



AKSHEY GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ASHIM GOYAL
(B.COM, FCA, DISA)

#497/1, MODEL GRAM,
OPP. GURUDWARA SINGH SABHA
LUDHIANA
Mb: 92172-71989
E-mail : aashim93@gmail.com

**INTERNAL AUDIT REPORT ON THE ANNUAL FINANCIAL STATEMENTS OF MUNICIPAL CORPORATION,
BARNALA FOR THE YEAR ENDING 31st MARCH 2026**

On the basis of the accounting records and other information and explanation provided to us by the Management of Municipal Corporation, Barnala, we have conducted the Internal Audit of the Balance Sheet as on March 31, 2026 and the related Income & Expenditure Account of the Municipal Council for the year then ended.

MANAGEMENT RESPONSIBILITY

The Management is responsible for:

- Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- Preparation and presentation of financial statements in accordance with the applicable laws and regulations.
- Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.

INTERNAL AUDIT

- Audit procedures performed are designed to evaluate the adequacy, efficiency and effectiveness of the Department's governing principles, risk management and control processes.
- Discussions were held with the management and staff members.





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- Audit work was conducted on the basis of enquiry, observation and verification of supporting documentation and identified processes.

It is an inherent limitation that accounting and internal control system cannot provide management with conclusive evidence that objectives are reached due to the following reasons:

1. There is a potential human error due to carelessness distraction, mistakes of judgement and misunderstand of instructions.
2. The possibility that a person responsible for exercising an internal control could abuse that responsibility.
3. The possibility of circumventing of internal controls through the collusion of a member of management or an employee inside or an outside entity.
4. The possibility that the procedures may become and inadequate due to change in conditions compliance with the procedures may deteriorate.

The Balance Sheet & Profit & Loss Account are in agreement with the books of accounts.

For Akshey Garg & Associates
Chartered Accountants

Ashim Goyal

(Ashim Goyal)

Partner

M. No. 545905

FRN: 029627N

Place : Ludhiana

Date : 16.09.2026



MUNCIPAL CORPORATION
BARNALA

BALANCE SHEET AS ON 31ST MARCH 2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u> As per Schedule-I	1,183,041,522.47	<u>FIXED ASSETS</u> Gross Assets Less : Depreciation As per Schedule-VI	1,188,009,114.00 147,446,368.00
<u>SECURITY PAYABLE</u> As per Schedule-II	51,128,251.00	<u>SECURITIES & INVESTMENT</u> As per Schedule-VII	59,418,560.00
<u>WITH HELD PAYABLE</u> As per Schedule-III	11,526,870.00	<u>LOANS & ADVANCES</u> As per Schedule-VIII	17,453,011.00
<u>SUNDRY CREDITORS</u> As per Schedule-IV	21,500,260.73	<u>SUNDRY DEBTORS</u> (Namdhari Preet Arts)	1,500,000.00
<u>OTHER CURRENT LIABILITIES</u> As per Schedule-V	89,759,822.14	<u>BANK BALANCES</u> As per Schedule-IX	238,022,409.34
TOTAL	1,356,956,726.34	TOTAL	1,356,956,726.34

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 Muncipal Corporation Barnala

