fund, Nigam is making payment of expenses from the fund of other scheme. On clarification officers said the practice is following since past.	Nagar Nigam should stop the practice for making payments by using the fund of another scheme. Special attention should be given in this matter.
11	Any Other			
(a)	Percentage Of Revenue Expenditure (Establishment , Salary, Operation & Maintenance) with respect to revenue receipts (tax and non tax) Including octroi, entry tax , stamp duty and other grants etc.	Revenue Receipt Rs. 94,38,54,799.54, And Revenue Expenditure Rs. 72,02,99,542		Percentage of Revenue Exp. Wrt Revenue Receipts 76.30 %
(b)	Percentage of capital expenditure with respect to total Expenditure	Capital Expenditure Rs. 1,99,27,02,651 ' And Total Expenditures Rs. 3,10,29,16,174	Capital Expenditure occupied very much part of expenditures.	Percentage of capital Expenditure wrt Total Expenditure 64.22 %



UDIN:- 20437941AAAAFZ8522
DATE:- 28-10-2020

ANNUAL FINANCIAL STATEMENT

MUNICIPAL CORPORATION SATNA

FOR THE YEAR ENDED ON 31.03.20



MUNICIPAL CORPORATION, SATNA
ANNUAL FINANCIAL STATEMENT ORDER FORMAR
FINANCIAL YEAR 2019-20

SL.NO.	PARTICULARS
1	Balance sheet
2	Income Expenditure Account (I&E)
3	Receipt & Payment Account (R&P)
4	Cash Flow Statement (CFS)
5	Financial Position Information (FPI)
6	Schedule Balance Sheet
7	Schedule Income Expenditure A/c
8	Sub-Schedule Balance Sheet
9	Sub-Schedule Income Expenditure
10	Schedule Receipt & Payment A/c
11	Balance sheet Tally
12	Income Expenditure A/c Tally
13	Receipt & Payment Account Tally
14	Cash Flow Statement Tally
15	Trail Balance Summary Tally
16	Trail Balance Detail Tally
17	Note to Account & MDA
18	Fixed Assets Register

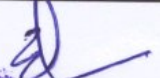


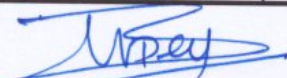
MUNICIPAL CORPORATION SATNA (M.P.)
BALANCE SHEET
As on 31st March 2020

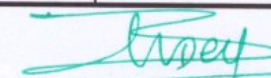
(Amount in Rupees)

Particulars		Schedule No.	31.03.2020	31.03.2019
A	SOURCES OF FUNDS			
	Reserves and Surplus			
A1	Municipal (General) Fund	B-1	344,677,127.64	514,091,200.47
	Earmarked Funds	B-2	22,483,422.50	22,483,422.50
	Reserves	B-3	4,879,781,249.68	5,169,759,227.98
	Total Reserves and Surplus		5,246,941,799.82	5,706,333,850.95
A-2	Grants, Contributions Specific Purpose	B-4	268,808,623.54	187,295,495.48
	Loans			
A3	Secured Loans	B-5	235,423,605.00	237,324,228.00
	Unsecured Loans	B-6	-	-
	Total Loans			
	TOTAL SOURCES OF FUNDS (A1 to A3)		5,751,174,028.36	6,130,953,574.43
B	APPLICATION OF FUNDS			
	Fixed Assets			
B1	Gross Block	B-11	4,637,954,731.00	3,290,743,629.00
	Less : Accumulated Depreciation		2,178,119,553.82	1,837,715,898.02
	Net Fixed Assets		2,459,835,177.18	1,453,027,730.98
	Capital Work in Progress		2,321,392,608.00	3,400,052,188.00
	Total Fixed Assets		4,781,227,785.18	4,853,079,918.98
	Investments			
B2	Investments-General Fund	B-12	-	-
	Investments-other Fund	B-13	20,811,805.16	20,811,805.16
	Total Investment		20,811,805.16	20,811,805.16
	Current Assets			
B3	Stock in hand (Inventories)	B-14	8,258,253.58	11,313,603.15
	Sundry Debtors (Receivables)	B-15	319,998,503.00	295,889,889.00
	Gross amount			
	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	755,393.00	90,861.00
	Cash and Bank Balance	B-17	658,755,334.77	990,927,813.13
	Loans , advances and deposits	B-18	285,936,546.12	287,686,986.12
	Total Current Assets		1,273,704,030.47	1,585,909,152.40
	Current Liabilities and Provisions			
B4	Deposits received	B-7	238,588,165.00	256,836,949.50
	Deposits Works	B-8	-	-
	Other liabilities(Sundry Creditors)	B-9	85,981,427.50	72,010,352.00
	Provisions	B-10	-	0.00
	Total Current Liabilities		324,569,592.50	328,847,301.50
B5	Net Current Assets (B3-B4)		949,134,437.97	1,257,061,850.90
C	Other Assets.	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUND		5,751,174,028.31	6,130,953,575.04
	(B1+B2+B5+C+D)			
	Significant Accounting policies & notes to the accounts	B-21		

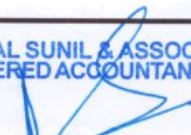
UDINI:- 20437941A AAFZ 8522
DATE:- 28-10-2020


लेखापाल
बगर पालिक निगम
सतना (म.प्र.)


Account Officer
Municipal Corporation
SATNA (M.P.)


Commissioner
Municipal Corporation
SATNA (M.P.)

For, SINGHAL SUNIL & ASSOCIATES
CHARTERED ACCOUNTANTS


CASHIER
PARTNER
M.NO. 437941

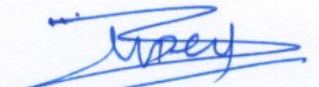
INCOME AND EXPENDITURE

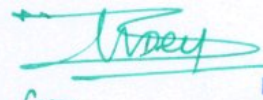


Municipal Corporation Satna (M.P.)
Income & Expenditure Account
For The Financial year 2019-20

Account Code	Particulars	Schedule	31.03.2020	31.03.2019
1	INCOMES			
110	Tax Revenue	IE - 1	251,065,574.00	155,254,872.00
120	Assigned Revenue & Compensation	IE - 2	517,566,260.00	575,811,378.00
130	Rental Income From Municipal properties	IE - 3	28,200,509.80	31,151,725.00
140	Fees & User & Charges	IE - 4	106,466,535.80	16,057,771.78
150	Sale & Hire charges	IE - 5	2,361,906.00	3,026,843.00
160	Revenue Grants, Contributions and Subsidies	IE - 6	-	-
170	Income from Investments	IE - 7	2,618,599.00	2,884,184.00
171	Interest Earned	IE - 8	31,743,508.94	26,863,499.17
180	Other incomes	IE - 9	3,831,906.00	1,706,818.86
	TOTAL INCOME		943,854,799.54	812,757,091.81
2	EXPENDITURES			
210	Establishment Expenses	IE - 10	439,600,301.00	384,015,861.00
220	Administrative Expenses	IE - 11	23,469,699.00	37,861,982.25
230	Operations & maintenance Expenses	IE - 12	280,699,241.00	224,963,235.85
240	Interest & Finance Charges	IE - 13	1,601,545.00	2,778,765.73
250	Programme Expenses	IE - 14	12,114,411.00	10,208,333.00
260	Revenue Grants, Contributions and Subsidies	IE - 15	12,324,670.00	7,070,802.00
270	Provision for Expenses	IE - 16	-	-
270	Miscellaneous Expenses	IE - 17	-	-
272	Depreciation	IE - 18	340,403,655.80	290,239,354.36
	TOTAL EXPENDITURES		1,110,213,522.80	957,138,334.19
C	Surplus of Income over Expenditures		(166,358,723.26)	(144,381,242.38)
D	Add/Less: Change In Stock		3,055,349.57	-
E	Gross surplus/Deficit of income over expenditure after prior period Items C-D		(169,414,072.83)	(144,381,242.38)
F	Less: transfer to Reserve Funds		-	-
G	Net balance being surplus/ deficit carried over to Municipal Fund E-F		(169,414,072.83)	(144,381,242.38)


लेखापाल
नगर पालिक निगम
सतना (म.प्र.)


Account Officer
Municipal Corporation
SATNA (M.P.)


Commissioner
Municipal Corporation
SATNA (M.P.)

For, SINGHAL SUNIL & ASSOCIATES
CHARTERED ACCOUNTANTS


CASHIYAN AGRAWAL
PARTNER
M.NO. 437941

UDIN:- 20437941AAAA
FZ 8522
DATE:- 28-10-2020

SATNA MUNICIPAL CORPORATION
RECEIPT AND PAYMENT ACCOUNT
(FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020)

HEAD OF ACCOUNT			Schedules	Current Year	Previous Year	HEAD OF ACCOUNT			Schedules	Current Year	(AMOUNT IN RUPEES)	
Opening Balances						Opening Balances					Previous Year	
Cash Balances (Including Imprest)				60,232.00	53,129.00	OD/Cheque Outstanding A/c						
Balances with Banks				990,867,581.00	1,344,272,851.42	Balances with Banks						
OPERATING RECEIPTS						OPERATING PAYMENTS						
Tax Revenue			RP - 1	108,143,978.00	29,769,921.00	Establishment Expenses			RP - 10	127,689,242.00	87,178,019.00	
Assigned Revenues And Compensation			RP - 2	395,496,206.00	447,198,273.00	Administrative Expenses			RP - 11	5,957,578.17	6,598,341.25	
Rental Income From Municipal Properties			RP - 3	22,282,930.00	35,227,987.00	Operations And Maintenance			RP - 12	7,900.00	1,429,891.00	
Fees And User Charges			RP - 4	44,156,988.00	16,057,771.78	Interest And Finance Charges			RP - 13	335,789.00	1,389,544.73	
Sales And Hire Charges			RP - 5	2,348,906.00	3,026,843.00	Programme Expenses			RP - 14	-	-	
Revenue Grants, Contribution And Subsidies			RP - 6	-	-	Revenue Grants, Contribution And Subsidies			RP - 15	3,160,000.00	2,307,089.00	
Income From Investments			RP - 7	2,618,599.00	2,884,184.00	Purchase of Stores			RP - 16	-	-	
Interest Earned			RP - 8	16,231,097.94	19,138,254.05	Prior-Period Expenses (Net)			RP - 17	-	-	
Other Income			RP - 9	46,540.00	410,382.86							
NON-OPERATING RECEIPTS						NON-OPERATING PAYMENTS						
Municipal Fund						Municipal Fund						
Loans Received			RP - 18	(3,166,379.00)	146,734,752.00	Opening Balance Adjustment Municipal (General Fund)			RP - 25	-	456,839,403.00	
Deposits Received			RP - 19	5,713,900.00	33,506,611.00	Earmarked Funds			RP - 26	-	-	
Grant and Contribution for Specific Purposes			RP - 20	540,587,338.00	1,556,364,201.00	Acquisition / Purchase of Fixed Assets -						
Earmarked Funds			RP - 21	-	-	Capital Work in Progress			RP - 27	104,235,720.00	788,081,710.00	
Reserve Fund						Grant and Contribution for Specific Purposes			RP - 24	1,342,222,528.00	1,398,623,965.00	
Realisation of Investment- Special Fund Net						Other Payables - Sundry Creditors						
Deposit Works			RP - 22	-	-	Realisation of Investment- Special Fund Net						
Realisation of Sundry Debtors			RP - 23	117,691,816.00	120,482,924.00	Loan & Advance			RP - 28	715,641.00	21,752,309.00	
						Loans Repayment					-	
						Closing Balances						
						Cash Balances (Including Imprest)						
						Balances with Banks / Treasury				60,232.00	60,232.00	
										658,695,102.77	990,867,581.13	
TOTAL				2,243,079,732.94	3,755,128,085.11	TOTAL				2,243,079,732.94	3,755,128,085.11	

SATNA MUNICIPAL CORPORATION
STATEMENT OF CASH FLOW
As at 31 st March 2020

Particulars	Current Year (Rs.)	Previous Year (Rs.)
[A] Cash Flows from operating activities		
Gross Surplus/ (deficit) over expenditure	(169,414,073)	(144,381,242)
<u>Add: Adjustments for</u>		
Depreciation	340,403,656	290,239,354
Interest & Finance exp.	1,601,545	2,778,766
Adj made in Net Profit		
<u>Less: Adjustments for</u>		
Profit on disposal of assets	-	-
Dividend Income	-	-
Investment Income	-	-
Adjusted income over expenditure before effecting changes in current assets and current Liabilities and ordinary items	-	-
Changes in current assets and current liabilities		
<u>Add:-</u>		
(Increase)/Decrease In Other Current Assets	(19,967,356)	(4,179,120)
(Decrease)/Increase In Deposits Received	(18,248,785)	61,859,834
(Decrease)/Increase In Other Current Liabilities	13,971,076	6,199,400
(Decrease)/Increase In Provisions	-	473,157
Net cash generated from/ (used in) operating activities [A]	148,346,063	212,990,147
[B] Cash flows from Investment activities		
(purchase) of fixed assets & CWIP	(268,551,522)	(1,480,895,558)
(Decrease)/ Increase in Special funds/grants	-	-
(Increase)/Decrease in Earmarked funds	-	-
(purchase) of Investment	-	-
(purchase) of Loan	-	-
<u>Add:</u>		
proceeds from disposal of assets		
proceeds from disposal of investment		
Investment income received		
Interest income received	-	-
Net cash generated from(used in) investing activities (B)	(268,551,522)	(1,480,895,558)
[C] Cash flows from financing activities		
<u>Add:</u>		
Loans from banks/others received	-	150,000,000
Grant Received during year	(208,464,850)	1,581,193,081
<u>Less:</u>		
Loans repaid during the period	(3,502,169)	(4,653,990)
Loans & advances to employees		-
Loans to other Finance expenses		-
Net cash generated from(used in) financing activities [c]	(211,967,019)	914,507,243
Net Increase/(decrease) In cash and cash equivalents(A+B+C)	(332,172,479)	(353,398,167)
cash and cash equivalents at beginning of period	990,927,813	1,344,325,980
cash and cash equivalents at end of period	658,755,334	990,927,813
cash and cash equivalents at the end of the year comprises of the following account balance at the end of the year:	658,755,335	990,927,813
Total of the breakup of cash and cash equivalents	658,755,335	990,927,813

For, SINGHAL SUNIL & ASSOCIATES
CHARTERED ACCOUNTANTS

लेखपाल
बगर पालिक निगम
सतना (म.प्र.)

Account Officer
Municipal Corporation
SATNA (M.P.)

Commissioner
Municipal Corporation
SATNA (M.P.)

CASHVAM AGRAWAL
PARTNER
M.NO. 437941

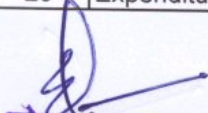
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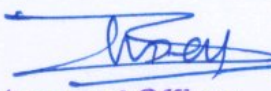
MUNICIPAL CORPORATION SATNA

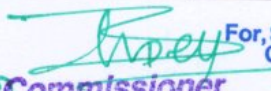
Financial Ratios

As at 31 st march 2020

Sr. No.	Particulars	Current Year	Previous Year
<u>Income Ratios</u>			
1	Tax Revenue to Total Income Ratio... (%)	26.60	19.10
2	Property & Other Taxes to Total Income Ratio... (%)	21.73	16.14
3	Octroi/Cess to Total Income Ratio... (%)	51.59	68.01
4	Assigned Revenues & Compensations to Total Income Ratio... (%)	3.25	2.84
5	Rental Income from Municipal Properties to Total Income Ratio... (%)	2.99	3.83
6	Fees & User Charges to Total Income Ratio... (%)	11.28	1.98
7	Revenue Grants, Contributions & Subsidies to Total Income Ratio... (%)	-	-
<u>Expense Ratios</u>			
8	Establishment Expenses to Total Income Ratio... (%)	46.57	47.25
9	Administrative Expenses to Total Income Ratio... (%)	2.49	4.66
10	Operations & Maintenance to Total Income Ratio... (%)	29.74	27.68
11	Interest Expense to Total Income Ratio... (%)	0.17	0.34
<u>Net Income Ratios</u>			
12	Cash Surplus / Deficit to Total Income Ratio... (%)	-	-
<u>Efficiency Ratios</u>			
13	Gross Property Tax Receivables Ratio... (No. of Days)	382.37	607.10
14	Gross Cess Receivables Ratio... (No. of Days)	876.00	1,301.09
15	Property Tax Receivable to Property Tax Income Ratio... (%)	104.76	166.33
16	Cess Receivable to Cess Income Ratio... (%)	-	-
17	Operations & Maintenance to Gross Fixed Assets Ratio... (%)	6.05	6.84
18	Interest Expense to Loans Ratio... (%)	-	-
<u>Leverage Ratios</u>			
19	Loans to Reserves Ratio or Debt-Equity Ratio... (times)	-	-
20	Interest Coverage Ratio... (times)	-	-
21	Debt Service Coverage Ratio... (times)	-	-
<u>Investment Ratios</u>			
22	Earmarked Fund Investments to Earmarked Funds Ratio... (%)	-	-
23	Interest on Investments Ratio... (%)	-	-
<u>Liquidity Ratio</u>			
24	Current Assets to Current Liabilities Ratio... (times)	3.92	4.82
<u>Asset Ratios</u>			
25	Fixed Assets to Total Assets Ratio... (%)	78.69	75.13
<u>Performance Ratios</u>			
26	Income per Employee... (Rs.)	723,260.38	622,802.37
27	Expenditure per Employee... (Rs.)	850,738.33	733,439.34
28	Income per Citizen... (Rs.)	3,342.42	2,878.17
29	Expenditure per Citizen... (Rs.)	3,931.53	3,389.46


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For, SINGHAL SUNIL & ASSOCIATES
CHARTERED ACCOUNTANTS


CASHIVAM AGRAWAL
PARTNER
M.NO. 437941

Schedules Forming
Part Of Balance Sheet



MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2020

Schedule B-1 : Municipal Fund

(Amount in Rupees)

Account Code	Particulars	Water Supply Sewerage and Drainage	Road Development and Maintenance	Bustee Service	Commercial Projects	General Account
31010	Balance as per last account	-	-	-	-	514,091,200.47
31090	Add: Additions during the year	-	-	-	-	-
	Add: Additions Profit during the year	-	-	-	-	(169,414,072.83)
	Less: Transfer	-	-	-	-	-
	Total (Rs.)	-	-	-	-	344,677,127.64
	Less: Deduction during the year	-	-	-	-	-
	Less: Deficit for the year	-	-	-	-	-
	Less: Transfers	-	-	-	-	-
31010	Balance at the end of the Current year	-	-	-	-	344,677,127.64

Schedule B-2: Earmarked Fund

(Special Funds / Sinking Fund/Trust or Agency Fund)

(Amount in Rupees)

Account Code	Particulars	GPF
3111000	(a) Opening Balance	22,483,422.50
	(b) Interest received which is added in grant	-
	(b) Additions to the Special fund	
	* Transfer From Municipal Fund	-
	Interest/ Dividend earned on special fund	
	Investment profit on disposal of special	-
	Profit on Disposal of Special Fund	-
	Appreciation in value of special fund	
	Investments	
	* Other Addition (Specify nature)	
	Total (a)	22,483,422.50
	(c) Payments out of Funds	
	[I] Capital Expenditure on	-
	* Fixed Assets	-
	* others	-
	[ii] Revenue Expenditure on	
	Salary, Wages and allowances etc	-
	Other	
	Rent other administrative Charges	-
	* [iii] Other:	-
	* Loss on disposal of Special fund	-
	Diminution in value of special fund	-
	* Transferred to Municipal Fund	-
	Total (b)	-
	Net Balance of Special fund (a+b)-c	22,483,422.50



MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2020

Schedule B-3 : Reserves

Account Code	Particulars	Opening Balance	Additions during the year	Total	Deductions during the year	Balance at the end of current year
1	2	3	4	5=(3+4)	6	7=(5-6)
31210	Capital Contribution	749,584,424.33		749,584,424.33		749,584,424.33
31211	Capital Reserve	4,367,626,369.65	332,316,889.00	4,699,943,258.65	622,294,867.30	4,077,648,391.35
	Borrowing Redemption	-		-		-
31230	Special Fund (Utilised)	52,548,434.00		52,548,434.00		52,548,434.00
	Statutory Reserve					
	General Reserve	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-
	Total Reserve Funds	5,169,759,227.98	332,316,889.00	5,502,076,116.98	622,294,867.30	4,879,781,249.68



MUNICIPAL CORPORATION, SATNA (M.P.)

