

**Municipal Corporation Karnal**  
**Prov. Income & Expenditure Statement**  
 1-Apr-2015 to 31-Mar-2016

| Particulars                                     | 1-Apr-2015 to 31-Mar-2016 | Particulars                              | 1-Apr-2015 to 31-Mar-2016 |
|---|---------------------------|--|---------------------------|
| <b>Indirect Expenses</b>                        | <b>54,13,75,337.12</b>    | <b>Indirect Incomes</b>                  | <b>1,38,72,49,343.22</b>  |
| DEV. WORKS                                      | 6,32,56,996.00            | Building Fees                            | 19,67,443.00              |
| ESTABLISHMENT EXPENSIS                          | 27,97,39,620.00           | Development Charges140(14)               | 93,17,672.00              |
| Misc. Exp.                                      | 27,80,744.00              | Interest From Bank Account               | 5,05,59,860.40            |
| 1% Share of Actul/net Income Paid               | 37,53,676.00              | Licensing Fees                           | 31,27,099.00              |
| Assesment of Property Tax                       | 39,64,464.00              | Miscellaneous Income                     | 1,06,17,644.00            |
| Bank Charges                                    | 6,422.12                  | Other Rent130(80)                        | 3,72,69,940.00            |
| Beautification of City                          | 77,32,783.00              | Property Tax                             | 18,39,13,172.00           |
| Booking Auditorium                              | 70,000.00                 | Rent From Civil Arrerties(130)(10)       | 94,93,652.00              |
| C.C. PAVEMENT / INTERLOCKING                    | 49,24,485.00              | Vehical Tax                              | 62,27,421.00              |
| CONSERVANCY                                     | 1,54,380.00               | Advance and Deposits                     | 24,30,769.00              |
| Conslutant Fees                                 | 2,67,900.00               | Advertisment ChARGES                     | 10,15,489.00              |
| Const.of Ladies Toilet                          | 3,17,412.00               | Amount Transfer From Improvement Interst | 66,87,48,456.50           |
| Dev.Works Beautyfication of City                | 27,500.00                 | Auction Dead Animals                     | 41,800.00                 |
| Drainage Works                                  | 37,55,592.00              | Certificate Fees                         | 1,51,175.00               |
| Electricity Bill                                | 10,06,019.00              | Cess Deposited                           | 51.00                     |
| Exhibition in Delhi                             | 2,06,100.00               | Discretionary                            | 1,00,000.00               |
| Fire Brigade Department Exp. Other Than Salary  | 2,00,317.00               | Grant                                    | 7,85,477.32               |
| Fund Transfer to City Bus Samti Karnal          | 2,00,00,000.00            | Interestof Shop Rent(Penalty)            | 53,566.00                 |
| General Branch Exp. (Other Than Salary)         | 8,36,327.00               | Pf Deposited                             | 8,998.00                  |
| Greasing Hydrolic                               | 399.00                    | Pump Operation Salary                    | 2,93,198.00               |
| HOUSE TAX DEPARTMENT EXP.(OTHER THAN SALRY)     | 61,796.00                 | SECURITY RECEIVE                         | 81,100.00                 |
| Installation of Tollfree No.                    | 14,695.00                 | Show Tax                                 | 35,310.00                 |
| Labour Cess Paid                                | 2,53,797.00               | Stamp Duty                               | 40,09,73,000.00           |
| Law Charges                                     | 9,95,951.00               | Tehbazari                                | 16,800.00                 |
| Legal Fees                                      | 12,790.00                 | Tubewell Operator Salary                 | 20,250.00                 |
| Maitainence of Street                           | 16,38,332.00              |  |                           |
| Misc.Exp.                                       | 6,74,84,326.00            |  |                           |
| Municipal Engg. Branch Exp. Other Than Salary   | 5,33,050.00               |  |                           |
| Park Maintainance                               | 6,550.00                  |  |                           |
| Playing Jingle on Dhamaal                       | 31,477.00                 |  |                           |
| Playing Spot on F.M                             | 79,480.00                 |  |                           |
| P.O.L   | 20,22,472.00              |  |                           |
| Promoting Sabse Aage Karnal on Facebook         | 41,252.00                 |  |                           |
| Providing Staff                                 | 22,708.00                 |  |                           |
| PURCHASE OF VEHICLE /OTHER ITEMS                | 6,48,59,203.00            |  |                           |
| Refreshment                                     | 13,900.00                 |  |                           |
| Relief Fund                                     | 19,562.00                 |  |                           |
| Rent Branch Exp. Other Salary                   | 8,630.00                  |  |                           |
| Repair of Camp                                  | 46,72,000.00              |  |                           |
| SECURITY(VIRENDER HOODA)                        | 30,200.00                 |  |                           |
| Service Tax of Avertisement                     | 1,86,129.00               |  |                           |
| Smart City                                      | 1,36,072.00               |  |                           |
| Sound Supplies                                  | 14,500.00                 |  |                           |
| Spiril Binding                                  | 3,220.00                  |  |                           |
| Street Light Electricity Bill                   | 99,943.00                 |  |                           |
| Survey Bill                                     | 21,741.00                 |  |                           |
| SWATCHH BHARAT MISSION EXP.                     | 56,000.00                 |  |                           |
| T.A   | 46,170.00                 |  |                           |
| Taxes and Licence Branch Exp. Other Then Salary | 51,450.00                 |  |                           |
| Telephone Bill                                  | 83,165.00                 |  |                           |