Accounts Officer

Executive Officer

Deputy Controller (F & A)
Municipal Corporation
BARNALA

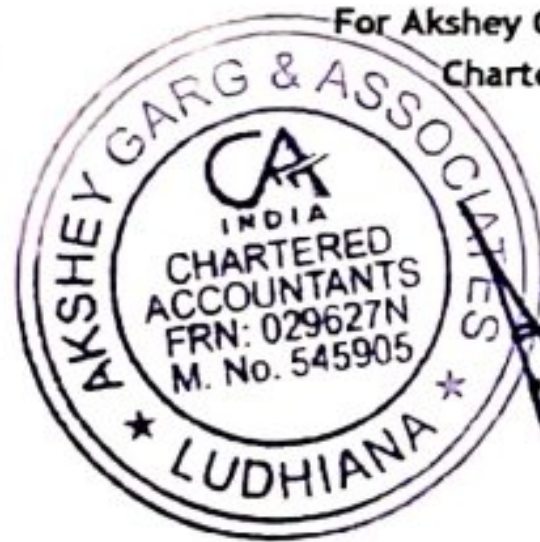
Place : Barnala
Date : 16.09.2026

MUNCIPAL CORPORATION
BARNALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENDITURE DURING YEAR</u> As per Schedule-XII	250,335,513.00	<u>BY INCOME RECEIVED DURING YEAR</u> As per Schedule-X	470,798,457.00
<u>TO DEPRECIATION</u> As per Schedule-VI	147,446,368.00	<u>BY GRANTS RECEIVED DURING YEAR (NET)</u> As per Schedule-XI	44,544,044.00
<u>BY EXCESS OF INCOME OVER EXPENDITURE</u>	117,560,620.00		
TOTAL	515,342,501.00	TOTAL	515,342,501.00

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 Corporation Barnala


Accounts Officer


Deputy Controller

Deputy Controller (F & A)
Municipal Corporation
BARNALA

Place : Barnala
Date : 16.09.2026



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**MUNCIPAL CORPORATION
BARNALA**

CAPITAL FUND

Schedule-I

PARTICULARS	AMOUNT (Rs.)
Balance as on 01.04.2025	1,065,480,902.47
	1,065,480,902.47
Add: Excess of Income over Expenditure	117,560,620.00
Balance as on 31.03.2026	1,183,041,522.47

SECURITY PAYABLES

Schedule-II

PARTICULARS	AMOUNT (Rs.)
Sec. Alliance Water management	994,271.00
Sec. Amandeep Singh Contractor	977,149.00
Sec. Bhatia Sales	104,881.00
Sec. Bibi Paaro Sehkar Kirat Coop	4,767.00
Sec. Dhruv Tubewell Engineers	311,752.00
Sec. Garg Construction Company	919,249.00
Sec. Garg Constructions	2,887,883.00
Sec. Guardian Of Angles Trust	20,213.00
Sec. Guru Construction Company	145,388.00
Sec. Guru Kirpa	38,824.00
Sec. Jai Durga Electricals	36,467.00
Sec. Kakkar Alliances Ludhiana	136,620.00
Sec. Makhan Lal Contractor	175,283.00
Sec. Malkeet Singh Contractor	5,900.00
Sec. Maruti Buildtech & Logistics	31,182.00
Sec. M/S Barnala Infobuild Pvt Ltd	1,770,609.00
Sec. M/S Garg Contractor	128,555.00
Sec. M/S Punjab Electric Co.	319,002.00
Sec. M/S Sunrise Construction	113,043.00
Sec. Opening	8,256,731.00
Sec. Sahoke	44,704.00
Sec. Sanioo Electronical	97,700.00
Sec. Shiv Kumar Contractor	3,049,660.00
Sec. Shri Ganesh Co Op L & C Society	149,372.00
Sec. Singla Brothers	318,701.00
Sec. Sunrise Construction	82,588.00
Sec. The Aman Co Op L & C Society	242,468.00
Sec. The Amar Colony Co Op L & C Society	320,323.00
Sec. The Baba Jogipur Co Op L & C Society	90,760.00
Sec. The Baba Lakhmir Dass Co Op L & C Society	194,204.00
Sec. The Bhadaur Co Op L & C Society Ltd	307,485.00
Sec. The Bihla Co Op L & C Society	52,283.00
Sec. The Chuck Kalan Co Op L & C Society Ltd.	333,351.00
Sec. The Deep C Op L & C Society Ltd.	43,846.00
Sec. The Dhanuala Co Op L & C Society	348,301.00
Sec. The Dhaura Co Op L & C Society	1,066,216.00
Sec. The Dhillwan Co Op L & C Society	19,538.00
Sec. The Ganesh Co Op L & C Society	815,064.00
Sec. The Gold Star Co Op L & C Society	157,297.00
Sec. The Guru Construction Company	642,500.00
Sec. The Hamidi Co Op Society	833,686.00
Sec. The Jai Durga Co Op L & C Society	1,006,693.00
Sec. The Karain Co Op L & C Society	150,032.00
Sec. The Kattu Co Op L & C Society	181,580.00
Sec. Khanaura Co Op L & C Society	70,077.00
Sec. The Khudi Kalan Co Op L & C Society	168,742.00
Sec. The Lohgarh Co Op L & C Society	36,510.00
Sec. The Mahabir Co Op L & C Society	756,536.00
Sec. The Modern Co Op L & C Society	274,873.00
Sec. The Patti Sekhwa Co Op L & C Society	1,583,862.00
Sec. The Poohla Co Op L & C Society	1,145,824.00
Sec. The Ramgarhia Co Op L & C Society	1,819,016.00
Sec. The R S Co Op L & C Society	1,330,493.00
Sec. The Ruldu Singh Wala Co Op L & C Society	346,082.00
Sec. The Sahoke Co Op L & C Soc. Ltd.	10,895.00
Sec. The Sandhu Co Op L & C Society	2,315,696.00
Sec. The Tapa No. 2 Co Op L & C Society	1,173,421.00
Sec. The Tungwali Co Op L & C Society	1,057,360.00
Sec. The United Co Op L & C Society Ltd	166,697.00
Sec. Varinder Kumar Contractor	10,479,133.00
Sec. Vinayak Enterprises	170,948.00
Sec. Vishvkarma L & C Soc. Ltd	234,277.00
Sec. Vivek Enterprises	61,688.00
Total	51,128,251.00