AS ON 31-MAR-2020

SEHEDULE-B-4 GRANT & CONTRIBUTION FOR SPECIFIC PURPOSE

Particulars	OPENING	ADDITION						LESS						TOTAL	CLOSING		
		(b) Additions To The Grants *	Beneficiary / ULB Share	Grants Received During The Year	Interest /Dividend Eamed On Grant	Investment	Profit on Disposal Of Grant Investments	Appre clatio n In Value Of Grant Invest ments	Other Addition (Specify Nature)	TOTAL	(c) Payme nts Out Of Funds	Capita l Expen diture On Fixed Asset s	Expenditure On Other Invest ments			Loss On disposal Of Grant Invest ments	Dimi nuti on in Value Of Grant Invest ments
320 10 Grants - Central Govt.																	
3201001 -Grant Gol Smart City	-																
3201052 Grant Gol UIOSSMT																	
3201058- Grants GOI -SBM	98,73,996		6,38,291	2,38,48,328	9,00,803					2,53,87,422			1,61,76,091				1,90,85,327
3201059 -Grant GOI Amrut Scheme	2,61,08,696			5,00,00,000	39,37,281					5,39,37,281			2,90,30,836				5,10,15,141
3201060- Grant GOI- House For All (HFA)	-	14,06,73,825	1,62,56,500	10,16,00,000	19,10,710					26,04,41,035			25,06,76,958				97,64,077
320 10 14 14th Finance Commission Grant	-			20,80,54,000						20,80,54,000			8,62,05,000				12,18,49,000
320 10 15 Fire Vehicle Services	-																
320 10 23 IHSDP Grant	-																
320 10 24 Rajeev Awas Grant	26,71,162																26,71,162
320 10 26 BRGF /Janbhagidan Grant	1,11,22,301																1,11,22,301
320 10 28 Mid Day Meal	28,27,531																28,27,531
320 10 51 Old Age Pension	79,79,003																79,79,003
320 10 51 Samajik Suraksha Pension Grant	32,78,229			5,34,960	2,55,667					7,90,627			6,55,221				34,13,635
320 10 51 Widow Pension Grant	13,02,984																13,02,984
32010560000 NULIM Fund	1,21,95,016																
TOTAL -A	7,73,58,918	14,06,73,825		39,05,37,288	70,04,461					55,51,10,365			39,87,31,656				27,07,467
320 20 Grant - State Govt.																	
320 10 51 Rashtriya Parwar Sahayita	222																222
320 10 55 SJSPY- Swarna Jayanti	21,78,076																21,78,076
320 20 00 Grant Social Welfare																	
320 20 01- CM Sambal Scheme Grant	69,75,285			80,000						80,000							
320 20 01 State Finance Commission - Grant GOMP	3,88,643			84,00,000	70,463					84,70,463			1,39,73,238				14,72,510
320 20 11 Road Development - Grant GOMP				1,38,09,000						1,38,09,000			1,07,39,000				34,58,643
320 20 12 Mulbhoor Suvidha Grant GOMP (S on CT)	4,16,49,799			1,81,30,000						1,81,30,000			1,81,30,000				
320 20 16 Fire Station Work				8,21,40,688						8,21,40,688			11,57,47,487				80,43,000
320 20 33 Night Shelter	7,99,578			13,92,000						13,92,000							13,92,000
320 20 51 CM Kanyadaan Yojna	80,103																7,99,578
320 20 51 MLA Fund	12,22,037																80,103
320 20 51 Rashtriya Gandi Basti	24,04,204																12,22,037
320 20 51 RGSSM Grant	45,51,204																24,04,204
320 20 51 Shiksha Karmi Grant	1,42,605																45,51,204
320 20 52 MP FUND (Samsad Nidhi)	40,66,000																1,42,605
320 81 01 LWF Scheme																12,00,000	
TOTAL-B	6,44,57,756			12,39,51,688	70,463					12,40,22,151			15,85,89,725			12,00,000	
320 80 Grant Other																	
320 81 00 - District Mineral Foundation (DMF)	4,03,00,927																
320 80 81 Apka Apna Satra	2,58,275			5,78,919						5,78,919			4,03,00,926				5,78,920
320 80 81 Ashray Vikas Shulk	49,04,540			6,24,000						6,24,000							6,24,000
320 80 81 Kanya Avitharak Grant	3,482																2,58,275
320 80 81 Mansik Bahu Viklanik	11,598																49,04,540
TOTAL-C	4,54,78,822			12,02,919						12,02,919							3,482
G.TOTAL (A+B+C)	18,72,95,495	14,06,73,825		51,56,91,895	70,74,924					68,03,35,435			59,76,23,397			12,00,000	4,03,00,926
																	63,80,815
																	26,88,08,624



MUNICIPAL CORPORATION, SATNA(M.P.)
As on 31st March 2020

SCHEDULE-B-5 SECURED LOANS

(Amount in Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
33010	Loans From Central Govt.		-
33020	Loans From State Govt.		-
32030	Loans From Govt.bodies & Associations		-
33040	Loans From International Agencies		-
33050	Loans From banks & other financial Institutions	235,423,605.00	237,324,228.00
33060	Other Terms Loans		-
33070	Bonds & debentures		-
33080	Other Loans		-
	Total Secured Loans	235,423,605.00	237,324,228.00

SCHEDULE-B-6-UNSECURED LOAN

(Amount in Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
33110	Loans From Central Govt.	-	-
33120	Loans From State Govt.	-	-
33130	Loans From Govt.bodies & Associations	-	-
33140	Loans From International Agencies	-	-
33150	Loans from bank & other financial	-	-
33160	Other Terms Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loan	-	-
	Total Unsecured Loans	-	-

Schedule B-7-A : Deposits Received

(Amount in Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
34010	From Contractors (EMD) SCH-7-A)	216,474,650.00	174,274,066.50
34020	From Revenues	22,113,515.00	82,562,883.00
34030	From Staff	-	-
34040	From others (Water Security)	-	-
	Total Deposit Received	238,588,165.00	256,836,949.50

Schedule B-8 : Deposits Works

(Amount in Rupees)

Account Code	Particulars	Opening Balance as the beginning of the year	Additions during the Current year	Utiliazation/ expenditur e	Balance outstanding at the end of current year
34110	Civil Works	-	-	-	-
34120	Electrical Works	-	-	-	-
34180	Others (Contractors)	-	-	-	-
	Total Deposit Works	-	-	-	-



MUNICIPAL CORPORATION, SATNA (M.P.)

As on 31st March 2020

Schedule B-9: Other Liabilities (Sundry Creditors)

(Amount in Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
35010	Creditors (SCH-9-A)	57,190,066.50	41,955,176.00
35011	Employee Liabilities	12,961,449.00	12,137,038.00
35030	Govt. Dues Payable (Sch-9-B)	15,829,912.00	17,918,138.00
	Total Other Liabilities (Sundry Creditors)	85,981,427.50	72,010,352.00

Schedule B-10: Provisions

(Amount in Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
36010	Provision for Expenses (SCH 10 A)	-	-
36020	Provisions for Interest	-	-
36030	Provisions for Other Assets	-	-
	Total Provisions	0.00	0.00



Schedule B-11 : Fixed Assets

MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2020

Schedule B-12 : Investments- General Funds

(Amount in Rupees)

Account Code	Particulars	With Whom Invested	Face Value	31.03.2020	31.03.2019
42010	Central Government	-	-	-	-
42020	State Government	-	-	-	-
41030	Debentures and Bonds	-	-	-	-
41040	Preference shares	-	-	-	-
41050	Equity Shares	-	-	-	-
41060	Units of Mutual Funds	-	-	-	-
41080	Other Investment	-	-	-	-
	Total of Investments	-	-	-	-

Schedule B-13 : Investments- Other Funds

(Amount in Rupees)

Account Code	Particulars	With Whom Invested	Face Value	31.03.2020	31.03.2019
	- Central Govt. Securities				
42110	FDR With Banks	1) Punjab & Sindh Bank	139,555.00	182,623.00	182,623.00
42110	Accrued Interest on FDR	-	-	11,953,805.16	11,953,805.16
42120	- State Govt. Securities	-	-	-	-
42130	- Debentures and Bonds	-	-	-	-
42140	- Preference Shares	-	-	-	-
42150	- Equity Shares	-	-	-	-
42160	- Units of Mutual Funds	-	-	-	-
42180	- Other Investments	Bank FD	-	8,675,377.00	8,675,377.00
	Total Investments Other Fund	-	139,555.00	20,811,805.16	20,811,805.16

Schedule B-14: Stock in Hand (Inventories)

(Amount in Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
43010	Stores Loose	8,258,253.58	11,313,603.15
	Total Stock in hand	8,258,253.58	11,313,603.15



MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2020

Schedule B-15 : Sundry Debtors(Receivables)

(Amount in Rupees)

Account Code	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount	Previous Year Net Amount
43110	Receivables for Property Tax	214,831,684.00	-	214,831,684.00	218,209,714.00
	Less than 5 year				
	More than 5year				
	Sub Total				
	Less: State Government				
	Cesses/Levies in Taxes-Control				
	Net Receivables for Property Tax				
43120	Receivables for Water Tax	91,716,861.00	-	91,716,861.00	63,285,853.00
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Less: State Government				
	Cesses/Levies in Taxes-Control				
	Net Receivables for Water Tax				
43180	Receivable of Market Rent	13,449,958.00	-	13,449,958.00	13,449,958.00
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable for Fees and				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable of Passenger Tax		-	-	
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable for Fees and				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable of Licence Fees	-	-	-	944,364.00
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable for Fees and				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable of Octroy Compensation		-	-	
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable for Fees and				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable from other		-	-	
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Receivable for Fees and				
	Less than 3years				
	Less than 3years*				
	Sub Total				
	Total of Sundry Debtors	319,998,503.00	0.00	319,998,503.00	295,889,889.00



MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2020

Schedule B-16: Prepaid Expenses(440)

(Amount in Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
44010	Establishment	-	-
44020	Administrative	755,393.00	90,861.00
44030	Operations & Maintenance	-	-
	Total prepaid Expenses	755,393.00	90,861.00

Schedule B-17: Cash and Bank Balances (450)

(Amount in Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
45010	Cash Balance	60,232.00	60,232.00
	Balances With Bank (Sub Sch-17)		
45020	Nationalised Banks	448,261,408.12	569,231,019.94
45021	Other Schedule Banks	-	-
45023	Scheduled Co-operative Banks		
45024	Post Office		
	Sub Total	448,321,640.12	569,291,251.94
	Balance With Bank-Special		
45040	Nationalised Banks	210,433,694.65	421,636,561.19
45041	Other Schedule Banks	-	-
45042	Scheduled Co-operative Banks	-	-
45044	Post Office	-	-
	Sub Total	210,433,694.65	421,636,561.19
	Balance with Bank-Grant		
45060	Nationalised Banks		
45061	Other Schedule Banks	-	-
45062	Scheduled Co-operative Banks	-	-
45064	Post Office	-	-
	Sub Total	-	-
	Total Cash and Bank Balances	658,755,334.77	990,927,813.13



MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2020

Schedule B-18 : Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered during the year	Balance outstanding at the end of the year
	Sub- Schedule 18-A				
46010	- Loans and advances to employees	7,891,414.00	6,993,769.00	7,269,781.00	7,615,402.00
46020	- Employee Provident Fund Loans	25,753,613.00	-	-	25,753,613.00
46030	- Loans to others	-	-	-	-
46040	- Advance to Suppliers and Contractors	238,819,732.12	15,780,816.00	22,813,285.00	231,787,263.12
	Advance to other (Grouping 1)	13,439,601.00	8,888,286.00	3,330,245.00	18,997,642.00
46060	- Deposit with External Agencies	1,782,626.00	-	-	1,782,626.00
46080	- Other Current Assets	-	-	-	-
	Sub -Total	287,686,986.12	31,662,871.00	33,413,311.00	285,936,546.12
46110	Less: Accumulated Provisions against Loans, Advances and Deposits	-	-	-	-
	[Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	287,686,986.12	31,662,871.00	33,413,311.00	285,936,546.12

SCHEDULE-B-19 OTHER ASSETS

Account Code	Particulars	31.03.2019	31.03.2018
47010	Deposits Works	-	-
47030	Other assets control account	-	-
	Total Other Assets	-	-

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

Account Code	Particulars	31.03.2019	31.03.2018
48010	Loan Issue Expenses	-	-
48020	Deferred Discount on Issue	-	-
48030	Others	-	-
	Total Miscellaneous Assets	-	-



Schedules Forming Part
Of Income and
Expenditure



Municipal Corporation Satna (M.P.)
Income & Expenditure Account
For The Financial Year 2019-20

Schedule IE-1 : Tax Revenue

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1100100	Property Tax (Sub Schedule-IE-1(b))	205,073,914.00	131,192,107.00
1100200	Water Tax (Sub Schedule-IE-1(c))	43,200,000.00	22,500,000.00
1100300	Sewerage Tax	-	-
1100400	Conservancy Tax	-	-
1100500	Lighting Tax	-	-
1100600	Education Tax	-	-
1100700	Vehicle Tax	-	-
1100800	Tax on Animals	-	-
1100900	Electricity Tax	-	-
1101000	Professional Tax	-	-
1101100	Advertisement Tax	-	288,765.00
1101200	Pilgrimages Tax	-	-
1101300	Export Tax (Sub Schedule-IE-1(d))	2,086,660.00	1,274,000.00
1105100	Octroi & Toll	-	-
1108000	Other Taxes (Sub Schedule-IE-1(e))	705,000.00	0.00
	Sub-Total	251,065,574.00	155,254,872.00
	Total Tax Revenue	251,065,574.00	155,254,872.00

IE-2 120-Assigned Revenue & Compensation

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1201000	Taxes and Duties collected by others (Sub Schedule-IE-2(a))	30,675,000.00	23,071,090.00
1202000	Compensation in lieu of Taxes/ duties(Sub Schedule-IE-2(a))	486,891,260.00	552,740,288.00
1203000	Compensation in lieu of Concessions	-	-
	Total assigned revenues & Compensation	517,566,260.00	575,811,378.00

IE-3 130- Rental Income From Municipal Properties

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1301000	Rent From Civic Amenities (Sub Schedule IE-3(a))	27,946,504.80	30,889,531.00
1302000	Rent From Office Buildings (Sub Schedule IE-3(b))	-	-
1303000	Rent From Guest House	-	-
1304000	Rent From lease of lands (Sub Schedule IE-3(c))	1,000.00	-
1308000	Other Taxes (School Ground) (Sub Schedule IE-3(d))	253,005.00	262,194.00
	Sub-Total	28,200,509.80	31,151,725.00
1309000	Less : Rent Remissions and Refund	-	-
	Sub-Total	-	-
	Total Rental Income From Municipal Properties	28,200,509.80	31,151,725.00



**Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2019-20**

IE-4 140 -Fees & User & Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1401000	Empanelment & Registration Charges (Sub Schedule IE-4(a))	9,04,706.00	0.00
1401100	Licensing Fees (Sub Schedule IE-4(b))	10,82,856.00	4,98,428.00
1401200	Fees for Grant Permit (Sub Schedule IE-4(c))	1,16,44,276.80	1,04,82,777.78
1401300	Fees for Certificate or Extract (Sub Schedule IE-4(d))	96,723.00	80,435.00
1401400	Development Charges (Sub Schedule IE-4(e))	-	-
1401500	Regularization fees (Sub Schedule IE-4(f))	57,150.00	82,040.00
1402000	Penalties and Fines (Sub Schedule IE-4(g))	-	0.00
1404000	Other Fees (Sub Schedule IE-4(h))	9,04,58,201.00	9,60,842.00
1405000	User Charges (Sub Schedule IE-4(i))	20,63,453.00	37,92,649.00
1406000	Entry Fees (Sub Schedule IE-4(j))	1,55,070.00	1,60,600.00
1407000	Service/ Administrative Charges IE (K)	4,100.00	-
1408000	other Charges (Sub Schedule IE-4(L))	-	-
	Sub-Total	10,64,66,535.80	1,60,57,771.78
1409000	Less : Rent Remissions and Refund	-	-
	Sub-Total	-	1,60,57,771.78
	Total Income from Fees & User Charges	10,64,66,535.80	1,60,57,771.78

IE-5 150 -Sale & Hire Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1501000	Sale of Products (Sub Schedule-IE-5(a))	16,800.00	46,758.00
1501100	Sale of Forms & Publications(Sub Schedule-IE-5(b))	23,16,506.00	29,64,035.00
1501200	Sale of stores & scrap (Sub Schedule-IE-5(c))	28,600.00	16,050.00
1503000	Sale of others	-	-
1504000	Hire Charges for Vehicles (Sub Schedule-IE-5(d))	-	-
1504100	Hire Charges for Equipments	0.00	-
	Total Income from sale & hire charges- income head wise	23,61,906.00	30,26,843.00

IE-6 160 -Revenue Grants, Contributions and Subsidies

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1601000	Revenue Grant	-	-
1602000	Re-imbursement of Expenses	-	-
1603000	Contribution towards schemes	-	-
	Total Revenue Grants ,Contributions & Subsidies	-	-

IE-7 170 - Income From Investments

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1701000	Interest On Bank FDR (Sub Schedule IE-7(a))	26,18,599.00	28,84,184.00
1702000	Dividend	0.00	0.00
1703000	Income from projects taken up on commercial basis	0.00	0.00
1704000	Profit in sale of Investments	0.00	0.00
1708000	others	0.00	0.00
	Total Income from Investments	26,18,599.00	28,84,184.00



Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2019-20

IE-8 171 - Income Earned

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1711000	Interest On Bank Accounts(Sub Schedule-IE-8(a))	3,17,43,508.94	2,68,63,499.17
1712000	Interest on Loans and advances to Employees	0.00	0.00
1713000	Interest on Loans to others	-	0.00
1718000	other Interest	-	0.00
	Total Interest Earned	3,17,43,508.94	2,68,63,499.17

IE-9 180 - Other Income

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1801000	Deposits Forfeited	-	-
1801100	Lapsed Deposits	-	-
1802001	Employee Insurance /GIS	-	(9,970.00)
1803000	Profit On Disposal of Fixed Assets	-	-
1804001	Vehicles Charges Employee	-	4,811.00
1804002	Water Charges Employee	-	51,092.00
1804003	Mobile/ Phone Chargs Employee	-	22,686.00
1805000	Unclaimed Refund / Liabilities	-	-
1806000	Excess Provisions Written Back	-	-
1808000	Miscellaneous Income (Sub Schedule-IE-9(a))	38,31,906.00	16,38,199.86
	Total other Income	38,31,906.00	17,06,818.86

