

**MUNICIPAL CORPORATION AMRITSAR**  
**GENERAL BRANCH**  
**CASH FLOW STATEMENTS F.Y 2023-2024**

**Cash Flow from Operating Activities**

| Receipts  | Amt                  |
|---|----------------------|
| By Property Tax/House Tax                                       | 374843000.00         |
| By Municipal Tax on Electricity/ Octroi                         | 0.00                 |
| By License Fee u/s 343  | 4776000.00           |
| By Excise Duty  | 66692000.00          |
| By Building Application/Composition Fee(Building)               | 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 Sale of Land   | 3052000.00           |
| Road cutting Income and cow cess                                | 119279000.00         |
| By Water Supply & Sewerage Department                           | 114014000.00         |
| By Others Income  | 746310000.00         |
| <b>By Grants</b>  |                      |
| 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          |
| <b>By Interest on Grant</b>                                     |                      |
| 15th Finance Commission   | 10483136.00          |
| PUIEP   | 316653.00            |
| Punjab Environment Improvement program(Phase-I)                 | 582781.00            |
| Punjab Environment Improvement program(Phase-2)                 | 42142.00             |
| PMSIP   | 15672038.00          |
| PUEIP-3   | 6459.00              |
| <b>Total Receipts</b>   | <b>5038856833.00</b> |
| To General Administration                                       | 310868000.00         |
| To House Tax  | 0.00                 |
| To Tax on vehicles,animals and dogs                             | 0.00                 |
| To Octroi   | 0.00                 |
| To Building Applications  | 56312000.00          |
| To Tehbazari  | 21208000.00          |
| 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 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         |
| To Stationery   | 1182000.00           |
| To Electricity Bills of Zonal offices                           | 3824000.00           |
| To Petrol ,Oil & Diesel   | 94976000.00          |
| To Repairs Of Vehicles  | 7611000.00           |
| To Telephone Bills  | 1563000.00           |
| To Advertisement  | 750000.00            |
| To Misc Contingency   | 424000.00            |
| 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 |
| To Electricity Bills of Tubewells and Disposal Plants etc. | 3785000.00   |
| To Maintenance of Water Supply & Sewerage                  | 24581000.00  |
| 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   |
| To Expense Out of Grants                                   | 0.00         |

**To Expense out of Grants**

|   |               |
|---|---------------|
| 15th Finance Commission                         | 860910843.00  |
| Amrut   | 59886289.00   |
| PUIP  | 0.00          |
| Punjab Environment Improvement program(Phase-I) | 4495847.00    |
| Punjab Environment Improvement program(Phase-2) | 18481563.00   |
| PMSIP   | 1637846113.00 |
| PUEIP-3   | 16796010.00   |

|               |               |
|---------------|---------------|
| Total Expense | 5909333665.00 |
|---------------|---------------|

|   |               |
|---|---------------|
| Net Cash Flow from/(used) in Operating Activities-A | -870476832.00 |
|---|---------------|

**Cash Flow from Investing Activities**

|                       |             |
|-----------------------|-------------|
| Purchase of Computers | -2773000.00 |
| Purchase of Machinery | -4448000.00 |

|  |             |
|--|-------------|
| Net Cash Flow generated/(used) from Investing Activities-B | -7221000.00 |
|--|-------------|

**Cash Flow from Financing Activities-C**

0

|                                 |               |
|---------------------------------|---------------|
| Net Cash generated/(used)=A+B+C | -877697832.00 |
|---------------------------------|---------------|

|                                  |              |
|----------------------------------|--------------|
| Opening Balance as on 01-04-2023 | 948333461.17 |
|----------------------------------|--------------|

|                                  |              |
|----------------------------------|--------------|
| Total                            | 70635629.17  |
| Difference                       | 185070456.82 |
| Closing Balance as on 31-03-2024 | 255706085.99 |

Date: 27-08-2024

Place: Amritsar

UDIN: 24520041BKCRJU2344

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

For MVSB & ASSOCIATES  
Chartered Accountants

Satish Bansal  
(Partner)

