


## Subject-Actual Accounts for the year 2016-17.

Sr. No.	Head of Account	Actual Income 2017-18
	Opening Balance	13808479.11
1	Interest	362238
2	Misc Unclassified receipts	1127271.4
3	Tax on land and Building	5177932
4	Stamp duty	7224119
5	Dangerous & Offensive Trade Licence fee U/S 128	0
6	Tax on vehicles	1173280
7	Show Tax	0
8	Excise Duty	0
9	Misc. Coping fee	153530
10	Rent	9136454
11	Lease money of Agri. Land	8530522
12	Sale of Land	0
13	Electricity Duty	0
14	Fire Tax	413950
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	1000
19	Grant for Salary	0
20	Grant for Development	0
21	Development Charges	1109418
22	Advance & Deposit	4291499.06
	<b>G. TOTAL:</b>	<b>38701213.46</b>
		<b>52509692.57</b>

Closing Balance - 12538181.64

  
 Resident Audit Officer  
 Municipal Committee  
 Cheeka

Sr. No.	Head of Account	Actual Expenditure 2017-18
<b>I- ESTABLISHMENT</b>		
1	General Department	4573386
2	Tax Department	0
3	Garden/Park Department	490129
4	Fire Department	3579518
5	Sanitation Department	18174904
6	Municipal Work Department	1666940
7	Arrear of 7th Pay Commission	0
	<b>TOTAL</b>	<b>28484877</b>
<b>II- CONTINGENCIES</b>		
1	General Department	869338
2	Tax Department/Servay payment	256127
3	Garden/Park Department	0
4	Fire Department	74231
5	Sanitation Department	580785
6	Municipal Work Department	393039
7	Lighting Department	43855
	<b>TOTAL</b>	<b>2217375</b>
<b>III- MUNICIPAL WORKS</b>		
1	Construction of shops/office	0
2	Const./Maintenance of park	167169
3	Development works(25% amount will be spent in urban poor wards)	1651447
	<b>TOTAL</b>	<b>1818616</b>
<b>IV- MISC.</b>		
1	T.A.	36722
2	Loan for general purpose	0
3	Law Charges	612460
4	Election Expenses	110322
5	Audit Fee	0
6	Misc. Unclassified charges	1037218.93
7	1% DULB share	0
8	Education allowance	111000
9	Reserve for unforeseen charges	95500
10	Advance & Deposit	4412237
11	POL	959765
12	LTC/HTC	75418
	<b>TOTAL</b>	<b>7450643</b>
	<b>G. TOTAL</b>	<b>39971510.93</b>

  
 Accounts Officer  
 Municipal Council  
 KAITHAL

  
 Secretary  
 Municipal Committee  
 Cheeka (Kaithal)