

MUNCIPAL COUNCIL
BARNALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE DURING YEAR As per Schedule-XII	35,18,75,504.26	BY INCOME RECEIVED DURING YEAR As per Schedule-X	33,67,67,432.55
TO DEPRECIATION As per Schedule-VI	15,56,48,873.00	BY GRANTS RECEIVED DURING YEAR (NET) As per Schedule-XI	11,92,06,727.90
		BY EXCESS OF EXPENDITURE OVER INCOME	5,15,50,216.81
TOTAL	50,75,24,377.26	TOTAL	50,75,24,377.26

Auditor's Report : As per our report of even date attached

For Akshey Garg & Associates
Chartered Accountants



Ashim Goyal
(Partner)
M.No. 545905
FRN: 029627N

For Municipal Council Barnala

Accounts Officer

Executive Officer

ਕਾਰਜ ਸਾਧਕ ਅਫ਼ਸਰ
ਨਗਰ ਕੌਂਸਲ ਬਰਨਾਲਾ

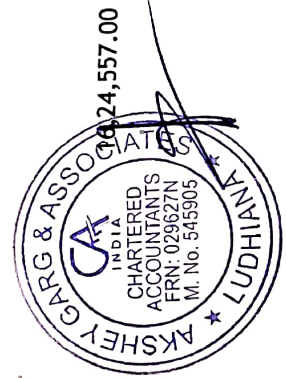
Place : Barnala
Date : 18.09.2025

**MUNICIPAL COUNCIL
BARNALA**

DETAIL OF DEPRECIATION FOR THE YEAR ENDING 31.03.2025

Schedule-VI

S.No.	Particulars	Rate of Dep	Opening WDV as on 01.04.2024	Additions upto 03.10.2024	Additions after 03.10.2024	Sales During the year	Total Value	Depreciation	Closing WDV as on 31.03.2025
BLOCK 0%									
	Land	0%	15,47,27,699.00				15,47,27,699.00	-	15,47,27,699.00
BLOCK 10%									
	Buildings	10%	9,55,42,273.00				9,55,42,273.00	95,54,227.00	8,59,88,046.00
	Furniture & Fittings	10%	13,21,486.00				13,21,486.00	1,32,149.00	11,89,337.00
	Meeting Hall	10%	11,18,270.00				11,18,270.00	1,11,827.00	10,06,443.00
	Night Shelter	10%	17,47,584.00				17,47,584.00	1,74,758.00	15,72,826.00
	Shed	10%	8,48,288.00				8,48,288.00	84,829.00	7,63,459.00
BLOCK 15%									
	Air Conditioner	15%	3,43,093.00				3,43,093.00	51,464.00	2,91,629.00
	Almirah	15%	21,147.00				21,147.00	3,172.00	17,975.00
	Bailing Machine	15%	1,16,169.00				1,16,169.00	17,425.00	98,744.00
	Boundary Wall	15%	24,79,372.00				24,79,372.00	3,71,906.00	21,07,466.00
	Car	15%	16,066.00				16,066.00	2,90,962.00	16,48,784.00
	Cash Counting Machine	15%	5,681.00	19,23,680.00			5,681.00	852.00	4,829.00
	CC Flooring	15%	3,67,90,190.00				3,67,90,190.00	55,18,529.00	3,12,71,661.00
	CCTV Camera	15%	26,622.00				26,622.00	3,993.00	22,629.00
	Ceiling Fan	15%	4,083.00				4,083.00	612.00	3,471.00
	Chamber	15%	17,84,651.00				17,84,651.00	2,67,698.00	15,16,953.00
	Cooler	15%	18,003.00				18,003.00	2,700.00	15,303.00
	Curtains & Exhaust Fan	15%	16,104.00				16,104.00	2,416.00	13,688.00
	DB Paving	15%	1,12,70,858.00				1,12,70,858.00	16,90,629.00	95,80,229.00
	Drains	15%	8,78,11,005.00				8,78,11,005.00	1,31,71,651.00	7,46,39,354.00
	Fire Equipments	15%	13,026.00				13,026.00	1,954.00	11,072.00
	Fly Catcher Machine	15%	20,873.00				20,873.00	3,131.00	17,742.00
	Fog Machine	15%	16,467.00				16,41,024.00	1,24,312.00	15,16,712.00
	Garbage Container	15%	5,27,303.00				5,27,303.00	79,095.00	4,48,208.00
	Generator	15%	5,19,013.00				5,19,013.00	77,852.00	4,41,161.00



