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 2018 for the year ended on that date and report that.

- 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.
- Income & Expenditure Account are prepared on the basis of books of accounts and record produced before us.
- 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.
 - In case of Income & Expenditure Account for the Surplus/Deficit for the year ended on that date.

Resident Audit Officer Municipal Commit

Sampla

Secretary, Municipal Committee Sampla

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Income & Expenditure 2017-18

Sr. 110.	Income Head	Total	Sr. no.	Expenditure Head	Total
-1	Intrest	4424721,19	1	Salary of General Esst.	2541666
2	Missellanious	1792771.49	72	Pension Share	48405
3)	Proprety Tax	602322	3	Retair Benefit	0
4	Fire Tax	54731	4	Arriar of 7th pay commission	55524
5	Shop Rent	1799962	5	Property Tax Estr.	0
6	Service Tax	289426	6	Property Tax Cont.	0
7	Coping Fee	54960	7	Director Share	0
8	Develop Charges	223824	8	Law Charges	22275
9	Building fee	20714	9	Audit Fee	799994
10	D.O.T Licence	19900	10	Election Expenditure	0
11	P.F.A Licence	60	11	T.A Bill	27440
12	Assesment	4400	12	General Contigency	25500
13	TehBajari	0	13	Miss. Expenditure	2277487.45
14	Stamp Duty	0	14	Salary of Gardenests.	0
15	Electricy Duty	100663	15	Garden Conti.	0
16	Excise Duty	15947430	16	Senitation Estt.	5262988
17	Fees & Fine	23000	17	Sanitiation Configency	701504
18	Advertisement	.0	18	Sanitiation Contractor/OutSource	5089976
19	Cable Tax	0	19	P.O.I.	90280
20	Death Animal	0	20	Primary School Cont.	0
21	Motor Vehicle Tax	0	21	Salary of Work Esti.	2447918
22	Sanitaion Tax	4624	72	Work Conti.	0
23	Lease Of Land	47500	23	Building Estt.	0
24	Sale Of Land	0	25	Building Contt.	0
25	Advance & Deposit	5223210	26	Street Light electric Bill	11210359
26	Slaughtring fee	0	27	Street Light Conti. & Puchase	1647385
	Total	30634218.7	28	Const. of M.C. Office	0
			29	Const/Rep.Rd & other's Work	187726
			30	Const. of Drain & other Works	11500
			31	Const. of Shop's	0
			32	Const. of Park	0
		1	33	Dev. Work/ Slum Basties	0
			-34	Printing & Stationary	55013
			35	L.T.C.	221936
		1	36	Suspence Acc.	0
			37	Advance/Deposit	3058020
			38	Madical Allowance	0
			39	Madical Reb.	0
			40	Service Tax	0
			41	Income Tax	47053
			42	Beautification of Town	0
			43	Street Light Material	0
			44	Advertisement	934657
		-			224021

Accountant M.C. Sampla

M.C. Sampla

Resident Audit Officer
Municipal Committee
Sampla