

EXPENDITURE	ANNEXURE NO.	AMOUNT(RS.)	INCOME	ANNEXURE NO.	AMOUNT(RS.)
To Establishment	1	2508790000.00	By Direct Income	5	3069305000.00
To Contingency	2	110330000.00			
To Committed Expenditure	3	224898000.00	By Road Cutting Income and Cow Cess		119279000.00
To Non Committed Expenditure	4	466899000.00			
			By Deficit		122333000.00
TOTAL		3310917000.00	TOTAL		3310917000.00

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

Satish Bansal  
(Partner)



**MUNCIPAL 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	
<b>TOTAL A</b>		<b>310868000.00</b>
To Building Applications	56312000.00	
To Tehbazari	21208000.00	
<b>TOTAL B</b>		<b>77520000.00</b>
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 Liabrary	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	
<b>TOTAL C</b>		<b>2120402000.00</b>
<b>GRAND TOTAL</b>		<b>2508790000.00</b>

**MUNCIPAL 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	
		<b>110330000.00</b>
<b>GRAND TOTAL</b>		<b>110330000.00</b>



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

PARTICULARS	AMOUNT	AMOUNT
GRAND TOTAL		0.00

**MUNCIPAL 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 Committes (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	
<b>Total of A</b>		196532000.00
To Electricity Bills of Tubewells and Disposal Plants etc.	3785000.00	
To Maintenance of Water Supply & Sewerage	24581000.00	
<b>Total of B</b>		28366000.00
GRAND TOTAL		224898000.00

**MUNCIPAL 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	
<b>Total of A</b>		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	
PUIEP	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
<b>GRAND TOTAL</b>		<b>2598416665.00</b>

**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
<b>GRAND TOTAL</b>		<b>3069305000.00</b>



**MUNCIPAL 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	
		1823169624.00
GRAND TOTAL		<b>1823169624.00</b>

**MUNCIPAL 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		
		1850272833.00
GRAND TOTAL		<b>1850272833.00</b>

