

MUNCIPAL CORPORATION AMRITSAR
ANNEXURE 1 TO BALANCE SHEET 31-03-2024
FIXED ASSETS

	PARTICULARS		AMOUNT IN (RS)
ADD:	Building Applications		116,378,050.00
	Street watering		4,017,998.00
	Library		19,987,003.00
	Street Lighting		54,276,021.00
	Garden & Land Scaping		225,794,263.00
	Fire Brigade		146,316,596.00
	Computer		19,740,261.00
	Construction of Mpl. Building		29,026,357.00
	New Roads		22,181,564.00
	Old Roads		117,214,201.00
	New Drains		44,332,147.00
	New Streets		86,464,929.00
	Land scaping & Park		37,111,924.00
	Cattle pound		2,110,684.00
	New S/L Connection		47,624,864.00
	Machinery-I		14,291,308.00
	Machinery-Committed		15,352,359.00
	MPL Bhawan		5,500,000.00
	BSUP		3,200,000.00
	Share of City Bus (junurm)		15,658,000.00
		TOTAL	1026578529.00



MUNCIPAL CORPORATION AMRITSAR
ANNEXURE 2 TO BALANCE SHEET 31-03-2024
BANK BALANCES (BALANCE AS PER CASHBOOK)

	PARTICULARS		AMOUNT IN (RS)
ADD:	State Bank of India (A/c		594435.00
	Bank of India CD		385074.23
	HDFC (FIRE CESS)		80877.69
	HDFC Bank (MTP)		1096373.50
	Bank of India		48336796.55
	ICICI Bank		18081491.34
	AXIS BANK (P)		6047295.30
	AXIS BANK (FIRE CESS)		567094.51
	15th Finance Commission Bank		31774010.00
	A/c (920010028469517)		
	AXIS POS		178744.00
	HDFC MTP REG		19671192.00
	Koau Cutting Axis A/c		1209150.87
	Punjab Environment		
	Improvement program(Phase-1)		6256361.00
	50100286221466 (HDFC)		
	Punjab Environment		
	Improvement program(Phase-2)		12957476.00
	50100286221430 (HDFC)		
	PUNJAB ENVIRONMENT		
	IMPROVEMENT PROGRAM		1535854.00
	HDFC (A/c 50100343647202)		
	IMPROVEMENT PROGRAM		
	PHASE III (A/c :		118760.00
	5010046066586)		
			106815100.00
	PMSIP (39347985847)		
		TOTAL	255706085.99

