

**MUNICIPAL COUNCIL AMBALA SADAR**  
**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>To Expenses:</b>		<b>By Income :</b>	
Salary General Admin	16,381.00	H.Tax	2,38,52,262.00
Misc Law Charges	57,03,014.00	Rent	3,92,10,481.00
Election Expenses	2,51,102.00	Malba/Tehbazari	5,79,650.00
Contingency General Admin	25,13,247.00	Development Charges	2,19,53,416.00
Works Gen Office	86,27,506.00	Licence Fees	4,14,287.00
E-Services	24,37,500.00	Interest of Bank accounts	40,33,370.00
Contingency Tax Rent	18,83,925.00	Road Cut Charges	17,46,898.00
Works/Shops	5,05,727.00	Auction of land	6,19,000.00
Contingency Garden	1,13,556.00	Misc. Income	70,69,601.37
Contingency Light Material & Maintenance	51,10,004.00	Copying Fee	4,42,818.00
Contingency Library	84,492.00	Lease Money	1,07,98,726.00
Contingency Sanitation	6,25,22,377.00	Deemed Income (Earnest Money)	33,01,170.00
Door to Door	8,04,97,416.00	Misc Challans	5,55,940.00
Salary Removal	14,550.00	Tower Fees	10,80,005.00
Salary Engineering	84,311.00	Dead Animals	1,80,000.00
Contingency Municipal Works	17,32,026.00	Recoupment Revenue Grant	5,23,24,091.00
Beautification of City	12,38,782.00	Transfer from SFC Revenus Grant	30,78,85,702.00
Purchase/ Hire Jeep/Car	17,00,815.00		
Metalled Road	39,000.00	<b>By Deficit</b>	<b>3,70,11,156.03</b>
Paver Street	48,08,019.00		
Maintenance of Parks	46,87,213.00		
Repair of Roads	9,99,815.00		
Printing and Stationery	6,78,151.00		
Retirement Benefits	27,41,665.00		
Financial Assistance	23,50,458.00		
NGT	6,86,066.00		
Miscellaneous	26,87,172.40		
Audit Fee	9,57,415.00		
GST	51,48,914.00		
Deemed Expenditure (Earnest Money)	43,52,252.00		
SFC Salary	22,08,97,752.00		
SFC Diesel	1,02,64,856.00		
SFC Electricity	7,67,23,094.00		
	<b>51,30,58,573.40</b>		<b>51,30,58,573.40</b>

Notes forming part of financial statement enclosed


  
Executive Officer

  
Accounts Officer

  
Accountant

**Accountant's Report**

Compiled as per our compilation report attached  
For Shobhit Bansal & Associates

  
CA Shobhit Bansal  
Partner

UDIN-23506786BGSQW4228



Date: 25.08.2023  
Place : Ambala Cantt