

Municipal Corporation Moga

Cash Flow Statement for FY 2024-25

A CASH FLOW FROM OPERATING ACTIVITIES

Net Profit Before Taxation and Extraordinary Items		21,595,449
Adjustments for:		
Depreciation	51,365,196	
Foreign Exchange Loss/(Profit)	-	
(Profit)/loss on sale of Assets	-	
Interest & Finance Charges	-	
Interest from Bank	(24,456,725)	
Dividend Income	-	26,908,471
Operating Profit before Working Capital Changes		48,503,920
Adjustments for:		
Decrease/(Increase) in Receivables	(4,391,157)	
Decrease/(Increase) in Inventories	-	
Decrease/(Increase) in Short Term Advances	(11,228,909)	
Increase/(Decrease) in Payables	27,900,593	12,280,528
Cash generated from operations		60,784,448
Income Tax paid		-
Cash flow from Extraordinary Items		-
Net Cash flow from Operating activities		60,784,448

B CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Fixed Assets	(64,141,452)	
Mutual Fund/Investments	-	
Sale of Fixed Assets	-	
Increase in Advances & others	-	
Interest from Bank	24,456,725	
Dividend Income	-	
Net Cash used in Investing activities		(39,684,727)

C CASH FLOW FROM FINANCING ACTIVITIES

Proceeds from Issuance of Capital/Grants Received	-	
Proceeds from Long term Borrowings	-	
Repayment of Long Term Borrowings	-	
Dividends Paid	-	
Interest paid	-	
Net Cash used in financing activities		-
Net increase in cash & Cash Equivalents		21,099,721
Cash and Cash equivalents as at 01.04.2024		617,045,905
Cash and Cash equivalents as at 31.03.2025		638,145,626

Cash & Cash Equivalents

As at
01/04/2024 31/03/2025

Cash in Hand	-	-
Cash at Bank	617,045,905	638,145,626
Cash & Cash equivalents as stated	617,045,905	638,145,626



Income & Expenditure Schedules for FY 2024-25

Schedule - 1

<i>Administrative Expenses</i>	<i>Amount in Rs</i>
Advertisement & Publicity-Advertisement Exp.	14,000.00
Legal Expenses-Legal Fee	685,700.00
Newspapers, Books & Journals	25,763.00
	725,463.00

Schedule - 2

<i>Depreciation</i>	<i>Amount in Rs</i>
Depreciation-Black Top	1,612,826.00
Depreciation-Interlocking	27,466,781.00
Depreciation-Borewells	3,643,803.00
Depreciation-Bricks Roads	5,510,927.00
Depreciation-Buildings	1,412,037.00
Depreciation-Cabinets	1,805.00
Depreciation-Cables	88,041.00
Depreciation - Camera/CCTV	4,851.00
Depreciation-Chairs	18,761.00
Depreciation-Computers	167,091.00
Depreciation-Drains	2,851,263.00
Depreciation-Electrical Appliances	11,246.00
Depreciation-Electrical Fittings	3,487.00
Depreciation-Lamp Posts	1,868,659.00
Depreciation-Office Equipment	1,461.00
Depreciation-Plant & Machinery	1,138,395.00
Depreciation-Sewerage	3,444,683.00
Depreciation-Vehicles	1,297,278.00
Depreciation-Waterways Pipelines	818,588.00
Furniture & Fixtures-Depreciation	3,213.00
	51,365,196.00

Schedule - 3

<i>Buildings Maintenance</i>	<i>Amount in Rs</i>
Repair & Maintenance-Buildings	2,144,516.00
	2,144,516.00

Schedule - 4

<i>Programmed Expenses</i>	<i>Amount in Rs</i>
Election Expenses	93,400.00
	93,400.00

Schedule - 5

<i>Operations & Maintenance</i>	<i>Amount in Rs</i>
Arbitrator Fees-JITF	19,692,346.00
HIRING OF VEHICLE A/C	39,000.00
Milni Smagam	2,126,751.00
Misc. Expenses	90,488.00
Operations & Maintenance	58,960,614.08
Printing & Stationery-Computer Consumables	176,640.00
Printing & Stationery-Printing	9,270.00
Printing & Stationery-Stationery	607,966.00
Telephone Bills A/c	218,375.00
Tender Publication Charges	288,620.00
Uniform to Staff-Benefits & Allowances	1,394,177.00
	83,604,247.08

Schedule - 6

<i>Power & Fuel</i>	<i>Amount in Rs</i>
Electricity Bills	1,319,159.00
Electricity Expenses-Street Light	18,135,049.00
Pol & Vehicles	18,600,910.00
Tubewell/Sewerage-Electricity	30,634,221.00
	68,689,339.00



