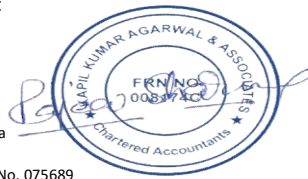


EXPENDITURE	ANNEXURE NO.	AMOUNT(RS.)	INCOME	ANNEXURE NO.	AMOUNT(RS.)
To Establishment	1	2862173033.00	By Direct Income	5	3873779057.63
To Contingency	2	169546036.00	By Other Income	7	112878909.00
To Committed Expenditure	3	244258441.00	By Road Cutting Income and Cow Cess		87709430.44
To Non Committed Expenditure	4	656533001.00			
To Surplus		141856886.07			
TOTAL		4074367397.07	TOTAL		4074367397.07

Date:
Place:
UDIN:

Rajeev Sharma
Partner
Membership No. 075689



MUNCIPAL CORPORATION AMRITSAR
ANNEXURE 1 TO INCOME AND EXPENDITURE A/C 31-03-2026
ESTABLISHMENT

PARTICULARS	AMOUNT	AMOUNT
To General Administration	381668237.00	
To House Tax	40821974.00	
To Tax on vehicles, animals and dogs	1806576.00	
To Octroi	60259798.00	
TOTAL A		484556585.00
To Building Applications	54677907.00	
To Tehbazari	17550661.00	
TOTAL B		72228568.00
To Health including removal disposal and drainage	1256391019.00	
To Municipal including prevention to malaria and other epidemic	13893838.00	
To Municipal Engineer and supporting staff	258068701.00	
To Liabrary	3260886.00	
To Street lighting	14245720.00	
To Others(Contract/Service Provider)	122772659.00	
To Police	34548412.00	
To Garden and land scaping	94328444.00	
To Fire brigade	33211888.00	
To Establishment		
TOTAL C		1830721567.00
TOTAL(A+B+C)		2387506720.00
To Water Supply and Sewerage Department		372569346.00
To AUWWWWML		102096967.00
GRAND TOTAL		2862173033.00

MUNCIPAL CORPORATION AMRITSAR
ANNEXURE 2 TO INCOME AND EXPENDITURE A/C 31-03-2026
CONTINGENCY

PARTICULARS	AMOUNT	AMOUNT
Stationery/Telephone Bills	2374272.00	
Electricity Bills of Zonal offices	2760365.00	
Petrol ,Oil & Diesel	136732878.00	
Repairs Of Vehicles	24683452.00	
Telephone Bills	1771216.00	
Advertisement	1027004.00	
To AUWWWWML Stationery/Telephone Bills	196849.00	
GRAND TOTAL		169546036.00

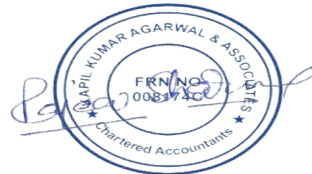


MUNCIPAL CORPORATION AMRITSAR
ANNEXURE 3 TO INCOME AND EXPENDITURE A/C 31-03-2026
COMMITTED EXPENDITURE

PARTICULARS	AMOUNT	AMOUNT
To Electricity Bills of street lights	59752490.00	
To Electricity Bills of Mpl. Buildings/others	5435940.00	
To Maintenance of Street lights	2685003.00	
To Mohalla Sudhar Committes (CFC/Morphous F.B.)	18406122.00	
To Land Scaping /Parks//Water bills of stand posts	4502345.00	
To Audit Fee		
To Legal fee	6244347.00	
To Construction of Mpl. Building	6430000.00	
To Other Misc.	79226394.00	
Total of A		182682641.00
To Electricity Bills of Tubewells and Disposal Plants etc.	2682734.00	
To Maintenance of Water Supply & Sewerage	58893066.00	
Total of B		61575800.00
GRAND TOTAL		244258441.00

