

MUNICIPAL COUNCIL, NARNAUL

PROV.CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE (balance as per cash book)	211,490,540.00	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	685,068.00	BY SFC GRANT	-
TO LICENCE FEES	889,750.00	BY CLOSING BALANCE	-
		CASH AT BANK	-
		(balance as per cash book)	228,651,000.00
TOTAL	479,249,098.00	TOTAL	479,249,098.00

FOR MUNICIPAL COUNCIL NARNAUL



MUNICIPAL COUNCIL, NARNAUL
PROV. BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<u>RESERVES & SURPLUS</u>		<u>FIXED ASSETS AT COST</u>	
CORPUS FUND	214,420,865.00	(AS PER DEPRECIATION CHART)	2,503,116.25
ADD.SURPLUS	16,733,251.25	LOANS & ADVANCES	-
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
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
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
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	166,732.00
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	685,068.00
BY SFC GRANT	-	TO LICENCE FEES	889,750.00
BY DEPRICATION	427,208.75		
BY SURPLUS	16,733,251.25		
TOTAL	267,758,558.00	TOTAL	267,758,558.00

FOR MUNICIPAL COUNCIL NARNAUL



MUNICIPAL COUNCIL NARNAUL
 DETAILS OF FIXED ASSETS AS AT 31.03.2023

PARTICULARS	OP. VALUE 01.04.2022	ADDITION BEF. 30-9-22	ADDITION AFT. 30-9-22	SALE	TOTAL	DEP.	DEPRECIATION ALLOWED	WDV AS AT 31.03.23
FURNITURE	243,000.00	-	-	-	243,000.00	-	-	243,000.00
INVERTER/ELECTRONIC ITEMS	57,800.00	-	-	-	57,800.00	10.00	5,780.00	52,020.00
TRACTOR	469,625.00	-	-	-	469,625.00	15.00	70,443.75	399,181.25
TEMPO/JCB	2,051,900.00	-	-	-	2,051,900.00	15.00	307,785.00	1,744,115.00
COMPUTER	108,000.00	-	-	-	108,000.00	40.00	43,200.00	64,800.00
TOTAL	2,930,325.00	-	-	-	2,930,325.00	-	427,208.75	2,503,116.25

FOR MUNICIPAL COUNCIL NARNAUL

