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Patan Municipality
Cash Flow Statement
Cash Book register For The Year Ended On 31-03-2021
Year 2020-21

Inflow		Outflow	
110 (Tax Revenue (110))	164571385	210 (Establishment Expenses)	156709986
120 (Assigned Revenues & Compensation)	44712095	220 (Administrative Expenses)	3882939
130 (Rental Income from Municipal Properties)	2681632	230 (Operation & maintenance)	122632655
140 ((Fees & User Charges)	30085025	240 (Interest and Finance Charges)	8750615
150 (Sale & hire Charges)	310000	250 (Program Expenses)	53024
160 (Revenue Grants, Contribution and Subsidies)	52193488	340 (Deposits Received)	46135598
171 (Interest Earned)	33384841	350 (Other Liabilities)	50561518
320 (Grants, Contribution for Specific Purposes)	622503841	360 (Provisions)	0
340 (Deposits received)	46135598	410 (Fixed Assets)	864079077
350 (Other Liabilities)	50561518	440 (Pre-Paid Expenses)	385223
431 (Sundry Debtors (Receivables)	208782293	460 (Loans, Advance and Deposits)	3478883
		999 (Grant Exp Against Grant Control)	0
Total	1255921716		1256669519


Accountant
Patan Nagarpalika


Chief Officer
Patan Nagarpalika