IE-10 210- Establishment Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2101000	Salaries, Wages and Bonus (Sub schedule IE-10(a))	33,76,54,677.00	27,28,75,621.00
2102000	Benefits and Allowance (Sub Schedule IE-10(b))	0.00	8,000.00
2103000	Pension (Sub Schedule IE-10(c))	9,73,83,252.00	10,66,40,517.00
2104000	Other Terminal & Retirement Benefits (Sub Schedule IE-10(d))	45,62,372.00	44,91,723.00
	Total Establishment Expenses	43,96,00,301.00	38,40,15,861.00

IE-11 220 - Administrative Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2201000	Rent, Rates and Taxes (Sub Schedule IE-11 (a))	0.00	56,48,029.00
2201100	Office Maintenance		
2201200	Communication Expenses (Sub Schedule IE-11 (b))	4,13,721.00	5,14,593.00
2202000	Books & Periodicals (Sub Schedule IE-11 (c))	1,35,945.00	3,60,333.00
2202100	Printing & Stationary (Sub Schedule IE-11 (d))	44,96,032.00	45,06,589.00
2203000	Travelling & Conveyance (Sub Schedule IE-11 (e))	2,79,234.00	46,12,795.00
2204000	Insurance (Sub Schedule IE-11 (f))	3,97,811.00	11,31,387.00
2205000	Audit Fees (Sub Schedule IE-11 (g))	51,00,000.00	54,00,000.00
2205100	Legal Expenses (Sub Schedule IE-11 (g))	5,96,026.00	6,35,860.00
2205200	Professional and other Fees (Sub Schedule IE-11 (h))	25,85,002.00	55,04,221.00
2206000	Advertisement and Publicity (Sub Schedule IE-11 (i))	37,56,010.00	47,92,126.00
2206100	Membership & subscriptions (Sub Schedule IE-11 (j))		
2208000	Other Administrative Expenses (Sub Schedule IE-11 (k))	57,09,918.00	47,56,049.25
	Total Administrative Expenses	2,34,69,699.00	3,78,61,982.25



Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2019-20

IE-12 230 - Operation & Maintenance Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2301000	Power & Fuel (Sub Schedule IE-12(a))	133,446,765.00	126,104,313.00
2302000	Bulk Purchase (Sub Schedule IE-12(b))	2,542,460.00	2,086,696.00
2303000	Consumption of Stores (Sub Schedule IE-12(c))	2,234,777.00	2,513,606.00
2304000	Hire Charges (Sub Schedule IE-12(d))	2,191,534.00	8,040,747.00
2305000	Repairs & Maintenance - Infrastructure Assets (Sub Schedule IE-12(e))	78,997,547.00	34,741,893.00
2305100	Repairs & Maintenance - Civic Amenities (Sub Schedule IE-12(f))	8,898,435.00	8,005,942.00
2305200	Repairs & Maintenance - Building (Sub Schedule IE-12(g))	13,972,464.00	5,932,983.00
2305300	Repairs & Maintenance - Vehicles (Sub Schedule IE-12(h))	6,529,359.00	4,437,822.00
2305500	Repairs & Maintenance - Office Equipments (Sub Schedule IE-12(i))	11,094,331.00	17,063,299.85
2308000	Other Operating & Maintenance Expenses (Sub Schedule IE-12(j))	20,791,569.00	16,035,934.00
	Total Operations & Maintenance	280,699,241.00	224,963,235.85

IE-13 240 - Interest & Finance Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2401000	Interest on Loans From Central Govt.		
2402000	Interest on Loans From State Govt.		
2402002	Life Insurance Corporation of India (LIC)		
2402003	Guarantee Fees		
2403000	Interest on Loans From Govt. Bodies & Associations		
2404000	Interest on Loans From International Agencies		
2405002	Interest on Loans From Banks & other Financial Institutions	1,265,756.00	1,390,024.00
2405004	Interest & Late fees Duties & Taxes	141,265.00	48,744.00
2406000	Other Interest		
2407000	Bank Charges	194,524.00	1,339,997.73
2408002	Other Finance Charges		
2408003	Other Finance Charges		
2408004	Rajeev Awas Peojct Work		
	Total Interest & Finance Charges	1,601,545.00	2,778,765.73

IE-14 250 - Program Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2502000	Own Programs (Sub Schedule IE-14(a))	12,114,411.00	10,208,333.00
2503000	Share in Programs of others		
	Total Programme Expenses	12,114,411.00	10,208,333.00



**Municipal Corporation Satna
Income & Expenditure Account
For The Financial Year 2019-20**

IE-15 260 - Revenue Grants, Contribution and Subsidies

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2601000	Grants [specify details] (Sub Schedule IE-15(a))	12,324,670.00	7,070,802.00
2602000	Contributions [specify details]	-	-
2603000	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	12,324,670.00	7,070,802.00

IE-16 270 - Provision For Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2701000	Provisions for doubtful receivables	-	-
2702000	Provision for other assets	-	-
2703000	Revenues written off	-	-
2704000	Assets Written off	-	-
2705000	Miscellaneous Expenses Written Off	-	-
	Total Provisions & Write off	-	-

IE-17 271 - Miscellaneous Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2711000	Loss on disposal of Assets	-	-
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous Expenses Stores Consumed	0	0
	Total Miscellaneous Expenses	-	-

IE-18 272 Depreciation

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
27220	Depreciation		
2722000	Depreciation On assets	-	290,239,354.36
	Total>>>>>>	-	290,239,354.36

IE-19 285 Prior period items

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
	NIL		
	Total >>>>>>		



Sub Schedules Forming

Part Of Balance Sheet

MUNICIPAL CORPORATION SATNA (M.P.)

As on 31st March 2020

SUB SCHEDULE-B-7-A-List of Deposit Received

(Amount in Rupees)

Account Code	Particulars	Amount
34010	Deposit Recd. Contractor / Suppliers	
3101011	Security Deposit From Cont.	115,927,637.00
3401013	SD Amrut Scheme	24,230,251.00
3401014	SD PMAY	76,316,762.00
	Total	216,474,650.00
34020	Deposit Recd. Revenue	
3402001	Water Deposited / Amanat- Amrut Scheme	2,251,860.00
3402001	Water Deposited / Amanat- UIDSSMT	18,953,155.00
3402003	Rain Water Harvesting Deposit	846,000.00
3401014	IHSDP Allt. Deposit	62,500.00
	Total	22,113,515.00



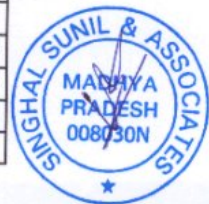
Municipal Corporation Satna (M.P.)

As on 31st March 2020

SUB SCHEDULE B-9-A SUNDRY CREDITOR

(Amount in Rupees)

Sr. No.	Particulars	Amount
	350 10 (Sundry Creditors)	
1	Abha Construction, Satna	18,154.00
2	A.H. Enterprises	30,808.00
3	Akaswani Agenceis ,Satna	51,819.00
4	Aleem Ahmad ,Satna	470,397.00
5	Amishi Enterprises ,Satna	(13,935.00)
6	Anand Mishra	199,095.00
7	Anurag Tripathi	40,810.00
8	Appar Chemical , Sagar	286,000.00
9	Ashis Tent House ,Satna	93,881.00
10	Ashok Singh Baghel	68,173.00
11	Ashutosh Construction	810,931.00
12	Avnish Tripathi , Satna (M.P.)	100,000.00
13	Awadesh Singh	100,634.00
14	Ayush Traders	5,000.00
15	Azad Roling Shuter , Satna	98,999.00
16	Bajrang Traders,Satna	30,767.00
17	Balendra Singh	512,803.00
18	Bhupendra Singh	15,528.00
19	Chachchu Builders & Traders	(36,233.00)
20	Chopra Battery & Auto Works	7,193.00
21	Citadel Technomech Pvt.Ltd Indore	7,886,906.00
22	Colur Disign India	97,884.00
23	Dainik Jagran Press	21,900.00
24	Dainik Jagran Rewa	4,900.00
25	Dainik Raz Express	49,950.00
26	Deena Nath Chaturvedi	572,517.00
27	Dev Construction ,Satna	1,251,518.00
28	Dhirendra Pratap Singh	(794.00)
29	Dileep Kumar Shukla	94,562.00
30	Dileep Singh	110,438.00
31	Dinesh Singh , Satna (M.P.)	36,660.00
32	Diskoden Automobiles & Services	153,365.00
33	Gaharwar Builders ,Satna	211,408.00
34	Gangawar Marcketing , Satna	424,243.00
35	Good Morning ,Rewa	1,980.00
36	Hariom Enterprises, Satna	4,636.00
37	Haseen Akhtar Khan	199,594.00
38	Jain Traders Satna	(2,400.00)
39	Jaiswal Sales Services	11,200.00
40	Jamuna Prasad Ramsujan	37,050.00
41	Kalpna Construction Co.	53,145.00
42	Kamla Pd Pandey	131,748.00
43	Kamla Prasad Gupta	5,052.00
44	Karuna Nidhan Mishra	333,041.00
45	Kavya Constructionnnn & Supplier	141,345.00



SUB SCHEDULE B-9-A SUNDRY CREDITOR

(Amount in Rupees)

Sr. No.	Particulars	Amount
46	Kirti Prabha ,Satna	30,628.00
47	Krishna & Companey	108,834.00
48	Krishna Kala Studio ,Satna	5,179.00
49	Laxmikant Dwevedi, Contractor	69,319.00
50	Lotas Media Group Chattarpur	6,366.00
51	Maa Bhagwati Engineering Works	(14,779.00)
52	Maa Sharda Construction ,Satna	804,210.00
53	Mahi Construction & Suppliers	52,042.00
54	MP. Electrical Dist. Co.	8,000.00
55	Mukesh Kumar Gupta	505,173.00
56	Nagendra Singh	2,700.00
57	Naveen Technocrats Pvt. Ltd	(111,143.00)
58	Navswadesh Satna	25,920.00
59	Neelam Construction .Co. & Hardware Suppleirs	11,617.00
60	Om Sai Vindhya Construction	6,969.00
61	Om Shri Sai Nath Construction	50,455.00
62	Parag Enterprises	377,761.00
63	Pradeep Mishra	253,214.00
64	Prakash Singh (Tanker)	80,262.00
65	Pushraj Singh	5,000.00
66	Raja Construction Company , Satna (M.P.)	19,802.00
67	Rajaram Singh , Satna (M.P.)	(32,699.00)
68	Rajbali Pandey	539,997.00
69	Rajeev Pathak	1,584,581.00
70	Rajendra Motors,Satna	80,290.00
71	Rajendra Singh , Satna	113,761.00
72	Rajesh Singh Baghel	7,500.00
73	Rajkumar Gautam	7,500.00
74	Rajkumar Shukla	22,475.00
75	Raj Photo Copy ,Satna	29,679.00
76	Ramesh Tiwari	2,055,521.00
77	Ramesh Tiwari - IHSDP	1,181,822.00
78	R.A.S Builders Planer & Disigner	2,200.00
79	Ratna Construction, Satna	54,598.00
80	Ravikant Dwivedi	92,169.00
81	Rishabh Infra , Satna	608,170.00
82	Ritesh Tripathi ,Satna (M.P.)	1,234,414.00
83	RS Traders	22,914.00
84	Sachin Traders	32,816.00
85	Sajjan Singh Tiwari	820,795.00
86	Sandeep Electrical ,Satna	28,224.00
87	Sandhya Gupta	358,365.00
88	Sangram Singh , Satna (M.P.)	8,625.00
89	Sanjay Construction ,Satna	208,504.00
90	Santosh Pump House	49,521.00
91	Satish Kumar Kevat	(18,522.00)
92	Satish Kumar Rawat	18,522.00
93	Satna Builders ,Satna	1,353.00



SUB SCHEDULE B-9-A SUNDRY CREDITOR

(Amount in Rupees)

Sr. No.	Particulars	Amount
94	Satya Gupta	332,482.00
95	Satyendra Kumar Dubey	183,784.00
96	Saxsena Construction	16,869.00
97	Securitry Printers	3,416.00
98	Shiromani Singh	8,981.00
99	Shivendra Singh	9,808.00
100	Shiv Shankar Tiwari	4,337.00
101	Shri Maya Restaurant	2,002.00
102	Shri Ram Construction Co.	15,451.00
103	Shri Sai Group Institute & Services	17,109.00
104	Shyam Lal Choudhary	1,801.00
105	Siddharth Kushwaha	17,468.00
106	Sudha Trading & Suppliers	800.00
107	Sujeet Singh & Co.	85,897.00
108	Suman Pandey	3,656.00
109	Superflow Engineering Corporation	10,000.00
110	Surya Tents House	119,748.00
111	Suvidha Law House Pvt.Ltd	746.00
112	Tribhuvan Narayan Yadav	(78,499.00)
113	United India Insurence Co.	45,697.00
114	Vastushilpi Projects & Consultant Pvt. Ltd Bhopal	64,560.00
115	Viddhya Sagar Gautam	5,784.00
116	Vinay Kumar Singh	2,835.00
117	Vivek Pratap Singh	94,029.00
118	350 10 15 Withheld Amount Work Deposit	30,088,009.50
	Total	57190066.50



Municipal Corporation Satna (M.P.)
As on 31st March 2020

SUB SCHEDULE B-9-B Govt. Dues Payable

(Amount in Rupees)

Sr. No.	Particulars	31.03.2020	31.03.2019
35030	Govt. Dues Payable		
	Income Tax Deduction	672,757.00	(114,240.00)
	L.W.F.	2,035,272.00	2,977,283.00
	Royalty	6,315,667.00	7,591,269.00
	Vat Tax	61,721.00	61,721.00
	GST Payable	3,266,302.00	3,634,715.00
	CPF/ NPS	1,331,552.00	727,078.00
	EPF Employee Fund Payable	712,410.00	1,172,170.00
	FBF	311,227.00	504,927.00
	Govt. Dues Payable (Scheme)		
	GPF(Due)	1,060,492.00	1,291,741.00
	PT (Professional Tax)	62,512.00	71,474.00
	TOTAL	15,829,912.00	17,918,138.00

SUB SCH B-10-A-PROVISIONS OF EXPENSES

(Amount in Rupees)

Sl No.	Particulars	31.03.2020	31.03.2019
	TOTAL	-	-



MUNICIPAL CORPORATION, SATNA (M.P.)
BALANCE AS 31-MAR-2020

SUB-SCHEDULE B-17-A-DETAILS OF BANK

(Amount in Rupees)					
NO.	BANK NAME	Balances As per Bank Book As on 31-Mar-2020	Add (Cheque Issued, Int. Rec, CB Ent. But Not Ent. Bank)	Less (Bank Dr. CB dr. But not Ent. Bank)	Balances As Per Bank Statement As Per 31-Mar-2020
	Municipal Bank Book Balance				
1	Allahabad Bank (M.F.) A/c No. 50246468024	5,378,203.00			5,378,203.00
2	Allahabad Bank (PM Awas) A/c 50378163666	9,048,134.00			9,048,134.00
3	Axis Bank Ltd 916010018038339 Cashless Swip Machine	825,751.54			825,751.54
4	Axis Bank Ltd (Building Permission) A/c No. 915020036709936	9,575,050.77			9,575,050.77
5	Axis Bank Ltd (W.T.) A/c No. 911020048922316	338,306.79			338,306.79
6	Bank Of Baroda A/C 24820100011191	28,926,213.16	749,362.00		29,675,575.16
7	Bank Of Baroda(Shop Rent) A/c No. 24820100006533	2,776,207.00			2,776,207.00
8	Dena Bank A/C No. 118610023943(Spl Fund)	4,010,890.65			4,010,890.65
9	HDFC Bank A/c No. 06291450000084	1,071,335.52			1,071,335.52
10	ICICI Bank A/c No. 043201001842	84,446,875.00			84,446,875.00
11	ICICI Bank A/c No. 043201001876	263,238.00			263,238.00
12	ICICI Bank (M.F.) A/c No 043201001456	11,022,430.00			11,022,430.00
13	IDBI Bank A/c No. 0422104000201384	5,119,307.00			5,119,307.00
14	IDBI Bank (M.F.) A/c No.0422104000183741	443,802.00			443,802.00
15	OBC A/c No. 02912010059200	200,245.08			200,245.08
16	OBC A/c No. 02912010059260	341,053.17			341,053.17
17	P.N.B A/c No. 0445012100010743	(13,247,839.73)			(13,247,839.73)
18	PNB Krishna Nagar A/c No. 0445001100000096	13,467,627.05			13,467,627.05
19	P.N.B (Reserve Fund) A/c No. 6254000300000020	52,986,844.00			52,986,844.00
20	S.B.I A/c No. 53052151966 / SBIN0030178	178,897,752.11			178,897,752.11
21	SBI Bihari Chowk Curr A/c No. 32654468897	15,367,130.75	2,449,265.00		17,816,395.75
22	SBI Main Branch A/c No. 10632997148	93,157.51			93,157.51



NO.	BANK NAME	Balances As per Bank Book As on 31-Mar-2020	Add (Cheque Issued, Int. Rec, CB Ent. But Not Ent. Bank)	Less (Bank Dr. CB dr. But not Ent. Bank)	Balances As Per Bank Statement As Per 31-Mar-2020
23	United Bank Of India A/c No. 1478010121378	142,510.00			142,510.00
24	United Bank Of India A/c No. 1478010125543	6,920,621.50			6,920,621.50
25	Vijya Bank A/c No. 761101011002765	2,194,811.40			2,194,811.40
26	M.G.B. A/c No. 80018912784	399,575.00			399,575.00
27	M.G.B. A/c No. 8070030013 (WT)	4,359,425.56			4,359,425.56
28	M.G.B. Bagha A/c No. 216/8075481417	57,841.03			57,841.03
29	M.G.B. A/c No Dhawari (M/F) A/c No.4749/ 8076650555	1,147,718.00			1,147,718.00
30	M.G.B. Rewa Road A/c No. 8070000168 (MD)	1,160,855.26			1,160,855.26
31	M.G.B. Rewa Road A/c No. 8070081058 (EC)	862,525.00			862,525.00
32	PNB FDR A/c No. 625400DP00001400	3,932,760.00			3,932,760.00
33	PNB FDR A/c No. 625400DP00001419	3,932,763.00			3,932,763.00
34	PNB FDR A/c No. 625400DP00001428	3,932,763.00			3,932,763.00
35	PNB FDR A/c No. 625400DP00001437	3,932,763.00			3,932,763.00
36	PNB FDR A/c No. 625400DP00001446	3,932,762.00			3,932,762.00
	TOTAL	448,261,408.12	3,198,627.00	-	451,460,035.12
	450 27 Amrut Scheme Bank				
38	ALB (Amrut Scheme) FDR A/c No. 50360730614	6,010,225.00			6,010,225.00
39	ALB (Amrut Scheme) FDR A/c No. 50360730625	6,010,225.00			6,010,225.00
40	Allahabad Bank (Amrut) A/c No. 50065770585	18,971,559.00			18,971,559.00
41	Allahabad Bank FDR (Amrut) A/c No. 50373564368	6,057,541.00			6,057,541.00
42	Allahabad Bank FDR (Amrut) A/c No. 50373573510	6,057,241.00			6,057,241.00
43	HDFC Bank (Amrut) A/c No. 50100225174386	3,519,045.00			3,519,045.00
44	ICICI Bank Ltd A/c No. 043201001843	2,779,945.00			2,779,945.00
45	MD MPRDC (Amrut Scheme) DD	1,400,000.00			1,400,000.00
46	MD MPRDC (Amrut Scheme) FDR	327,500.00			327,500.00
47	UBI (Amrut Yojna) A/c No. 741902010001568	51,014,575.70			51,014,575.70
	TOTAL	102,147,856.70	-	-	102,147,856.70





