
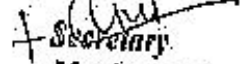


Subject- Actual Accounts for the year - 2020-21

S/N	Head of Account	Actual Income
	Opening Balance	9233114.09
1	Interest	852826
2	Misc. Unclassified receipts	538698.87
3	Tax on land and Building	10613761.2
4	Stamp duty	11508567
5	Dangerous & Offensive Trade Licences fee U/S 128	0
6	Tax on vehicles	0
7	Show Tax	0
8	Excise Duty	0
9	Misc. Coping fee	2470
10	Rent	6716909
11	Lease money of Agrl. Land	10591290
12	Sale of Land	0
13	Electricity Duty	0
14	Fly Tax	947569
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	27060
19	Grant for Development	0
20	Grant for Salary	5000000
21	Development Charges	10421916
22	Advance & Deposit	1991118
23	User Charges	1094262
	<b>TOTAL:</b>	<b>60306447.07</b>
	<b>G. TOTAL:</b>	<b>69659861.16</b>

S/N	Head of Account	Actual Expenditure
	<b>I- ESTABLISHMENT</b>	
1	General Department	4261354
2	Tax Department	284206
3	Garden/Park Department	450384
4	Fire Department	2930949
5	Sanitation Department	18056714
6	Municipal Work Department	601137
	<b>TOTAL</b>	<b>26584744</b>
	<b>II- CONTINGENCIES</b>	
1	General Department	2004381
2	Tax Department/Service payment	317520
3	Garden/Park Department	152787
4	Fire Department	166494
5	Sanitation Department	1478504
6	Municipal Work Department	416626
7	Lighting Department	481518
	<b>TOTAL</b>	<b>5017830</b>
	<b>III- MUNICIPAL WORKS</b>	
1	Construction of shops/office	2919222
2	Const./Maintenance of park	0
3	Development works (25% amount will be spent in urban, poor wards)	12309741
	<b>TOTAL</b>	<b>15228963</b>
	<b>IV- MISC.</b>	
1	T.A.	3290
2	Loan for general purpose	0
3	Law Charges	304336
4	Election Expenses	0
5	Audit Fee	0
6	Misc. Unclassified charges	1484139.32
7	1% DULB share	0
8	Education allowance	138375
9	Reserve for unforeseen charges	952506
10	Advance & Deposit	1964259
11	POL	901825
12	LTC/MTC	321093
13	Ayur of 7th Pay Commission	0
14	Door to Door	1353933
15	Electricity Bills	0
	<b>TOTAL</b>	<b>7423756.32</b>
	<b>G. TOTAL</b>	<b>54255293.32</b>

  
Resident Audit Officer  
Municipal Committee  
Cheeka

  
Secretary  
Municipal Committee, Cheeka