

MUNICIPAL CORPORATION AMRITSAR

EXPENDITURE	ANNEXURE NO.	AMOUNT(RS.)	INCOME	ANNEXURE NO.	AMOUNT(RS.)
To Establishment	1	2,67,33,99,113.00	By Direct Income	5	3,63,59,90,707.30
To Contingency	2	13,88,54,915.00	By Other Income	7	5,49,07,924.00
To Committed Expenditure	3	27,65,30,496.00	By Road Cutting Income and Cow Cess		8,35,60,697.00
To Non Committed Expenditure	4	58,78,72,762.00			
To Surplus		9,78,02,042.30			
TOTAL		3,77,44,59,328.30	TOTAL		3,77,44,59,328.30

Date: 15-05-2026
Place: Amritsar
UDIN: 26013714L

Subject to our notes to report on Unaudited Financial Statements of even date enclosed herewith

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



MUNICIPAL CORPORATION AMRITSAR
ANNEXURE 1 TO INCOME AND EXPENDITURE A/C 31-03-2025
ESTABLISHMENT

PARTICULARS	AMOUNT	AMOUNT
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	-	
TOTAL A		38,31,44,705.00
To Building Applications	5,25,07,245.00	
To Tehbazari	1,78,89,642.00	
TOTAL B		7,03,96,887.00
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	
TOTAL C		2,21,98,57,521.00
GRAND TOTAL		2,67,33,99,113.00

MUNICIPAL CORPORATION AMRITSAR
ANNEXURE 2 TO INCOME AND EXPENDITURE A/C 31-03-2025
CONTINGENCY

PARTICULARS	AMOUNT	AMOUNT
Stationery	14,94,483.00	
Electricity Bills of Zonal Offices	29,31,169.00	
Petrol, Oil & Diesel	11,74,13,588.00	
Repairs Of Vehicles	1,42,62,341.00	
Telephone Bills	15,63,548.00	
Advertisement	7,70,165.00	
Misc Contingency	4,19,621.00	
GRAND TOTAL		13,88,54,915.00
		13,88,54,915.00




MUNICIPAL CORPORATION AMRITSAR
ANNEXURE 3 TO INCOME AND EXPENDITURE A/C 31-03-2025
COMMITTED EXPENDITURE

PARTICULARS	AMOUNT	AMOUNT
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 Committees (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	
Total of A		22,14,86,304.00
To Electricity Bills of Tubewells and Disposal Plants etc.	76,17,148.00	
To Maintenance of Water Supply & Sewerage	4,74,27,044.00	
Total of B		5,50,44,192.00
GRAND TOTAL		27,65,30,496.00

MUNICIPAL CORPORATION AMRITSAR
ANNEXURE 4 TO INCOME AND EXPENDITURE A/C 31-03-2025
NON COMMITTED EXPENDITURE

PARTICULARS	AMOUNT	AMOUNT
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	
Total of A		58,78,72,762.00
Expenditure out of Grant		-
GRAND TOTAL		58,78,72,762.00




MUNICIPAL CORPORATION AMRITSAR
NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2025
EXPENSE OUT OF GRANTS

PARTICULARS	AMOUNT	AMOUNT
15th Finance Commission	19,31,80,770.00	
Amrut	-	
PUEP	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	
PUEP-1,2,3	43,82,70,818.00	
PUEP-2 (NEW)	2,43,13,629.00	
ROAD CUTTING	7,40,90,661.00	
	1,60,43,67,409.50	
GRAND TOTAL		1,60,43,67,409.50

MUNICIPAL CORPORATION AMRITSAR
ANNEXURE 5 TO INCOME AND EXPENDITURE A/C 31-03-2025
DIRECT INCOMES

PARTICULARS	AMOUNT	AMOUNT
By Municipal 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 Other	13,84,68,621.00	
By Sale of Land	21,26,095.00	
	3,63,59,90,707.30	
GRAND TOTAL		3,63,59,90,707.30




MUNICIPAL CORPORATION AMRITSAR
ANNEXURE 6 TO INCOME AND EXPENDITURE A/C 31-03-2025

OTHER INCOMES		
PARTICULARS	AMOUNT	AMOUNT
By Tow Van	29,06,960.00	
By Library	4,640.00	
By Tax on Animals & vehicles	9,700.00	
By Medical Dispensaries Fee	8,137.00	
By NNZ Hospital	9,240.00	
By Labour Cess	13,97,239.00	
By Service Tax(Rent)	-2,26,034.00	
By Others-RM-1	61,77,879.00	
By Scavenging Fee	1,64,25,007.00	
By Cericage Utilisation Center (SLAUGHTER HOUSE)	16,50,120.00	
By Fire Brigade	4,08,313.00	
By Interest	2,57,96,684.00	
By SANITATION DUMPING/CATTLE CHALAN	3,40,039.00	
		5,49,07,924.00
GRAND TOTAL		5,49,07,924.00

MUNICIPAL CORPORATION AMRITSAR
NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2025

GRANTS		
PARTICULARS	AMOUNT	AMOUNT
15th Finance Commission	40,59,33,261.00	
Amrut	-	
Punjab Environment Improvement program(Phase-1)	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	
PUEIP-1,2,3	43,82,70,818.00	
PUEIP-2 (NEW)	2,43,13,629.00	
ROAD CUTTING	7,34,16,140.00	1,76,26,18,762.00
GRAND TOTAL		1,76,26,18,762.00

MUNICIPAL CORPORATION AMRITSAR
NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2025

INTEREST ON GRANTS		
PARTICULARS	AMOUNT	AMOUNT
15th Finance Commission	12,20,783.00	
PUEIP	2,10,521.00	
Punjab Environment Improvement program(Phase-1)	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	
		54,11,670.00
GRAND TOTAL		54,11,670.00

Chakrabarti

