

**Subject- Actual Accounts for the year 2017-18**

S N	Head of Account	Actual Income 2017-18
	Opening Balance	12538181.64
1	Interest	527947
2	Misc Unclassified receipts	1726422.57
3	Tax on land and Building	5040298
4	Stamp duty	10766141
5	Dangerous & Offensive Trade Licence fee U/S 128	0
6	Tax on vehicles	33800
7	Show Tax	0
8	Excise Duty	12308572
9	Misc. Coping fee	98330
10	Rent	9028520
11	Lease money of Agri. Land	9395156
12	Sale of Land	0
13	Electricity Duty	0
14	Fire Tax	65221
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	1808386
22	Advance & Deposit	1533944
	<b>G. TOTAL:</b>	<b>52332737.57</b>
		<b>64870919.21</b>

S N	Head of Account	Actual Expenditure 2017-18
	<b>I- ESTABLISHMENT</b>	
1	General Department	5172502
2	Tax Department	782529
3	Garden/Park Department	715612
4	Fire Department	3710003
5	Sanitation Department	23821596
6	Municipal Work Department	1325495
	<b>TOTAL</b>	<b>35527737</b>
	<b>II- CONTINGENCIES</b>	
1	General Department	1487159
2	Tax Department/Servay payment	7810
3	Garden/Park Department	9880
4	Fire Department	134448
5	Sanitation Department	698380
6	Municipal Work Department	491602
7	Lighting Department	739278
	<b>TOTAL</b>	<b>3568557</b>
	<b>III- MUNICIPAL WORKS</b>	
1	Construction of shops/office	0
2	Const./Maintenance of park	0
3	Development works(25% amount will be spent in urban poor wards)	0
	<b>TOTAL</b>	<b>0</b>
	<b>IV- MISC.</b>	
1	T.A.	111740
2	Loan for general purpose	0
3	Law Charges	709400
4	Election Expenses	0
5	Audit Fee	112678
6	Misc. Unclassified charges	973274.95
7	1% DULB share	0
8	Education allowance	105000
9	Reserve for unforeseen charges	956321
10	Advance & Deposit	7999340
11	POL	957705
12	LTC/HTC	19046
13	Arrear of 7th Pay Commission	1814264
	<b>TOTAL</b>	<b>13758768.95</b>
	<b>G. TOTAL</b>	<b>52855062.95</b>

  
Resident Audit Officer  
Municipal Committee  
Cheeka

  
Accounts Officer  
Municipal Council  
KAITHAL

  
Secretary  
Municipal Committee  
Cheeka (Kaithal)