

NAGAR PANCHAYAT BUDHANA

Balance Sheet as at 31.03.2015

Item/Head of Account	SCHEDULE No	Current Year Amount (In Rs.)	Last Year Amount (In Rs.)
	2	3	4
LIABILITIES			5.00
Reserve & Surplus			
Municipal (General) Fund	B-1	85,429,769.26	77,539,080.73
earmarked Funds	B-2	-	-
Reserves	B-3	-	-
Total Reserves & Surplus		85,429,769.26	77,539,080.73
Grants, Contributions for specific Purposes Loans	B-4	-	-
Secured Loan	B-5	-	-
Unsecured Loan	B-6	-	-
Total Loans		-	-
Current Liabilities and Provisions			
Deposits Received	B-7	453,202.00	615,574.00
Deposit Works	B-8	-	-
Other Liabilities (Sundry Creditors)	B-9	-	-
Provisions	B-10	-	-
Total Current Liabilities and Provisions		453,202.00	615,574.00
TOTAL LIABILITIES		85,882,971.26	78,154,654.73
ASSETS			
Fixed Assets			
Gross Block	B-11	90,570,373.00	78,844,914.00
Less: Accumulated Depreciation		23,041,105.60	17,628,707.68
Net Block		67,529,267.40	61,216,206.32
Capital Work in Progress		-	-
Total Fixed Assets		67,529,267.40	61,216,206.32
Investments			
Investment - General Fund	B-12	-	-
Investments- Other Funds	B-13	-	-
Total Investments		-	-
Current Assets, Loans & Advances			
Stock in Hand (Inventories)	B-14	-	-
Sundry Debtors (Receivables)	B-15	-	-
Less: (Accumulated Prov. Against Debts)		-	-
Prepaid Expenses	B-16	-	-
Cash and Bank Balances	B-17	18,353,703.86	16,938,448.41
Loans, advances and deposits	B-18	-	-
Less: Accumulated provision against Loans		-	-
Total Current Assets, Loans & Advances		18,353,703.86	16,938,448.41
Other assets	B-19	-	-
Miscellaneous Exp. (To the Extent not written off)	B-20	-	-
TOTAL ASSETS		85,882,971.26	78,154,654.73

Notes on Accounts forming integral part of balance sheet as per Schedule A

Compiled & Prepared as per Books of Accounts produced before us and Information & Explanation given to us without conducted any audit For JSA & Co.



Place: Mujaffarnagar
Date: 14-Sep-2016

For NAGAR PANCHAYAT BUDHANA

EXECUTIVE OFFICER
नगर पंचायत बुधना
मुजफ्फरनगर

NAGAR PANCHAYAT BUDHANA
Income and Expenditure Statement for the period from 01.04.2014 to 31.03.2015

PARTICULARS	SCHEDULE	Current Year (Amount in Rs.)	Last Year (Amount in Rs.)
INCOME			
Tax Revenue	1-1	3,974,040.00	3,188,646.00
Assigned Revenue & Compensation	1-2	-	-
Rental Income from Municipal Properties	1-3	931,625.00	564,649.00
Fees & User Charges	1-4	660,000.00	678,916.00
Sale & Hire Charges	1-5	-	-
Revenue Grants, Contributions & Subsidies	1-6	113,658,504.00	97,068,179.00
Income from Investments	1-7	-	-
Interest Earned	1-8	-	-
Other Income	1-9	2,092,393.00	2,823,291.00
Total - INCOME		121,316,562.00	104,323,681.00
EXPENDITURE			
Establishment Expenses	1-10	15,213,935.00	13,054,012.00
Administrative Expenses	1-11	5,789,129.00	3,160,998.00
Operations & Maintenance	1-12	87,008,126.00	79,189,285.00
Interest & Finance Expenses	1-13	2,285.55	3,033.40
Programme Expenses	1-14	-	-
Revenue Grants, Contributions & subsidies	1-15	-	-
Provisions & Write Off	1-16	-	-
Miscellaneous Expenses	1-17	-	-
Depreciation		5,412,397.92	4,844,386.32
Total - EXPENDITURE		113,425,873.47	100,251,714.72
Gross Surplus/ Deficit of Income over Expenditure before Prior Period Items		7,890,688.53	4,071,966.28
Add: Prior Period Items (Net)	1-18	-	-
Net Balance being surplus/deficit carried over to Municipal		7,890,688.53	4,071,966.28