NO.	BANK NAME	Balances As per Bank Book As on 31-Mar-2020	Add (Cheque Issued, Int. Rec, CB Ent. But Not Ent. Bank)	Less (Bank Dr. CB dr. But not Ent. Bank)	Balances As Per Bank Statement As Per 31-Mar-2020
	PM House For All				
48	Allahabad Bank (PMHouse For All) No. 50311092216	9,764,077.00			9,764,077.00
49	Union Bank of India A/c No. 741902010007621	1,804,319.80			1,804,319.80
	TOTAL	11,568,396.80			11,568,396.80
	SBM (Swachch Bharat Mission)				
50	Axis Bank (CM Sanitation) A/c No. 916010037467736	31,899,205.23			31,899,205.23
	TOTAL	31,899,205.23			31,899,205.23
	450 25 UIDSSMT Bank				
51	PNB (UIDSSMT) A/c No. 6254000100019433	316,223.19			316,223.19
	TOTAL	316,223.19			316,223.19
	450 26 CM UID Scheme Bank				
52	PNB (CM Infrast. Dovlp.) A/c No. 0445000100231059	973,350.15			973,350.15
	TOTAL	973,350.15			973,350.15
	450 24 Scheme Bank				
53	Bank Of Baroda (NULM)A/c No. 24820100008860	3,567,553.25	2,303,656.00		5,871,209.25
54	Bank of Baroda (RAY) A/c No. 24820100008930	3,070,051.00			3,070,051.00
55	Bank of Maharashtra(Aapka Apna Satna) A/c No. 20153835265	278,985.00			278,985.00
56	Central Bank of India(BRGF)A/c No. 3034052266	21,310,338.19			21,310,338.19
57	Dena Bank(IHSDP)A/C NO.5986	2,339,911.13			2,339,911.13
58	PNB Bank(CM Kanyadan)A/c No. 0445012100010877	80,119.95			80,119.95
59	PNB Bank(Rain Basera) A/c No. 6254000100002246	925,966.00			925,966.00
60	PNB Bank (Rashtriya Gandhi Basti) A/c No. 0445010100003790	3,130,547.04			3,130,547.04
61	PNB(Shiksha Karmi)A/c No. 04450021000025746	142,605.00			142,605.00
62	SBI Bank(MPUIIP) A/c No. 32860798375	346.00			346.00
63	SBI Bank(Rashtriya Parivar Sahayta) A/ No. 10633001965	256.00			256.00
64	SBI(Mid Day Meal) A/c No.53052152529	3,291,672.41			3,291,672.41
65	SBI(Swarna Jayanti) A/c No. 53052151659	2,535,678.81			2,535,678.81
66	Union Bank of India (MLA)A/c No. 355602010402311	1,410,255.00			1,410,255.00

NO.	BANK NAME	Balances As per Bank Book As on 31-Mar-2020	Add (Cheque Issued, Int. Rec, CB Ent. But Not Ent. Bank)	Less (Bank Dr. CB dr. But not Ent. Bank)	Balances As Per Bank Statement As Per 31-Mar-2020
67	Vijaya Bank (Kanya Avibha) A/c No. 761101011003277	1,481,548.65	1,000,000.00		2,481,548.65
68	Vijaya Bank (LWF) A/c No. 761101011003775	974.35			974.35
69	Vijaya Bank (Mansik Bahu) A/c No. 761101011003113	13,150.20			13,150.20
	TOTAL	43,579,957.98	3,303,656.00	-	46,883,613.98
	Old Age Pension Scheme Bank				
70	Vijaya Bank(Old Age Pension) A/c No. 761101011002723	9,789,701.00			9,789,701.00
	TOTAL	9,789,701.00	-	-	9,789,701.00
	Sarva Shiksha Scheme Bank				
71	MGB(RGSSM)/A/c No. 18776/8070081014	1,579,347.00			1,579,347.00
72	SBI(RGSSM)/A/c No. 30314929502	1,340,107.00			1,340,107.00
73	State Bank Of India A/c No. 31477601497	2,079,941.00			2,079,941.00
	TOTAL	4,999,395.00	-	-	4,999,395.00
	Social Security Scheme Bank				
74	Vijaya Bank(Samejlik Suraksha)/A/c No. 761101011001222	3,655,813.60			3,655,813.60
	TOTAL	3,655,813.60	-	-	3,655,813.60
	Widow Pension Scheme				
75	Vijaya Bank(Widow Pension) A/c No. 761101011002722	1,503,795.00			1,503,795.00
	TOTAL	1,503,795.00	-	-	1,503,795.00
	Grand Total	658,695,102.77	6,502,283.00	-	665,197,385.77



MUNICIPAL CORPORATION , SATNA (M.P.)
BALANCE AS 31-MAR-2020

Schedule B-18-A : Loans, advances, and deposits

(Amount in Rupees)

No.	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered during the year	Balance outstanding at the end of the year
	460 10 01 Advance to Employee				
1	Abdul Rub		103,200.00	31,200.00	72,000.00
2	Advance to Employee Other	1,466,047.00	5,856,695.00	361,340.00	6,961,402.00
3	Ajay Kumar Mishra	250,000.00		250,000.00	
4	Anand Kumar Mukharji	16,712.00		16,712.00	
5	Anil Kumar Chaudhary	90,000.00	7,200.00	67,200.00	30,000.00
6	Anil Kumar Shrivastava	290,000.00	7,200.00	67,200.00	230,000.00
7	Anil Kumar Verman	1,120.00		1,120.00	
8	Anoop Kumar Verma	31,854.00		31,854.00	
9	Arun Kumar Badhoriya	197,893.00		197,893.00	
10	Asha Devi	(1,000.00)	1,000.00		
11	Atul Singh Parihar	12,784.00		12,784.00	
12	Balkishan / Shivprasad	(1,000.00)	1,000.00		
13	Basant Singh	(2,000.00)	2,000.00		
14	Bharat S/o Munna	13,845.00		13,845.00	
15	Bharti Balmiki	(1,030.00)	1,030.00		
16	Bhoora Singh	7,402.00		7,402.00	
17	Brajendra Kumar Shukla	149,200.00		149,200.00	
18	Brajesh Kumar Mishra	197,045.00		197,045.00	
19	Chandrabhan Gupta	3,969.00		3,969.00	
20	Chandrika Prashad Tripathi	5,000.00		5,000.00	
21	Dadu Ram Tiwari	188,545.00		188,545.00	
22	Deepak / Moti Lal	6,199.00		6,199.00	
23	Deepak / Punni	36,171.00		36,171.00	
24	Dinesh Prasad Saket	5,726.00		5,726.00	
25	Durga Munni Lal	(17,777.00)	17,777.00		
26	Employee Liabilities(Assets)	58,500.00		58,500.00	
27	Ganga Singh	10,374.00		10,374.00	
28	Geeta Tiwari , Bagwan	12,625.00		12,625.00	
29	Gulab Chandra Kushwaha	19,530.00	2,870.00	22,400.00	
30	Hanuman Pd Dwivedi (Employee)	3,385.00		3,385.00	
31	Harimangal Singh	7,225.00		7,225.00	
32	Harishchandra Patel	85,000.00	7,200.00	67,200.00	25,000.00
33	Harvansh Prasad Tiwari	200,000.00		200,000.00	
34	Hisabi Lal Kushwaha (IMPREST A/C)		4,900.00	4,900.00	
35	Jamuna S/o Gorelal	222,500.00		222,500.00	
36	Jamun Bai W/O Maiku	87,438.00		87,438.00	
37	Jawahar Lal Anuragi	16,275.00		16,275.00	
38	Jitendra Kumar Dwivedi	18,695.00		18,695.00	
39	Jogendra Singh	100,000.00	7,200.00	67,200.00	40,000.00
40	Kallu S/o Ramashray	(942.00)	942.00		
41	Kamla / Ghanshyam	7,534.00		7,534.00	
42	Kamla / Mangal	55,294.00		55,294.00	
43	Kamla Mohan	(2,118.00)	2,118.00		



Schedule B-18-A : Loans, advances, and deposits

(Amount in Rupees)

No.	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered during the year	Balance outstanding at the end of the year
44	Kamla / Munna	9,000.00		9,000.00	
45	Kasturi / Munni Lal	(370.00)	370.00		
46	Kaushal Prasad Vishwakarma	169,360.00		169,360.00	
47	K.P.Sharma SE	83,368.00		83,368.00	
48	Krishna / Chatru	(1,403.00)	1,403.00		
49	Krishna Datta Mishra	8,096.00		8,096.00	
50	Kusum Bai W/o Jamuna	74,662.00		74,662.00	
51	Lal Ji Gupta	203,227.00		203,227.00	
52	Lavkush Singh Baghel	367,745.00		367,745.00	
53	Laxmi Bai / Babulal	11,371.00		11,371.00	
54	Lokendra Pratap Singh	21,520.00		21,520.00	
55	Mahendra Kumar Gupta / Manoram Gupta	91,828.00		91,828.00	
56	Malkhan S/O Syamlal	(1,313.00)	1,313.00		
57	Malti /Nandilal	64,298.00		64,298.00	
58	Manwati Gupta W/o Hukum Chand Gupta	50,000.00		50,000.00	
59	Maya / Dukaudi	77,696.00		77,696.00	
60	Mithlesh Shrivastava	28,954.00	106,484.00	135,438.00	
61	Mohan Balmiki	9,874.00		9,874.00	
62	Muniraj Pandey	30,214.00		30,214.00	
63	Munna Lal Chaudhari	85,000.00	7,200.00	67,200.00	25,000.00
64	Om Prakash Arya	17,353.00		17,353.00	
65	Pappu S/o Soukhi	25,669.00		25,669.00	
66	PLI Deduction Employee	(5,445.00)	5,445.00		
67	Pradeep Khare	100,000.00		100,000.00	
68	Pradeep Singh Baghel	26,958.00		26,958.00	
69	Pradeep Singh Chauhan	(14,000.00)	14,000.00		
70	Prahlad Kori	7,258.00		7,258.00	
71	Prakash Durga	(1,355.00)	1,355.00		
72	Pramod Kumar Pandey	2,904.00		2,904.00	
73	Prema Bai W/o Jogendar	61,103.00		61,103.00	
74	Puniya W/O Chakoudi Lal	3,348.00		3,348.00	
75	Radhika Prasad Verma	251,500.00		251,500.00	
76	Rajababu Chaurha	8,248.00		8,248.00	
77	Raja Ram Sharma	(77,471.00)	77,471.00		
78	Rajesh Kumar Kol	14,782.00		14,782.00	
79	Rajkumar S/o Panna	13,116.00		13,116.00	
80	Rajlalan Gautam	34,595.00		34,595.00	
81	Rama Avtar Kushwaha	102,984.00		102,984.00	
82	Ramakant Tiwari	106,017.00		106,017.00	
83	Ramayan Prasad Garge	3,385.00		3,385.00	
84	Ramdas Kahar	136,794.00		136,794.00	
85	Ramdatt Tripathi	20,267.00		20,267.00	
86	Ramdeen Mishra	(4,494.00)	4,494.00		
87	Ramesh Chandra Tripathi	327,594.00		327,594.00	
88	Ramesh / Sardar		200,000.00	200,000.00	
89	Ramgopal Maru	(441.00)	441.00		



Schedule B-18-A : Loans, advances, and deposits

(Amount in Rupees)

No.	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered during the year	Balance outstanding at the end of the year
90	Ramkaran Singh	239,016.00		239,016.00	
91	Ramkishore Mishra	(2,388.00)	2,388.00		
92	Ram Kishore Tiwari	13,899.00		13,899.00	
93	Ramkrishna Gupta	1,168.00		1,168.00	
94	Ramlakhan Sen	14,597.00		14,597.00	
95	Ramnath Dahiya	62,641.00		62,641.00	
96	Ramsharan Singh	7,402.00		7,402.00	
97	Ramshekhar Pandey	2,500.00		2,500.00	
98	Rani Bai W/o Laxman	97,397.00		97,397.00	
99	Ravendra Singh	178,092.00		178,092.00	
100	Rohni Prasad Tripathi	(14,000.00)	310,080.00	94,080.00	202,000.00
101	R.P.Singh	15,600.00		15,600.00	
102	R.P. Singh (Commissioner)	78,303.00		78,303.00	
103	Sagar Singh	(1,031.00)	1,031.00		
104	Sajjan Singh Sengar	(6,030.00)	6,030.00		
105	Sakun W/o Ramlal	78,651.00		78,651.00	
106	SampatBai / Chhedilal	24,281.00		24,281.00	
107	Sandeep Ji Rajppa Commissioner	76,988.00		76,988.00	
108	Sangeeta Verma	22,921.00		22,921.00	
109	Sarjan Singh Employee	52,000.00	9,000.00	61,000.00	
110	Sarman Devi	21,976.00		21,976.00	
111	Sharda Prasad Kushwaha	(500.00)	500.00		
112	Shaym Kali Kol	25,000.00		25,000.00	
113	Shiv Kali Prajapati	5,632.00		5,632.00	
114	Shiv Kant Singh	8,311.00		8,311.00	
115	Shiv Kumar Chaudhary	28,626.00		28,626.00	
116	Shiv Kumar Diwedi	4,517.00		4,517.00	
117	Shivprasad Kol	1,968.00		1,968.00	
118	Shyam Dhar Dwivedi	178,092.00		178,092.00	
119	Shyamkali Kol	3,000.00		3,000.00	
120	Shyamlal Mali	(4,494.00)	4,494.00		
121	Sona W/o Suresh	30,881.00		30,881.00	
122	Suman Kol W/o Santosh Kol	127,609.00		127,609.00	
123	Suneeta Chakravarti	1,204.00		1,204.00	
124	Sunil Kumar Gupta	20,345.00		20,345.00	
125	Sunita W/o Charan	30,000.00		30,000.00	
126	Surendra / Jamuna	90,000.00	7,200.00	67,200.00	30,000.00
127	Suresh / Kishori	(5,000.00)	5,000.00		
128	Tijjo Bai W/o Satai	20,883.00		20,883.00	
129	Triveni W/o Jamuna	25,000.00		25,000.00	
130	Udayjeet Singh	11,365.00		11,365.00	
131	Uma/Deepak	(3,000.00)	3,000.00		
132	Uma Prasad Mishra	(1,000.00)	1,000.00		
133	Vanshi S/o Nathu	11,714.00		11,714.00	
134	Vanshpal Kushwaha	4,176.00		4,176.00	
135	Vidit Kumar Kol S/O Late Ramashrya Kol	15,689.00		15,689.00	



Schedule B-18-A : Loans, advances, and deposits

(Amount in Rupees)

No.	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered during the year	Balance outstanding at the end of the year
136	Vimla Pandey Mayar	14,830.00		14,830.00	
137	Vimla /Ramesh	70,000.00		70,000.00	
138	Vimla W/o Brandavan	15,565.00		15,565.00	
139	Vinod Kumar Verma	(62,784.00)	62,784.00		
140	460 10 91 Advanced - Medical/ Misc.	(132,014.00)	138,954.00	6,940.00	
	TOTAL	7,891,414.00	6,993,769.00	7,269,781.00	7,615,402.00
	460 20 Employee Provident Fund Loans				
1	460 20 01 Advance/Loan GPF Fund	25,753,613.00			25,753,613.00
	TOTAL	25,753,613.00	-	-	25,753,613.00
	460 30 Load & Advanced To Contractor				
1	Kalyan Toll Infrastructure Ltd (Advanced)	1,883,285.00		1,883,285.00	
2	KKSPUN India Limited (Advanced)	216,095,389.12	14,396,555.00	17,230,000.00	213,261,944.12
3	The Indian Hume Pipe Com. Ltd (Advance)	20,841,058.00	1,384,261.00	3,700,000.00	18,525,319.00
	TOTAL	238,819,732.12	15,780,816.00	22,813,285.00	231,787,263.12
1	460 50 Advance to Others				
2	4605001 TAX RECOVERY	(5,850,515.00)	8,579,129.00	2,728,614.00	
3	Advance to Contractor	6,231,044.00			6,231,044.00
4	Akhilesh Kumar Gupta (Advance)	14,500.00			14,500.00
5	Ambika Enterprises , Bhopal	146,640.00			146,640.00
6	Ass. Engineers PHE Scheme	122,960.00			122,960.00
7	Asst. Engineer PHE Scheme	39,062.00			39,062.00
8	Atul Tiwari	1,500.00			1,500.00
9	BRGF Loan & Advanced	596,295.00			596,295.00
10	Casio Cad System Pvt. Ltd (Advance A/c)	200,000.00			200,000.00
11	CEO Health Section	1,999,650.00			1,999,650.00
12	Dist. Baliball Assosiation, Satna	800,000.00			800,000.00
13	Dist. Election Commission	6,400.00			6,400.00
14	Dist. Hockey Union Satna	350,000.00			350,000.00
15	Dist Sahkari Bank	3,750.00			3,750.00
16	D.V. Kohni	400,000.00			400,000.00
17	Forest Deptt. Satna	411,821.00			411,821.00
18	GS Veshan New Delhi	192,303.00			192,303.00
19	Gupta Tyre House	2,350.00			2,350.00
20	High Court Allahabad	25,000.00			25,000.00
21	Hindustan Petroleum	437,957.00			437,957.00
22	International Jabalpur	29,572.00			29,572.00
23	Kanhaiya Lal Bhagwat Ltd	13,624.00			13,624.00
24	Katare Computer Land	16,956.00			16,956.00
25	Maharaja Tyre House	15,075.00			15,075.00
26	Narayan Das Agrawal	61,614.00			61,614.00
27	Oriental Insursance Co.	407,733.00			407,733.00
28	Prashant Murtikar	135,000.00			135,000.00
29	Rajesh Gupta	50,201.00			50,201.00
30	Raj Media Services	1,502.00			1,502.00
31	Resional Engineer Agriculture	160,000.00			160,000.00
32	Sachin Construction ,Satna	7,910.00			7,910.00



Schedule B-18-A : Loans, advances, and deposits

(Amount in Rupees)

