

Municipal Corporation Moga

Provisional Cash Flow Statement for FY 2024-25

A CASH FLOW FROM OPERATING ACTIVITIES

Net Profit Before Taxation and Extraordinary Items		19,304,654.37
Adjustments for:		
Depreciation	80,661,376.48	
Foreign Exchange Loss/(Profit)	-	
(Profit)/loss on sale of Assets	-	
Interest & Finance Charges	-	
Interest from Bank	(14,585,960.32)	
Dividend Income	-	66,075,416
Operating Profit before Working Capital Changes		85,380,071
Adjustments for:		
Decrease/(Increase) in Receivables	(4,641,567)	
Decrease/(Increase) in Inventories	-	
Decrease/(Increase) in Short Term Advances	(1,962,289)	
Increase/(Decrease) in Payables	14,398,310	7,794,454
Cash generated from operations		93,174,524
Income Tax paid		-
Cash flow from Extraordinary Items		-
Net Cash flow from Operating activities		93,174,524

B CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Fixed Assets	(582,867,453)	
Mutual Fund/Investments	(25,136)	
Sale of Fixed Assets	-	
Increase in Advances & others	-	
Interest from Bank	14,585,960	
Dividend Income	-	
Net Cash used in Investing activities		(568,306,629)

C CASH FLOW FROM FINANCING ACTIVITIES

Proceeds from Issuance of Capital/Grants Received	518,325,318	
Proceeds from Long term Borrowings	-	
Repayment of Long Term Borrowings	-	
Dividends Paid	-	
Interest paid	-	
Net Cash used in financing activities		518,325,318
Net increase in cash & Cash Equivalents		43,193,213
Cash and Cash equivalents as at 01.04.2024		617,045,905
Cash and Cash equivalents as at 31.03.2025		660,239,118

Cash & Cash Equivalents

	As at	
	01/04/2024	31/03/2025
Cash in Hand	-	-
Cash at Bank	617,045,905	660,239,118
Cash & Cash equivalents as stated	617,045,905	660,239,118

This Cash Flow Statement is Provisional & Unaudited. The balances mentioned are subject to change.

Provisional Income & Expenditure Schedules for FY 2024-25**Schedule - 1**

<i>Administrative Expenses</i>	<i>Amount in Rs</i>
Legal Expenses	435,800.30
	435,800.30

Schedule - 2

<i>Depreciation</i>	<i>Amount in Rs</i>
Depreciation-Black Top	27,214,915.00
Depreciation-Borewells	4,381,143.89
Depreciation-Bricks	6,128,844.44
Depreciation-Buildings	1,504,914.34
Depreciation-Cabinets	499.69
Depreciation-Cables	297,443.95
Depreciation - Camera/CCTV	5,190.57
Depreciation-Chairs	19,072.75
Depreciation-Computers	183,829.21
Depreciation-Concrete	27,540,602.67
Depreciation-Drains	3,271,282.11
Depreciation-Electrical Appliances	54,865.32
Depreciation-Electrical Fittings	3,731.09
Depreciation-Lamp Posts	2,480,909.49
Depreciation-Plant & Machinery	994,100.62
Depreciation-Sewerage	3,682,837.28
Depreciation-Vehicles	2,021,304.90
Depreciation-Waterways Pipelines	875,889.16
	80,661,376.48

Schedule - 3

<i>Buildings Maintenance</i>	<i>Amount in Rs</i>
Building Maintenance	3,979,580.38
	3,979,580.38

Schedule - 4

<i>Drains Maintenance</i>	<i>Amount in Rs</i>
Drains Maintenance	1,136,739.11
	1,136,739.11

Schedule - 5

<i>Operations & Maintenance</i>	<i>Amount in Rs</i>
ARBITRATOR FESS (JITF)	2,703,648.18
BIO REMEDIATION	340,001.06
DIRECTORATE CHARGES INCL. ELECTION CHARGES	71,364.72
HIRING OF VEHICLE A/C	1,444,339.50
O&M A/C	1,218,856.26
PUBLIC LATRINES & URINALS	1,764,931.83
STATIONERY A/C	576,337.31
Telephone Bills A/c	264,324.24
Tender Publication Charges	148,507.44
WATER TESTING LAB/IND./REPUBLIC DAY/FURNITURE A/C	347,803.50
	8,880,114.04

