

MUNICIPAL CORPORATION AMRITSAR
PROVISIONAL RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2026

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
BALANCE B/F	37,98,52,064.00	To General Administration	38,16,68,237.00
By Municipal Tax ON Electricity/OCTROI	5,97,52,490.00	To House Tax	4,08,21,974.00
By Property Tax / HOUSE TAX	46,15,84,739.60	To Tax on vehicles, animals and dogs	18,06,576.00
By Advertisement	13,32,60,887.20	To Octroi	6,02,59,798.00
By Water & Sewerage	11,95,97,936.09	To Building Applications	5,46,77,907.00
By License Fee u/s 343	55,99,380.00	To Tehbazari	1,75,50,661.00
By Excise Duty	2,43,01,554.00	To Health including removal disposal and drainage	1,25,63,91,019.00
By Building Application/COMPOSITION FEES	55,35,98,355.30	To Municipal including prevention to malaria and other epidemic	1,38,93,838.00
By Rent Of Municipal Property	1,01,99,911.00	To Municipal Engineer and supporting staff	25,80,68,701.00
By Tehbazari	2,07,30,064.00	To Liabrary	32,60,886.00
By Financial Assistance	2,27,70,77,662.00	To Street lighting	1,42,45,720.00
By Regularisation of Unauthorise Colonies		To Mohla Sudhar Committee(S/L)	-
By Sale of Land	74,87,739.00	To Others(Contract/Service Provider)	12,27,72,659.00
By Other	31,34,67,248.44	To Police	3,45,48,412.00
By Road Cutting and Cow Cess	8,77,09,430.44	To Garden and land scaping	9,43,28,444.00
Grants		To Fire brigade	3,32,11,888.00
15th Finance Commission	96,27,68,622.00	To Establishment	
Amrut	30,00,00,000.00	To Water Supply and Sewerage Department	37,25,69,346.00
Punjab Environment Improvement program(Phase-I)		To AUWWWWML	10,20,96,967.00
Punjab Environment Improvement program(Phase-2)		To Stationery	23,74,272.00
PMSIP	75,38,56,742.00	To Electricity Bills of Zonal offices	27,60,365.00
PUEIP-3	14,49,259.00	To Petrol ,Oil & Diesel	13,67,32,878.00
PUIEP -1,2,3	16,49,657.00	To Repairs Of Vehicles	2,46,83,452.00
PUIEP-2 (NEW)	18,48,96,420.00	To Telephone Bills	17,71,216.00
ROAD CUTTING	8,38,07,107.44	To Advertisement	10,27,004.00
MDF	97,02,000.00	To Misc Contingency	
SBM 2.0	5,78,98,910.00	To AUWWWWML Stationary/Telephone Bills	1,96,849.00
PM E-BUS SEWA	1,30,11,130.00	To Electricity Bills of street lights	5,97,52,490.00
Interest on Grant		To Electricity Bills of Mpl. Buildings/others	54,35,940.00
15th Finance Commission	1,40,82,292.00	To Maintenance of Street lights	26,85,003.00
PUEIP	44,959.00	To Mohalla Sudhar Committes (CFC/Morphous F.B.)	1,84,06,122.00
Punjab Environment Improvement program(Phase-I)	44,050.00	To Land Scaping /Parks//Water bills of stand posts	45,02,345.00
Punjab Environment Improvement program(Phase-2)	2,14,661.00	To Audit Fee	-
PMSIP	33,77,427.00	To Legal fee	62,44,347.00
PUEIP-3	12,909.00	To Construction of Mpl. Building	64,30,000.00
AMRUT		To Other Misc.	7,92,26,394.00
Library	4,80,394.00	To Electricity Bills of Tubewells and Disposal Plants etc.	26,82,734.00
Road Cutting		To Maintenance of Water Supply & Sewerage	5,88,93,066.00
PUEIP-2 (NEW)	9,960.00	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 & Sewerage	6,44,89,291.00
		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
		Purchase of Computers	20,65,915.00
		Purchase of Machinery	16,28,532.00
		DIFFERENCE	38,95,33,248.41
		BALANCE C/F	2,99,55,948.00
Total	6,84,15,25,960.51	Total	6,84,15,25,960.51

Date:
Place:
UDIN:

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

Rajeev Sharma
Partner
Membership No. 075689

