

MUNICIPAL CORPORATION AMRITSAR
GENERAL BRANCH
CASH FLOW STATEMENTS F.Y 2024-2025

Cash Flow from Operating Activities

Receipts	Amt
By Muncpal Tax ON Electricity/OCTROI	73386921.00
By Property Tax / HOUSE TAX	417019318.00
By Advertisement	123831920.90
By Water & Sewerage	56690741.40
By License Fee u/s 343	4931325.00
By Excise Duty	84750024.00
By Building Application/COMPOSITION FEES	565081815.00
By Rent Of Municipal Property	7143043.00
By Tehbazari	16243285.00
By Financial Assistance	2146317598.00
By Regularisation of Unauthorise Colonies	0.00
By Sale of Land	2126095.00
By Other	276937242
By Grants	
15th Finance Commission	405933261.00
Amrut	0.00
Punjab Environment Improvement program(Phase-I)	1192661.00
Punjab Environment Improvement program(Phase-2)	16961347.00
PMSIP	800156588.00
PUEIP-3	2374318.00
PUIEP -1,2,3	438270818.00
PUIEP-2 (NEW)	24313629.00
ROAD CUTTING	73416140.00
By Interest on Grant	
15th Finance Commission	1220783.00
PUEIP	210521.00
Punjab Environment Improvement program(Phase-I)	325140.00
Punjab Environment Improvement program(Phase-2)	206800.00
PMSIP	1680432.00
PUEIP-3	4189.00
AMRUT	0.00
Library	1715389.00
Road Cutting	48416.00
Total Receipts	5542489760.30
To General Administration	335579501.00
To House Tax	46006388.00
To Tax on vehicles,animals and dogs	1558816.00
To Octroi	0.00
To Building Applications	52507245.00
To Tehbazari	17889642.00
To Health including removal disposal and drainage	1230480126.00
To Municipal including prevention to malaria and other epidemic	12710124.00
To Municipal Engineer and supporting staff	268154380.00
To Liabrary	5823351.00
To Street lighting	15936966.00
To Mohla Sudhar Committee(S/L)	0.00
To Police	35278336.00
To Garden and land scaping	89804782.00
To Fire brigade	28727025.00
To Establishment	532942431.00
To Stationery	1494483.00
To Electricity Bills of Zonal offices	2931169.00
To Petrol ,Oil & Diesel	117413588.00
To Repairs Of Vehicles	14262341.00
To Telephone Bills	1563548.00
To Advertisement	770165.00
To Misc Contingency	419621.00
To Electricity Bills of street lights	93386921.00
To Electricity Bills of Mpl. Buildings/others	159410.00
To Maintenance of Street lights	26000000.00



To Mohalla Sudhar Committes (CFC/Morphous F.B.)	13512482.00
To Land Scaping /Parks//Water bills of stand posts	27091049.00
To Audit Fee	0.00
To Legal fee	6092938.00
To Construction of Mpl. Building	4250963.00
To Other Misc.	50992541.00
To Electricity Bills of Tubewells and Disposal Plants etc.	7617148.00
To Maintenance of Water Supply & Sewerage	47427044.00
To Old street repairs	37100000.00
To Other(Misc.) etc.	145077118.00
To New Roads	78765967.00
To Old Roads	38020000.00
To New Drains	27715257.00
To New Streets	119370860.00
To CFC./Morphous/Pesco/payment of out sources	122436630.00
To Land Scaping & Parks Mtc.	1510000.00
To New S/L connection	11123178.00
To Swachh Bharat Abhiyaan	6753752.00
To Expense out of Grants	
15th Finance Commission	193180770.00
Amrut	0.00
PUIEP	596684.00
Punjab Environment Improvement program(Phase-1)	885874.00
Punjab Environment Improvement program(Phase-2)	10439790.00
PMSIP	840827791.50
PUEIP-3	2374318.00
Library	19387074.00
PUIEP -1,2,3	438270818.00
PUIEP-2 (NEW)	24313629.00
ROAD CUTTING	74090661.00
Total Expense	5281024695.50
Net Cash Flow from/(used) in Operating Activities-A	261465064.80
Cash Flow from Investing Activities	
Purchase of Computers	-2431538.00
Purchase of Machinery	-77917000.00
Net Cash Flow generated/(used) from Investing Activities-B	-80348538.00
Cash Flow from Financing Activities-C	0
Net Cash generated/(used)=A+B+C	181116526.80
Opening Balance as on 01-04-2024	255706085.99
Total	436822612.79
Difference	-56970548.79
Closing Balance as on 31-03-2025	379852064.00

Date: 09/07/2025
Place: Amritsar
UDIN: 25520041BMKYVS8162

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

For MVS&B & ASSOCIATES
Chartered Accountant

Satish Bansal
(Partner)