Schedule - 6

<i>Power & Fuel</i>	<i>Amount in Rs</i>
Bulk Electricity-Street Light	22,692,862.81
Bulk Electricity-Tubewell & Disposal	36,372,123.73
Electricity Expenses	860,758.29
Petrol & Diesel	18,431,668.06
	78,357,412.89

Schedule - 7

<i>Repair & Maintenance</i>	<i>Amount in Rs</i>
Insurance-Vehicles	510,436.01
Repair & Maintenance-Shops	882,793.87
Repair & Maintenance-Parks	2,187,164.53
Repair & Maintenance-Water Supply	527,923.02
Repair & Maintenance-Vehicles	83,355.14
	4,191,672.57

Schedule - 8

<i>Repair & Maintenance - Roads</i>	<i>Amount in Rs</i>
Roads & Bridges	7,998,026.37
	7,998,026.37

Schedule - 9

<i>Salaries & Wages</i>	<i>Amount in Rs</i>
FIRE BRIGADE (EST.)	16,339,936.83
GARDENING & LAND SCAPING	11,790,565.40
GENERAL ADMN. (EST.)	33,544,837.05
HOUSE TAX/RENT/TEH. (EST.)	4,846,698.75
LIBRARY (CONT.)	41,603.74
LICENCE (EST.)	5,200.20
MISC. BRANCH (EST.)	553,203.91
MISC. INCL. LAND OF LEASE FOR GARBAGE & MSC	2,943,653.46
PENSION CONTRIBUTION A/C	18,942,985.75
RETIREMENT DUES (EST.)	22,574,040.38
SANITATION BRANCH, STORE , REHRI ETC.	1,502,384.86
SANITATION (EST.)	227,359,660.48
SEWERAGE (EST.)	22,139,348.60
STREET LIGHT (EST.)	1,455,267.41
TOWN PLANNING (EST.)	7,067,949.20
WATER SUPPLY (EST.)	12,086,479.25
WORKS (EST.)	9,042,922.03
	392,236,737.30

Schedule - 10

<i>Grants Given</i>	<i>Amount in Rs</i>
Repair & Maintenance - Street Lighting	3,509,941.33
	3,509,941.33

Schedule - 11

<i>Repair & Maintenance - Water Supply & Sewerage</i>	<i>Amount in Rs</i>
Repair & Maintenance - Water Supply & Sewerage	8,470,856.16
	8,470,856.16

Schedule - 12

<i>Cattle Pond</i>	<i>Amount in Rs</i>
Cattle Pond	9,481,704.42
	9,481,704.42

Schedule - 13

<i>Water Fee</i>	<i>Amount in Rs</i>
Water Fee	6,733,218.96
	6,733,218.96

Schedule - 14

<i>Fee & User Charges</i>	<i>Amount in Rs</i>
Water Supply & Sewage Income	5,777,996.79
Building Application Fee	44,600,373.26
Licence Fee	3,069,195.49
Sewerage Fee	18,830,498.79
Certificate Fees	433,501.94
Copying Fees	21,755.24
Dead Animal Contract	53,500.00
ENLISTMENT FEES	238,788.69
Fire Cess	2,349,479.96
Fire NOC Fees	71,505.96
PROPERTY TRANSFER FEES	83,759.90
Slaughter Fees	342,667.50
Surcharge	121,582.07
	75,994,605.58

Schedule - 15

<i>Rental Income</i>	<i>Amount in Rs</i>
Rent - Current	1,636,537.18
Rent - Municipal Quarters	470,678.02
Rent - Shops	8,933,358.31
	11,040,573.51

Schedule - 18

<i>Tax Revenue</i>	<i>Amount in Rs</i>
Property Tax	47,521,608.46
Additional Excise Duty	38,059,322.20
Advertisement Tax	4,180,361.60
House Tax-Demand	3,338.40
	89,764,630.66

Schedule - 21

<i>Misc</i>	<i>Amount in Rs</i>
Loan Recoveries	1,153.46
Misc	107,695.48
	108,848.94

Schedule - 22

<i>Interest Earned</i>	<i>Amount in Rs</i>
Interest - Banks	11,938,981.31
Interest Income	2,646,979.01
	14,585,960.32

Schedule - 23

<i>Octroi Income</i>	<i>Amount in Rs</i>
Octroi - VAT	436,654,629.73
Octroi - Electricity	-
	436,654,629.73

