Municipal Corporation, Barnala

Barnala

Receipts and Payments

1-Apr-2025 to 31-Mar-2026

	1-Apr-2025 to 31-Mar-2026	
Opening Balance		**4,39,01,257.34**
Bank Accounts	*4,39,01,257.34*	
Receipts:		
Direct Incomes		**47,12,36,840.00**
Advertisement Fee	*38,18,352.00*	
Building Application Fee	*5,71,59,636.00*	
Cow Cess	*1,04,000.00*	
Excise Duty	*1,90,53,148.00*	
GST Share (Income)	*17,18,90,933.00*	
Interest Bank	*53,20,725.00*	
Library Fee	*2,65,980.00*	
Licence Fee	*3,13,192.00*	
Miscellaneous Fee	*2,26,008.00*	
N.O.C. (Income)	*6,01,680.00*	
Property Tax	*6,71,66,341.00*	
Rental Income	*25,23,869.00*	
Tender Fee	*17,500.00*	
Transfer Fee	*10,31,422.00*	
Unauthorised Colony Income	*14,17,44,054.00*	
Grants		**4,45,44,044.00**
Grant (FC)	*3,32,18,000.00*	
Grant (HFA)	*65,44,201.00*	
Grant MDF	*16,00,647.00*	
Grant (MPLAD)	*33,25,000.00*	
Grant (Viveki)	*(1,43,804.00)*	
Nett Receipts		**51,57,80,884.00**
		55,96,82,141.34
Payments:		
Current Liabilities		**13,09,24,218.00**
Sundry Creditors	*12,45,48,504.00*	
Other Liabilities	*(26,76,895.00)*	
Security Contractor	*90,52,609.00*	
Fixed Assets		**1,02,600.00**
Air Conditioner	*91,400.00*	
Almirah	*11,200.00*	
Investments		**20,00,000.00**
FDR (Au Small Bank)	*1,00,00,000.00*	
FDR (Axis Bank)	*(80,00,000.00)*	
Current Assets		**15,75,000.00**
Loans & Advances (Asset)	*15,75,000.00*	
Direct Expenses		**18,70,57,914.00**
Advertisement Expenses	*7,79,971.00*	
Bank Charges A/c	*118.00*	
Court Case Expenses	*82,700.00*	
Diesel & Petrol Expenses	*1,05,11,803.00*	
Electercity Expenses	*78,44,237.00*	

continued ...

Deputy Controller (F & A)
Municipal Corporation
BARNALA

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Employee Medical Expenses	*29,95,015.00*	
Festival Expenses	*4,62,775.00*	
Gaushala Expenses	*1,88,000.00*	
Gratuity	*46,30,916.00*	
Housing for All Exp.	*65,44,201.00*	
Insurance Vehicles	*8,55,561.00*	
Jcb Rent	*2,39,800.00*	
LTC	*15,28,554.00*	
Misc. Expenses	*8,25,457.00*	
News Paper Expenses	*82,728.00*	
Office & General Expenses	*8,19,266.00*	
O & M Water Supply	*1,24,42,174.00*	
Pension Contribution	*39,83,347.00*	
Postage & Telegramme Exp.	*8,000.00*	
Printing & Stationary Expenses	*7,55,900.00*	
Refreshment Expenses	*33,500.00*	
Repair & Maintenance Exp.	*2,69,093.00*	
Repair & Maintenance Vehicle	*28,54,003.00*	
Retirement Dues	*89,22,609.00*	
Salary A/c	*11,10,72,277.00*	
Salary (M.C.)	*21,09,500.00*	
Salary (Outsource)	*7,50,000.00*	
Sludge Tank Work	*2,02,800.00*	
Street Light Maintenance	*51,76,832.00*	
Telephone & Internet Expenses	*86,777.00*	
Nett Payments		**32,16,59,732.00**
Closing Balance		**23,80,22,409.34**
Bank Accounts	*23,80,22,409.34*	

Deputy Controller (F & A)
Municipal Corporation
BARNALA

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Municipal Corporation, Barnala

Barnala

Direct Expenses

Group Summary

1-Apr-2025 to 31-Mar-2026

	Closing Balance	
	Debit	Credit
Advertisement Expenses	8,32,960.00	
Bank Charges A/c	118.00	
Court Case Expenses	9,81,600.00	
Depriciation Exp.	14,74,46,368.00	
Diesel & Petrol Expenses	1,05,11,803.00	
Electercity Expenses	78,44,237.00	
Employee Medical Expenses	29,95,015.00	
Festival Expenses	4,62,775.00	
Gaushala Expenses	1,88,000.00	
Gratuity	46,30,916.00	
Housing for All Exp.	65,44,201.00	
Insurance Vehicles	8,55,561.00	
Jcb Rent	2,39,800.00	
Legal & Professional Exp.	2,19,800.00	
LTC	15,28,554.00	
Misc. Expenses	29,33,322.00	
News Paper Expenses	82,728.00	
Office & General Expenses	8,19,266.00	
O & M Water Supply	1,24,42,174.00	
Pension Contribution	39,83,347.00	
Postage & Telegramme Exp.	8,000.00	
Printing & Stationary Expenses	7,55,900.00	
Refreshment Expenses	33,500.00	
Repair & Maintenance Exp.	4,22,54,989.00	
Repair & Maintenance Vehicle	28,54,003.00	
Salary A/c	11,11,87,277.00	
Salary (MC)	21,09,500.00	
Salary (Outsource)	2,09,80,732.00	
Sludge Tank Work	2,02,800.00	
Street Light Maintenance	63,04,741.00	
Survey Exp.	54,61,117.00	
Telephone & Internet Expenses	86,777.00	
Grand Total	**39,77,81,881.00**	

Deputy Controller (F & A)
Municipal Corporation
BARNALA

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Municipal Corporation, Barnala

Barnala

Grants

Group Summary

1-Apr-2025 to 31-Mar-2026

	Closing Balance	
	Debit	Credit
Grant (FC)		3,32,18,000.00
Grant (HFA)		65,44,201.00
Grant (MDF)		16,00,647.00
Grant (MPLAD)		33,25,000.00
Grant (Viveki)	1,43,804.00	
Grand Total	**1,43,804.00**	**4,46,87,848.00**

Deputy Controller (F & A)
Municipal Corporation
BARNALA

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