Notes on Accounts forming integral part of profit & loss
accounts as per Schedule A

Compiled & Prepared as per Books of Accounts
produced before us and Information & Explan
given to us without conducted any audit
For JSA & Co.

Chartered Accountants



Place: Mujaffarnagar
Date: 14-Sep-2016

For NAGAR PANCHAYAT BUDHANA

EXECUTIVE OFFICER
 अधिशासी अधिकारी
 नगर पंचायत बुढ़ाना
 मुजफ्फरनगर

NAGAR PANCHAYAT BUDHANA
Schedule B-1: Municipal (General) Fund

(Amounts in Rs.)

SI No.	Particulars	Opening Balance as per the last Account	Additions during the Year	Total	Deductions during the year	Balance at the end of the current year
1	2	3	4	5	6	7 (5-6)
310-10	Municipal Fund	77,539,080.73	-	77,539,080.73	-	77,539,080.73
310-90	Excess of Income over Expenditure	-	7,890,688.53	7,890,688.53	-	7,890,688.53
	Total Municipal Fund (310)	77,539,080.73	7,890,688.53	85,429,769.26	-	85,429,769.26



NAGAR PANCHAYAT BUDHANA

Schedule B-2: Earmarked Funds

Schedule B-2: Special Funds/sinking Fund/Trust or Agency Fund (Code No 311)

(Amounts in Rs.)

Particulars Code No	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
(a) Opening Balance	-	-	-	-	-	-	-
(b) Additions to the special fund	-	-	-	-	-	-	-
(i) Transfer from Municipal Fund	-	-	-	-	-	-	-
(ii) Interest /Divident earned on special Fund	-	-	-	-	-	-	-
(iii) Profit on disposal of Special Fund Investments	-	-	-	-	-	-	-
(iv) Appreciation in Value of Special Fund Investments	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-
Total (a+b)	-	-	-	-	-	-	-
(c) Payments out of Fund	-	-	-	-	-	-	-
(i) Capital Expenditure on	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-
(ii) Revenue Expenditure on Salary, Wages and Allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other administrative Charges	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-
(iii) Other:	-	-	-	-	-	-	-
Loss on Disposal of Special Fund Investments	-	-	-	-	-	-	-
Diminution in Value of Special Funds Investments	-	-	-	-	-	-	-
Transferred to Municipal Fund	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-
Total of (i+ii+iii) - C	-	-	-	-	-	-	-
Net Balance at year End - (a+b-c)	-	-	-	-	-	-	-
Grant Total on Special Funds	-	-	-	-	-	-	-



NAGAR PANCHAYAT BUDHANA
Schedule B-3:Reserves [Code No 312]

(Amounts in Rs.)

Code No	Particulars	Opening Balance	Additions during the Year	Total	Deductions during the year	Balance at the end of the current year
1	2	3	4	5	6	7 (5-6)
312-10	Capital Contribution	-	-	-	-	-
312-11	Capital Reverse	-	-	-	-	-
312-20	Borrowing Redemption Reserve	-	-	-	-	-
312-30	Special Funds (Utilized)	-	-	-	-	-
312-40	Statutory Reserve	-	-	-	-	-
312-50	General Reserve	-	-	-	-	-
312-60	Revaluation Reserve	-	-	-	-	-
	Total Reserve Funds	-	-	-	-	-



NAGAR PANCHAYAT BUDHANA

Schedule B-4: Grants & Contribution for Specific Purposes [Code No 320]

(Amounts in Rs.)