Schedule - 24

<i>Other Income</i>	<i>Amount in Rs</i>
Brick Bats	10,987.83
Cow Cess	6,549,421.85
	6,560,409.68

Provisional Balance Sheet Schedules for FY 2024-25

Schedule - 1

<i>Grants Contribution for Specific Purposes</i>	<i>Amount in Rs</i>
Central Govt. Grants	
15th Finance Commission	121,037,591.08
Grant Under 14th Finance Commission	210,995,969.65
MPLAD Funds	7,901,817.32
Urban Mission	38,197,662.50
State Govt. Grants	-
GRANT FOR PHC	2,681,420.00
Grants for Night Shelter	2,922,025.55
Grants-Specific Purposes	102,526,371.73
Housing For All - Grant	10,270,540.52
Phase-2 Grant	2,718,543.65
Phase - 3 Grant	3,172,010.72
UD-13	21,400,000.00
	523,823,952.72

Schedule - 2

<i>Reserves & Surplus</i>	<i>Amount in Rs</i>
Profit & Loss	295,085,431.12
	295,085,431.12

Schedule - 3

<i>Sundry Creditors</i>	<i>Amount in Rs</i>
Akashwani Electricals	322,566.48
AMOUNT PAYABLE TO CONT.	-75,617.97
Aneja Construction Co.	1,049,522.34
Arihant Construction Co.	899,501.92
Ashish Gupta-Contractor	-31.03
Baljinder Singh-Contractor	871,953.70
Bansal Construction Co	269,757.70
Builddream Constructions	420.51
Dass Builder Pvt Ltd	544,341.10
D M Construction Co.	5,237,184.55
Estate Builders	-138,984.44
Ganesh Construction	4,141,772.05
Ganpati Infra	4,033,865.76
G N S Constructions	18,309.84
Gretis India Pvt. Ltd.	-16,956.29
Gurm Electrical	46,115.93
Guru Nanak Borewell Co.	27,847.82
Harish Bansal-Contractor	1,947,045.83
Inder Agarwal Associates	76,184.00
Indo Engineering Co	927.69
Jai Bajrang-Contractor	-222,263.61
K D Constructions	148,828.44
Landscaping & Gardening Service	192,488.72
Mahesh Kumar JE	9,202.00
Malwa Construction	-9,537.98
Maya Interior	2,663.23

M/s Lucky	60,932.22
Navyug Company	269,842.23
Pal Singh & Son's	423,283.44
Raja Chips Caught House	-31,044.98
Rajdeep Water	3,207.86
Ravinder Singh Mittal - Contractor	765,465.16
Rishi Gupta-Contractor	728,614.36
R K Electric Co	662,643.51
R R Electronics	95,898.75
SECURITY PAYABLE A/C (CONT.)	-13,070,109.92
Shri Bala-Ji Group	592,613.08
S K Construction Co.	39,902.44
Surinder Singh-Contractor	413,321.74
Surinder Singh Gabbi	357,194.89
The Baba Deep Singh Builder & Desilter Pvt. Ltd.	62,991.97
The Bhag Singh Wala Co-Op L/c Society Ltd.	88,575.67
The Charik Co-Op L/c Society Ltd.	185,342.19
The Dagru Co-Op L/c Society Ltd.	2,218,938.18
The Datewala Co-Op L/c Society Ltd.	40.66
The Dullewala Co-Op L/c Society Ltd.	854,788.76
The Dynamic Co-Op L/c Society Ltd.	1,842,579.59
The Friends Co-Op L/c Society Ltd.	283,904.17
The Guru Nanak Co-Op L/c Society Ltd.	743,467.03
The Guru Ramdass Co-Op L/c Society Ltd.	80,337.74
The HP Co-Op L/c Society Ltd.	-228.98
The Jaimal Co-Op L/c Society Ltd.	135,315.41
The Janta Dhalleke Co-Op L/c Society Ltd.	3,504,478.98
The Jawahar Nagar Co-Op L/c Society Ltd.	1,143,311.05
The Jodhpur Bagga Singh Co-Op L/c Society Ltd.	1.07
The Kasubeghu Co-Op L/c Society Ltd.	421,784.37
The Lakha Singh Wala Hithar L/c Society Ltd.	170,571.91
The Mandir Malek Co-Op L/c Society Ltd.	74,501.96
The Moga Mehla Singh Co-Op L/c Society Ltd.	3,388,564.81
The Nahal Co-Op L/c Society Ltd.	3,482,419.86
The National DMK Co-Op L/c Society Ltd.	103,136.23
The Prem Co-Op L/c Society Ltd.	24,521.19
The Rajiana Co-Op L/c Society Ltd.	535,000.00
The Rania Co-Op L/c Society Ltd.	-97,726.31
The Regal Co-Op L/c Society Ltd.	5,192.71
The Saffuwala Co-Op L/c Society Ltd.	774,806.26
The Standard Sports & Furniture Goods Workshop Soci	202,821.71
Vivek Enterprises	1.07
Welkin India Inc	90,346.52
	31,008,658.85