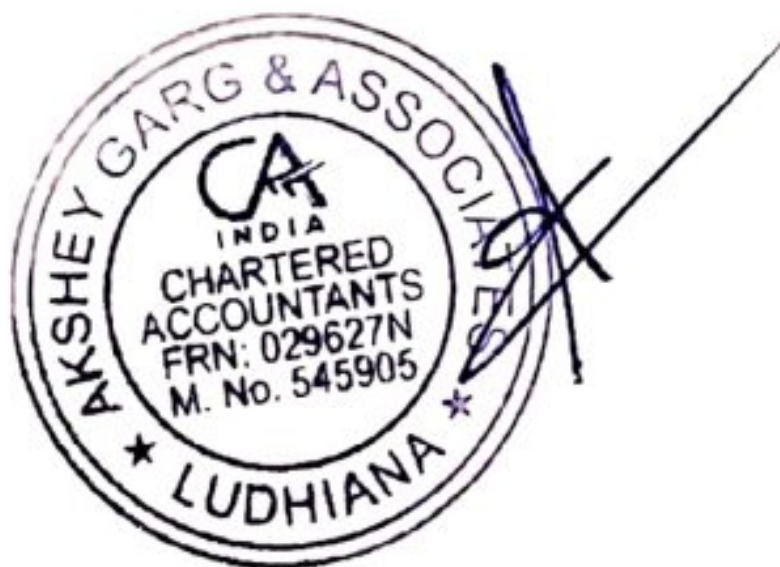


MUNCIPAL CORPORATION
BARNALA

WITH HELD PAYABLES

Schedule-III

PARTICULARS	AMOUNT (Rs.)
W/H Amandeep Singh Contractor	559,773.00
W/H Aspect Solon Pvt Ltd	102,673.00
W/H Garg Construction Company	616,395.00
W/H Guru Construction Company	119,651.00
W/H Hitablash Gupta Contractor	247,536.00
W/H Kakkar Aliances	56,534.00
W/H Makhan Lal Contractor	160,146.00
W/H Malkeet Singh Contractor	7,786.00
W/H Sher Singh Jcb	980.00
W/H Shri Krishna Rad Products	86,744.00
W/H The Amar Colony Co Op L & C Society Ltd	189,270.00
W/H The Desh Sewak Co Op L & C Society	54,345.00
W/H The Dhaula Co Op L & C Society	1,653,804.00
W/H The Dhilwan Co Op L & C Society	89,207.00
W/H The Ganesh Co Op L & C Society	425,061.00
W/H The Hamidi Co Op L & C Society	662,396.00
W/H The Handaya Co Op L & C Society	509,139.00
W/H The Jai Durga Co Op Society	406,540.00
W/H The Karain Co Op L & C Society	494,462.00
W/H The Kattu Co Op L & C Society	37,400.00
W/H The Lohgarh Co Op L & C Society	20.00
W/H The Mahabir Co Op L & C Society	1,470,534.00
W/H The Modern Co Op L & C Society	90,395.00
W/H The Poohla Co Op L & C Society	6,241.00
W/H The Ramgarhia Co Op L & C Society	272,120.00
W/H The Rs Co Op L & C Society	250,132.00
W/H The Sandhu Co Op L & C Society	1,254,344.00
W/H The Sherpur Co Op L & C Society	759.00
W/H The Standard Sports Goods Works Co Op Ltd	38,899.00
W/H The Tapa No. 2 Co Op L & C Society	965,874.00
W/H The Tungwali Co Op L & C Society	248,965.00
W/H Unicon Builders & Contractors	430,447.00
W/H Varinder Kumar Contractor	18,298.00
Total	11,526,870.00