Particulars	Grants from Central Government	Grants from Central Government	Grants from State Government	Grants from Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organizations	Others
Code No								
(a) Opening Balance	-	-	-	-	-	-	-	-
(b) Additions to the Grants*	-	-	-	-	-	-	-	-
(i) Transfer from Municipal Fund	-	-	-	-	-	-	-	-
(ii) Interest /Divident earned on Grant Investments	-	-	-	-	-	-	-	-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-	-	-	-
(iv) Appreciation in Value of Grant Investments	-	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-	-
Total (a+b)	-	-	-	-	-	-	-	-
(c) Payments out of Fund	-	-	-	-	-	-	-	-
(i) Capital Expenditure on	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-
(ii) Revenue Expenditure on Salary, Wages and Allowances etc.	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Other administrative Charges	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-
(iii) Other:	-	-	-	-	-	-	-	-
Loss on Disposal of Grant Investments	-	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-	-
Grants Refunded	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-
Total of (i+ii+iii) - C	-	-	-	-	-	-	-	-
Net Balance at year End - (a+b-c)	-	-	-	-	-	-	-	-
Total Grants & Contribution for Specific Purposes	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-



NAGAR PANCHAYAT BUDHANA

Schedule B-5: Secured Loans [Code No 330]

(Amounts in Rs.)

Code No	Particulars	Current Year Amount (In Rs.)	Last Year Amount (In Rs.)
1	2	3	4
330-10	Loans from Central Government	-	-
330-20	Loans from State Government	-	-
330-30	Loans from Govt. Bodies & Assoc	-	-
330-40	Loans from International Agencies	-	-
330-50	Loans from Banks & Other Financial	-	-
330-60	Other Term Loans	-	-
330-70	Bonds & Debentures	-	-
330-80	Other Loans	-	-
	Total Secured Loans	-	-



TAGAR PANCHAYAT BUDHANA

Schedule B-6:Unsecured Loans [Code No 331]

(Amounts in Rs.)

Code No	Particulars	Current Year Amount (In Rs.)	Last Year Amount (In Rs.)
1	2	3	4
331-10	Loans from Central Government	-	-
331-20	Loans from State Government	-	-
331-30	Loans from Govt. Bodies & Associations	-	-
331-40	Loans from International Agencies	-	-
331-50	Loans from Banks & Other Financial Institutions	-	-
331-60	Other Term Loans	-	-
331-70	Bonds & Debentures	-	-
331-80	Other Loans	-	-
	Total Unsecured Loans	-	-



NAGAR PANCHAYAT BUDHANA

Schedule B-7: Deposits Received [Code No 340]

(Amounts in Rs.)			
Code No	Particulars	Current Year Amount (In Rs.)	Last Year Amount (In Rs.)
1	2	3	4
340-10	From Contractors	-	-
340-20	From Revenues	-	-
340-30	From Staff	-	-
340-80	From Others	453,202.00	615,574.00
	Total Unsecured Loans	453,202.00	615,574.00



NAGAR PANCHAYAT BUDHANA

Schedule B-8: Deposits Works [Code No 341]

(Amounts in Rs.)

Code No	Particulars	Opening Balance at the beginning of the Year Amount	Additions during the Year	Total	Deductions during the year	Balance at the end of the current year
1	2	3	4	5	6	7 (5-6)
341-10	Civil Works	-	-	-	-	-
341-20	Electrical Works	-	-	-	-	-
341-80	Others	-	-	-	-	-
	Total of Deposit Works	-	-	-	-	-



NAGAR PANCHAYAT BUDHANA

Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

(Amounts in Rs.)