Schedule - 4

<i>Deposits Received</i>	<i>Amount in Rs</i>
Revenue Related Deposits	2,404,345.64
Earnest Money	57,555.30
Security Deposit-Contractor	2,023,921.91
Security Deposit-EMD	14,885,637.01
	19,371,459.86

Schedule - 5

<i>Employee Liabilities</i>	<i>Amount in Rs</i>
Advances & Dep	23,176.20
Amount Payable-Employees	715.83
Bank Loan Payable A/c	-21,367.90
Creditors-Employees	54,142.00
GPF ETT Teachers-Payable	2,904,183.30
HRA Payable A/c	872,514.38
LIC PAYABLE A/C	746,148.45
Net Salary Payable	17,328.65
PF Payable A/c	92,583,277.85
	97,180,118.76

Schedule - 6

<i>Other Liabilities</i>	<i>Amount in Rs</i>
Govt. Dues Payable	16,429,784.51
Cancer Cess A/c	2,362,603.20
IHHL-Individual Grant	638,008.90
Pension Fund-Payable-Cmb	3,640,611.87
PSIEC	4,858,870.00
Suspence Account-Reserve	44,271,472.27
	72,201,350.74

Schedule - 7

<i>Furniture & Fixture</i>	<i>Amount in Rs</i>
Camera/CCTV	45,126.18
Furniture, Fittings & Elec. Appl.-Cabinets	6,774.17
Furniture, Fittings & Elec. Appl.-Chairs	407,085.78
Furniture, Fittings & Elec. Appl.-Fans	88,233.27
Furniture, Fittings-Electrial Fittings	28,750.90
Furniture & Fixture-Air Conditioner	25,701.40
	601,671.70

Schedule - 8

<i>Land & Buildings</i>	<i>Amount in Rs</i>
Buildings	56,115,877.15
Buildings-Night Shelter	786,730.34
Buildings-Toilets	2,108,407.18
MC Complex Building	7,046,804,171.37
Land	10,402,493.99
	7,116,217,680.03

Schedule - 9

<i>Fire Brigade</i>	<i>Amount in Rs</i>
Fire Brigade Pump	6,816.97
	6,816.97

Schedule - 10

<i>Office Equipment</i>	<i>Amount in Rs</i>
Fax	1,689.53
Computers & Printers	1,443,893.31
	1,445,582.84

Schedule - 11

<i>Other Fixed Assets</i>	<i>Amount in Rs</i>
Generator	22,927.96
Other	18,500.30
	41,428.26

Schedule - 12

<i>Plant & Machinery</i>	<i>Amount in Rs</i>
Plant & Machinery	3,360,874.28
Plant & Machinery - Cultivater	34,972.95
	3,395,847.23

Schedule - 13

<i>Public Lighting</i>	<i>Amount in Rs</i>
Cables	826,881.02
Lamp Posts	12,832,221.10
	13,659,102.12

Schedule - 14

<i>Roads & Bridges</i>	<i>Amount in Rs</i>
CC Flooring & Interlocking Tiles	259,439,984.25
Roads & Bridges-Black Top	59,428,636.74
Roads & Bridges-Others	45,060,856.47
	363,929,477.46

Schedule - 15

<i>Sewerage</i>	<i>Amount in Rs</i>
Drains	26,692,459.68
Sewerage	73,260,266.73
	99,952,726.41

Schedule - 16

<i>Vehicles</i>	<i>Amount in Rs</i>
Bolero	2,072,835.03
Innova	4,419,689.57
Vehicles	7,136,188.45
Water Tanker	53,286.00
	13,681,999.05

