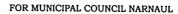
	MUNICIPAL CO	UNCIL, NARNAUL	
PRO RECEIPTS	V.CASH FLOW STATEMENT FO	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY GENERAL ESTABLISHMENT	62,939,060.00
(balance as per cash book)	211,490,540.00	BY AUDIT FEE	-
TO STAMP DUTY		BY ELECTION EXPENSES	1,500,000.00
TO MISC. INCOME	2,479,868.00	BY STREET LIGHT	5,476,739.00
TO RENT		BY MISCELLANEOUS EXPENSES	12,500,000.00
TO HOUSE TAX	7,686,453.00	BY DEVELOPMENT WORK	52,717,741.00
TO AGRICULTURE LAND	1,480,857.00	BY MAINTENANCE /FODDER FOR NANDISHALA	5,000,000.00
TO TEHBAZRI FEES	47,050.00	BY REPAIR AND MAINTENANCE OF STREET LIGHT	1,208,532.00
TO INTEREST	2,808,964.00	BY SWM	40,000,000.00
TO DEVELOPMENT	15,376,232.00	ву т.л	50,000.00
TO COMPOSITION FEE	41,508.00	BY SALARY OF MAJDUR	19,829,657.00
TO SUSPENSE	743,800.00	BY RETAIRMENT	7,831,554.00
TO BULIDING FEE	166,752.00	BY DEVELOPMENT OF PARK	3,500,000.00
TO SALARY GRANT /SFC		BY SANITATION EQUIPMENT	10,000,000.00
TO OTHER GRANT		BY PENSION SHARE	10,948,854.00
TO SALE OF LAND /SHOP	2,125,060.00	BY APPRENTICESHIP	44,962.00
TO FIRE TAX .	490,404.00	BY LEGAL FEE	183,000.00
TO CFC GRANT	23,092,000.00	BY ADAVNCE & DEPOSIT	6,066,376.00
TO MUNICIPAL TAX(DHBVN)	8,980,519.00	BY OFFICE CONT.	10,801,623.00
TO ROAD CUT CHARGES	478,698.00	BY 2.5% ESTABLISHMENT HEAD FOR HIPA TRANING	
TO COPYING FEES		BY SFC GRANT	
O SWM CHARGES		BY CLOSING BALANCE	_
O LICENCE FEES		CASH AT BANK	-
TOTAL	479,249,098.00	(balance as per cash book) TOTAL	228,651,000.00 479,249,098.0 0





MUNICIPAL COUNCIL, NARNAUL PROV. BALANCE SHEET AS AT 31.03.2023									
LIABILITIES	AMOUNT(R8.)	AMOUNT(R8.) ASSETS							
RESERVES & SURPLUS		FIXED ASSETS AT COST							
CORPUS FUND	214,420,865.00	(AS PER DEPRECIATION CHART)	2,503,116.25						
ADD.SURPLUS	16,733,251.25	LOANS & ADVANCES	-						
CURRENT LIABILITIES		CURRENT ASSETS							
SECURITY RECEIVE		BANK BALANCES	228,651,000.00						
OTHER LIABILITIES		(balance as per cash book)							
TOTAL	231,154,116.25	TOTAL	231,154,116.25						



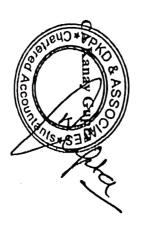
FOR MUNICIPAL COUNCIL NARNAUL

MUNICIPAL COUNCIL, NARNAUL

EXPENDITURE	AMOUNT	TT FOR THE YEAR ENDING ON 31,03,2023	AMOUNT
		MYVAR	
BY GENERAL ESTABLISHMENT	62,939,060.00	TO STAMP DUTY	3,614,559.00
BY AUDIT FEE		TO MISC, INCOME.	2,479,868.00
BY ELECTION EXPENSES	1,500,000.00	TO RENT	4,977,546.00
BY STREET LIGHT	5,476,739.00	TO HOUSE TAX	7,686,453.00
BY MISCELLANEOUS EXPENSES	12,500,000.00	TO AGRICULTURE LAND	1,480,857.00
BY DEVELOPMENT WORK	52,717,741.00	TO TEHBAZRI FEES	47,050.00
BY MAINTENANCE /FODDER FOR NANDISHALA	5,000,000.00	TO INTEREST	2,808,964.00
BY REPAIR AND MAINTENANCE OF STREET LIGHT	1,208,532.00	TO DEVELOPMENT	15,376,232.00
BY SWM	40,000,000.00	TO COMPOSITION FEE	41,508.00
BY T.A	50,000.00	TO SUSPENSE	743,800.00
BY SALARY OF MAJDUR	19,829,657.00	TO BULIDING FEE	166,752.00
BY RETAIRMENT	7,831,554.00	TO SALARY GRANT /SFC	148,556,000.00
BY DEVELOPMENT OF PARK	3,500,000.00	TO OTHER GRANT	42,907,204.00
BY SANITATION EQUIPMENT	10,000,000.00	TO SALE OF LAND /SHOP	2,125,060.00
BY PENSION SHARE	10,948,854.00	TO FIRE TAX	490,404.00
BY APPRENTICESHIP	44,962.00	TO CFC GRANT	23,092,000.00
BY LEGAL FEE	183,000.00	TO MUNICIPAL TAX(DHBVN)	8,980,519.00
BY ADAVNCE & DEPOSIT	6,066,376.00	TO ROAD CUT CHARGES	478,698.00
BY OFFICE CONT.	10,801,623.00	TO COPYING FEES	130,266.00
BY 2.5% ESTABLISHMENT HEAD FOR HIPA TRANING	-	TO SWM CHARGES	685,068.0
TY SFC GRANT		TO LICENCE FEES	889,750.0
Y DEPRICATION	427,208.75		
Y SURPLUS	16,733,251.25		
TOTAL	267,758,558.00	TOTAL	267,758,558.0

FOR MUNICIPAL COUNCIL NARNAUL





FOR MUNICIPAL COUNCIL NARNAUL

	COMPOLEN	COMBILITED		TEMPO/JCB			TRACTOR		INVENTER/ LEGGING.	THE PER LET ECTRONIC ITEMS		FORNITORE			のは、 一般のできないという。 できない はない はない はない はない はない ないかい ないかい ないかい ない	PARTICULAND					
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•								•								BEF. 30-9-22	ADDITION	onida		DETA	
			-					•								AFT. 30-9-22	AUDITION	ADDITION		DETAILS OF FIXED ASSELS AS AL SAISE	MUNICIPAL COUNCIL NARNAUL
			•													PERSONAL PROPERTY CONTRACTOR CONT	25.000 pt. 02.000 pt. 0.000 pt. 0.00	SALE		O AO AL OLOGI	S AS AT 31 03 3
	2.930.325.00		108,000.00	200,000		2,051,900.00		1000	469.625.00		0,000,00	57 800 00		243,000.00			THE PROPERTY OF THE PROPERTY O	TOTAL	Table Company		2023
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	427,208.75			43,200.00		301,100.00	00 582 50E		70,443.75	25 212 25		5,780.00					ALLOWED		DEPRECIATION		
	OTTO SECTION S	2 503 116 25	,	04,000.00			1.744,115.00		000,101.00	200 181 25		32,020:00	00 000 03		243,000.00			AT 31 03 23	WDV AS	A STATE OF THE STA	