Code No	Particulars	Current Year Amount (In Rs.)	Last Year Amount (In Rs.)
1	2	3	4
350-10	Creditors	-	-
350-11	Employee Liabilities	-	-
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	-	-
350-30	Government Dues Payable	-	-
350-40	Refunds Payable	-	-
350-41	Advance Collections of Revenue	-	-
350-80	Others	-	-
	Total Unsecured Loans	-	-



NAGAR PANCHAYAT BUDHANA
Schedule B-10: Provisions [Code No 360]

(Amounts in Rs.)			
Code No	Particulars	Current Year Amount (In Rs.)	Last Year Amount (In Rs.)
1	2	3	4
360-10	Provision for Expenses	-	-
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total Unsecured Loans	-	-



NAGAR PANCHAYAT BUDHANA**Schedule B-12: Investments - General Fund [Code No 420]****(Amounts in Rs.)**

Code No	Particulars	With whom Invested	Face Value	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	6
420-10	Central Government Securities	-	-	-	-
420-20	State Government Securities	-	-	-	-
420-30	Debentures and Bonds	-	-	-	-
420-40	Preference Shares	-	-	-	-
420-50	Equity Shares	-	-	-	-
420-60	Units of Mutual Funds	-	-	-	-
420-80	Other Investments	-	-	-	-
	Total Investments General Fund	-	-	-	-



NAGAR PANCHAYAT BUDHANA

Schedule B-11: Fixed Assets [Code No 410 & 411]

(Amounts in Rs.)

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening balance	Additions during the period	Deductions During the period	Cost at the end of the year	Opening balance	Additions during the period	Deductions During the period	Total at the end of the year	At the End of current Year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	150.00	-	-	150.00	-	-	-	-	150.00	150.00
410-20	Buildings	17,556,839.00	2,093,302.00	-	19,650,141.00	3,462,571.59	809,378.47	-	4,271,950.06	15,378,190.94	14,094,267.41
	Infrastructure										
410-30	Roads and Bridges	37,012,940.00	4,989,661.00	-	42,002,601.00	5,412,677.38	1,829,496.18	-	7,242,173.56	34,760,427.44	31,600,262.62
410-31	Sewerage and drainage	1,441,323.00	-	-	1,441,323.00	-	-	-	-	1,441,323.00	1,441,323.00
410-32	Water Ways:	-	-	-	-	-	-	-	-	-	-
	Lakes and Ponds	39.00	-	-	39.00	-	-	-	-	39.00	39.00
	Water Works Distribution	14,024,042.00	140,392.00	-	14,164,434.00	4,955,693.64	1,381,311.05	-	6,337,004.70	7,827,429.30	9,068,348.36
410-33	Public Lighting	1.00	-	-	1.00	-	-	-	-	1.00	1.00
	Other Assets										
410-40	Plant & Machinery	4,370,591.00	4,109,500.00	-	8,480,091.00	2,031,495.55	967,289.32	-	2,998,784.87	5,481,306.13	2,339,095.45
410-50	Vehicles	3,530,668.00	392,604.00	-	3,923,272.00	1,559,070.59	354,630.21	-	1,913,700.80	2,009,571.20	1,971,597.41
410-60	Office & Other equipment	53,379.00	-	-	53,379.00	20,524.79	3,285.42	-	23,810.21	29,568.79	32,854.21
	Furniture, Fixtures, Fittings and electrical appliances	133,545.00	-	-	133,545.00	40,556.25	9,298.88	-	49,855.12	83,689.88	92,988.75
410-70	Other Fixed Assets	707,297.00	-	-	707,297.00	132,378.84	57,491.82	-	189,870.66	517,426.34	574,918.16
410-80	Computers	14,100.00	-	-	14,100.00	13,739.04	216.58	-	13,955.62	144.38	360.96
	Total	78,844,914.00	11,725,459.00	-	90,570,373.00	17,628,707.68	5,412,397.92	-	23,041,105.60	67,529,267.40	61,216,206.32



NAGAR PANCHAYAT BUDHANA**Schedule B-13: Investments - Other Funds [Code No 421]**

(Amounts in Rs.)					
Code No	Particulars	With whom Invested	Face Value	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	6
421-10	Central Government Securities	-	-	-	-
421-20	State Government Securities	-	-	-	-
421-30	Debentures and Bonds	-	-	-	-
421-40	Preference Shares	-	-	-	-
421-50	Equity Shares	-	-	-	-
421-60	Units of Mutual Funds	-	-	-	-
421-80	Other Investments	-	-	-	-
	Total Investments Other Funds	-	-	-	-