Schedule - 17

<i>Water Supply</i>	<i>Amount in Rs</i>
Water Supply-Pipelines	20,704,634.82
Waterways-Bore Wells	42,941,634.83
	63,646,269.65

Schedule - 18

<i>Deposits</i>	<i>Amount in Rs</i>
Advance Given	10,740,028.70
Employee Building Loan	4,282,884.72
Employee Festival Loan	515,429.70
Employee Marriage Loan	307,669.94
Employee Scooter Loan	37,497.08
Employee Vehicle Loan	13,321.50
Employee Wheat Loan	530,122.94
PF Loan	13,568,038.70
	29,994,993.28

Schedule - 19

<i>Debtors</i>	<i>Amount in Rs</i>
Employees	1,738,244.96
Debtors-Municipalities	4,852,450.00
Excise Duty Receivable	802,500.00
House Tax-Arrear	55,964,798.50
Loans Recovery-Toilets	284,319.33
Show Tax-Arrears	103,565.30
Tehbazari - Arrears	1,041,426.72
Water Fees - Arrears	6,162,358.98
	70,949,663.79

Schedule - 20

<i>Bank Accounts</i>	<i>Amount in Rs</i>
Axis Bank-14th Fin. Comm.	32,700,769.69
AXIS BANK A/C	1,427,679.60
Axis Bank (Fire Noc A/c)	5,326,593.75
Bank - 15th Finance Commission	121,037,591.08
Bank - Housing For All	10,270,540.52
FD-AU Bank	21,400,000.00
FD-Punjab & Sind Bank	43,854,223.92
FDR IN AXIS BANK A/C	109,864,423.17
FDR IN SBI A/C	6,905,431.18
FD-Yes Bank	61,088,237.50
GPF ETT Teachers-Bank	2,904,183.30
Hdfc Bank	13,236,928.91
HDFC BANK A/C	43,763.00
IHHL-Bank	638,008.90
MPLADS-SBOP	1,656,231.73
Pension Fund-SBI	3,612,470.87
PF-FDR	2,636,139.74
PF-SBI	101,600,021.37

Phase - 2 Bank	2,718,543.65
Phase -3 Bank	3,172,010.72
PIDB-SBP	3,929,366.35
PMIDC-SBOP	475,168.81
Punjab Nirman (SBP)	11,947.62
PUNJAB & SIND BANK GODHEWAL A/C	-43,854,223.92
Punjab & Sind Bank-PMIDC (14394)	18,701.46
Punjab & Sind-MDF	3,768,075.46
SBI A/c	67,570,929.33
SBI-ETT Teachers	21,031.92
SJSRY-SBP	61,339.49
SJSRY-SBP-50970	102,362.55
SJSRY-SBP-50992	344,017.58
UD-11 (SBP)	2,186,199.39
UD-8 (SBP)	52,503.86
YES BANK (FDR A/C)	79,457,905.44
	660,239,117.94

Schedule - 21

<i>Investments</i>	<i>Amount in Rs</i>
LIC-PF Funds	384,216.67
	384,216.67

Municipal Corporation Moga
Provisional Balance Sheet
1-Apr-24 to 31-Mar-25

Liabilities	Amount in Rs	Assets	Amount in Rs
Capital Account		Fixed Assets	
Earmarked Funds	3,031,879.24	Fire Brigade	6,816.97
Grants Contribution for Specific Purpose	523,823,952.72	Furniture & Fixture	601,671.70
Municipal Fund (General)	7,396,116,882.79	Land & Building	7,116,217,680.03
Current Liabilities	-	Office Equipment	1,445,582.84
Sundry Creditors	31,008,658.85	Other Fixed Assets	41,428.26
Deposits Received	19,371,459.86	Plant & Machinery	3,395,847.23
Employee Liabilities	97,506,978.08	Public Lighting	13,659,102.12
Other Liabilities	72,201,350.74	Roads & Bridges	363,929,477.46
Excess of income over expenditure		Sewerage & Drains	99,952,726.41
Opening Balance	259,715,734.05	Vehicles	13,681,999.05
Current Period	35,369,697.08	Water Supply	63,646,269.65
		Current Assets	-
		Loans & Advances (Asset)	29,994,993.28
		Sundry Debtors	70,949,663.79
		Bank Accounts	660,239,117.94
		Investments-Other Funds	384,216.67
	8,438,146,593.40		8,438,146,593.40