

**Annual Audited Accounts Statement
for the year 2017-18 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	2467.35	Total Expenditure (1+2)	1430.51
1. Own Revenue Income	529.97	1. Revenue Expenditure	600.44
a) Tax Revenue	427.58	Administrative Expenses, Establishment and Salaries,	463.14
i) Property Tax	343.02	Pay of General branch	63.46
ii) Other Tax	42.28	Pay of Property tax branch	7.09
a) Fire Tax	34.86	sal. Of mali/chowkidar	16.83
b) Motor Tax		sal. Of light branch	
c) Advertisement Tax	7.21	sal. Of fire branch	26.9
d) Show Tax	0.21	sal. Of liabrary branch	
		sal. Of health branch	16.9
b) Non-Tax Revenue	102.39	sal. Of safai karamchari	282.07
i) Fees & Fines	7.2	sal. Of Engg. Branch	42.74
a) Building Application Fees	1.49	sal. Of rent and buliding branch and revised grade pay benefits	7.15
b) Copying fees	1.64	Operation and Maintenance (O&M)	50.10
c) Trade Licence Fees	2.09	Loans repayment (interest Payments)	
d) Encroachment Fees	1.24	others	87.20
e) Slaughter house Fees		2. Capital Expenditure	830.07
f) Vehicle Licence Fees	0.74	All development works under central/state specific schemes	829.00
ii) User Charges	48.25	Loan repayment (Principal Amount)	
a) Rent	8.02	Other Capital Expenditure	1.07
b) Teh-Bazari (Market Fees)	0.9		
b) Development Charges	39.33		
iii) Other Non Tax Revenue	46.94		
a) Misc. Income	23.99		
b) Advance & Deposit	22.44		
c) Sale of manure			
d) Dead Animal Fees	0.51		
2. Other Revenue Receipts	58.31		
i) Income from interest / investment	32.56		
ii) Other Revenue income	25.75		
3. Transfer/Grants/Assigned Revenues	1879.07		
a) State Assigned Revenue	1363.19		
i) Stamp Duty	140.31		
ii) Excise Duty	230.76		
iii) Vat Share	992.12		
b) State Finance Commission Grants	172.91		
c) Octroi compensation			
d) Other State Government Transfers	38.06		
e) Central Finance Commission Grants	299.62		
f) Other Central Government Transfers (except CFC Grant)			
g) Others			
B. Capital Receipts	5.29		
1. Sale of Municipal Land	5.29		
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			

Secretary
Municipal Council Tohana
(Fatehabad)

Executive Officer
Municipal Council
Tohana (Fatehabad)

Verified
Resident Audit Officer

Local Audit, Haryana
Municipal Council, Tohana