CREDITORS**Schedule-IV**

PARTICULARS	AMOUNT (Rs.)
Aliance Waste Management	2,764,623.00
Amandeep Singh Contractor	240,513.00
Baba Deep Singh Builder Pvt.Ltd	45,419.00
Energy Efficiency Services Limited	712,726.00
Garg Constructions	1,100,191.00
Grabware Solution Inc	2,271,380.00
Guardian of Angles Trust	119,000.00
Guru Construction Company	62,500.00
Kakar Alliance Ludhiana	2,537,132.00
Maruti Buildtech & Logistics	25,611.00
M/S Garg Contractor	95,165.00
Opening Contractors	3,035,512.73
M/S Punjab Electric Co.	41,778.00
Sanioo Electronical	130,450.00
Shiv Kumar Contractor	2,167,501.00
The Aman Co Op L & C Society	96,637.00
The Amar Colony Co Op L & C Society	71,531.00
The Bahadur Co Op L & C Society	118,823.00
The Dhanaula Co Op L & C Society	462,760.00
The Dhaula Co Op L & C Society	624,973.00
The Dhilwan Co Op L & C Society	35,561.00
The Gold Star Co Op L & C Society	94,171.00
The Hamidi Co Op & Society	176,208.00
The Handiaya Co Op L & C Society	467,725.00
The Karian Co Op L & C Society	402,781.00
The Kattu Co Op L & C Society	223,455.00
The Khanaura Co Op L & C Society	95,660.00
The Mahabir Co Op L & C Society	6,429.00
The Nandgarh Society	2,000.00
The Patti Sekhwa Road Co Op L & C Society	376,816.00
The Ramgharia Co Op L & C Society	163,670.00
The R.S Co Op L & C Society	70,417.00
The Sandhu Co Op L & C Society	2,138,045.00
The Tapa No. 2 Co Op L & C Society	414,188.00
The United Co Op L & C Society Ltd	20,195.00
Varinder Kumar Contractor	88,714.00
Total	21,500,260.73

OTHER LIABILITIES**Schedule-V**

PARTICULARS	AMOUNT (Rs.)
Audit Fee Payable	1,167,445.00
Cancer Cess A/C	2,437,697.00
Cpf Employee	665,075.00
Deposit & Advances	24,388,709.00
Earnest Money Payable	1,858,390.10
Fire Cess A/C	9,748,451.00
Grant Payables	33,430,033.04
Gst Payable (Contractor)	524,151.00
Gst Payable (Tds Gstr-7)	56,328.00
Gst Rent & Adver.	115,832.00
Interest Payable	863,580.00
Labour Cess A/C	1,796,216.00
Labour Cess Payable (Old)	395,182.00
Tds Payable (Other Than Salary)	547,435.00
Tender Fees Payable	3,587,556.00
Unapproved Colony Fees	8,177,742.00
Total	89,759,822.14