Grass Cutting Machine	15%				46,765.00	7,015.00	39,750.00
Gym Machine	15%				23,60,067.00	3,54,010.00	20,06,057.00
Hand Monitizer	15%				15,399.00	2,310.00	13,089.00
Handy Reeper	15%				51,126.00	7,669.00	43,457.00
High Mask Light (Ele Goods)	15%				8,27,417.00	1,24,113.00	7,03,304.00
Interlock Tiles	15%				33,98,87,745.00	6,01,63,176.00	36,34,51,789.00
Inverter	15%				25,711.00	3,857.00	21,854.00
Jcb Machine New	15%			4,50,54,249.00	14,14,824.00	2,12,224.00	12,02,600.00
Kahi & Dasta	15%				2,954.00	443.00	2,511.00
Led Lights	15%				28,744.00	4,312.00	24,432.00
Led Tv	15%				13,185.00	1,978.00	11,207.00
Library Goods	15%				1,533.00	230.00	1,303.00
Machinery & Vehicles	15%				1,30,28,585.00	19,54,288.00	1,10,74,297.00
Misc. Assets	15%				81,886.00	12,283.00	69,603.00
Motor (Water)	15%				1,871.00	281.00	1,590.00
Napkin Machine	15%				34,084.00	5,113.00	28,971.00
New E Rickshaw	15%				9,47,731.00	1,42,160.00	8,05,571.00
Park and Green Betls	15%				5,36,25,284.00	80,43,793.00	4,55,81,491.00
P.C Work	15%				1,07,75,717.00	14,21,627.00	93,54,090.00
Pipe Line	15%				97,63,131.00	14,64,470.00	82,98,661.00
Pits	15%				4,69,659.00	70,449.00	3,99,210.00
Pot Stand with Plants	15%			25,96,408.00	13,017.00	1,953.00	11,064.00
Premix	15%				1,66,68,028.00	25,00,204.00	1,41,67,824.00
Public Toilets (Ct/Pt)	15%				42,61,200.00	6,39,180.00	36,22,020.00
PVC Fitting	15%				24,180.00	3,627.00	20,553.00
Rain Coats	15%				65,595.00	9,839.00	55,756.00
RCC Benchs	15%				20,91,229.00	3,13,684.00	17,77,545.00
Rickshaw & Rehri	15%				16,665.00	2,500.00	14,165.00
Roads	15%				10,64,36,532.00	1,95,37,343.00	12,77,89,138.00
Road Vaccum Machine	15%			3,41,55,062.00	26,05,376.00	3,90,806.00	22,14,570.00
RO System	15%				1,39,455.00	20,918.00	1,18,537.00
Sanitation Aecessories	15%				4,49,806.00	67,471.00	3,82,335.00
Sanitation Machine	15%				2,506.00	376.00	2,130.00
Sign Board	15%				12,88,473.00	1,93,271.00	10,95,202.00
Sports Goods (Swings)	15%				30,952.00	4,643.00	26,309.00
Street Light	15%				99,61,047.00	14,94,157.00	84,66,890.00
Street Light Old	15%				1,08,73,584.00	16,31,038.00	92,42,546.00
Submersible Pump	15%				74,489.00	11,173.00	63,316.00



