

MUNICIPAL COUNCIL AMBALA SADAR
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses:		By Income :	
Contingency Fire Brigade	9,19,667.00	B.A.Fees	24,40,979.00
Contingency General Admin	13,77,306.00	Coping Fees	5,03,135.00
Contingency Tax	23,66,217.00	Development Charges	2,98,61,091.00
Contingency Rent	27,889.00	Fire Tax	60,912.00
Contingency Library	2,14,718.00	H.Tax	3,73,37,143.00
Contingency Municipal Works	2,38,002.00	Interest on Bank of MC Fund	40,74,613.00
Contingency Sanitation	7,22,63,381.00	Lease Money	84,80,006.00
Contingency Street Light Material & Maintenance	1,90,51,143.00	Licence Fees	7,12,430.00
Contingency Garden	1,09,452.00	Malba	17,030.00
E-Services	23,35,897.00	Misc. Fees	60,37,960.00
Election Expenses	5,60,739.00	Rent	3,15,09,015.00
Audit Fees	4,70,404.00	Road Cut Charges	35,60,973.00
Works Gen Office	5,55,470.00	Mobile Tower Fee	12,21,347.00
Repair Shops	6,44,445.00	Stamp Duty	1,73,22,916.00
Dev. C.C. Roads	3,77,126.00		
Metalled Roads	5,03,034.00	Transfer from SFC Revenus Grant	21,25,93,678.00
Repair of Roads	2,65,198.00		
Dev. Parks	12,47,878.00	By Deficit	3,80,83,337.70
Beautification of City	9,99,465.00		
Misc Law Charges	11,63,000.00		
Misc Stationary	2,95,017.00		
Door to Door Contract	4,22,04,456.00		
Stray Dog Contract	32,562.00		
Miscellaneous	80,75,298.70		
Salary Conservency Removal (S.M.)	10,81,358.00		
Salary Engineering	1,58,060.00		
Salary Financial Asstt.	22,13,886.00		
Salary Fire Brigade	3,99,739.00		
Salary Garden & Park	1,36,654.00		
Salary General Admin	3,05,963.00		
Salary Pension of Retd. Employees	2,06,18,213.00		
Salary Library	11,250.00		
SFC Salary	21,25,93,678.00		
	39,38,16,565.70		39,38,16,565.70

Notes forming part of financial statement enclosed


Executive Officer



Accounts Officer


Accountant

Date: 24.08.2023
Place : Ambala Cantt

Accountant's Report

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


CA Shobhit Bansal
Partner
UDIN-23506786BGSOQV8560