MUNCIPAL CORPORATION
BARNALA

DETAIL OF DEPRECIATION FOR THE YEAR ENDING 31.03.2026

Schedule-VI

S.No.	Particulars	Rate of Dep	Opening WDV as on 01.04.2025	Additions upto 03.10.2025	Additions after 03.10.2025	Sales During the year	Total Value	Depreciation	Closing WDV as on 31.03.2026
BLOCK 0%									
	Land	0%	154,727,699.00				154,727,699.00	-	154,727,699.00
			154,727,699.00	-	-	-	154,727,699.00	-	154,727,699.00
BLOCK 10%									
	Buildings	10%	85,988,046.00	-	-		85,988,046.00	8,598,805.00	77,389,241.00
	Furniture & Fittings	10%	1,189,337.00				1,189,337.00	118,934.00	1,070,403.00
	Meeting Hall	10%	1,006,443.00				1,006,443.00	100,644.00	905,799.00
	Night Shelter	10%	1,572,826.00				1,572,826.00	157,283.00	1,415,543.00
	Shed	10%	763,459.00				763,459.00	76,346.00	687,113.00
			90,520,111.00	-	-	-	90,520,111.00	9,052,012.00	81,468,099.00
BLOCK 15%									
	Air Conditioner	15%	291,629.00	91,400.00			383,029.00	57,454.00	325,575.00
	Almirah	15%	17,975.00	11,200.00			29,175.00	4,376.00	24,799.00
	Bailing Machine	15%	98,744.00				98,744.00	14,812.00	83,932.00
	Boundary Wall	15%	2,107,466.00				2,107,466.00	316,120.00	1,791,346.00
	Car	15%	1,648,784.00	-			1,648,784.00	247,318.00	1,401,466.00
	Cash Counting Machine	15%	4,829.00				4,829.00	724.00	4,105.00
	CC Flooring	15%	31,271,661.00				31,271,661.00	4,690,749.00	26,580,912.00
	CCTV Camera	15%	22,629.00				22,629.00	3,394.00	19,235.00
	Ceiling Fan	15%	3,471.00				3,471.00	521.00	2,950.00
	Chamber	15%	1,516,953.00				1,516,953.00	227,543.00	1,289,410.00
	Cooler	15%	15,303.00				15,303.00	2,295.00	13,008.00
	Curtains & Exhaust Fan	15%	13,688.00				13,688.00	2,053.00	11,635.00
	DB Paving	15%	9,580,229.00		609,412.00		10,189,641.00	1,482,740.00	8,706,901.00
	Drains	15%	74,639,354.00				74,639,354.00	11,195,903.00	63,443,451.00
	Fire Equipments	15%	11,072.00				11,072.00	1,661.00	9,411.00
	Fly Catcher Machine	15%	17,742.00				17,742.00	2,661.00	15,081.00
	Fog Machine	15%	1,516,712.00				1,516,712.00	227,507.00	1,289,205.00
	Garbage Container	15%	448,208.00				448,208.00	67,231.00	380,977.00
	Generator	15%	441,161.00				441,161.00	66,174.00	374,987.00