*Attested*  
  
 Senior Accounts Officer  
 Municipal Corporation  
 KARNAL

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Municipal Corporation Karnal  
Income & Expenditure Statement : 1-Apr-2015 to 31-Mar-2016

| Particulars                          | 1-Apr-2015 to 31-Mar-2016 | Particulars  | 1-Apr-2015 to 31-Mar-2016 |
|--------------------------------------|---------------------------|--------------|---------------------------|
| Tentative Audit Fees                 | 33,84,058.00              |              |                           |
| Tubewell Operator Contingent Charges | 60,750.00                 |              |                           |
| Vehicle Repair                       | 12,70,332.00              |              |                           |
| WINNER AND PARTICIPANTS PAYMENT      | 1,58,500.00               |              |                           |
| Excess of Income over Expenditure    | 84,58,74,006.10           |              |                           |
| <b>Total</b>                         | <b>1,38,72,49,343.22</b>  | <b>Total</b> | <b>1,38,72,49,343.22</b>  |



*Attested*

Senior Accounts Officer  
Municipal Corporation  
KARNAL

Municipal Corporation Karnal

*Prov.* Balance Sheet

1-Apr-2015 to 31-Mar-2016

| Liabilities                  |                 | as at 31-Mar-2016        | Assets                           |                     | as at 31-Mar-2016     |
|------------------------------|-----------------|--------------------------|----------------------------------|---------------------|-----------------------|
| <b>Capital Account</b>       |                 | <b>50,53,70,428.70</b>   | <b>Fixed Assets</b>              |                     | <b>1,06,98,691.1</b>  |
| Corporation Fund Karnal      | 50,53,70,428.70 |                          | Building                         | 77,51,758.40        |                       |
| <b>Loans (Liability)</b>     |                 |                          | AC                               | 49,439.40           |                       |
| <b>Current Liabilities</b>   |                 | <b>1,55,73,451.00</b>    | Almira                           | 95,286.54           |                       |
| Duties & Taxes               | 72,020.00       |                          | Benches                          | 1,27,324.08         |                       |
| Sundry Creditors             | 46,72,000.00    |                          | Camara                           | 18,172.00           |                       |
| Recoverable Payable          | 39,15,353.00    |                          | Car                              | 6,37,228.11         |                       |
| SECURITY FROM CONTRACTORS    | 69,14,078.00    |                          | Computer System                  | 1,45,317.20         |                       |
| <b>Suspense A/c</b>          |                 |                          | Fan                              | 10,573.80           |                       |
| <b>Profit &amp; Loss A/c</b> |                 | <b>84,58,74,006.10</b>   | Fire Extinguisher                | 99,636.63           |                       |
| Opening Balance              |                 |                          | Furniture                        | 5,52,472.53         |                       |
| Current Period               | 84,58,74,006.10 |                          | Grass Cutting Machine            | 62,501.16           |                       |
|                              |                 |                          | INVERTOR & Bettary               | 1,03,266.95         |                       |
|                              |                 |                          | Ofc Equipments                   | 4,04,440.60         |                       |
|                              |                 |                          | Photosate Machine                | 37,082.66           |                       |
|                              |                 |                          | Printer                          | 72,033.36           |                       |
|                              |                 |                          | Public Lighting                  | 4,01,318.54         |                       |
|                              |                 |                          | Sumbersibble                     | 1,30,839.31         |                       |
|                              |                 |                          | <b>Investments</b>               |                     | <b>1,45,55,256.</b>   |
|                              |                 |                          | FD Karnal Co-Op Bank Sabzi Mandi | 1,45,55,256.00      |                       |
|                              |                 |                          | <b>Current Assets</b>            |                     | <b>1,34,15,63,938</b> |
|                              |                 |                          | Deposits (Asset)                 | 14,87,400.00        |                       |
|                              |                 |                          | Bank Accounts                    | 1,33,94,66,538.53 ✓ |                       |
|                              |                 |                          | ADVANCE/LOAN TO EMPLOYEES        | 6,10,000.00         |                       |
| <b>Total</b>                 |                 | <b>1,36,68,17,885.80</b> | <b>Total</b>                     |                     | <b>1,36,68,17,885</b> |

Compiled from the books  
as Accounts produced before  
us for our verification.



*[Handwritten Signature]*

*Sush Rita*

*Attested*

Senior Accounts Officer  
Municipal Corporation  
KARNAL