

EXPENDITURE	ANNEXURE NO.	AMOUNT(RS.)	INCOME	ANNEXURE NO.	AMOUNT(RS.)
To Establishment	1	2673399113.00	By Direct Income	5	3635990707.30
To Contingency	2	138854915.00	By Other Income	7	54907924.00
To Committed Expenditure	3	276530496.00	By Road Cutting Income and Cow Cess		83560697.00
To Non Committed Expenditure	4	587872762.00			
To Surplus		97802042.30			
TOTAL		3774459328.30	TOTAL		3774459328.30

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

Satish Bansal  
(Partner)



**MUNCIPAL CORPORATION AMRITSAR**  
**ANNEXURE 1 TO INCOME AND EXPENDITURE A/C 31-03-2025**  
**ESTABLISHMENT**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To General Administration	335579501.00	
To House Tax	46006388.00	
To Tax on vehicles, animals and dogs	1558816.00	
To Octroi	0.00	
<b>TOTAL A</b>		<b>383144705.00</b>
To Building Applications	52507245.00	
To Tehbazari	17889642.00	
<b>TOTAL B</b>		<b>70396887.00</b>
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	
<b>TOTAL C</b>		<b>2219857521.00</b>
<b>GRAND TOTAL</b>		<b>2673399113.00</b>

**MUNCIPAL CORPORATION AMRITSAR**  
**ANNEXURE 2 TO INCOME AND EXPENDITURE A/C 31-03-2025**  
**CONTINGENCY**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Stationery	1494483.00	
Electricity Bills of Zonal offices	2931169.00	
Petrol ,Oil & Diesel	117413588.00	
Repairs Of Vehicles	14262341.00	
Telephone Bills	1563548.00	
Advertisement	770165.00	
Misc Contingency	419621.00	
		<b>138854915.00</b>
<b>GRAND TOTAL</b>		<b>138854915.00</b>



**MUNCIPAL CORPORATION AMRITSAR**  
**ANNEXURE 3 TO INCOME AND EXPENDITURE A/C 31-03-2025**  
**COMMITTED EXPENDITURE**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
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	
<b>Total of A</b>		221486304.00
To Electricity Bills of Tubewells and Disposal Plants etc.	7617148.00	
To Maintenance of Water Supply & Sewerage	47427044.00	
<b>Total of B</b>		55044192.00
<b>GRAND TOTAL</b>		<b>276530496.00</b>

**MUNCIPAL CORPORATION AMRITSAR**  
**ANNEXURE 4 TO INCOME AND EXPENDITURE A/C 31-03-2025**  
**NON COMMITTED EXPENDITURE**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
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	
	0	
<b>Total of A</b>		587872762.00
Expenditure out of Grant		0.00
<b>GRAND TOTAL</b>		<b>587872762.00</b>



**MUNCIPAL CORPORATION AMRITSAR**  
**NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2025**  
**EXPENSE OUT OF GRANTS**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
15th Finance Commission	193180770.00	
Amrut	0.00	
PUIEP	596684.00	
Punjab Environment Improvement program(Phase-I)	885874.00	
Punjab Environment Improvement program(Phase-2)	10439790.00	
PMSIP	840827791.50	
PUEIP-3	2,374,318.00	
Library	19,387,074.00	
PUIEP -1,2,3	438,270,818.00	
PUIEP-2 (NEW)	24,313,629.00	
ROAD CUTTING	74,090,661.00	
		1604367409.50
<b>GRAND TOTAL</b>		<b>1604367409.50</b>



**MUNCIPAL CORPORATION AMRITSAR**  
**ANNEXURE 5 TO INCOME AND EXPENDITURE A/C 31-03-2025**  
**DIRECT INCOMES**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
By Muncipal 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 Other	138468621.00	
By Sale of Land	2126095.00	
		<b>3635990707.30</b>
<b>GRAND TOTAL</b>		<b>3635990707.30</b>

**MUNCIPAL CORPORATION AMRITSAR**  
**ANNEXURE 6 TO INCOME AND EXPENDITURE A/C 31-03-2025**  
**OTHER INCOMES**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
By Tow Van	2906960.00	
By Liabrary	4640.00	
By Tax on Animals & vehicles	9700.00	
By Medical Dispensries Fee	8137.00	
By NNZ Hospital	9240.00	
By Labour Cess	1397239.00	
By Service Tax(Rent)	-226034.00	
By Others-RM-1	6177879.00	
By Scavenging Fee	16425007.00	
By Cericage Utilisation Center (SLAUGHTER HOUSE)	1650120.00	
By Fire Brigade	408313.00	
By Interest	25796684.00	
By SANITATION DUMPING/CATTLE CHALAN	340039.00	
		54907924.00
<b>GRAND TOTAL</b>		<b>54907924.00</b>

**MUNCIPAL CORPORATION AMRITSAR**  
**NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2025**  
**GRANTS**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
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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	
		1762618762.00
GRAND TOTAL		<b>1762618762.00</b>



**MUNCIPAL CORPORATION AMRITSAR**  
**NOTES TO ACCOUNTS TO INCOME AND EXPENDITURE A/C 31-03-2025**  
**INTEREST ON GRANTS**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
15th Finance Commission	1220783.00	
PUEIP	210521.00	
Punjab Environment Improvement program(Phase-I)	325140.00	
Punjab Environment Improvement program(Phase-2)	206800	
PMSIP	1680432	
PUEIP-3	4189	
AMRUT	0	
Library	1715389	
Road Cutting	48416	
		5411670.00
<b>GRAND TOTAL</b>		<b>5411670.00</b>