Grass Cutting Machine	15%	39,750.00			39,750.00	5,963.00	33,787.00
Gym Machine	15%	2,006,057.00			2,006,057.00	300,909.00	1,705,148.00
Hand Monitizer	15%	13,089.00			13,089.00	1,963.00	11,126.00
Handy Reeper	15%	43,457.00			43,457.00	6,519.00	36,938.00
High Mask Light (Ele Goods)	15%	703,304.00			703,304.00	105,496.00	597,808.00
Interlock Tiles	15%	363,451,789.00	30,283,285.00	38,438,222.00	432,173,296.00	61,943,128.00	370,230,168.00
Inverter	15%	21,854.00			21,854.00	3,278.00	18,576.00
Jcb Machine New	15%	1,202,600.00			1,202,600.00	180,390.00	1,022,210.00
Kahi & Dasta	15%	2,511.00			2,511.00	377.00	2,134.00
Led Lights	15%	24,432.00			24,432.00	3,665.00	20,767.00
Led Tv	15%	11,207.00			11,207.00	1,681.00	9,526.00
Library Goods	15%	1,303.00			1,303.00	195.00	1,108.00
Machinery & Vehicles	15%	11,074,297.00	387,500.00	-	11,461,797.00	1,719,270.00	9,742,527.00
Misc. Assets	15%	69,603.00			69,603.00	10,440.00	59,163.00
Motor (Water)	15%	1,590.00			1,590.00	239.00	1,351.00
Napkin Machine	15%	28,971.00			28,971.00	4,346.00	24,625.00
New E Rickshaw	15%	805,571.00			805,571.00	120,836.00	684,735.00
Park and Green Betls	15%	45,581,491.00			45,581,491.00	6,837,224.00	38,744,267.00
P.C Work	15%	9,354,090.00	766,805.00	-	10,120,895.00	1,518,134.00	8,602,761.00
Pipe Line	15%	8,298,661.00	-	890,794.00	9,189,455.00	1,311,609.00	7,877,846.00
Pits	15%	399,210.00			399,210.00	59,882.00	339,328.00
Pot Stand with Plants	15%	11,064.00			11,064.00	1,660.00	9,404.00
Premix	15%	14,167,824.00			14,167,824.00	2,125,174.00	12,042,650.00
Public Toilets (Ct/Pt)	15%	3,622,020.00			3,622,020.00	543,303.00	3,078,717.00
PVC Fitting	15%	20,553.00			20,553.00	3,083.00	17,470.00
Rain Coats	15%	55,756.00			55,756.00	8,363.00	47,393.00
RCC Benchs	15%	1,777,545.00			1,777,545.00	266,632.00	1,510,913.00
Rickshaw & Rehri	15%	14,165.00			14,165.00	2,125.00	12,040.00
Roads	15%	127,789,138.00	4,178,897.00	604,432.00	132,572,467.00	19,840,538.00	112,731,929.00
Road Vaccum Machine	15%	2,214,570.00			2,214,570.00	332,186.00	1,882,384.00
RO System	15%	118,537.00			118,537.00	17,781.00	100,756.00
Sanitation Aecessories	15%	382,335.00			382,335.00	57,350.00	324,985.00
Sanitation Machine	15%	2,130.00			2,130.00	320.00	1,810.00
Sign Board	15%	1,095,202.00			1,095,202.00	164,280.00	930,922.00
Sports Goods (Swings)	15%	26,309.00			26,309.00	3,946.00	22,363.00
Street Light	15%	8,466,890.00			8,466,890.00	1,270,034.00	7,196,856.00
Street Light Old	15%	9,242,546.00			9,242,546.00	1,386,382.00	7,856,164.00
Submersible Pump	15%	63,316.00			63,316.00	9,497.00	53,819.00



Tata Ace New	15%	6,515,614.00	-		6,515,614.00	977,342.00	5,538,272.00
Tractor & Trolly	15%	1,242,601.00	-		1,242,601.00	186,390.00	1,056,211.00
Tree Guard	15%	2,077,233.00		-	2,077,233.00	311,585.00	1,765,648.00
Tromol Machine	15%	576,847.00			576,847.00	86,527.00	490,320.00
Tubewell Old	15%	8,262,039.00			8,262,039.00	1,239,306.00	7,022,733.00
Vehicle & Gps A/c	15%	5,059,764.00	-		5,059,764.00	758,965.00	4,300,799.00
Water Cooler	15%	35,867.00			35,867.00	5,380.00	30,487.00
Water Supply & Sewerage	15%	106,366,268.00	-	-	106,366,268.00	15,954,940.00	90,411,328.00
Wheel Barrow	15%	407,295.00			407,295.00	61,094.00	346,201.00
		866,415,875.00	35,719,087.00	40,542,860.00	-	942,677,822.00	138,360,963.00
							804,316,859.00
%							
Computer	40%	67,779.00			67,779.00	27,112.00	40,667.00
Printer & Scanner	40%	15,703.00			15,703.00	6,281.00	9,422.00
		83,482.00	-	-	-	83,482.00	33,393.00
							50,089.00
Total		1,111,747,167.00	35,719,087.00	40,542,860.00	-	1,188,009,114.00	147,446,368.00
							1,040,562,746.00



**MUNCIPAL CORPORATION
BARNALA**

SECURITIES & INVESTMENTS

Schedule-VII

PARTICULARS	AMOUNT (Rs.)
FDR Axis Bank	9,000,000.00
FDR AU Small Bank	50,000,000.00
BG (Environment Engg. Punjab Pollution Patiala)	300,000.00
Pollution Ctrl Board Fdr	100,000.00
Sec Electercity T Point	18,560.00
Total	59,418,560.00

