

**Annual Audited Accounts Statement
for the year 2015-16 of Municipal Council, Tohana**

Detail of Income Head of Account	Amount (Rs. in lakh)	Detail of Expenditure Head of Account	Amount (Rs. in lakh)
A. Revenue Income		Total Expenditure (1+2)	1726.7
1. Own Revenue Income	1870.96	1. Revenue Expenditure	434.8
a) Tax Revenue	164.39	Administrative Expenses, Establishment and Salaries,	360.06
i) Property Tax	68.2	Pay of General branch	64.85
ii) Other Tax	55.33	Pay of Property tax branch	4.16
a) Fire Tax	12.87	sal. Of mali/chowkidar	5.86
b) Motor Tax	5.72	sal. Of light branch	
c) Advertisement Tax	0	sal. Of fire branch	22.05
d) Show Tax	7.15	sal. Of liabrary branch	
	0	sal. Of health branch	5.19
b) Non-Tax Revenue		sal. Of safai karamchari	222.89
i) Fees & Fines	96.19	sal. Of Engg. Branch	13.89
	23.36	sal. Of rent and buliding branch and revised grade pay benefits	21.17
a) Building Application Fees	1.65		
b) Copying fees	3.45	Operation and Maintenance (O&M)	26
c) Trade Licence Fees	0.36	Loans repayment (interest Payments)	
d) Encroachment Fees	3.79	others	48.74
e) Slaughter house Fees	0	2. Capital Expenditure	1291.90
f) Vehicle Licence Fees	14.11	All development works under central/state specific sehemes	1257.19
ii) User Charges	45.32	Loan repayment (Principal Amount)	
a) Rent	8.3	Other Capital Expenditure	34.71
b) Teh-Bazari (Market Fees)	0.39		
b) Development Charges	36.63		
iii) Other Non Tax Revenue	27.51		
a) Misc. Income	12.19		
b) Advance & Deposit	15.32		
c) Sale of manure			
d) Dead Animal Fees			
2. Other Revenue Receipts	29.81		
i) Income from interest / investment	29.81		
ii) Other Revenue income			
3. Transfer/Grants/Assigned Revenues	1676.76		
a) State Assigned Revenue	1335.05		
i) Stamp Duty	192.36		
ii) Excise Duty	49		
iii) Vat Share	1093.69		
b) State Finance Commission Grants	135.28		
c) Octroi compensation	38.64		
d) Other State Government Transfers	95.79		
e) Central Finance Commission Grants			
f) Other Central Government Transfers (except CFC Grant)	72		
g) Others			
B. Capital Receipts			
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			
Total	1870.96	Total	1726.7

Executive Officer
Municipal Council
Tohana (Statehabad)

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