

MUNICIPAL CORPORATION AMRITSAR
GENERAL BRANCH
CASH FLOW STATEMENTS F.Y 2024-2025

Cash Flow from Operating Activities

Receipts	Amt
By Muncpal Tax ON Electricity/OCTROI	7,33,86,921.00
By Property Tax / HOUSE TAX	41,70,19,318.00
By Advertisement	12,38,31,920.90
By Water & Sewerage	5,66,90,741.40
By License Fee u/s 343	49,31,325.00
By Excise Duty	8,47,50,024.00
By Building Application/COMPOSITION FEES	56,50,81,815.00
By Rent Of Municipal Property	71,43,043.00
By Tehbazari	1,62,43,285.00
By Financial Assistance	2,14,63,17,598.00
By Regularisation of Unauthorise Colonies	-
By Sale of Land	21,26,095.00
By Other	27,69,37,242.00
By Grants	
15th Finance Commission	40,59,33,261.00
Amrut	-
Punjab Environment Improvement program(Phase-I)	11,92,661.00
Punjab Environment Improvement program(Phase-2)	1,69,61,347.00
PMSIP	80,01,56,588.00
PUEIP-3	23,74,318.00
PUIEP -1,2,3	43,82,70,818.00
PUIEP-2 (NEW)	2,43,13,629.00
ROAD CUTTING	7,34,16,140.00
By Interest on Grant	
15th Finance Commission	12,20,783.00
PUEIP	2,10,521.00
Punjab Environment Improvement program(Phase-I)	3,25,140.00
Punjab Environment Improvement program(Phase-2)	2,06,800.00
PMSIP	16,80,432.00
PUEIP-3	4,189.00
AMRUT	-
Library	17,15,389.00
Road Cutting	48,416.00
Total Receipts	5,54,24,89,760.30
To General Administration	33,55,79,501.00
To House Tax	4,60,06,388.00
To Tax on vehicles,animals and dogs	15,58,816.00
To Octroi	-
To Building Applications	5,25,07,245.00
To Tehbazari	1,78,89,642.00
To Health including removal disposal and drainage	1,23,04,80,126.00
To Municipal including prevention to malaria and other epidemic	1,27,10,124.00
To Municipal Engineer and supporting staff	26,81,54,380.00
To Liabrary	58,23,351.00
To Street lighting	1,59,36,966.00
To Mohla Sudhar Committee(S/L)	-
To Police	3,52,78,336.00
To Garden and land scaping	8,98,04,782.00
To Fire brigade	2,87,27,025.00
To Establishment	53,29,42,431.00
To Stationery	14,94,483.00
To Electricity Bills of Zonal offices	29,31,169.00
To Petrol ,Oil & Diesel	11,74,13,588.00
To Repairs Of Vehicles	1,42,62,341.00
To Telephone Bills	15,63,548.00
To Advertisement	7,70,165.00
To Misc Contingency	4,19,621.00
To Electricity Bills of street lights	9,33,86,921.00
To Electricity Bills of Mpl. Buildings/others	1,59,410.00
To Maintenance of Street lights	2,60,00,000.00
To Mohalla Sudhar Committes (CFC/Morphous F.B.)	1,35,12,482.00
To Land Scaping /Parks//Water bills of stand posts	2,70,91,049.00
To Audit Fee	-
To Legal fee	60,92,938.00



To Construction of Mpl. Building	42,50,963.00
To Other Misc.	5,09,92,541.00
To Electricity Bills of Tubewells and Disposal Plants etc.	76,17,148.00
To Maintenance of Water Supply & Sewerage	4,74,27,044.00
To Old street repairs	3,71,00,000.00
To Other(Misc.) etc.	14,50,77,118.00
To New Roads	7,87,65,967.00
To Old Roads	3,80,20,000.00
To New Drains	2,77,15,257.00
To New Streets	11,93,70,860.00
To CFC./Morphous/Pesco/payment of out sources	12,24,36,630.00
To Land Scaping & Parks Mtc.	15,10,000.00
To New S/L connection	1,11,23,178.00
To Swachh Bharat Abhiyaan	67,53,752.00

To Expense out of Grants

15th Finance Commission	19,31,80,770.00
Amrut	-
PUIEP	5,96,684.00
Punjab Environment Improvement program(Phase-I)	8,85,874.00
Punjab Environment Improvement program(Phase-2)	1,04,39,790.00
PMSIP	84,08,27,791.50
PUEIP-3	23,74,318.00
Library	1,93,87,074.00
PUIEP -1,2,3	43,82,70,818.00
PUIEP-2 (NEW)	2,43,13,629.00
ROAD CUTTING	7,40,90,661.00

Total Expense	5,28,10,24,695.50
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Net Cash Flow from/(used) in Operating Activities-A	26,14,65,064.80
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Cash Flow from Investing Activities

Purchase of Computers	-24,31,538.00
Purchase of Machinery	-7,79,17,000.00

Net Cash Flow generated/(used) from Investing Activities-B	-8,03,48,538.00
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Cash Flow from Financing Activities-C

Net Cash generated/(used)=A+B+C	18,11,16,526.80
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Opening Balance as on 01-04-2023	25,57,06,085.99
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Total	43,68,22,612.79
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Difference	-5,69,70,548.79
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Closing Balance as on 31-03-2024	37,98,52,064.00
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Subject to our notes to report
on audited Financial Statements
of even date enclosed herewith

Date: 15-05-2026

Place: Amritsar

UDIN: 26013714LIWVRH5478

For BOSE & CHAKRABORTY
(Chartered Accounts)
(Debasish Mazumdar)
Partner
Membership No.013714
FRN: 322138E
Place-16/C,
SACHIN MITRA LANE, KOLKATA-700003.