No.	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered during the year	Balance outstanding at the end of the year
33	Samrat Tyre House	8,736.00			8,736.00
34	Satna Body Builders & Association Satna	100,000.00			100,000.00
35	Satna Cement Works	1,650,158.00			1,650,158.00
36	SE MPEB	100,000.00			100,000.00
37	Shyam Pandit Murti Kala Kendra (Advance A/c)	246,832.00			246,832.00
38	Star Automobiles ,Satna	424,243.00			424,243.00
39	Sulabh Self Services	9,061.00			9,061.00
40	The M.P. State Agro. Ind. Devp. Corp. Ltd	208,262.00			208,262.00
41	Trivbhuvan Narayan Yadav	254,391.00			254,391.00
42	Vinod Kumar Shukla	195,000.00			195,000.00
43	Vishwanath PD Pandey	195,026.00			195,026.00
44	Vishwanath Prasad Pandey	122,964.00			122,964.00
45	Yukti Smtaras Indore	100,000.00			100,000.00
46	IMPREST				
47	Ashok Kumar Kewat (Imprest A/c)		62,688.00	62,688.00	
48	Diksha Sevede (IMPREST A/C)		20,000.00	20,000.00	
49	Gaurav Shrivastav		17,063.00	17,063.00	
50	Himanshu Nigam (IMPREST A/C)	11,284.00	4,386.00	15,670.00	
51	Krishna Kumar Kushwaha (Imprest A/c)	17,000.00	4,560.00	21,560.00	
52	Laxmi Prashad Tiwari (Imprest A/c)	25,000.00	5,708.00	30,708.00	
53	Mukesh Chaturvedi SE (Imprest A/c)		38,720.00	38,720.00	
54	Priyadrashi Chaturvedi (Imprest A/c)		4,500.00	4,500.00	
55	Raju Gupta (IMPREST A/C)		900.00	900.00	
56	Ramakant Shukla (Imprest A/c)		2,370.00	2,370.00	
57	Ramharsh Mishra (IMPREST A/C)	100,000.00	8,800.00	108,800.00	
58	Rishi Kumar Patel (IMPREST A/C)	9,822.00	78,248.00	88,070.00	
59	R.P. Singh AE (Imprest A/c)		49,750.00	49,750.00	
60	Shobhi Lal Nat (IMPREST A/C)	129,368.00	5,130.00	134,498.00	
61	Virendra Tiwari Asst. Commissioner (IMPREST A/C)		6,334.00	6,334.00	
62	Satna Smart City Development Ltd	2,502,550.00			2,502,550.00
	TOTAL	13,439,601.00	8,888,286.00	3,330,245.00	18,997,642.00
	460 60 Deposits with External Agencies				
1	460 60 11 Electricity Deposited	1,782,626.00			1,782,626.00
	TOTAL	1,782,626.00	-	-	1,782,626.00





Sub Schedules Forming
Part Of Income Expenditure

Municipal Corporation Satna (M.P.)
Income & Expenditure Account
For The Financial Year 2019-20

Schedule IE-1 (a) : Tax Revenue

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1101101	Advertisement Tax		288,765.00
	Total Refund and remission of tax revenue	-	288,765.00

Sub Schedule IE-1 (b) Property Tax

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1100101	Property Tax Current Year	114,944,251.00	75,702,792.00
1100131	Samekit Tax Current Year	20,982,994.00	15,066,714.00
1100601	Educational Cess	17,429,265.00	24,258,584.00
1108022	Water User Charges on P. Tax	36,793,762.00	14,444,589.00
1108021	Urban Development Cess on Property Tax	2,773,642.00	1,719,428.00
1108023	Property Tax On Garbage Fees	12,150,000.00	
	Total	205,073,914.00	131,192,107.00

Sub Schedule IE-1 (c) Water tax

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1100201	Water Tax Current Year	43,200,000.00	22,500,000.00
	Total	43,200,000.00	22,500,000.00

Sub Schedule IE-1 (d) Export Tax

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1101301	Export Tax	2,086,660.00	1,274,000.00
	Total	2,086,660.00	1,274,000.00

Sub Schedule IE-1 (e) Other tax

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1108002	Show Tax		
1108055	Mobile Tower Tax	705,000.00	
1108053	Disk & Cable TV Tax		
	Total	705,000.00	-



Sub Schedule-IE-2(a)

IE-2 120-Assigned Revenue & Compensation

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
12100	Taxes and Duties collected by others		
1201011	Stamp Duty Mudrank Shulk	23,807,000.00	19,955,090.00
1201003	Passenger Tax Compensation	6,868,000.00	3,116,000.00
1201004	Entertainment Tax		
		30,675,000.00	23,071,090.00
12020	Compensation in Lieu of Taxes & Duties		
1202001	Octroi Compensation	486,891,260.00	552,740,288.00
1202002	PWD Damage Compensation		
		486,891,260.00	552,740,288.00
	Total >>>>>	517,566,260.00	575,811,378.00

Sub Schedule IE-3(a) Rent From Civic Amenities

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1301001	Marker Rent (Sitting Rent)	554,524.00	512,668.00
1301002	Shoping Complex Rent	16,191,937.80	24,190,473.00
1301003	Community Hall Rent	346,242.00	313,416.00
1301050	Premium- Shop/Other	2,274,672.00	5,872,974.00
1301001	Service Tax / GST Recover	8,579,129.00	
	Total	27,946,504.80	30,889,531.00

Sub schedule IE-3(b) Rent From Office Building

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1302001	House Rent		
	Total	-	-

Sub Schedule IE-3 (c) Rent From Lease Of Land

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1304001	Lease of Land Rent	1,000.00	
	Total	1,000.00	-

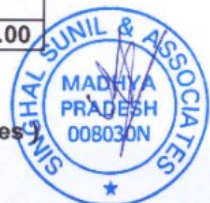
Sub Schedule IE-3 (d) Other Rent

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1308021	Staff Quarter Rent	253,005.00	262,194.00
	Total	253,005.00	262,194.00

Sub Schedule IE-4(a) Empanelment & Registration Fees

(Amount In Rupees)



Account Code	Particulars	31.03.2020	31.03.2019
1401002	Empl & Insp. Fee Coloney (Ashray Shulk)	904,706.00	
	Total	904,706.00	-

Sub Schedule IE-4(b) License Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1401101	Licence Fees -Trade & Other	1,039,656.00	429,028.00
1401102	Licence Fees -Restaurant/Hotal	10,900.00	3,200.00
1401122	Licence Fees- Food Beverges	24,900.00	45,800.00
1401121	Licence Fees- Nursing Home/Hospital		13,100.00
1401105	Licence Fees- Shop		5,000.00
1401106	Bhavan Nirman/Anugnya		
1401112	Fish Plan		
1401116	Licence Fees - Leasing & Pond	1,000.00	900.00
1401123	Licence Fees -Floor Mill /Other	4,400.00	900.00
1401124	Licence Fees-Medical Shop		500.00
1401125	Licence Fees- Petrol Pump	2,000.00	
	Total	1,082,856.00	498,428.00

Sub Schedule IE-4 (c) Fees From Grants of Permit

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1401201	Building Plan Permission Fees	11,644,276.80	10,482,777.78
	Total	11,644,276.80	10,482,777.78

Sub Schedule IE-4(d) Fees From Certificate or Extracts

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1401301	Pratilipi /Nakal / Certificate Shulk	150.00	-
1401309	Copy Of Cert./ Extract	52,170.00	55,635.00
1401302	Fee-Birth & Death Registration	8,401.00	
1401311	Marriage Reg	36,002.00	24,800.00
	Total	96,723.00	80,435.00

Sub Schedule IE-4(e) Development Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1401401	Development Charges		
1401403	Demolition Charges		
	Total	-	-



Sub Schedule IE-4 (f) Regulation Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1401501	Encroachment Fees Regulization Fees	57,150.00	82,040.00
1401502	Agreement Fees Regulization Fees		
	Total	57,150.00	82,040.00

Sub Schedule IE-4 (g) Penalty Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1402000	Penalty Received	-	-
	Total	-	-

Sub Schedule IE-4 (h) Other fees

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1404005	Mutation Fee	999,737.00	956,801.00
1404009	Cattle Pounding Fees		
1404011	Meter Connection Charges		
1404017	Connection Charges-Water Supply	89,424,458.00	
1404013	Application Fees	672.00	
1404014	Misc - Fees	24,000.00	
1404022	RTI Act Fees (Suchna Adhikar Fees)	9,334.00	4,041.00
	Total	90,458,201.00	960,842.00

Sub Schedule IE-4 (i) User Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1405001	Litter & Debris Collection Charges		637,030.00
1405002	Septic Tank Cleaning Charges	124,000.00	88,950.00
1405007	Parking Contract Fee	88,597.00	1,325,260.00
1405012	Parking Charges	1,474,085.00	1,518,424.00
1405009	Water Tanker Rent	300,100.00	173,380.00
1405021	Mining Royalty	6,696.00	
1405028	Fire Extinguishing	69,975.00	49,605.00
	Total	2,063,453.00	3,792,649.00

Sub Schedule IE-4 (j) Entry Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1406002	Park Entry Fees	155,070.00	160,200.00
1407004	Services Charges		400.00
	Total	155,070.00	160,600.00



Sub Schedule IE-4 (K) Service/ Administrative Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1407007	Encroachment of Removal Charges	4,100.00	
	Total	4,100.00	-

Sub Schedule IE-4 (L) Other Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
	Total	-	-

Sub Schedule-IE-5(a) Income Form Products

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1501000	Sale - Animal Bone , Leather	3,000.00	
1501002	Tree Cutting Shulk	13,800.00	46,758.00
1503001	Old News Paper Sales		
	Total	16,800.00	46,758.00

Sub Schedule IE-5(b) Income From Sale Of From & Publication

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1501101	Tender Sale	2,309,506.00	2,951,000.00
1501102	Ration Card Fees	7,000.00	13,035.00
	Total	2,316,506.00	2,964,035.00

Sub Schedul IE-5 (c) Income From Scrap Sale

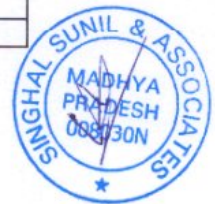
(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1501201	Obsolete Stores Sales	28,600.00	16,050.00
	Total	28,600.00	16,050.00

Sub Schedule IE-5 (d) Income From Hire Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1504001	JCB Machine Rent / Road Rollar Rent		
1504002	Fire Vehicles Shulk		
	Total	-	-



Sub Schedule IE-7(a)
IE-7 170 - Income From Investments

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
1701001	Interest on FDR	2,618,599.00	2,884,184.00
	Total >>>>>	2,618,599.00	2,884,184.00

Sub Schedule-IE-8(a)
Interest From Bank Accounts

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
17011	Interest From Bank Account		
1701000	Advance Interest	15,443,161.00	8,449,940.12
1711011	Interest Saving Bank Account	16,231,097.94	18,366,569.05
1712051	Interest - Other Loan & Adv. To Employee	69,250.00	46,990.00
	Total >>>>>	31,743,508.94	26,863,499.17

Sub Schedule-IE-9(a)
Miscellaneous Income

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
180 20 0 1	Employee Insurance /GIS	73,272.00	
180 40 01	Vehicles Charges Employee	15,251.00	
180 40 02	Water Charges Employee	48,840.00	
180 40 03	Mobile/ Phone Chargs Employee	6,784.00	
180 80 01	Electrcical Charges Deduted	23,100.00	
1808001	Penalty charges On Contractor	3,628,659.00	1,210,697.00
1808002	Depreciation On Capital Reserve		
180 80 90	Misc Income	36,000.00	427,502.86
	Total>>>>>	3,831,906.00	1,638,199.86

Sub schedule IE-10(a)-Salary,Wages & Bonus

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2101031	Bonus & Ex - Gratia		
2101011	7th Salaries / Arrears	28,263,165.00	
2101011	Salaries & Allowance - Staff	208,632,843.00	196,680,506.00
2101011	Salaries & Allowance - Regulation	12,112,459.00	
2101021	Wages Master Employee	88,646,210.00	76,195,115.00
	Total	337,654,677.00	272,875,621.00

Sub schedule IE-10(b)-Benefits and Allowance

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2102001	Remuneration Mayor / Chairman & Parshad		
2102011	Telephone Bhatta Parshad / Mayor		
2102041	Ganvesh Vardi		



2102071	Employee Training Expenses		
2102072	Medical Expenses		8,000.00
	Total	-	8,000.00

Sub schedule IE-10(c)-Pension

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2103001	Pension Upadan		-
2103002	Faimily Pension Contribution	97,383,252.00	106,640,517.00
	Total	97,383,252.00	106,640,517.00

Sub schedule IE-10(d)-Other Terminal & Retirement Benefits

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2104011	Salary Leave Encashment	4,062,372.00	4,491,723.00
2104001	Death Cum Retirement Benefit	500,000.00	
	Total>>>>	4,562,372.00	4,491,723.00

Sub Schedule IE-11(a) Rent Rates & Taxes

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2201011	Service Tax / GST		3,984,411.00
2201012	Nazool Bhu LeaseRent		1,663,618.00
	Total	0.00	5648029.00

Sub Schedule IE-11(b) Communication Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2201201	Telephone / Mobile Exps.	60,278.00	65,541.00
2201204	Postage & Letter Exp.	27,500.00	15,000.00
2201205	Internet Website	325,943.00	434,052.00
	Total	413,721.00	514,593.00

Sub Schedule IE-11(c) Books & Periodicals

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2202001	News Paper & Magazine	135,945.00	360,333.00
2202002	Library & Books		
	Total	135,945.00	360,333.00

Sub Schedule IE-11(d) Printing & Stationary Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2202101	Printing Exp.	824,932.00	474,153.00
2202102	Stationery Material	1,265,032.00	1,469,994.00
2202103	Computer & Printing Repairs & Maintner	1,656,252.00	2,562,442.00
2202102	Hording Bainer Printing & Purchases Exps	749,816.00	
2202104	Photocopy & Other Exp.		
	Total	4,496,032.00	4,506,589.00



Sub Schedule IE-11(e) Travelling & Conveyance

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2203005	Travel & Conveyance - Staff	132,424.00	90,915.00
2203003	Travel & Conveyance - Commissioner	128,042.00	385,400.00
2203004	Travel & Conveyance - Officers	18,768.00	38,809.00
2203011	Fuel , Petrol& Diesel - Own Vehicles		2,866,844.00
2304003	Vehicles Hire & Expenses		1,230,827.00
	Total	279,234.00	4,612,795.00

Sub Schedule IE-11(f) Insurance

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2204002	Insurance Vehicle	397,811.00	1,131,387.00
	Total	397,811.00	1,131,387.00

Sub Schedule IE-11(g) Legal Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2205100	Audit Fees (Account Examination Fees)	5,100,000.00	5,400,000.00
2205101	Legal Fees	596,026.00	635,860.00
	Total	5,696,026.00	6,035,860.00

Sub Schedule IE-11 (h) Professional & Other Fees

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2205251	Consultancy Fees Charges	60,000.00	5,504,221.00
2205200	City Manager Membership Fees	25,000.00	
2205252	E- Nagar Palika Fees	2,500,002.00	
	Total	2,585,002.00	5,504,221.00

Sub Schedule IE-11 (i) Advertisement & Publicity

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2206001	Advertisement & Prasar Expenses	3,461,945.00	4,394,466.00
2206002	Advertisement Exp. Nivida		
2206004	Prasar Exp. Photography		397,660.00
2206011	Publicity Exps. Video/ Photo Graphy	294,065.00	
	Total	3,756,010.00	4,792,126.00



Sub Schedule IE-11(k) Other Administrative Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2208001	Meeting Exps. MIC/ PIC	270,345.00	214,168.00
2208002	Meeting Exps.-Other	62,455.00	
2208003	Honorarium /Sitting Fees MIC /PIC	2,658,284.00	3,954,651.00
2208004	Honorarium /Sitting Fees NULM	234,000.00	233,580.00
2208051	Misc . Exps.	1,102,940.00	
2208009	220 80 52 EPF Painal & Damage Charges	631,894.00	
2208010	Akasmikta PWD Sec.		
2208011	Akasmikta Store Sec.		
2208012	220 80 53 Income Tax Penalty & Interest		
2208013	Akasmikta Vehicles WorkShop		
2208052	Pollution Fee	750,000.00	
2208051	220 80 51 Misc . Exps.		353,650.25
2502006	Alav Management Exp.		
	Total	5,709,918.00	4,756,049.25

Sub Schedule IE-12(a) Power & Fuel

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2301001	Electric Bill Water Work / Water pump	19,480,862.00	31,180,690.00
2301002	Electric bill Strite Light	56,724,727.00	45,271,173.00
2301011	Fuel ,Petrol Diesel Health Vehicles		6,338,208.00
230 30 12	Fuel , Petrol& Diesel - Own Vehicles	3,595,611.00	
2301013	Fuel ,Petrol Diesel Exps.	9,680,633.00	2,416,685.00
2301016	Electrical Expenses HT Connection	43,964,932.00	40,897,557.00
	Total	133,446,765.00	126,104,313.00

Sub Schedule IE-12(b) Bulk Purchases

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2302001	Rawwater Bulk Purchases		1,344,211.00
2302002	Water Treatment Chemical Purchases	656,493.00	618,165.00
2302010	Powder Bulk Purchases	220,710.00	
2302020	Sanitation / Conveny Material Pur.	927,511.00	124,320.00
2302061	Bulk Purchases Uniform	737,746.00	
	Total	2,542,460.00	2,086,696.00

Sub Schedule IE-12(c) Consumption Of Store Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2303000	General Material Store Consumed	2,234,777.00	2,193,738.00
2303008	Pipe Line Fitting Material Purchased		
2303009	Other(Store)		
2303020	Health / Sanitation Material Consumed		319,868.00
	Total	2,234,777.00	2,513,606.00



Sub Schedule IE-12 (d) Hire Charges

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2304001	Hire Charges - Machinery	183,414.00	3,015,195.00
2304002	Hire Charges- Vehicle	374,900.00	5,025,552.00
2304003	Vehicles Hire & Expenses	1,633,220.00	
	Total	2,191,534.00	8,040,747.00

Sub Schedule IE-12(e) R & M Infrastructure Assets

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2305001	R&M RCC / PCC Road	3,383,089.00	7,903,853.00
2305002	R&M WBM Road	717,654.00	2,042,841.00
2305002	Road Divider/Relling	2,190,153.00	
2305005	Graund /Campus RCC & Pavers	101,430.00	
2305004	Culvert & Flyover	-	698,879.00
2305010	R&M Chauraha / Traffic	370,151.00	65,964.00
2305012	R& M Open Drain	3,645,926.00	2,359,028.00
2305020	R&M Waterways Building / PHE	736,012.00	545,470.00
2305021	R&M Waterways	3,683,244.00	6,688,504.00
2305022	R&M Borewell		337,947.00
2305023	R&M Open Well	95,136.00	
2305023	R&M Strite Light /Lamp		
2305024	R&M Water Reservoir		95,400.00
2305026	R& M Water Pump	1,296,662.00	3,833,740.00
2305025	R&M Waterways (UIDSSMT)	33,754,501.00	
2305027	R&M Wate Dist. Pipe Line	26,706,808.00	7,175,369.00
2305028	R&M Hand Pump	716,075.00	1,683,976.00
2305033	R&M Electrical Transformer	1,456,746.00	1,310,922.00
2305035	R&M Public Light High Musk	143,960.00	
	Total	78,997,547.00	34,741,893.00

Sub Schedule IE-12 (f) R & M Civic Amenities

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2305101	R&M Park Nurseries & Garden	1,168,324.00	5,232,132.00
2305102	R&M Lakes & Pods	5,248,377.00	248,082.00
2305103	R&M Playground Stadium	171,119.00	87,273.00
2305121	R&M Public Toilet	2,310,615.00	2,034,097.00
2305105	R&M Parking Area		404,358.00
	Total	8,898,435.00	8,005,942.00

Sub Schedule IE-12 (g) R & M Building

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2305201	R&M Building Office	422,665.00	1,368,071.00
2305202	R&M Building Community Hall	2,858,777.00	1,353,560.00
2305204	R&M Building Night Shelter	1,953,363.00	1,399,131.00
2305209	R&M Building - Empllyee	629,223.00	205,754.00
2305221	R&M Building Temple	975,037.00	
2305222	R&M Burial/Cremation/ Shyamshan Ghat		195,101.00
2305230	R&M Building Bus Stand	1,538,684.00	



2305226	R&M Building Library		66,752.00
2305227	R&M Building School	3,627,556.00	71,969.00
2305280	R&M Boundry Wall & Facing	1,967,159.00	1,272,645.00
	Total	13,972,464.00	5,932,983.00

