

MUNICIPAL CORPORATION AMRITSAR
GENERAL BRANCH
PROVISIONAL CASH FLOW STATEMENTS F.Y 2025-26

Cash Flow from Operating Activities

Receipts	Amt
By Muncpal Tax ON Electricity/OCTROI	5,97,52,490.00
By Property Tax / HOUSE TAX	46,15,84,739.60
By Advertisement	13,32,60,887.20
By Water & Sewerage	11,95,97,936.09
By License Fee u/s 343	55,99,380.00
By Excise Duty	2,43,01,554.00
By Building Application/COMPOSITION FEES	55,35,98,355.30
By Rent Of Municipal Property	1,01,99,911.00
By Tehbazari	2,07,30,064.00
By Financial Assistance	2,27,70,77,662.00
By Regularisation of Unauthorise Colonies	
By Sale of Land	74,87,739.00
By Other	31,34,67,248.44
By Road Cutting and Cow Cess	8,77,09,430.44
By Grants	
15th Finance Commission	96,27,68,622.00
Amrut	30,00,00,000.00
Punjab Environment Improvement program(Phase-I)	
Punjab Environment Improvement program(Phase-2)	
PMSIP	75,38,56,742.00
PUEIP-3	14,49,259.00
PUIEP -1,2,3	16,49,657.00
PUIEP-2 (NEW)	18,48,96,420.00
ROAD CUTTING	8,38,07,107.44
MDF	97,02,000.00
SBM 2.0	5,78,98,910.00
PM E-BUS SEWA	1,30,11,130.00
By Interest on Grant	
15th Finance Commission	1,40,82,292.00
PUEIP	44,959.00
Punjab Environment Improvement program(Phase-I)	44,050.00
Punjab Environment Improvement program(Phase-2)	2,14,661.00
PMSIP	33,77,427.00
PUEIP-3	12,909.00
AMRUT	
Library	4,80,394.00
Road Cutting	
PUEIP-2 (NEW)	9,960.00
Total Receipts	6,46,16,73,896.51
To General Administration	38,16,68,237.00
To House Tax	4,08,21,974.00
To Tax on vehicles,animals and dogs	18,06,576.00
To Octroi	6,02,59,798.00
To Building Applications	5,46,77,907.00
To Tehbazari	1,75,50,661.00
To Health including removal disposal and drainage	1,25,63,91,019.00
To Municipal including prevention to malaria and other epidemic	1,38,93,838.00
To Municipal Engineer and supporting staff	25,80,68,701.00
To Liabrary	32,60,886.00
To Street lighting	1,42,45,720.00
To Mohla Sudhar Committee(S/L)	-
To Others(Contract/Service Provider)	12,27,72,659.00
To Police	3,45,48,412.00
To Garden and land scaping	9,43,28,444.00
To Fire brigade	3,32,11,888.00
To Establishment	
To Water Supply and Sewerage Department	37,25,69,346.00
To AUWWML	10,20,96,967.00
To Stationery	23,74,272.00
To Electricity Bills of Zonal offices	27,60,365.00
To Petrol ,Oil & Diesel	13,67,32,878.00
To Repairs Of Vehicles	2,46,83,452.00



To Telephone Bills	17,71,216.00
To Advertisement	10,27,004.00
To Misc Contingency	-
To AUWWML Stationary/Telephone Bills	1,96,849.00
To Electricity Bills of street lights	5,97,52,490.00
To Electricity Bills of Mpl. Buildings/others	54,35,940.00
To Maintenance of Street lights	26,85,003.00
To Mohalla Sudhar Committes (CFC/Morphous F.B.)	1,84,06,122.00
To Land Scaping /Parks//Water bills of stand posts	45,02,345.00
To Audit Fee	-
To Legal fee	62,44,347.00
To Construction of Mpl. Building	64,30,000.00
To Other Misc.	7,92,26,394.00
To Electricity Bills of Tubewells and Disposal Plants etc.	26,82,734.00
To Maintenance of Water Supply & Sewerage	5,88,93,066.00
To Old street repairs	4,71,94,491.00
To Other(Misc.) etc.	7,88,16,514.00
To New Roads	3,84,03,479.00
To Old Roads	11,10,95,052.00
To Const.& Mtc. Of Cow shed and exp. of Medicine etc.	2,97,12,965.00
To New Drains	
To New Streets	12,42,43,717.00
To CFC./Morphous/Pesco/payment of out sources	13,42,18,909.00
To Land Scaping & Parks Mtc.	31,80,000.00
To Old Drains Repairs	95,67,000.00
To New S/L connection	1,49,22,009.00
To Swachh Bharat Abhiyaan	6,89,574.00
To Laying of New Water Supply & Sewarage	6,44,89,291.00
To Expense out of Grants	
15th Finance Commission	1,15,72,31,395.00
Amrut	30,00,00,000.00
PUIEP	2,33,132.00
Punjab Environment Improvement program(Phase-I)	79,72,600.00
Punjab Environment Improvement program(Phase-2)	5,74,930.00
PMSIP	66,71,34,700.10
PUEIP-3	11,36,314.00
Library	1,17,67,305.00
PUIEP -1,2,3	16,49,657.00
PUIEP-2 (NEW)	18,44,06,803.00
ROAD CUTTING	8,28,14,930.00
SBM 2.0	5,78,98,910.00
PM E-BUS SEWA	1,30,11,130.00
Total Expense	6,41,83,42,317.10
Net Cash Flow from/(used) in Operating Activities-A	4,33,31,579.41
Cash Flow from Investing Activities	
Purchase of Computers	-20,65,915.00
Purchase of Machinery	-16,28,532.00
Net Cash Flow generated/(used) from Investing Activities-B	-36,94,447.00
Cash Flow from Financing Activities-C	
Net Cash generated/(used)=A+B+C	3,96,37,132.41
Opening Balance as on 01-04-2025	37,98,52,064.00
Total	41,94,89,196.41
Difference	-38,95,33,248.41
Closing Balance as on 31-03-2026	2,99,55,948.00

Date:
Place:
UDIN:

For KAPIL KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 008174C


Rajeev Sharma
Partner
Membership No. 075689