

MUNICIPAL CORPORATION AMRITSAR
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-3-2024

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

Date: 27-08-2024
Place: Amritsar
UDIN: 24520041BKCRJU2344

For MVSB & ASSOCIATES
Chartered Accountant

Satish Bansal
(Partner)



MUNICIPAL CORPORATION AMRITSAR
 ANNEXURE 1 TO INCOME AND EXPENDITURE A/C 31-03-2024
 ESTABLISHMENT

PARTICULARS	AMOUNT	AMOUNT
To General Administration	310868000.00	
To House Tax	0.00	
To Tax on vehicles,animals and dogs	0.00	
To Octroi	0.00	
TOTAL A		310868000.00
To Building Applications	56312000.00	
To Tehbazari	21208000.00	
TOTAL B		77520000.00
To Health including removal disposal and drainage	1063284000.00	
To Municipal including prevention to malaria and other epidemic	11413000.00	
To Municipal Engineer and supporting staff	237016000.00	
To Library	3898000.00	
To Street lighting	20801000.00	
To Mohla Sudhar Committee(S/L)	0.00	
To Police	31876000.00	
To Garden and land scaping	91766000.00	
To Fire brigade	38712000.00	
To Establishment	621636000.00	
TOTAL C		2120402000.00
GRAND TOTAL		2508790000.00

MUNICIPAL CORPORATION AMRITSAR
 ANNEXURE 2 TO INCOME AND EXPENDITURE A/C 31-03-2024
 CONTINGENCY

PARTICULARS	AMOUNT	AMOUNT
Stationery	1182000.00	
Electricity Bills of Zonal offices	3824000.00	
Petrol ,Oil & Diesel	94976000.00	
Repairs Of Vehicles	7611000.00	
Telephone Bills	1563000.00	
Advertisement	750000.00	
Misc Contingency	424000.00	
GRAND TOTAL		110330000.00



MUNICIPAL CORPORATION AMRITSAR
 ANNEXURE 3 TO INCOME AND EXPENDITURE A/C 31-03-2024
 WATAER SUPPLY & SEWERAGE DEPT.

PARTICULARS	AMOUNT	AMOUNT
GRAND TOTAL	0.00	

MUNICIPAL CORPORATION AMRITSAR
 ANNEXURE 3 TO INCOME AND EXPENDITURE A/C 31-03-2024
 COMMITTED EXPENDITURE

PARTICULARS	AMOUNT	AMOUNT
To Electricity Bills of street lights	0.00	
To Electricity Bills of Mpl. Buildings/others	5720000.00	
To Maintenance of Street lights	18752000.00	
To Mohalla Sudhar Committees (CFC/Morphous F.B.)	10704000.00	
To Land Scaping /Parks//Water bills of stand posts	18830000.00	
To Audit Fee	0.00	
To Legal fee	5676000.00	
To Construction of Mpl. Building	3490000.00	
To Other Misc.	133360000.00	
Total of A	196532000.00	
To Electricity Bills of Tubewells and Disposal Plants etc.	3785000.00	
To Maintenance of Water Supply & Sewerage	24581000.00	
Total of B	28366000.00	
GRAND TOTAL	224898000.00	

MUNICIPAL CORPORATION AMRITSAR
 ANNEXURE 4 TO INCOME AND EXPENDITURE A/C 31-03-2024
 NON COMMITTED EXPENDITURE

PARTICULARS	AMOUNT	AMOUNT
To Old street repairs	21906000.00	
To Other(Misc.) etc.	33189000.00	
To New Roads	99937000.00	
To Old Roads	19603000.00	
To New Drains	59995000.00	
To New Streets	99932000.00	
To CFC./Morphous/Pesco/payment of out sources	98590000.00	
To Land Scaping & Parks Mtc.	175000.00	
To New S/L Connection	28714000.00	
To Swachh Bharat Abhiyaan	4858000.00	
Total of A	466899000.00	
Expenditure out of Grant	0.00	
GRAND TOTAL	466899000.00	



MUNICIPAL CORPORATION AMRITSAR
 NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2024
 EXPENSE OUT OF GRANTS

PARTICULARS	AMOUNT	AMOUNT
15th Finance Commission	860910843.00	
Amrut	59886289.00	
PUJEP	0.00	
Punjab Environment Improvement program(Phase-I)	4495847.00	
Punjab Environment Improvement program(Phase-2)	18481563.00	
PMSIP	1637846113.00	
PUEIP-3	16,796,010.00	
		2598416665.00
GRAND TOTAL		2598416665.00

MUNICIPAL CORPORATION AMRITSAR
 ANNEXURE 5 TO INCOME AND EXPENDITURE A/C 31-03-2024
 DIRECT INCOMES

PARTICULARS	AMOUNT	AMOUNT
By Municipal Tax ON Electricity/OCTROI	0.00	
By Property Tax / HOUSE TAX	374843000.00	
By Advertisement	0.00	
By Water & Sewerage	114014000.00	
By License Fee u/s 343	4776000.00	
By Excise Duty	66692000.00	
By Building Application/COMPOSITION FEES	0.00	
By Rent Of Municipal Property	143056000.00	
By Tehbazari	12700000.00	
By Financial Assistance	1601389000.00	
By Regularisation of Unauthorise Colonies	2473000.00	
By Other	746310000.00	
By Sale of Land	3052000.00	
		3069305000.00
GRAND TOTAL		3069305000.00



MUNICIPAL CORPORATION AMRITSAR
NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2024

GRANTS

PARTICULARS	AMOUNT	AMOUNT
15th Finance Commission	386207110.00	
Amrut	59886289.00	
Punjab Environment Improvement program(Phase-I)	3759745.00	
Punjab Environment Improvement program(Phase-2)	19652712.00	
PMSIP	1336805989.00	
PUEIP-3	16857779.00	
GRAND TOTAL		1823169624.00

MUNICIPAL CORPORATION AMRITSAR
NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2024

INTEREST ON GRANTS

PARTICULARS	AMOUNT	AMOUNT
15th Finance Commission	10483136.00	
PUEIP	316653.00	
Punjab Environment Improvement program(Phase-I)	582781.00	
Punjab Environment Improvement program(Phase-2)	42142	
PMSIP	15672038	
PUEIP-3	6459	
AMRUT		
GRAND TOTAL		1850272833.00