LOANS & ADVANCES

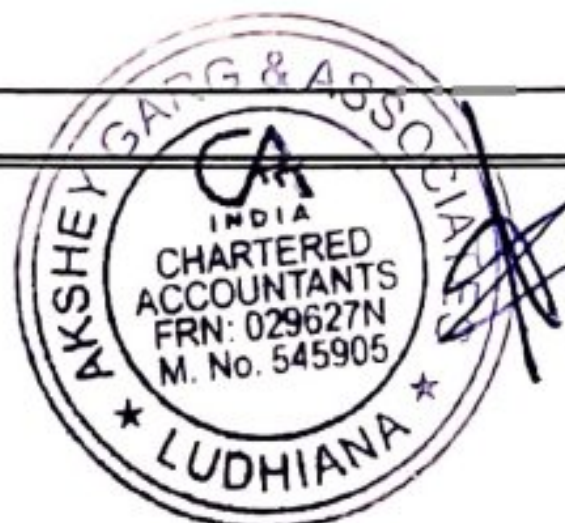
Schedule-VIII

PARTICULARS	AMOUNT (Rs.)
Arrear Of House Tax And Rent	10,970,190.00
Aspects Solutions	352,438.00
Excess Malkeet Singh Contractor	3,000.00
Excess Paid The Handaya Co Op	118,065.00
Excess Paid To Hamidi Co Op	50,948.00
Excess Security Refunded Modern	18,000.00
Excess The Sandhu Co Op L & C	1,998.00
Festival Loan	1,585,000.00
Manjeet Kaur W/O Prithvi Raj Excess Paid	65,413.00
Nagar Panchayat Handiaya	1,000,000.00
PF Loan	2,530,492.00
Wheat Loan	750,000.00
S.S Service Provider	7,467.00
Total	17,453,011.00

BANK BALANCES

Schedule-IX

PARTICULARS	AMOUNT (Rs.)
Au Small Fin.Bank(Colony) 55085	75,823,112.84
Axis Bank (AMRUT)	152.00
Axis Bank (FC) 89847	31,341,848.00
Axis Bank (MF) 59264	5,455,071.54
Axis Bank (Night Shlter)	203,370.00
Axis Bank PIDB 21674	4,314,048.00
Bank of Maharashtra PNP 46384	4,697,807.58
Canara Bank (STP)	273,056.00
Capital Small Finance Bank (Cow Cess) 0040	5,849.20
Cheque in Hand	954,037.00
HDFC A/c (MDF) 41900	1,615,932.00
Hdfc A/c (PHASE-2) 87112	73,161.00
Hdfc A/c (Phase-3) 70210	15,030.00
HDFC Bank (MF) 73790	554,254.24
ICICI Bank (Census)	220,991.00
ICICI Bank (NULM)	331,945.00
Idbi Bank (Labour Cess) 73316	578,142.00
Idbi Bank (MF) 02059	109,732,360.92
Idbi Bank (MPLAD) 73325	457,177.47
Post Office (MF)	13,883.65
Sbi (MPLAD) 69730	1,311,542.90
Yes Bank Swach Grant 00100	49,637.00
Total	238,022,409.34



MUNCIPAL CORPORATION
BARNALA

DIRECT INCOME

		Schedule-X
PARTICULARS		AMOUNT (Rs.)
Advertisement Fee		3,379,969.00
Building Application Fee		57,159,636.00
Cow Cess		104,000.00
Excise Duty		19,053,148.00
GST Share (Income)		171,890,933.00
Interest Bank		5,320,725.00
Library Fee		265,980.00
Licence Fee		313,192.00
Miscellaneous Fee		226,008.00
NOC Income		601,680.00
Property Tax		67,166,341.00
Rental Income		2,523,869.00
Tender Fee		17,500.00
Transfer Fee		1,031,422.00
Unauthorised Colony Income		141,744,054.00
Total		470,798,457.00

GRANTS RECEIVED

		Schedule-XI
PARTICULARS		AMOUNT (Rs.)
Grant (FC)		33,218,000.00
Grant (HFA)		6,544,201.00
Grant (MDF)		1,600,647.00
Grant (MPLAD)		3,325,000.00
<u>Less: Excess Grants Returned</u>		
Grant (Viveki)		(143,804.00)
Total		44,544,044.00

