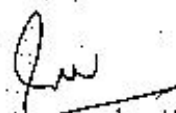


Subject- Actual Accounts for the year - 2019-20

S N	Head of Account	Actual Income
	Opening Balance	17301510.44
1	Interest	1250487
2	Misc Unclassified receipts	537366.85
3	Tax on land and Building	5340795
4	Stamp duty	6904087
5	Dangerous & Offensive Trade Licence fee U/S 128	0
6	Tax on vehicles	0
7	Show Tax	41592
8	Excise Duty	0
9	Misc Coping fee	32615
10	Rent	9276138
11	Lease money of Agri. Land	10532516
12	Sale of Land	13186000.5
13	Electricity Duty	0
14	Fire Tax	453666
15	Sale of night soil, Sweepings etc.	0
16	Low Cost Recovery	0
17	Slaughting Fee	0
18	Licence fees U/S 197 of the Act, PFA	0
19	Grant for Development	0
20	Grant for Salary	0
21	Development Charges	827633
22	Advance & Deposit	6987148
	TOTAL:	55370044.35

S N	Head of Account	Actual Expenditure
	I- ESTABLISHMENT	
1	General Department	4330037
2	Tax Department	736397
3	Garden/Park Department	798370
4	Fire Department	3482202
5	Sanitation Department	25146119
6	Municipal Work Department	3294963
	TOTAL	37788088
	II- CONTINGENCIES	
1	General Department	1801001
2	Tax Department/Servay payment	135367
3	Garden/Park Department	79040
4	Fire Department	56500
5	Sanitation Department	1154038
6	Municipal Work Department	286384
7	Lighting Department	675331
	TOTAL	4187661
	III- MUNICIPAL WORKS	
1	Construction of shops/office	127808
2	Consul/Maintenance of park	738205
3	Development works(25% amount will be spent in urban poor wards)	5516134
	TOTAL	6382147
	IV- MISC.	
1	T.A.	87045
2	Loan for general purpose	975000
3	Law Charges	1233550
4	Election Expenses	0
5	Audit Fee	336909
6	Misc. Unclassified charges	1351359
7	1% DULB share	0
8	Education allowance	123250
9	Reserve for unforeseen charges	211386
10	Advance & Deposit	5454809
11	POI	367526
12	LTC/HTC	67884
13	Arrear of 7th Pay Commission	0
14	Door to Door	1236842
15	Electricity Bills	3512884
	TOTAL	14960244
	G. TOTAL	63318140


 Resident Audit Officer
 Municipal Committee
 Cheeka


 Secretary
 Municipal Committee
 Cheeka

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