Sub Schedule IE-12 (h) R & M Vehicle Repairing

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2305301	R&M Motor Car/ Other Vehicle	4,166,198.00	1,110,361.00
2305304	Vehicles Repairing Turks Health Sec.	1,549,583.00	2,486,385.00
2305305	Vehicles Repairs Tanker	151,994.00	
2305356	R&M - Cart/ Hand Trolly	558,992.00	
2305307	Vehicle Repairs JCB Health Sec.		
2305308	Vehicle Repairs Fire bridge / Tanker	102,592.00	309,752.00
2305309	Vehicle Repairs Water Vehicles /Safai Vehicles		452,758.00
2305311	R&M Electrical Vehicle		78,566.00
	Total	6,529,359.00	4,437,822.00

Sub Schedule IE-12 (i) R & M Office Equipments

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2305502	R&M Other Furniture		50,276.00
2305602	R&M Electrical Fittings	5,228,885.00	6,590,532.85
2305701	R&M Road Roller		60,610.00
2305703	R&M JCB	337,052.00	205,702.00
230 57 04	R&M Machinery & Other Equipment	60,050.00	
2305760	R&M Motor Pump	5,127,752.00	6,992,184.00
2305509	R&M Other Office Equipment	340,592.00	3,163,995.00
2305920	R&M Statue		
	Total	11,094,331.00	17,063,299.85

Sub Schedule IE-12 (j) R & M Other Repairing

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2308003	O&M Garbage & Clening Exps.	20,679,469.00	15,144,895.00
2308005	O&M Water Tanker	54,900.00	417,897.00
2308010	O&M Deendayal Rasoi	33,200.00	326,920.00
2308080	O&M Cattle Pounding	24,000.00	146,222.00
	Total	20,791,569.00	16,035,934.00

Sub Schedule IE-14 (a) Own & Other Programe Expenses

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2502002	Program Exp. Personal Other	2,419,965.00	349,982.00
2503080	SBM Surway Programe	6,183,174.00	9,550,252.00
2502007	Program Expenses Judo, Karate, Handicaped)		
2501001	MP/MLA ELECTION	3,511,272.00	308,099.00
	Total	12,114,411.00	10,208,333.00



Sub Schedule IE-15 (a) Revenue Grants, contribution and Subsidies

(Amount In Rupees)

Account Code	Particulars	31.03.2020	31.03.2019
2601001	Sambal Scheme Grant	-	
2601002	Tranning Exps, (NULM)	12,324,670.00	7,070,802.00
	Total	12,324,670.00	7,070,802.00



Schedules Forming Part
Of Receipt and
Payment

SATNA MUNICIPAL CORPORATION

SCHEDULE RP - 1: Tax Revenue
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
1100100	Property Tax	93,159,472.00	22,443,367.00
1100200	Water Tax	12,192,846.00	5,711,813.00
1100300	Export Tax	2,086,660.00	1,274,000.00
1101100	Advertisement Tax		340,741.00
1108000	Other Taxes	705,000.00	-
	TOTAL TAX REVENUE	108,143,978.00	29,769,921.00
	Less: Remission and Refund	-	-
	Sub - Total	-	-
	TOTAL TAX REVENUE	108,143,978.00	29,769,921.00

SCHEDULE RP - 2 : Assigned Revenues & Compensation
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
1201001	1201001 Entertainment Tax - Assigned Revenue		
1201011	1201011 Stamp Duty On Transfer Of Properties	23,807,000.00	19,955,090.00
1201022	1201022 Passenger Tax	6,868,000.00	3,116,000.00
1202001	1202001 Octroi Compensation	364,821,206.00	424,127,183.00
1202001	1202002 PWD Damage Compensation		
	Total Assigned Revenues & Compensation	395,496,206.00	447,198,273.00

SCHEDULE RP - 3: Rental Income from Municipal Properties
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
1301000	Rent From Civic Amenities	22,356,998.00	35,436,322.00
1308000	Other Rent	1,000.00	
1304000	Rent From Lease Of Lands		
	Sub - Total	22,357,998.00	35,436,322.00
	Less: Rent Remission and Refund	75,068.00	208,335.00
	Sub - Total	22,282,930.00	35,227,987.00
	Total Rental Income from Municipal Properties	22,282,930.00	35,227,987.00

SCHEDULE RP - 4: Fees and User Charges - Income Head Wise
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
1401100	Licensing Fees	1,082,856.00	498,428.00
1401300	Fee For Certificate Or Extract	96,723.00	80,435.00
1401400	Empanelment & Registration Fee	904,706.00	
1401500	Regularisation Fees	57,150.00	82,040.00
1402000	Penalties And Fines		
1404000	Fees From Grants of Permit	11,739,800.00	10,672,180.78
1405000	Development Charges		
1406000	Entry Fees	155,070.00	160,200.00
1407000	Service / Administrative Charges	4,100.00	400.00
1408000	Other Charges	24,294,933.00	960,842.00
1401201	User Charges	5,917,173.00	3,792,649.00
	Sub - Total	44,252,511.00	16,247,174.78
	Less: Fee Remission and Refund	95,523.00	189,403.00
	Sub - Total	44,156,988.00	16,057,771.78
	Total Income from Fees & User Charges	44,156,988.00	16,057,771.78

SCHEDULE RP - 5: Sale & Hire Charges
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
1501100	Sale Of Forms And Publications	2,316,506.00	2,964,035.00
1501000	Sale of Product	13,800.00	46,758.00
1503000	Sale- Animal Bone/Leather		
150 120 1	Obsolete Stores Sales	18,600.00	16,050.00
Total Income from Sale & Hire Charges		2,348,906.00	3,026,843.00

SCHEDULE RP - 6: Revenue Grants, Contributions & Subsidies
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
1601000	Revenue Grants	-	-
Total Revenue Grants, Contributions & Subsidies		-	-

SCHEDULE RP - 7: Income from Investments - General Fund
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
17010	Interest	2,618,599.00	
17010	Accrued Interest on FDR	-	2,884,184.00
Total Income from Investments		2,618,599.00	2,884,184.00

SCHEDULE RP - 8: Interest Earned
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
1710000	Interest From Bank Account	16,231,097.94	19,138,254.05
Total - Interest Earned		16,231,097.94	19,138,254.05

SCHEDULE RP - 9: Other Income
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
1808000	Other Income	46,540.00	437,502.86
1802000	180 20 Insurance Claim Recovery		(27,120.00)
Total - Other Income		46,540.00	410,382.86

SCHEDULE RP - 10: Establishment Expenses
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
2101000	Salaries, Wages And Bonus	124,027,690.00	82,707,229.00
2102000	Benefits And Allowances	6,241,829.00	4,499,723.00
2103000	Pension		
2104000	Other Terminal And Retirement Benefits		
Sub total		130,269,519.00	87,206,952.00
Less:			
2101000	Salary ,Wages & Bonus	700,820.00	28,933.00



SCHEDULE RP - 15: Revenue Grants, Contributions & Subsidies
(For the year ending on 31.03.2020)

Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
2602000	Grants	3,160,000.00	2,307,089.00
Total - Revenue Grants, Contributions & Subsidies		3,160,000.00	2,307,089.00

SATNA MUNICIPAL CORPORATION

SCHEDULE RP - 16: Stores Purchased
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
4301000	Stores - PHE	-	-
	Stores - Aushdhalya	-	-
Total - Stores Purchased		-	-

SCHEDULE RP - 17: Prepaid Exp (Net)
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
4400000	Prepaid Expenses	-	-
	Sub - Total Expenses (b)	-	-
Total - Prepaid Exp (Net) (a-b)		-	-

SATNA MUNICIPAL CORPORATION

SCHEDULE RP - 18: Loan Received (net)
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
3312000	Loan from State Government		150,000,000.00
	Sub Total	-	150,000,000.00
3313000	Loan from Other Government Agencies	-	-
	Less: Repayment during the year	3,166,379.00	3,265,248.00
	Other Loan		
Total - Loans Received		(3,166,379.00)	146,734,752.00

SCHEDULE RP - 19: Deposits Received (Net)
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
3401001	Earnest Money		
3401011	Security Deposit	5,713,900.00	33,506,611.00
3401011	Security Deposit		
Total - Deposits Received (Net)		5,713,900.00	33,506,611.00

SCHEDULE RP - 20: Grant & Contribution for Specific Purpose Received
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
3202000	Grant from Government	540,587,338.00	1,556,364,201.00



Total - Grant & Contribution for Specific Purpose	540,587,338.00	1,556,364,201.00
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SATNA MUNICIPAL CORPORATION

SCHEDULE RP - 21: Earmarked Funds Received (For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
3117000	Trust Agency	-	-
3111000	Social Security Fund	-	-
Total - Earmarked Funds Received		-	-

SCHEDULE RP - 22: Deposits Works (Net) (For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
3411000	Civil Works	-	-
3418000	Others	-	-
Total - Deposits Works (Net)		-	-

SCHEDULE RP - 23: Realisation of Sundry Debtors (Net), Loan & Advances (Net) , Prepaid Exp.

(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
4311000	Property Tax Receivable	111,438,752.00	111,445,436.00
4315000	Water Tax Receivable	3,520,510.00	5,642,399.00
4601000	Loans & Advances	2,732,554.00	3,395,089.00
4605001	Services Tax Recovery	-	-
Total - Realisation of Sundry Debtors		117,691,816.00	120,482,924.00

SCHEDULE RP - 24: Payment to Other Liability (Net) (For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
3501000	Creditors	1,071,086,273.00	1,157,826,458.00
3501100	Employee Liabilities	150,180,378.00	145,957,253.00
3502000	Recoveries Payable	126,957,932.00	94,840,254.00
3504000	Refund Payable	-	-
3508000	Others MIS	-	-
360000	Provision	-	-
Sub Total		1,348,224,583.00	1,398,623,965.00
Less :-			
3501000	Creditors	2,728,385.00	-
3502000	Recoveries Payable	3,273,670.00	-
Sub Total		6,002,055.00	
Total - Payment to Sundry Creditors (Net)		1,342,222,528.00	1,398,623,965.00



SATNA MUNICIPAL CORPORATION

SCHEDULE RP - 25: Earmarked Funds Paid
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
3111000	Special Funds		
3117000	Trust & Agency Fund		
3101000	Social Security Fund		
4120000	UIDSSMT Project Exp.		
4120000	CM UID Road & Bridge		
4123002	Smartcity Administrative Exps.		
4123028	PMAY BLC & Other		456,839,403.00
Total - Earmarked Funds Paid		-	456,839,403.00

SCHEDULE RP - 26: Acquisition / Purchase of Fixed Assets (Including WIP)
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
4102000	Building & Structures		
4103100	- Sewerage and Drainage		
4103200	- Water Ways		
4121000	- Assets from Specific Grants		
Total - Acquisition / Purchase of Fixed Assets		-	-

SCHEDULE RP - 27: Grant & Contribution for Specific Purpose (Payments)
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
3201000	Grant from Government	104,235,720.00	788,081,710.00
Total - Grant & Contribution for Specific Purpose		104,235,720.00	788,081,710.00

SCHEDULE RP - 28: Loan & Advances (Net) , Prepaid Exp.
(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (2019-20)	Previous Year (2018-19)
460 50 00	Advance to Vendar	309,157.00	6,543,827.00
460 1000	Advance to Employee & Other	406,484.00	15,208,482.00
Total - Grant & Contribution for Specific Purpose		715,641.00	21,752,309.00



Municipal Corporation , Satna (M.P.) FY 2019-21

Balance Sheet

For 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		6,22,24,76,648.04	Fixed Assets		4,85,30,79,918.98
310 Municipal (General) Fund	51,40,91,200.47		410 Fixed Assets	3,29,07,43,629.00	
311 Earmarked Fund	2,24,83,422.50		411 Accumulated Depreciation	(-)1,83,77,15,898.02	
312 Reserve Fund	5,16,97,59,227.68		412 Capital Work In Progress	3,40,00,52,188.00	
320 Grant , Contribution For Specific Purposes	18,72,95,495.89				
340 Deposit Received	25,68,36,949.00		Investments		2,08,11,805.16
350 Other Liabilities	7,20,10,352.50		INVESTMENT OTHER FUND	1,21,36,428.16	
			Allahabad Bank FDR	86,75,377.00	
Loans (Liability)		23,73,24,228.00	Current Assets		1,58,59,09,151.90
330 Secured Loan	23,73,24,228.00		Closing Stock	1,13,13,603.15	
			450 Cash-in-Hand	60,232.00	
			450 Bank Accounts	99,08,67,581.13	
			431 Sundry Debtors (Receivables)	29,58,89,889.00	
			440 Prepaid Expenses	90,861.00	
			460 Loan Advances and Deposits	28,76,86,985.62	
Total		6,45,98,00,876.04	Total		6,45,98,00,876.04



Municipal Corporation , Satna (M.P.) FY 2019-21

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	1,13,13,603.15	Closing Stock	82,58,253.58
STOCK IN STORE	<u>1,13,13,603.15</u>	STOCK IN STORE	<u>82,58,253.58</u>
		Gross Loss c/o	30,55,349.57
	1,13,13,603.15		<u>1,13,13,603.15</u>
Gross Loss b/f	30,55,349.57	Indirect Incomes	94,38,54,799.54
Indirect Expenses	1,11,02,13,523.10	110 Tax Revenue	25,10,65,574.00
210 Establishment Expenses	43,96,00,301.00	120 Assigned Revenues & Compensation	51,75,66,260.00
220 Administrative Expenses	2,34,69,699.00	130 Rental Income From Municipal Properties	2,82,00,509.80
230 Operation & Maintance Exp.	28,06,99,241.00	140 Fees & User Charges	10,64,66,535.80
240 Interest & Finace Charges	16,01,545.30	150 Sale & Hire Charges	23,61,906.00
250 Programme Expenses	1,21,14,411.00	170 Income From Investment	26,18,599.00
260 Revenue Grants, Contribution & Subsidies	1,23,24,670.00	171 Interest Earned	3,17,43,508.94
272 - Depreciation	<u>34,04,03,655.80</u>	180 Other Income	<u>38,31,906.00</u>
		Excess of expenditure over income	16,94,14,073.13
Total	1,11,32,68,872.67	Total	1,11,32,68,872.67



Municipal Corporation , Satna (M.P.) FY 2019-21

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	99,09,27,813.13	Capital Account	1,45,25,51,402.80
450 Bank Accounts	99,08,67,581.13	320 Grant , Contribution For Specific Purposes	10,42,35,719.80
450 Cash-in-Hand	60,232.00	340 Deposit Received	91,100.00
Capital Account	55,23,94,393.00	350 Other Liabilities	1,34,82,24,583.00
320 Grant , Contribution For Specific Purposes	54,05,87,338.00	Loans (Liability)	31,66,379.00
340 Deposit Received	58,05,000.00	330 Secured Loan	31,66,379.00
350 Other Liabilities	60,02,055.00	Current Assets	7,15,641.00
Current Assets	11,76,94,816.00	460 Loan Advances and Deposits	7,15,641.00
431 Sundry Debtors (Receivables)	11,49,59,262.00	Indirect Incomes	1,83,151.20
460 Loan Advances and Deposits	27,35,554.00	130 Rental Income From Municipal Properties	75,068.00
Indirect Incomes	59,15,08,395.94	140 Fees & User Charges	95,523.20
110 Tax Revenue	10,81,43,978.00	180 Other Income	12,560.00
120 Assigned Revenues & Compensation	39,54,96,206.00	Indirect Expenses	13,97,33,786.30
130 Rental Income From Municipal Properties	2,23,57,998.00	210 Establishment Expenses	13,02,69,519.00
140 Fees & User Charges	4,42,52,511.00	220 Administrative Expenses	59,60,578.00
150 Sale & Hire Charges	23,48,906.00	230 Operation & Maintance Exp.	7,900.00
170 Income From Investment	26,18,599.00	240 Interest & Finace Charges	3,35,789.30
171 Interest Earned	1,62,31,097.94	260 Revenue Grants, Contribution & Subsidies	31,60,000.00
180 Other Income	59,100.00	Closing Balance	67,20,03,174.50
Indirect Expenses	25,80,277.00	450 Bank Accounts	67,19,42,942.50
210 Establishment Expenses	25,80,277.00	450 Cash-in-Hand	60,232.00
Closing Balance	1,32,47,839.73		
450 Bank Accounts	1,32,47,839.73		
Total	2,26,83,53,534.80	Total	2,26,83,53,534.80



Municipal Corporation , Satna (M.P.) FY 2019-21

Cash Flow Summary

1-Apr-2019 to 31-Mar-2020

Inflow	1-Apr-2019 to 31-Mar-2020	Outflow	1-Apr-2019 to 31-Mar-2020
Capital Account	55,23,94,393.00	Capital Account	1,45,25,51,402.80
320 Grant , Contribution For Specific Purposes	54,05,87,338.00	320 Grant , Contribution For Specific Purposes	10,42,35,719.80
340 Deposit Received	58,05,000.00	340 Deposit Received	91,100.00
350 Other Liabilities	60,02,055.00	350 Other Liabilities	1,34,82,24,583.00
Current Assets	11,76,94,816.00	Loans (Liability)	31,66,379.00
431 Sundry Debtors (Receivables)	11,49,59,262.00	330 Secured Loan	31,66,379.00
460 Loan Advances and Deposits	27,35,554.00		
Indirect Incomes	59,15,08,395.94	Current Assets	7,15,641.00
110 Tax Revenue	10,81,43,978.00	460 Loan Advances and Deposits	7,15,641.00
120 Assigned Revenues & Compensation	39,54,96,206.00		
130 Rental Income From Municipal Properties	2,23,57,998.00	Indirect Incomes	1,83,151.20
140 Fees & User Charges	4,42,52,511.00	130 Rental Income From Municipal Properties	75,068.00
150 Sale & Hire Charges	23,48,906.00	140 Fees & User Charges	95,523.20
170 Income From Investment	26,18,599.00	180 Other Income	12,560.00
171 Interest Earned	1,62,31,097.94		
180 Other Income	59,100.00	Indirect Expenses	13,97,33,786.30
Indirect Expenses	25,80,277.00	210 Establishment Expenses	13,02,69,519.00
210 Establishment Expenses	25,80,277.00	220 Administrative Expenses	59,60,578.00
		230 Operation & Maintance Exp.	7,900.00
		240 Interest & Finace Charges	3,35,789.30
		260 Revenue Grants, Contribution & Subsidies	31,60,000.00
Total	1,26,41,77,881.94	Total	1,59,63,50,360.30