Tata Ace New	15%	12,83,828.00	63,81,600.00	76,65,428.00	11,49,814.00	65,15,614.00
Tractor & Trolly	15%	4,90,565.00	9,71,318.00	14,61,883.00	2,19,282.00	12,42,601.00
Tree Guard	15%	24,43,803.00	-	24,43,803.00	3,66,570.00	20,77,233.00
Tromol Machine	15%	6,78,643.00	-	6,78,643.00	1,01,796.00	5,76,847.00
Tubewell Old	15%	97,20,046.00	-	97,20,046.00	14,58,007.00	82,62,039.00
Vehicle & Gps A/c	15%	10,71,213.00	48,81,450.00	59,52,663.00	8,92,899.00	50,59,764.00
Water Cooler	15%	42,197.00	-	42,197.00	6,330.00	35,867.00
Water Supply & Sewerage	15%	11,22,55,786.00	1,28,81,000.00	12,51,36,786.00	1,87,70,518.00	10,63,66,268.00
Wheel Barrow	15%	4,79,171.00	-	4,79,171.00	71,876.00	4,07,295.00
BLOCK 40%		87,93,80,557.00	7,29,38,906.00	1,01,19,51,304.00	14,55,35,429.00	86,64,15,875.00
Computer	40%	1,12,965.00	-	1,12,965.00	45,186.00	67,779.00
Printer & Scanner	40%	26,171.00	-	26,171.00	10,468.00	15,703.00
		2,31,894.00	-	1,39,136.00	55,654.00	83,482.00
Total		1,13,66,75,233.00	7,29,38,906.00	1,26,73,96,040.00	15,56,48,873.00	1,11,17,47,167.00



MUNICIPAL COUNCIL
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DIRECT INCOME		Schedule-X
PARTICULARS	AMOUNT (Rs.)	
Advertisement Fee	30,92,184.00	
Building Application Fee	1,37,71,394.00	
Cow Cess	4,87,300.00	
Excise Duty	1,19,84,624.00	
Fire Noc Fee	32,150.00	
Gst Share (Income)	18,28,35,878.00	
Interest Bank	48,79,196.00	
Library Fee	2,67,130.00	
Licence Fee	1,83,906.00	
Miscellaneous Fee	17,06,557.00	
Noc Income	7,90,631.00	
Noc Unauthorized Plot	5,35,58,849.55	
Property Tax	4,46,20,554.00	
Rental Income	22,45,097.00	
Tender Fee	6,31,681.00	
Tower Fee	10,05,181.00	
Transfer Fee	8,25,600.00	
Unauthorised Colony Income	1,38,49,520.00	
Total	33,67,67,432.55	

GRANTS RECEIVED		Schedule-XI
PARTICULARS	AMOUNT (Rs.)	
Grant (FC)	3,14,58,298.00	
Grant (HFA)	5,97,58,493.00	
Grant (MPLAD)	15,64,034.90	
Grant Phase-2	68,55,389.00	
Grant (SBM)	1,98,33,514.00	
Less: Excess Grants Returned	(2,00,000.00)	
Grant (Viveki)	(63,001.00)	
Grant (PNP)		
Total	11,92,06,727.90	



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EXPENDITURES	
PARTICULARS	Schedule-XII AMOUNT (Rs.)
Advertisement Expenses	4,39,282.00
Court Case Expenses	6,34,066.00
Diesel & Petrol Expenses	96,78,657.00
Electricity Expenses	5,05,10,288.00
Employee Medical Expenses	34,35,247.00
Festival Expenses	6,49,700.00
Gaushala Expenses	4,94,250.00
Gratuity	24,96,177.00
Housing For All Exp.	5,97,58,493.00
Insurance Vehicles	5,81,693.00
Legal & Professional Exp.	3,05,150.00
LTC	12,77,807.00
Misc. Expenses	14,45,278.00
News Paper Expenses	65,395.00
Office & General Expenses	10,88,407.00
O & M Water Supply	1,02,58,629.00
Pension Contribution	1,21,76,070.00
Postage & Telegramme Exp.	10,000.00
Printing & Stationary Expenses	4,89,235.00
Refreshment Expenses	1,50,808.00
Repair & Maintenance Exp.	3,29,24,035.00
Repair & Maintenance Vehicle	19,03,062.00
Salary A/C	12,75,19,532.26
Salary (MC)	30,56,333.00
Salary (Outsource)	1,81,94,922.00
Sludge Tank Work	84,000.00
Street Light Maintenance	21,91,759.00
Swach Bharat Mission Exp.	99,27,634.00
Telephone & Internet Expenses	1,29,595.00
Total	35,18,75,504.26