Schedule - 7

<i>Repair & Maintenance</i>	<i>Amount in Rs</i>
Insurance-Vehicles	394,280.00
Park- Maintenance & Dev.	2,261,960.00
Repair & Maintenance	1,945,238.00
Repair & Maintenance-Drains	462,352.00
Repair & Maintenance-Roads & Street	5,732,726.00
Repair & Maintenance-Sanitation	59,787.00
Repairs & Maint. Civic Amenties-Public Toilets	1,368,000.00
Repairs & Maint-Furniture & Fix.	43,210.00
Repairs & Maint. Infrastructure-Roads & Bridges	373,516.00
Repairs & Maint. Infrastructure-Water Supply & Sew.	9,541,563.00
Repairs & Maint. Vehicles	541,386.00
	22,724,018.00

Schedule - 8

<i>Salaries & Wages</i>	<i>Amount in Rs</i>
Contractual Salaries	10,789,841.00
Fire Brigade-Salary	12,868,106.00
Gardening & Landscaping-Salary	6,980,712.00
Gratuity	17,934,286.00
House Tax/Rent/Teh-Salary	4,042,888.00
LICENCE (EST.)	191,880.00
LTC-Benefits & Allowances	2,550,073.00
Medical Reimbursement-Benefits & Allow.	4,318,311.00
MISC. BRANCH (EST.)	1,669,907.00
MISC. INCL. LAND OF LEASE FOR GARBAGE & MSC	96,622.00
Other Retirement Benefits-Leave Encash.	10,526,238.00
Pension-Pension Contribution	521,853.00
Salaries-General Office	19,397,378.00
Salaries-Sanitation	202,148,395.00
Salaries-Sewerage	18,835,199.00
Salaries-Street Light	2,669,459.00
Salaries-Town Planning	8,001,948.00
Salaries & Wages	794,689.00
Salaries-Water Supply	20,392,721.00
Salary - Office General	2,318,289.00
SANITATION BRANCH, STORE , REHRI ETC.	286,375.00
Works-Salary	6,571,292.00
	353,906,462.00

Schedule - 9

<i>Entertainment Allowance</i>	<i>Amount in Rs</i>
Entertainment Allowance	14,990.00
	14,990.00

Schedule - 10

<i>Refreshments</i>	<i>Amount in Rs</i>
Refreshments	249,663.00
	249,663.00

Schedule - 11

<i>Store & Spares</i>	<i>Amount in Rs</i>
Store & Spares	1,320,401.00
	1,320,401.00

Schedule - 12

<i>Cattle Pond</i>	<i>Amount in Rs</i>
Cattle Pond	10,993,685.00
	10,993,685.00

Schedule - 13

<i>Animal Sterilisation</i>	<i>Amount in Rs</i>
Animal Sterilisation	1,198,740.00
	1,198,740.00



Schedule - 14*Fee & User Charges*

	<i>Amount in Rs</i>
Water Supply & Sewage Income	5,922,301.33
Building Application Fee	37,234,439.00
Licence Fee	3,801,385.02
Sewerage Fee	19,485,989.00
Dead Animal Contract	30,000.00
ENLISTMENT FEES	30,641.00
FIRE CESS FUND A/C	254,930.30
Fire NOC Fees	77,600.00
Penalties & Fines-Octroi	2,736,695.04
Property Transfer Fee	75,500.00
Slaughter Fee	341,900.00
Surcharge	65,736.02
	70,057,116.71

Schedule - 15*Rental Income*

	<i>Amount in Rs</i>
Rent - Current	3,436,250.00
Rent-Municipal Quarters	258,458.00
Rent-Shops	8,266,828.00
	11,961,536.00

Schedule - 18*Tax Revenue*

	<i>Amount in Rs</i>
Property Tax	47,370,921.92
Additional Excise Duty	26,389,174.00
Advertisement Tax	4,602,447.00
	78,362,542.92

Schedule - 21*Misc*

	<i>Amount in Rs</i>
Loan Recoveries	6,414.00
Misc	44,470.45
	50,884.45

Schedule - 22*Interest Earned*

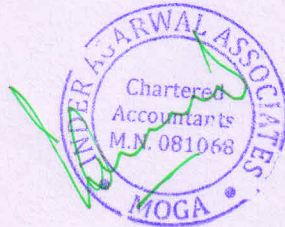
	<i>Amount in Rs</i>
Interest Income	24,456,725.33
	24,456,725.33