Municipal Corporation , Satna (M.P.) FY 2019-21

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	6,22,24,76,648.04 Cr	3,31,17,58,321.93	2,92,96,01,689.20	5,84,03,20,015.31 Cr
310 Municipal (General) Fund	51,40,91,200.47 Cr	16,94,14,073.13		34,46,77,127.34 Cr
311 Earmarked Fund	2,24,83,422.50 Cr			2,24,83,422.50 Cr
312 Reserve Fund	5,16,97,59,227.68 Cr	62,22,94,867.00	33,23,16,889.00	4,87,97,81,249.68 Cr
320 Grant , Contribution For Specific Purposes	18,72,95,495.89 Cr	1,08,13,73,608.80	1,16,28,86,736.00	26,88,08,623.09 Cr
340 Deposit Received	25,68,36,949.00 Cr	6,81,33,065.00	4,98,84,281.00	23,85,88,165.00 Cr
350 Other Liabilities	7,20,10,352.50 Cr	1,37,05,42,708.00	1,38,45,13,783.20	8,59,81,427.70 Cr
Loans (Liability)	23,73,24,228.00 Cr	31,66,379.00	12,65,756.00	23,54,23,605.00 Cr
330 Secured Loan	23,73,24,228.00 Cr	31,66,379.00	12,65,756.00	23,54,23,605.00 Cr
Fixed Assets	4,85,30,79,918.98 Dr	1,99,27,02,651.00	2,06,45,54,784.80	4,78,12,27,785.18 Dr
410 Fixed Assets	3,29,07,43,629.00 Dr	1,34,72,11,102.00		4,63,79,54,731.00 Dr
411 Accumulated Depreciation	1,83,77,15,898.02 Cr		34,04,03,655.80	2,17,81,19,553.82 Cr
412 Capital Work In Progress	3,40,00,52,188.00 Dr	64,54,91,549.00	1,72,41,51,129.00	2,32,13,92,608.00 Dr
Investments	2,08,11,805.16 Dr			2,08,11,805.16 Dr
INVESTMENT OTHER FUND	1,21,36,428.16 Dr			1,21,36,428.16 Dr
Allahabad Bank FDR	86,75,377.00 Dr			86,75,377.00 Dr
Current Assets	1,58,59,09,151.90 Dr	3,02,29,75,269.94	3,33,21,25,042.30	1,27,67,59,379.54 Dr
Opening Stock	1,13,13,603.15 Dr			1,13,13,603.15 Dr
450 Cash-in-Hand	60,232.00 Dr	22,25,29,171.00	22,25,29,171.00	60,232.00 Dr
450 Bank Accounts	99,08,67,581.13 Dr	2,62,89,59,958.94	2,96,11,32,437.30	65,86,95,102.77 Dr
431 Sundry Debtors (Receivables)	29,58,89,889.00 Dr	13,90,67,876.00	11,49,59,262.00	31,99,98,503.00 Dr
440 Prepaid Expenses	90,861.00 Dr	7,55,393.00	90,861.00	7,55,393.00 Dr
460 Loan Advances and Deposits	28,76,86,985.62 Dr	3,16,62,871.00	3,34,13,311.00	28,59,36,545.62 Dr
Indirect Incomes		73,17,826.40	95,11,72,625.94	94,38,54,799.54 Cr
110 Tax Revenue			25,10,65,574.00	25,10,65,574.00 Cr
120 Assigned Revenues & Compensation			51,75,66,260.00	51,75,66,260.00 Cr
130 Rental Income From Municipal Properties		29,89,622.20	3,11,90,132.00	2,82,00,509.80 Cr
140 Fees & User Charges		39,49,243.20	11,04,15,779.00	10,64,66,535.80 Cr
150 Sale & Hire Charges			23,61,906.00	23,61,906.00 Cr
170 Income From Investment			26,18,599.00	26,18,599.00 Cr
171 Interest Earned		3,37,655.00	3,20,81,163.94	3,17,43,508.94 Cr
180 Other Income		41,306.00	38,73,212.00	38,31,906.00 Cr
Indirect Expenses		1,15,09,61,373.10	4,07,47,850.00	1,11,02,13,523.10 Dr
210 Establishment Expenses		44,24,98,788.00	28,98,487.00	43,96,00,301.00 Dr
220 Administrative Expenses		6,12,76,085.00	3,78,06,386.00	2,34,69,699.00 Dr
230 Operation & Maintance Exp.		28,07,10,466.00	11,225.00	28,06,99,241.00 Dr
240 Interest & Finace Charges		16,01,545.30		16,01,545.30 Dr
250 Programme Expenses		1,21,46,163.00	31,752.00	1,21,14,411.00 Dr
260 Revenue Grants, Contribution & Subsidies		1,23,24,670.00		1,23,24,670.00 Dr
272 - Depreciation		34,04,03,655.80		34,04,03,655.80 Dr
Profit & Loss A/c			16,94,14,073.13	16,94,14,073.13 Cr
Grand Total		9,48,88,81,821.37	9,48,88,81,821.37	



SATNA MUNICIPAL CORPORATION

Schedule B-21: Significant Accounting Policy and Notes to the Accounts

F.Y. 2019-20

Accounting Policies (Schedule B - 21)

The significant Accounting Policies and Principles adopted for compiling Income and Expenditure & Balance Sheet of SMC as on 31.03.2020 covers the following:

1.1 Income

1.1.1. Following are accounted on due basis (when demand is raised)

- Property and Other Related Taxes including modifications due to change in assessment
- Revenue in Water Tax.
- Samekit Tax, Shahar Vikas Upkar.
- Shiksha Upkar
- Rent from Municipal Properties

1.1.2. Following are accounted on Cash basis (when recovery made)

- Permission Fees, Permit Fees, Fess for Issuing Certificates, Building Construction Regularization Fees, Penalties and Fine.
- Collection charges or share in collection made by any other agency on behalf of State Government
- Interest element and Penalties,
- Other income

1.2. Common Accounting Principles Concerning Income Accounting

- Refunds, remissions of taxes for previous years which are received in the current year are recorded in the current year, and adjusted against the income of current year.
- Demands raised with retrospective effect are treated as to the extent it pertains to earlier year.
- Taxes and Other Income for which provisions are made are written off against the same.
- Incomes which are subject to any litigation are not included in the income of respective years, rather such incomes are provided by way of



notes to accounts.

- No provision for demand outstanding is made during the year.
- SD (Security Deposit) is recognized as income when the right for claiming refund of deposit has expired and it is forfeited.
- Most of the EMD (Earnest Money Deposit) in the form of FDR;s is not recognized as income even though the right for claiming refund is expired for vendor due lack of authority in FDR's.

1.3 Provisions for Arrears of Income

- No provision is made as prescribed in the MPMAM.

1.4 Grants

1.4.1. Revenue Grant

- General purpose Grants of a revenue nature are recognized on accrual basis.
- Grants received or receivable in respect of specific revenue expenditure are recognized as income in the accounting year in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.

1.4.2. Capital Grant

- Grants received towards capital expenditure are accounted on accrual basis. The amount is initially credited to a Capital Grant head under 'Liabilities' and on acquisition/ construction of the asset the value of the amount so spent is debited to the liability head by corresponding credit to 'Grant against Fixed Asset'.
- Capital Grants received as a nodal agency or as implementing agency for an intended purpose, which does not result in creation of assets with ownership rights for the SMC are treated as a liability till such time it is used for the intended purpose. Upon utilisation for the intended



purpose, the extent of liability is reduced with the value of such utilization.

Grants in the form of non-monetary assets (such as fixed assets given at a concessional rate) is accounted for on the basis of the acquisition cost. In case a non-monetary asset is received free of cost, it is recorded at a nominal value (Rupee One).

- Income on investments made from 'Specific Grants received in advance' is recognized and credited to the Specific Grant, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the 'Specific Grant received in advance' is recognized and credited/debited to the Specific Grant.

1.5 Assets

1.5.1 Fixed Assets

Fixed assets includes Land: Parks; Buildings; Roads and Bridges; Waterworks; Bore Wells; Sewerage and drainage; Public Lighting; Luminary & Electrical Fittings; Furniture, fixtures, fittings; Electrical appliances; Office & other equipments; Computer hardware & vehicles etc.

- Fixed Assets are carried at cost less accumulated depreciation. The cost of fixed assets include cost incurred/money spent in acquiring or installing or constructing fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenses incurred up to that month.
- Any addition to or improvement to the fixed asset that results in increasing the utility or useful life of the asset is capitalized and included in the cost of fixed asset.
- Any Fixed Asset, which has been acquired free of cost or in respect of which no payment has been made, is accounted for at nominal value of Rs. 1/-.



- All assets costing less than Rs.5,000 (Rupees Five thousands) are expensed/charged to Income & Expenditure Account in the year of purchase, except in case of Furniture & Fixtures.
- Valuation of land is made as under:
 - Land acquired through purchase is recorded on the basis of aggregate of purchase price paid/ payable and other costs incidental to acquisition.
 - Lands that are acquired free of cost from the government or provided by individuals or institutions under endowment for specific purposes are accounted for at Re. 1. Where the ownership of the lands has not been transferred in favour of the SMC, but the land is in the permissive possession of the SMC, such lands is included in the Register of Land with Rs One as its value.
 - Cost of land improvements such as leveling, filling or any other developmental activity is capitalized as a part of the cost of land.
- Parks and Playgrounds are accounted for as under:

Land is pertaining to Parks and Playgrounds including the cost of development of land and other amenities in Parks and Playgrounds taken under 'Parks and Playgrounds' under group "Land". Being group "Land" no depreciation has been charged on the same.



1.6 Capital Work In Progress (CWIP)

- Assets in the nature of civil works and equipment/machinery, requiring erection/ installation, are accounted for as 'Capital Work-In-Progress account'. Upon completion of the civil works and installation of machinery the value is transferred to the respective asset account under fixed assets. The value of each work - in- progress includes the direct cost on material, labour, stores, and advances to suppliers for material and others. Where an asset is created with borrowed funds the interest paid/accrued as on the day of the valuation is added to the total value of the work-in-progress.

1.7. Depreciation

- Depreciation is provided at Straight Line Method at the rates prescribed in MPMAM.
- Depreciation is provided at full rates for assets, which are purchased/constructed before October 1 of an Accounting Year and at half the rates which are purchased/constructed on or after October 1 of an Accounting Year.
- Depreciation is provided at full rates for assets, which are disposed on or after October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are disposed before October 1 of an Accounting Year. However no assets disposed off during the accounting year.
- Depreciation on assets on which government grant has been received, is calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value.
- Gross Block of Roads contains the value of fully depreciated assets in their respective heads so depreciation on such expired assets has been reversed on the basis of available information.



1.8 Investment

- Investments are recognized at cost. It includes cost incurred in acquiring investment and other incidental expenses incurred for its acquisition.
- All long-term investments are carried / stated at their cost.
- Short-term investments are carried at their cost or market value (if quoted) whichever is lower.
- Income on investments made from Special Fund and Grants under specific Scheme is recognized and credited to Special Fund and Grants under Specific Scheme respectively, whenever accrued. Profit/loss, if any, arising on disposal of investments (net of selling expense such as commission, brokerage, etc) made from the Special Fund and Grants under specific Scheme is recognized and credited/debited to Special Fund Account and Grant under specific scheme Account respectively

1.8.1 Investment - General Fund:

- FDR with the banks has been shown under Investment - General Fund. The amounts of FDRs have been taken on the basis of confirmation received from respective banks. /Copies of FDR. The amount includes principal and interest accrued thereon till 31.03.2020.

1.8.2 Investment - Other Fund:

- Fund received for IHSDP/ UIDSSMT and Social Security Schemes kept in Sweep Deposit Account with Bank shown as Investment – other Fund.

1.9 Stores:

- This covers the stores items procured by SMC. The cost of inventories include purchase price including expenditure incurred to bring the inventories to its present location and condition i.e. freight inward, duties and taxes, etc. The same are valued by applying FIFO method.



1.10 Other Expenditures

1.10.1 Employees Related Expenditures

- Expenses on Salaries (for regular and daily wages staff) and other allowances are recognized as and when they are due for payment.
- Statutory deductions from salaries including those for income tax, profession tax, provident fund contribution, are recognized as liability in the period in which the corresponding salary is recognized.
- Leave encashment/Pension is recognized as and when they are due for payment.
- Interest receivable on loans given to employees is recognized as revenue at the end of the period in which these have accrued. Penal interest leviable on default in repayment of principal or payment towards interest shall be recognized on accrual basis.
- Bonus, Ex-gratia, overtime allowance, other allowances and reimbursements to the employees are recognized as and when they are due for payment.
- Contribution due towards Pension and other retirement benefit funds is recognized as an expense and a liability.

1.10.2. Other Revenue Expenditures

- Other Revenue Expenditures is treated as expenditures in the period in which they are incurred.
- Provisions are made at the year-end for all bills received up to a cutoff date.
- Any expenditure for which the payment has been made in the current period but the benefit and/or service is likely to arise in a future period is treated as expenditure for the period in which its benefit arises and/or services are received. i.e Amount paid in advance (say for insurance) is treated as prepaid and shown as current assets in the Balance Sheet.



1.11 Borrowings

- Interest expenditure on loan is recognized on accrual basis.
- Interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets is capitalized.

1.12 Special Funds

- Special Funds are treated as a liability on their creation.
- Any expenditure of a revenue nature, which is incurred specifically on scheme/project for which a Special Fund has been created, is charged to that Special Fund.
- On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to the capital reserve fund.

7. Management Discussions and Analysis (MDA) Report

7.1 Need of MDA

Subsequent to adoption of DEAS, the corporations will be compiling the Financial Statements on regular basis along with (Notes and accounting policies which is part of such statement) schedules in respect of

- Balance Sheet
- Income and Expenditure
- Receipt and payment

The above financial statements can assist SMC management in taking appropriate decision and plan future activities. Normally, the above statements are compiled in a standard format and general reader may find it cumbersome to read. However, if the same information is provide in different manner, it would be easier for reader to understand. The team propose implement different reports of SMC in graphical form/or table form. Such presentation of critical data will provide monitoring tool and also facilitate to understand the progress against actual. Such report will assist reader to understand and in taking appropriate decisions under different conditions

For this purpose, the SMC need to develop required MIS reports on periodic basis.



MIS reports could cover the following areas:

- Sources and application
- Composition of fixed assets
- Composition of current assets and liability
- Composition of Income
- Composition of Expenditure

Brief comments on each report

Sources and Application of Funds

This chart indicates how the funds were received and utilized over two years period.

The sources and application of fund is classified in to major heads.

The table and the chart developed are given below:

SATNA MUNICIPAL CORPORATION

(RUPEES IN CRORES)

SOURCES OF FUNDS	2019-20	2018-19	Difference
Municipal Fund	34.47	51.41	-16.94
Earmarked Funds	2.24	2.24	0
Reserves	487.99	516.98	-28.99
Grants for Specific Purpose	26.88	18.73	8.15
Secured Loans	23.54	23.73	-0.19
Unsecured Loans	0	0	0
TOTAL SOURCES OF FUNDS	575.12	613.09	-37.97



SATNA MUNICIPAL CORPORATION**(RUPEES IN CRORES)**

APPLICATION OF FUNDS	2019-20	2018-19	Difference
Fixed Assets	245.98	145.3	100.68
Capital work in progress	232.15	340	-107.85
Investments-General Fund	0	0	0
Investments-Other Funds	2.08	2.08	0
Net Working Capital	94.91	125.71	-30.8
TOTAL APPLICATION OF FUNDS	575.12	613.09	-37.97

Composition of Income of SMC:

The Taxes, Rent, Revenue Grants and other income earned during the financial year 2019-20 is presented in the following manner. The analysis of sources of revenue will help the departments / sections to plan for better and timely recoveries of dues. It is being given in the form of PIE chart also for better understanding:

SATNA MUNICIPAL CORPORATION

	INCOME OF SMC DURING 2019-20	Rs. In Lacs	INCOME IN %
	Tax Revenue	2510.66	26.60
	Assigned Revenue & Compensation	5175.66	54.84
	Rental Income From Municipal properties	282.01	2.99
	Fees & User & Charges	1064.67	11.28
	Sale & Hire charges	23.62	0.25
	Revenue Grants, Contributions and Subsidies	0	0.00
	Income from Investments	2619	0.28
	Interest Earned	317.44	3.36
	Other incomes	38.32	0.41
	TOTAL – INCOME	9438.55	100



Composition of Expenses of SMC:

Similarly expenses incurred on establishment, administration, interest paid on loans and advances etc. during the financial year is presented in the following manner. The analysis of same will help the departments / sections for better planning. It is also given in the form of PIE chart for better understanding:

	EXPENSES OF SMC FY 2017-18	Exp. In Lacs	EXPENSES IN %
	Establishment Expenses	4396.00	39.60
	Administrative Expenses	234.70	2.11
	Operations & maintenance Expenses	2806.99	25.28
	Interest & Finance Charges	16.02	0.14
	Programme Expenses	121.14	1.09
	Revenue Grants, Contributions and Subsidies	123.25	1.11
	Provision for Expenses	-	0.00
	Miscellaneous Expenses	-	0.00
	Depreciation	3404.04	30.66
	TOTAL – EXPENDITURE	11102.14	100



FIXED ASSETS REGISTER



MUNICIPAL CORPORATION , SATNA (M.P.)

F.Y. 2019-20

Schedule B-11 : Fixed Assets

MUNICIPAL CORPORATION, SATNA (M.P.)
As on 31st March 2020

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deduction during the year	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during the year	Total at the end of the year	At the end of current year	At the end of the Previous year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land	1,58,78,675.00	9,49,990.00	-	1,68,28,665.00	-	-	-	-	1,68,28,665.00	1,58,78,675.00
41020	(Building & Boundary Wall)	39,62,67,248.00	9,59,23,894.00	-	49,21,91,142.00	7,95,69,953.50	1,69,44,803.50	-	9,65,14,757.00	39,56,76,385.00	31,66,97,294.50
Infrastructure assets											
41030	Roads and Bridges	1,67,37,11,230.00	13,53,38,415.00	-	1,80,90,49,645.00	1,38,64,41,831.52	20,99,78,053.06	-	1,59,64,19,884.58	21,26,29,760.42	28,72,69,398.48
41031	Sewerage and Drainage	51,27,06,253.00	6,07,22,756.00	-	57,34,29,009.00	16,83,17,252.50	3,75,54,806.50	-	20,58,72,059.00	36,75,56,950.00	34,43,89,000.50
41032	Water Ways	39,13,96,658.00	96,83,20,228.00	-	1,35,97,16,886.00	8,52,29,958.00	4,00,82,485.00	-	12,53,12,443.00	1,23,44,04,443.00	30,61,66,700.00
41033	Public Lighting	5,71,99,419.00	5,93,39,137.00	-	11,65,38,556.00	3,09,85,162.50	1,02,87,968.50	-	4,12,73,131.00	7,52,65,425.00	2,62,14,256.50
41034	Sanitation & soil waste M	12,80,71,323.00	1,41,84,414.00	-	14,22,55,737.00	3,12,44,003.40	1,41,00,990.50	-	4,53,44,993.90	9,69,10,743.10	9,68,27,319.60
Other Assets											
41040	Plants & Machinery	1,15,06,687.00	48,23,448.00	-	1,63,30,135.00	36,71,646.60	15,34,188.50	-	52,05,835.10	1,11,24,299.90	78,35,040.40
41050	Vehicles	6,01,77,792.00	54,30,000.00	-	6,56,07,792.00	3,35,63,426.00	62,89,279.00	-	3,98,52,705.00	2,57,55,087.00	2,66,14,366.00
41060	Office & other Equipments	1,94,32,863.00	12,02,542.00	-	2,06,35,405.00	1,08,06,491.00	13,84,637.00	-	1,21,91,128.00	84,44,277.00	86,26,372.00
41070	Furniture, Fixture, Fittings and electrical appliances	2,07,97,056.00	7,07,534.00	-	2,15,04,590.00	67,47,927.00	21,17,551.50	-	88,65,478.50	1,26,39,111.50	1,40,49,129.00
41080	Other Fixed Assets	35,98,425.00	2,68,744.00	-	38,67,169.00	11,38,246.00	1,28,892.74	-	12,67,138.74	26,00,030.26	24,60,179.00
	Total	3,29,07,43,629.00	1,34,72,11,102.00	-	4,63,79,54,731.00	1,83,77,15,898.02	34,04,03,655.80	-	2,17,81,19,553.82	2,45,98,35,177.18	1,45,30,27,730.98

Annexure II-2A
Municipal Corporation Safra
Building/Boundary Register
FOR THE FINANCIAL YEAR 2019-20

[Details of acquisition]

