

**Annual Audited Accounts Statement  
for the year 2016-17 of Municipal Council, Tohana**

Detail of income		Amount (Rs. in lakh)	Detail of Expenditure	
Head of Account			Head of Account	
<b>A. Revenue Income</b>			<b>Total Expenditure (1+2)</b>	
1. Own Revenue Income		1452.6	1163.19	
		238.11	1. Revenue Expenditure	
a) Tax Revenue			Administrative Expenses, Establishment and Salaries,	
i) Property Tax		156.55	Pay of General branch	
ii) Other Tax		135.55	Pay of Property tax branch	
a) Fire Tax		21	sal. Of mali/chowkidar	
b) Motor Tax		13.41	sal. Of light branch	
c) Advertisement Tax		0	sal. Of fire branch	
d) Show Tax		7.33	sal. Of liabrary branch	
		0.26	sal. Of health branch	
b) Non-Tax Revenue			sal. Of safai karamchari	
i) Fees & Fines		81.56	sal. Of Engg. Branch	
		14.43	sal. Of rent and buliding branch and revised grade pay benefits	
a) Building Application Fees		0.74	22.82	
b) Copying fees		2.63	Operation and Maintenance (O&M)	
c) Trade Licence Fees		0.47	Loans repayment (interest Payments)	
d) Encroachment Fees		2.54	others	
e) Slaughter house Fees		0	47.21	
f) Vehicle Licence Fees		8.05	2. Capital Expenditure	
ii) User Charges		39.02	All development works under central/state specific sehemes	
a) Rent		8.35	Loan repayment (Principal Amount)	
b) Teh-Bazari (Market Fees)		0.76	Other Capital Expenditure	
b) Development Charges		29.91		
iii) Other Non Tax Revenue		28.11		
a) Misc. Income		26.6		
b) Advance & Deposit		1.51		
c) Sale of manure				
d) Dead Animal Fees				
<b>2. Other Revenue Receipts</b>		48.04		
i) Income from interest / investment		27.78		
ii) Other Revenue income		20.26		
<b>3. Transfer/Grants/Assigned Revenues</b>		1166.45		
a) State Assigned Revenue		754.43		
i) Stamp Duty		92.86		
ii) Excise Duty		0		
iii) Vat Share		661.57		
b) State Finance Commission Grants		166.57		
c) Octroi compensation				
d) Other State Government Transfers		37.03		
e) Central Finance Commission Grants		208.42		
f) Other Central Government Transfers (except CFC Grant)				
g) Others				
<b>B. Capital Receipts</b>				
1. Sale of Municipal Land				
2. Loans (from state Govt. or Banks etc.)				
3. State Capital Grant (State Schemes etc.)				
4. Central Capital Grants (Central Schemes etc.)				
5. Others Capital Receipts				
<b>Total</b>		1452.6	<b>Total</b> 1163.19	

Executive Officer  
Municipal Council  
Tohana (Gatehabad)

Verified  
Resident Audit Officer  
Local Audit, Haryana  
Municipal Council, Tohana