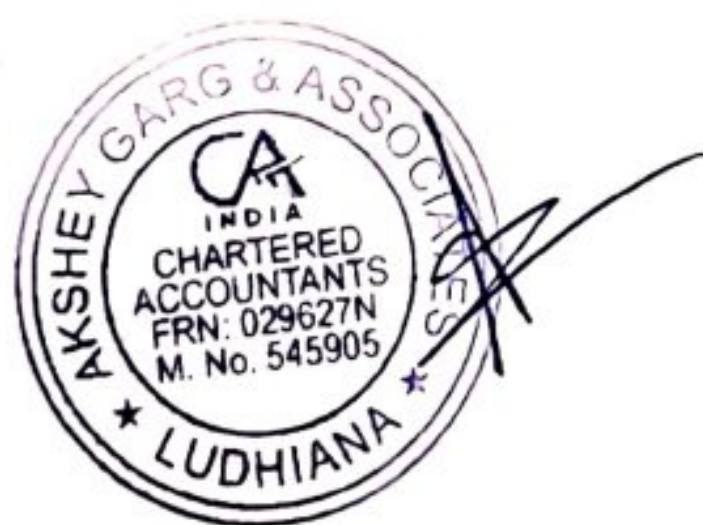


MUNCIPAL CORPORATION
BARNALA

EXPENDITURES

Schedule-XII

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Advertisement Expenses	832,960.00
Bank Charges A/c	118.00
Court Case Expenses	981,600.00
Diesel & Petrol Expenses	10,511,803.00
Electercity Expenses	7,844,237.00
Employee Medical Expenses	2,995,015.00
Festival Expenses	462,775.00
Gaushala Expenses	188,000.00
Gratuity	4,630,916.00
Housing for All Exp.	6,544,201.00
Insurance Vehicles	855,561.00
Jcb Rent	239,800.00
Legal & Professional Exp.	219,800.00
LTC	1,528,554.00
Misc. Expenses	2,933,322.00
News Paper Expenses	82,728.00
Office & General Expenses	819,266.00
O & M Water Supply	12,442,174.00
Pension Contribution	3,983,347.00
Postage & Telegramme Exp.	8,000.00
Printing & Stationary Expenses	755,900.00
Refreshment Expenses	33,500.00
Repair & Maintenance Exp.	42,254,989.00
Repair & Maintenance Vehicle	2,854,003.00
Salary A/c	111,187,277.00
Salary (MC)	2,109,500.00
Salary (Outsource)	20,980,732.00
Sludge Tank Work	202,800.00
Street Light Maintenance	6,304,741.00
Survey Exp.	5,461,117.00
Telephone & Internet Expenses	86,777.00
Total	250,335,513.00



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Municipal Corporation, Barnala
Barnala

Receipts and Payments
1-Apr-2025 to 31-Mar-2026

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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
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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 ...



1-Apr-2025 to 31-Mar-2026

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



Municipal Corporation, Barnala

Barnala

Cash Flow

Monthly Summary

1-Apr-2025 to 31-Mar-2026

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	Cash Movement		Nett Flow
	Inflow	Outflow	
April	2,31,56,405.00	4,06,66,853.00	(-)1,75,10,448.00
May	10,46,30,941.00	3,25,16,486.00	7,21,14,455.00
June	4,39,31,293.00	4,25,82,515.00	13,48,778.00
July	4,17,09,304.00	4,13,30,625.00	3,78,679.00
August	3,17,42,480.00	2,78,44,559.00	38,97,921.00
September	4,98,36,057.00	2,68,07,610.00	2,30,28,447.00
October	4,33,92,217.00	4,37,89,030.00	(-)3,96,813.00
November	2,60,93,658.00	3,55,12,306.00	(-)94,18,648.00
December	5,88,56,022.00	1,75,15,469.00	4,13,40,553.00
January	3,13,96,741.00	1,37,82,172.00	1,76,14,569.00
February	85,41,493.00	2,08,28,646.00	(-)1,22,87,153.00
March	13,17,02,383.00	5,76,91,571.00	7,40,10,812.00
Grand Total	59,49,88,994.00	40,08,67,842.00	19,41,21,152.00



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