

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 Tehbazar	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
By Grants	
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
By Interest on Grant	
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
Total Receipts	5038856833.00
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 Tehbazar	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 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
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 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
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	<u>5909333665.00</u>
Net Cash Flow from/(used) in Operating Activities-A	<u>-870476832.00</u>

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	<u>-877697832.00</u>
Opening Balance as on 01-04-2023	948333461.17
Total	<u>70635629.17</u>
Difference	<u>185070456.82</u>
Closing Balance as on 31-03-2024	<u>255706085.99</u>

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)

