

**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			1726.7
1. Own Revenue Income	1870.96	Total Expenditure (1+2)	434.8
	164.39	1. Revenue Expenditure	360.06
a) Tax Revenue		Administrative Expenses, Establishment and Salaries,	64.85
i) Property Tax	68.2	Pay of General branch	4.16
ii) Other Tax	55.33	Pay of Property tax branch	5.86
a) Fire Tax	12.87	sal. Of mali/chowkidar	22.05
b) Motor Tax	5.72	sal. Of light branch	5.19
c) Advertisement Tax	0	sal. Of fire branch	222.89
d) Show Tax	7.15	sal. Of liabrary branch	13.89
	0	sal. Of health branch	
b) Non-Tax Revenue		sal. Of safai karamchari	21.17
i) Fees & Fines	96.19	sal. Of Engg. Branch	26
	23.36	sal. Of rent and buliding branch and revised grade pay benefits	48.74
a) Building Application Fees	1.65		1291.90
b) Copying fees	3.45	2. Capital Expenditure	
c) Trade Licence Fees	0.36	All development works under central/state specific sehemes	1257.19
d) Encroachment Fees	3.79	Loan repayment (Principal Amount)	
e) Slaughter house Fees	0	Other Capital Expenditure	34.71
f) Vehicle Licence Fees	14.11		
ii) User Charges	45.32		
a) Rent	8.3		
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			
d) Other State Government Transfers	38.64		
e) Central Finance Commission Grants	95.79		
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