Schedule - 23*Octroi Income*

	<i>Amount in Rs</i>
Octroi - VAT	426,149,979.00
	426,149,979.00

Schedule - 24*Other Income*

	<i>Amount in Rs</i>
Brick Bats	147,713.00
Cow Cess	7,439,072.12
	7,586,785.12



Municipal Corporation Moga

Main Bazar, Moga

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

Particulars	Amount in Rs	Particulars	Amount in Rs
Administrative Expenses	725,463.00	Rental Income	11,961,536.00
Buildings Maintenance	2,144,516.00	Fees & User Charges	70,057,116.71
Operations & Maintenance	83,604,247.08	Tax Revenue	78,362,542.92
Power & Fuel	68,689,339.00	Misc Income	50,884.45
Programmed Expenses	93,400.00	Interest Earned	24,456,725.33
Repair & Maintenance	22,724,018.00	Octroi Income	426,149,979.00
Salaries & Wages	353,906,462.00	Other Income	7,586,785.12
Animal Sterilisation	1,198,740.00		
Cattle Pond	10,993,685.00		
Depreciation	51,365,196.00		
Entertainment Allowance	14,990.00		
Refreshment	249,663.00		
Store & Spares	1,320,401.00		
Excess of income over expenditure	21,595,449.45		
	618,625,569.53		618,625,569.53



Balance Sheet Schedules for FY 2024-25

Schedule - 1

<i>Grants Contribution for Specific Purposes</i>	<i>Amount in Rs</i>
Central Govt. Grants	353,395,365.00
State Govt. Grants	136,159,731.00
	489,555,096.00

Schedule - 2

<i>Reserves & Surplus</i>	<i>Amount in Rs</i>
Profit & Loss	297,376,226.20
	297,376,226.20

Schedule - 3

<i>Provisions</i>	<i>Amount in Rs</i>
ESI Payable A/c	5521.00
	5,521.00

Schedule - 3

<i>Sundry Creditors</i>	<i>Amount in Rs</i>
Contractors	22,325,992.00
	22,325,992.00

Schedule - 4

<i>Deposits Received</i>	<i>Amount in Rs</i>
Revenue Related Deposits	2,316,652.00
Earnest Money	33,790.00
Security Deposit-Contractor	1,122,227.80
Security Deposit-EMD	13,911,810.29
	17,384,480.09



Schedule - 5

<i>Employee Liabilities</i>	<i>Amount in Rs</i>
Amount Payable-Employees	669.00
Bank Loan Payable A/c	113,767.00
Creditors-Employees	50,600.00
GPF ETT Teachers-Payable	2,714,190.00
HRA Payable A/c	815,434.00
LIC Payable	1,001,676.00
Net Salary Payable	16,195.00
Professional Tax	924,370.00
PF Payable A/c	108,251,941.90
	113,888,842.90

Schedule - 6

<i>Other Liabilities</i>	<i>Amount in Rs</i>
Govt. Dues Payable	28,644,164.79
Cancer Cess A/c	1,426,811.69
IHHL-Individual Grant	596,270.00
Pension Fund-Payable-Cmb	3,402,441.00
PSIEC	4,541,000.00
Other Liabilities	41,375,207.73
	79,985,895.21

Schedule - 7

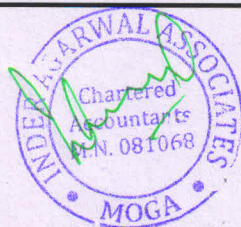
<i>Furniture & Fixture</i>	<i>Amount in Rs</i>
Camera/CCTV	37,323.00
Furniture, Fittings & Elec. Appl.-Cabinets	76,126.00
Furniture, Fittings & Elec. Appl.-Chairs	396,493.00
Furniture, Fittings & Elec. Appl.-Fans	78,974.00
Furniture, Fittings-Electrial Fittings	19,470.00
Furniture & Fixture-Air Conditioner	118,474.00
Furniture & Fixtures	135,567.00
	862,427.00

Schedule - 8

<i>Land & Buildings</i>	<i>Amount in Rs</i>
Buildings	51,260,248.00
Buildings-Night Shelter	720,916.00
Buildings-Toilets	1,928,213.00
Land	6,585,798,291.00
MC Complex Building	10,142,112.00
	6,649,849,780.00

Schedule - 9

<i>Fire Brigade</i>	<i>Amount in Rs</i>
Fire Brigade Pump	6,371.00
	6,371.00



Schedule - 10

<i>Office Equipment</i>	<i>Amount in Rs</i>
Computers & Printers	1,272,292.00
Office & Other Equipment-Faxes	1,579.00
RO System-Water Supply	23,439.00
	1,297,310.00

