


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
	G. TOTAL:	38701213.46
		52509692.57

Closing Balance - 12538181.64


 Resident Audit Officer
 Municipal Committee
 Cheeka

Sr. No.	Head of Account	Actual Expenditure 2017-18
I- ESTABLISHMENT		
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
	TOTAL	28484877
II- CONTINGENCIES		
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
	TOTAL	2217375
III- MUNICIPAL WORKS		
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
	TOTAL	1818616
IV- MISC.		
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
	TOTAL	7450643
	G. TOTAL	39971510.93


 Accounts Officer
 Municipal Council
 KAITHAL


 Secretary
 Municipal Committee
 Cheeka (Kaithal)