MUNCIPAL CORPORATION AMRITSAR
ANNEXURE 4 TO INCOME AND EXPENDITURE A/C 31-03-2026
NON COMMITTED EXPENDITURE

PARTICULARS	AMOUNT	AMOUNT
To Old street repairs	47194491.00	
To Other(Misc.) etc.	78816514.00	
To New Roads	38403479.00	
To Old Roads	111095052.00	
To Const.& Mtc. Of Cow shed and exp. of Medicine etc.	29712965.00	
To New Streets	124243717.00	
To CFC./Morphous/Pesco/payment of out sources	134218909.00	
To Land Scaping & Parks Mtc.	3180000.00	
To Old Drains Repairs	9567000.00	
To New S/L connection	14922009.00	
To Swachh Bharat Abhiyaan	689574.00	
Total of A		592043710.00
To Laying of New Water Supply & Sewerage		64489291.00
Total of B		64489291.00
GRAND TOTAL		656533001.00



MUNCIPAL CORPORATION AMRITSAR
NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2026
EXPENSE OUT OF GRANTS

PARTICULARS	AMOUNT	AMOUNT
15th Finance Commission	1157231395.00	
Amrut 2.0	300000000.00	
PUIEP	233132.00	
SBM 2.0	57898910.00	
PM E-BUS SEWA	13011130.00	
PMSIP	667134700.10	
PUEIP-1	7972600.00	
PUEIP-2	574930.00	
PUEIP-3	11,36,314.00	
Library	1,17,67,305.00	
PUIEP -1,2,3	1649657.00	
PUIEP-2 (NEW)	184406803	
ROAD CUTTING	8,28,14,930.00	
		2485831806.10
GRAND TOTAL		2485831806.10

MUNCIPAL CORPORATION AMRITSAR
ANNEXURE 5 TO INCOME AND EXPENDITURE A/C 31-03-2026
DIRECT INCOMES

PARTICULARS	AMOUNT	AMOUNT
By Muncpal Tax ON Electricity/OCTROI	59752490.00	
By Property Tax / HOUSE TAX	461584739.60	
By Advertisement	133260887.20	
By Water & Sewerage	0.00	
By License Fee u/s 343	5599380.00	
By Excise Duty	24301554.00	
By Building Application/COMPOSITION FEES	553598355.30	
By Rent Of Municipal Property	10199911.00	
By Tehbazari	20730064.00	
By Financial Assistance	2277077662.00	
By Regularisation of Unauthorise Colonies		
By Other	200588339.44	
By Sale of Land	7487739.00	
		3754181121.54
TOTAL		3754181121.54
Water Supply & Sewerage Deptt.		21919596.00
Water Supply & Sewerage Deptt. (AUWWWML)		97678340.09
GRAND TOTAL		3873779057.63



MUNCIPAL CORPORATION AMRITSAR
ANNEXURE 6 TO INCOME AND EXPENDITURE A/C 31-03-2026
OTHER INCOMES

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
By Tow Van	412720.00	
By Liabrary	128895.00	
By Tax on Animals & vehicles	9000.00	
By Medical Dispensries Fee	7488.00	
By NNZ Hospital	7258.00	
By Labour Cess	128623.00	
By Service Tax(Rent)	-703593.00	
By Others-RM-1	72913090.00	
By Scavenging Fee	17006771.00	
By Cericage Utilisation Center (SLAUGHTER HOUSE)	1453375.00	
By Fire Brigade	628948.00	
By Interest	16912360.00	
By MTP	1566032.00	
By Comp fee	1627000.00	
By Composition of Fee of Health	16740.00	
By Composition of Land	385000.00	
By SANITATION DUMPING/CATTLE CHALAN	379202.00	
		112878909.00
GRAND TOTAL		112878909.00

MUNCIPAL CORPORATION AMRITSAR
NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2026
GRANTS

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
15th Finance Commission	962768622.00	
Amrut 2.0	300000000.00	
MDF	9702000.00	
SBM 2.0	57898910.00	
PMSIP	753856742.00	
PM E-BUS SEWA	13011130.00	
PUEIP-3	1449259.00	
PUIEP -1,2,3	1649657.00	
PUIEP-2 (NEW)	184896420.00	
ROAD CUTTING	83807107.44	
		2369039847.44
GRAND TOTAL		2369039847.44

MUNCIPAL CORPORATION AMRITSAR
NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2026
INTEREST ON GRANTS

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
15th Finance Commission	14082292.00	
PUEIP	44959.00	
PUEIP-1	44050.00	
PUEIP-2	214661.00	
PUEIP-2 (NEW)	9960.00	
PMSIP	3377427	
PUEIP-3	12909	
Library	480394	
		18266652.00
GRAND TOTAL		18266652.00