Schedule - 11

<i>Other Fixed Assets</i>	<i>Amount in Rs</i>
Generator	21,428.00
Other	17,290.00
	38,718.00

Schedule - 12

<i>Plant & Machinery</i>	<i>Amount in Rs</i>
Plant & Machinery	2,469,796.00
Plant & Machinery - Cultivater	28,655.00
Plant & Machinery - Jetting Machine	105,480.00
Plant & Machinery - Pump & Dozing	531,290.00
Water Treatment Plant	8,096,505.00
	10,566,301.00

Schedule - 13

<i>Public Lighting</i>	<i>Amount in Rs</i>
Cables	684,745.00
Lamp Posts	10,124,071.00
	10,808,816.00

Schedule - 14

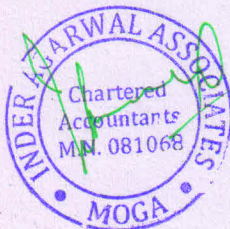
<i>Roads & Bridges</i>	<i>Amount in Rs</i>
CC Flooring & Interlocking Tiles	252,985,931.00
Roads & Bridges-Black Top	69,485,979.00
Roads & Bridges-Others	36,602,022.97
	359,073,932.97

Schedule - 15

<i>Sewerage</i>	<i>Amount in Rs</i>
Drains	22,094,961.00
Sewerage	65,022,856.00
	87,117,817.00

Schedule - 16

<i>Vehicles</i>	<i>Amount in Rs</i>
Bolero	1,816,449.00
Innova	3,874,337.00
Vehicles	5,749,051.00
Water Tanker	49,800.00
	11,489,637.00



Schedule - 17

<i>Water Supply</i>	<i>Amount in Rs</i>
Water Supply-Pipelines	18,531,538.00
Waterways-Bore Wells	36,840,708.00
	55,372,246.00

Schedule - 18

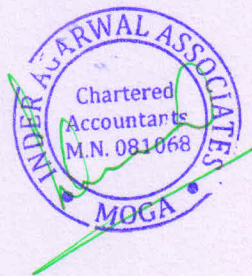
<i>Deposits</i>	<i>Amount in Rs</i>
Advance Given	10,037,410.00
Other Current Assets	2,780,989.79
Employees Loan	26,802,294.00
	39,620,693.79

Schedule - 19

<i>Debtors</i>	<i>Amount in Rs</i>
Employees	1,624,528.00
Debtors-Municipalities	4,535,000.00
Excise Duty Receivable	750,000.00
House Tax-Arrear	52,220,462.00
LICENCE FEES ARREAR	1,065,100.00
Loans Recovery-Toilets	265,719.00
Property Tax-Arrears	3,363,590.00
Rent-Arrear	1,853,618.00
SEWER FEES (ARREAR)	2,390,284.00
Show Tax-Arrears	96,790.00
WATER FEES (ARREAR)	2,534,163.00
	70,699,254.00

Schedule - 20

<i>Bank Account & Other Current Assets</i>	<i>Amount in Rs</i>
Bank Account & Other Current Assets	638,145,625.60
	638,145,625.60



Municipal Corporation Moga
Main Bazar Moga
Balance Sheet

Liabilities	Amount in Rs	Assets	Amount in Rs
Capital Account		Fixed Assets	
Municipal Fund (General)	6,912,258,768.96	Fire Brigade	6,371.00
Earmarked Funds	2,833,532.00	Furniture & Fixture	862,427.00
Grants Contribution for Specific Purposes	489,555,096.00	Land & Building	6,649,849,780.00
Reserves & Surplus	297,376,226.20	Office Equipment	1,297,310.00
		Other Fixed Assets	38,718.00
Current Liabilities		Plant & Machinery	11,231,726.00
Provisions	5,521.00	Public Lighting	10,808,816.00
Sundry Creditors	22,325,992.00	Roads & Bridges	359,073,932.97
Deposits Received	17,384,480.09	Sewerage & Drains	87,117,817.00
Employee Liabilities	113,888,842.90	Vehicles	11,489,637.00
Other Liabilities	79,985,895.21	Water Supply	55,372,246.00
		Current Assets	
		Loans & Advances (Asset)	39,620,693.79
		Sundry Debtors	70,699,254.00
		Bank Accounts & Other Current Assets	638,145,625.60
	7,935,614,354.36		7,935,614,354.36

