



MUNICIPAL COMMITTEE, SAMPLA

Auditor's Report

We have examined the annexed "Income and Expenditure Account" of M/s Secretary, Municipal Committee, Sampla Distt. Rohtak, Haryana (124501) as on 31 March 2019 for the year ended on that date and report that.

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our compilation.
2. Income & Expenditure Account are prepared on the basis of books of accounts and record produced before us.
3. In our opinion and to the best of our information and according to explanations given to us, they said account give a true and fair view.
 - a. In case of Income & Expenditure Account for the Surplus/Deficit for the year ended on that date.


Resident Audit Officer
Municipal Committee
Sampla





Secretary,
Municipal Committee
Sampla

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INCOME & Expenditure 2018-19

Sr. No.	Income Head	Amount	Expenditure Head	Amount
1	Interest	5728427	General Establishment	3505533
2	Misc.	32165643	Pension Share	139964
3	Copying Fees/Ass.	39500	Retd. Benefits	0
4	Property Tax	808854	Area of 7th pay Commission	0
5	Fire Tax	71445	Property Tax Cont.	0
6	Dev. Charges	21281	1% D.U.L.B. Share	0
7	Building Fees	4720	Law Charges	118800
8	Tehbazari	0	Audit Fees	1226178
9	O & D Licence	540	Election Expenses	0
10	P.F.A. Licence	100	T.A. Bill	31673
11	Rent	2019831	General Contingency	549303
12	Stamp Duty	13686889	Unclassified Exp.	3031838
13	Fees & Fine	0	Gardener Establishment	0
14	Electricity Duty	0	Garden Contingency	0
15	Lease of Land	0	Sanitation Salary (Estt.)	4222243
16	Sale of Land	132610938	Sanitation Contingency	746757
17	Excise Duty Share	2487522	Sanitation Contractor/Outsource	4873727
18	Advance & Deposit	4965480	P.O.L.	151540
19	Service Tax/GST	352786	Primary School Contingency	0
20	Motor Vichele Tax	0	Works/Building Establishment	1644032
21	Sanitation Fee/B.Plan	0	Works/Building Contingency	0
22	Advertisement	36763	Street Light Electric Bill	4716356
	Total	195000719	Light Contingency/ Street Light Maniinance Bill etc	2795975
			Repairing of M.C. Office	444656
			Repairing /construction of Road	4008211
			Drain & other Dev. works	71164
			Construction of Shops	384892
			Construction of Parks	4311652
			Upgradation of Slum Basties	2404484
			Stationary and Printing Contingency	94241
			L.T.C./Marriage Loan	52669
			Suspence Accounts	0
			Advance & Deposit	5502622
			Medical Bill of Ret. Employee	23000
			Medical Reb.	0
			Service Tax/GST	2416974
			Income Tax	1757525
			Beautification of Town	4389235
			Advertisement	314849
			M.C. Land Acquirment Amount	72658300
			Total	126588393


Accountant
M.C. Sampla


Secretary
M.C. Sampla


Resident Audit Officer
Municipal Committee

Sampla