

**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	
a) Tax Revenue		238.11	1. Revenue Expenditure	
i) Property Tax		156.55	Administrative Expenses, Establishment and Salaries,	
ii) Other Tax		135.55	Pay of General branch	
a) Fire Tax		21	Pay of Property tax branch	
b) Motor Tax		13.41	sal. Of mali/chowkidar	
c) Advertisement Tax		0	sal. Of light branch	
d) Show Tax		7.33	sal. Of fire branch	
		0.26	sal. Of liabrary branch	
			sal. Of health branch	
b) Non-Tax Revenue		81.56	sal. Of safai karamchari	
i) Fees & Fines		14.43	sal. Of Engg. Branch	
a) Building Application Fees		0.74	sal. Of rent and buliding branch and revised grade pay benefits	
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	<b>2. Capital Expenditure</b>	
f) Vehicle Licence Fees		8.05	All development works under central/state specific sehemes	
ii) User Charges		39.02	Loan repayment (Principal Amount)	
a) Rent		8.35	Other Capital Expenditure	
b) Teh-Bazari (Market Fees)		0.76		
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	

*[Signature]*  
Executive Officer  
Municipal Council  
Tohana (Gatehabad)

*[Signature]*  
Verified  
Resident Audit Officer  
Local Audit, Haryana  
Municipal Council, Tohana