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Boundary Wall	5,15,68,858.00	91,11,225.00	25,54,017.50	1,18,90,125.50
Building	44,06,22,264.00	7,04,48,728.50	1,43,50,788.00	8,48,49,518.00
TOTAL	49,21,91,142.00	7,06,08,953.50	1,49,44,805.50	9,64,39,643.50



Annexure II-2
Municipal Corporation Satna
Building Register
FOR THE FINANCIAL YEAR 2019-20

[illegible]

Sl. No.	Name of the road street or lane	Specify whether the road street or lane is in the form of or concrete	Survey of land on which road, street or lane has been	Dimension of				Date of Acquisition				If yes, specify the details				Depreciation provided (rate of depreciation)				Date of submission			
				Length (m)	Width (m)	Area (sq. m)	Cost of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition	Mode of acquisition
1	Opening Balance																						
2	Opening Balance																						
3	Opening Balance																						
4	Opening Balance																						
5	Opening Balance																						
6	Opening Balance																						
7	Opening Balance																						
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10	Opening Balance																						
11	Opening Balance																						
12	Opening Balance																						
13	Opening Balance																						
14	Opening Balance																						
15	Opening Balance																						
16	Opening Balance																						



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[illegible]

33	Drain	BEING AMOUNT TRF TO FIXED ASSETS										31-03-2020	611826	N/A	N/A	N/A	-	611826	N/A	16,83,17,253	3,79,54,807	20,405	20,56,72,099	N/A	N/A	-
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		57,34,29,009	N/A	N/A	N/A	-	57,34,29,009	N/A	-	-	-	-	-	-	-



Annexure II- 6A
MUNICIPAL CORPORATION SATNA
PIPELINE REGISTER
FOR THE FINANCIAL YEAR 2019-20



FOR THE FINANCIAL YEAR 2019-20																								
Sl.No	Description of the water work assets	Name of the Road/street where the distribution assets are located	Survey no. where the assets are located	Dimension of the structure	Area of the land where the assets are located	In case of property acquired specify the date of acquisition	In case of property constructed by the ULB specify the date of construction (MM/DD/YY)	Cost of construction/acquisition in Rs.	Was the structure subject to any improvement after acquisition	If yes, specify the details of improvement	Total cost (Rs.)	Specify the amount of depreciation provided, if any (Rs.)	Written down value after considering the depreciation provision (Rs.)	From whom acquired	Mode of acquisition	Reference title documents	Remarks							
1	2	3	4	5	6	7	8	9	10	11	12	13	Accumulated depreciation on 1 april of the financial year	Depreciation provided during the financial year	Adjustment to Depreciation Account	Accumulated depreciation on 31 march of the financial year	15	16	17	18	19			
1	UJDSMT	UJDSMT-PIPELINE	N/A	N/A	N/A	N/A		28,46,76,527	NO	NA	28,46,76,527	4,60,52,196	71,16,913	-	-	5,31,69,109	23,15,07,418	NA	NA	NA	NA			
2	PIPELINE	GI Pipe Filing Material Purchases	N/A	N/A	N/A	N/A	30-06-2019	44,35,68,367	NO	NA	44,35,68,367	-	1,10,89,209	-	-	1,10,89,209	43,24,79,195	NA	NA	NA	NA			
3	PIPELINE	GI Pipe Filing Material Purchases	N/A	N/A	N/A	N/A	04-06-2019	8,90,722	NO	NA	8,90,722	-	27,988	-	-	27,988	13,91,536	NA	NA	NA	NA			
4	PIPELINE	GI Pipe Filing Material Purchases	N/A	N/A	N/A	N/A	06-06-2019	6,13,482	NO	NA	6,13,482	-	15,337	-	-	15,337	5,98,145	NA	NA	NA	NA			
5	PIPELINE	GI Pipe Filing Material Purchases	N/A	N/A	N/A	N/A	28-08-2019	46,463	NO	NA	46,463	-	1,162	-	-	1,162	45,301	NA	NA	NA	NA			
6	PIPELINE	GI Pipe Filing Material	N/A	N/A	N/A	N/A	28-08-2019	93,865	NO	NA	93,865	-	2,347	-	-									
7	PIPELINE																							
8	GRANT TOTAL 1																							
									73,10,08,950	-	-	73,10,08,950	4,60,52,196	1,82,76,224	-	6,43,25,073	66,65,90,012	-	-	-	-			

Annexure B-6A
MUNICIPAL CORPORATION SATNA
HAND PUMP REGISTER
FOR THE FINANCIAL YEAR 2019-20



FOR THE FINANCIAL YEAR 2019-20																			
Sl. No.	Ward no.	Description of the water works dis	Name of the owner of the land	Survey no.	Where the structure is located	Area of the land occupied by the structure	In case of property acquired by the U.B. Cost of construction in Rs.	Was the structure subject to improvement after acquisition? Yes/No	Total cost Rs.	Specify the amount of depreciation provided, if any (Rs.)	Written down value after depreciation (Rs.)	From the month of acquisition	Mode of acquisition	Give reference of the title documents	Remarks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
					Len gpm	Width Mach								Accumulated depreciation a on 1 April of the financial year	Depreciation provided during the financial year	Adjustment Depreciable in Account	Accumulated depreciation a on 31 March of the financial year		
		Opening Balance																	
1	Water borewell	FY 2018-19 Bore Drilling Work	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	30-04-2019	8,01,62,431	N.A.	N.A.	8,01,62,431	3,11,14,189.00	80,16,243.00	-	3,91,30,432.00	4,10,31,999	N.A.
2	Water borewell	Water meter Purchased	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	30-10-2019	2,77,604	N.A.	N.A.	2,77,604	-	27,760.00	-	27,760.00	2,49,844	N.A.
										22,62,399	N.A.	N.A.	22,62,399	-	1,13,120.00	-	1,13,120.00	21,49,279	N.A.
		TOTAL								8,27,02,434			8,27,02,434	3,11,14,189	81,57,123	-	3,92,71,312	4,34,31,122	

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Annexure II.5A
MUNICIPAL CORPORATION SATNA
PUBLIC LIGHTING SYSTEM REGISTER
FOR THE FINANCIAL YEAR 2019-20

FOR THE FINANCIAL YEAR 2019-20														If yes, specify details of improvement										Depreciation provided (rate of depreciation -)										Contract awarded (Rs.)			
Sl No	Name of the Road / Location	Survey of road where the system is installed	Meter cables used	Year of installation	Acquired from whom	Mode of acquisition	Date of acquisition	Payment Advice no.	Cost of acquisition (Rs.)	Was the existing system subject to any improvement or otherwise after acquisition (Yes/No)	Date of improvement	Payment Advice no.	Cost of improvement (Rs.)	Total cost (Rs.)	From financial year	Accumulated depreciation as on 1st April of the financial year	Depreciation provided during the financial year	Adjustment to depreciation Account	Accumulated depreciation as on 31st March of the financial year	Date of receipt of disposal	Amount of disposal (Rs.)																
1	Opening Balance	N/A	N/A	N/A	N/A	N/A			5,71,99,419	N/A		N/A			5,71,99,419	N/A	3,08,85,103	5,71,99,419	-	3,67,05,105	N/A	-															
1	Shree Light Tubular Pole & Electrical Khana Khajana Masthead Tubular	N/A	N/A	N/A	N/A	N/A	30-04-2019		986601.00	N/A					9,96,601	N/A	-	98,660		98,660																	
2	Smart City Generator Feeding	N/A	N/A	N/A	N/A	N/A	17-05-2019		3154091.00	N/A					31,54,091	N/A	-	3,15,409		3,15,409																	
3	Reported's Nagar Main Road	N/A	N/A	N/A	N/A	N/A	17-05-2019		80554.00	N/A					80,554	N/A	-	8,055		8,055																	
4	Word No. 38	N/A	N/A	N/A	N/A	N/A	29-05-2019		246160.00	N/A					6,42,529	N/A	-	64,253		64,253																	
5	Word No. 33	N/A	N/A	N/A	N/A	N/A	29-05-2019		164668.00	N/A					2,40,100	N/A	-	24,616		24,616																	
6	Kargi Dhaba To Khana Khajana	N/A	N/A	N/A	N/A	N/A	13-06-2019		3924684.00	N/A					1,54,888	N/A	-	16,489		16,489																	
7	Word No. 33	N/A	N/A	N/A	N/A	N/A	24-06-2019		211542.00	N/A					39,24,884	N/A	-	3,92,468		3,92,468																	
8	Kothi Tirtha Parma Road Electrical	N/A	N/A	N/A	N/A	N/A	28-06-2019		4401736.00	N/A					2,11,542	N/A	-	21,154		21,154																	
9	Tubular Pole Work	N/A	N/A	N/A	N/A	N/A	26-07-2019		4061037.00	N/A					44,01,736	N/A	-	4,40,174		4,40,174																	
10	Annual Electrical pole Work	N/A	N/A	N/A	N/A	N/A	28-08-2019		333580.00	N/A					40,81,037	N/A	-	4,08,104		4,08,104																	
11	Word No. 32	N/A	N/A	N/A	N/A	N/A	28-08-2019		379901.00	N/A					3,33,560	N/A	-	33,358		33,358																	
12	Khana Khajana Masthead Pole	N/A	N/A	N/A	N/A	N/A	02-09-2019		1737288.00	N/A					3,79,501	N/A	-	37,960		37,960																	
13	Kargi Dhaba	N/A	N/A	N/A	N/A	N/A	12-09-2019		2634713.00	N/A					17,37,288	N/A	-	1,73,729		1,73,729																	
14	Electrical pole Work	N/A	N/A	N/A	N/A	N/A	24-09-2019		3087387.00	N/A					26,34,713	N/A	-	2,63,471		2,63,471																	
15	Dastmesth gates Mandharanah Pole	N/A	N/A	N/A	N/A	N/A	26-09-2019		3226622.00	N/A					30,87,387	N/A	-	3,08,740		3,08,740																	
16	Santhi Camp To Santhi Mandar	N/A	N/A	N/A	N/A	N/A	27-09-2019		2748270.00	N/A					32,26,622	N/A	-	3,22,662		3,22,662																	
17	Khana Khajana To Khana Dham Pole	N/A	N/A	N/A	N/A	N/A	11-10-2019		920011.00	N/A					27,48,270	N/A	-	2,74,827		2,74,827																	
18	Kargi Dhaba To Khana Khajana	N/A	N/A	N/A	N/A	N/A	11-10-2019		1774899.00	N/A					9,20,011	N/A	-	92,001		92,001																	
19	Circuit House Fly over To Railway	N/A	N/A	N/A	N/A	N/A	21-10-2019		1657098.00	N/A					17,74,899	N/A	-	1,73,729		1,73,729																	
20	Kargi Dhaba To Khana Khajana	N/A	N/A	N/A	N/A	N/A	07-11-2019		3322318.00	N/A					16,57,098	N/A	-	1,65,709		1,65,709																	
21	Annual Electrical pole Work	N/A	N/A	N/A	N/A	N/A	25-11-2019		2682831.00	N/A					33,22,318	N/A	-	3,32,231		3,32,231																	
22	Santhi Camp Site	N/A	N/A	N/A	N/A	N/A	03-01-2020		25827.00	N/A					26,82,831	N/A	-	2,68,283		2,68,283																	
23	Light Work	N/A	N/A	N/A	N/A	N/A	03-01-2020		181729.00	N/A					25,827	N/A	-	2,582		2,582																	
24	Light Work	N/A	N/A	N/A	N/A	N/A	06-01-2020		83373.00	N/A					1,81,729	N/A	-	1,81,729		1,81,729																	
25	Light Work	N/A	N/A	N/A	N/A	N/A	06-01-2020		110346.00	N/A					83,373	N/A	-	8,337		8,337																	
26	Light Work	N/A	N/A	N/A	N/A	N/A	06-01-2020		-	N/A					1,10,346	N/A	-	5,518		5,518																	

Annexure II-12
MUNICIPAL CORPORATION SATNA
Sanitation & soil waste Management
FOR THE FINANCIAL YEAR 2019-20

Details of acquisition department												No. specify details of improvement												Depreciation provided (rate of depreciation...)								Details of sale/disposal/damage			
Sl No	Description of the asset specifying whether it is furniture, chair, cupboard, partition, safes, vaults, cabinets etc.	Location issued	Model no	Give reference of the document	Year of acquisition	Acquired from whom	Date of acquisition (MM/DD/YY)	Payable Address no	Cost of acquisition (Rs.)	Was the furniture and fixtures subjected to any improvement or design make over or otherwise (Yes/No)	Date of improvement	Payment Advice no	Cost of improvement (Rs.)	Total cost (Rs.)	Financial year	accumulated depreciation as on 1st April of the financial year	Depreciation provided during the financial year	Adjustment to depreciation in Account	Accumulated depreciation as on 31st March of the financial year	Date of Receipt if any	Amount (Rs.)														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24												
1	Opening Balance	N/A	N/A	N/A	N/A	N/A			12,80,71,323	N/A	N/A	-	-	12,80,71,323	N/A	3,12,44,003	1,28,07,132	-	-	4,40,51,135	N/A	-													
1	Work Ord No. 03, File No. 10.	N/A	N/A	N/A	N/A	N/A	25-04-2019		1257091.00	N/A	N/A	N/A	-	1257091	N/A	-	1,25,709	-	-	1,25,709	N/A	-													
2	Work Ord No. 03, File No. 10.	N/A	N/A	N/A	N/A	N/A	25-04-2019		247539.00	N/A	N/A	N/A	-	2,47,539	N/A	-	24,754	-	-	24,754	N/A	-													
3	Work Ord No. 03, File No. 10.	N/A	N/A	N/A	N/A	N/A	25-04-2019		210923.00	N/A	N/A	N/A	-	2,10,923	N/A	-	21,092	-	-	21,092	N/A	-													
4	Work Ord No. 03, File No. 10.	N/A	N/A	N/A	N/A	N/A	25-04-2019		185901.00	N/A	N/A	N/A	-	1,85,901	N/A	-	19,590	-	-	19,590	N/A	-													
5	Ward No. 01 To 15 Toilet Nirmalan	N/A	N/A	N/A	N/A	N/A	24-06-2019		3928247.00	N/A	N/A	N/A	-	3,92,824	N/A	-	3,92,825	-	-	3,92,825	N/A	-													
6	Ward No. 26 To 31 Toilet Nirmalan	N/A	N/A	N/A	N/A	N/A	24-06-2019		3653045.00	N/A	N/A	N/A	-	36,53,045	N/A	-	3,65,305	-	-	3,65,305	N/A	-													
7	WARD NO. 09 TO 17 COMMUNITY	N/A	N/A	N/A	N/A	N/A	28-02-2020		934419.00	N/A	N/A	N/A	-	9,34,419	N/A	-	46,721	-	-	46,721	N/A	-													
8	Platform at MRF Centre Ward	N/A	N/A	N/A	N/A	N/A	02-03-2020		1106557.00	N/A	N/A	N/A	-	11,06,557	N/A	-	55,328	-	-	55,328	N/A	-													
9	SBM E Toilet Electronic	N/A	N/A	N/A	N/A	N/A	28-05-2019		2200002.00	N/A	N/A	N/A	-	22,00,002	N/A	-	2,20,000	-	-	2,20,000	N/A	-													
10	SBM DUSTBIN	N/A	N/A	N/A	N/A	N/A	06-12-2019		450690.00	N/A	N/A	N/A	-	4,50,690	N/A	-	22,535	-	-	22,535	N/A	-													
									14,22,85,737	N/A	N/A	N/A	-	14,22,85,737	N/A	3,12,44,003	1,41,00,991	-	-	4,53,44,984	N/A	-													



Annexure II-12
MUNICIPAL CORPORATION SATNA
Plant & Machinery and Sanitation & soil waste Management
FOR THE FINANCIAL YEAR 2019-20

Sl No	Description of the asset specifying whether it is table, chair, cupboard, partition, safes vaults, cabinets etc	Location issued	Model Reference no.	Give reference of available title document	Year of acquisition	Acquired from whom	Mode of acquisition	Date of acquisition (MM/DD/YY)	Payment Advice no.	Cost of acquisition (Rs.)	Was the furniture and fixtures subject to any improvement such as design make over or otherwise (Yes/No)	As, specify details of improvement				Depreciation provided (rate of depreciations:-...)				Details of sale/disposal/amt			
												Date of improvement Advice no	Cost of improvement (Rs.)	Total cost (Rs.)	Financial year	accumulated depreciation on 1 April of the financial year	Depreciation as provided during the financial year	Adjustment to be depreciated in Account	Accumulated depreciation as on 31 March of financial year	Date of Receipt No.	Amount if any (Rs.)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Opening Balance	N/A	N/A	N/A	N/A	N/A	N/A			1,15,06,687	N/A	N/A	-	1,15,06,687	N/A		36,71,647	11,50,669	-	48,22,316	N/A		-
1	Backhoes TATA Hitachi Bucket	N/A	N/A	N/A	N/A	N/A	N/A	23-05-2019		2428440.00	N/A	N/A	-	24,28,440	N/A		-	2,42,844	-	2,42,844	N/A	N/A	-
2	Min Excavator machine TATA	N/A	N/A	N/A	N/A	N/A	N/A	31-01-2020		1976508.00	N/A	N/A	-	19,76,508	N/A		-	98,826	-	98,826	N/A	N/A	-
3	Kor Cutting Machine &	N/A	N/A	N/A	N/A	N/A	N/A	01-05-2019		418500.00	N/A	N/A	-	4,18,500	N/A		-	41,850	-	41,850	N/A	N/A	-
										1,63,30,135				1,63,30,135			36,71,647	15,34,189	-	52,05,835			



Annexure II-12
MUNICIPAL CORPORATION SATNA
Vehicles Register
FOR THE FINANCIAL YEAR 2019-20

Sl No	Description of the Vehicles, specifying whether it is LCV, HCV or Cans, Jeeps etc. and its make	Department/Issued	Model Reference no	Give reference of the Year of acquisition	Mode of acquisition	Date of acquisition (MM/DD/YY)	Details of acquisition department		Was the Vehicles subject to any improvement or design make otherwise (Yes/No)	If yes, specify details of improvement		Depreciation provided (rate of depreciation =...)										Details of sale/disposal/transfer	
							Payment Advice no.	Cost of acquisition (Rs.)		Date of improvement as per design or otherwise (Yes/No)	Date of Payment Advice no.	Cost of improvement (Rs.)	Total cost (Rs.)	Financial year	accumulated depreciation as on 31st April of the financial year	Depreciation provided upto the end of the financial year	Adjustment to depreciation in Account	Accumulated depreciation as on 31st March of financial year	Date of Receipt No.	Amount if any (Rs.)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Opening Balance	N/A	N/A	N/A	N/A	N/A	N/A			6,01,77,792	N/A	N/A	N/A	-	6,01,77,792	N/A	3,35,83,426.00	60,11,779	-	3,95,81,205	N/A		-
1	05 no Auto Purchase	N/A	N/A	N/A	N/A	N/A	N/A	30-12-2019		2270000.00	N/A	N/A	N/A	-	22,70,000	N/A	-	1,13,500	-	1,13,500	N/A	N/A	-
2	Truck/other health Vehicle	N/A	N/A	N/A	N/A	N/A	N/A	09-02-2020		3160000.00	N/A	N/A	N/A	-	31,60,000	N/A	-	1,58,000	-	1,58,000	N/A	N/A	-
3																							
										6,56,07,792	-	-	-	-	6,56,07,792	-	3,35,63,426	62,89,279	-	3,98,52,705	-	-	-



Annexure II-13

Annexure II-13

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