NAGAR PANCHAYAT BUDHANA
Schedule B-14: Stock in Hand [Code No 430]

(Amounts in Rs.)			
Code No	Particulars	Current Year Amount	Last Year Amount
1	2	5	6
430-10	Stores	-	-
430-20	Loose Tools	-	-
430-30	Others	-	-
	Total Investments Other Funds	-	-



NAGAR PANCHAYAT BUDHANA

Schedule B-15: Sundry Debtors (Receivables) [Code No 431]

(Amounts in Rs.)

Code No	Particulars	Gross Amount	Provision for Outstandin g revenues	Net amount	Previous Year Net Amount
1	2	3	4	5	6
431-10	Receivables for Propoerty Taxes	-	-	-	-
	Less than 5 Years*	-	-	-	-
	More than 5 Years*	-	-	-	-
	Sub-total	-	-	-	-
	Less: State Givernment Cesses/Levies in Taxes - Control				
431-91	Accounts	-	-	-	-
	Net Receivables of Property Tax	-	-	-	-
431-19	Receivables for Other Income	-	-	-	-
	Less than 3 Years*	-	-	-	-
	More than 3 Years*	-	-	-	-
431-99	Sub-total	-	-	-	-
	Less: State Givernment Cesses/Levies in Taxes - Control				
421-50	Accounts	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-
431-20	Receivables for Cess Income	-	-	-	-
	Less than 3 Years*	-	-	-	-
	More than 3 Years*	-	-	-	-
	Sub-total	-	-	-	-
431-30	Receivables for Fees and User Ch	-	-	-	-
	Less than 3 Years*	-	-	-	-
	More than 3 Years*	-	-	-	-
	Sub-total	-	-	-	-
431-40	Receivables for Other Sources	-	-	-	-
	Less than 3 Years*	-	-	-	-
	More than 3 Years*	-	-	-	-
	Sub-total	-	-	-	-
431-50	Receivables from Government	-	-	-	-
	Total of Sundry Debtors (Receivables)			-	-



NAGAR PANCHAYAT BUDHANA

Schedule B-15: Sundry Debtors (Receivables) [Code No 431]

(Amounts in Rs.)					
Code No	Particulars	Gross Amount	Provision for Outstanding revenues	Net amount	Previous Year Net Amount
1	2	3	4	5	6
431-10	Receivables for Propoerty Taxes	-	-	-	-
	Less than 5 Years*	-	-	-	-
	More than 5 Years*	-	-	-	-
	Sub-total	-	-	-	-
	Less: State Givernment				
431-91	Cesses/Levies in Taxes - Control Accounts	-	-	-	-
		-	-	-	-
	Net Receivables of Property Tax	-	-	-	-
431-19	Receivables for Other Income	-	-	-	-
	Less than 3 Years*	-	-	-	-
	More than 3 Years*	-	-	-	-
431-99	Sub-total	-	-	-	-
	Less: State Givernment				
421-50	Cesses/Levies in Taxes - Control Accounts	-	-	-	-
		-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-
431-20	Receivables for Cess Income	-	-	-	-
	Less than 3 Years*	-	-	-	-
	More than 3 Years*	-	-	-	-
	Sub-total	-	-	-	-
431-30	Receivables for Fees and User Ch	-	-	-	-
	Less than 3 Years*	-	-	-	-
	More than 3 Years*	-	-	-	-
	Sub-total	-	-	-	-
431-40	Receivables for Other Sources	-	-	-	-
	Less than 3 Years*	-	-	-	-
	More than 3 Years*	-	-	-	-
	Sub-total	-	-	-	-
431-50	Receivables from Government	-	-	-	-
	Total of Sundry Debtors (Receivables)			-	-



NAGAR PANCHAYAT BUDHANA

Schedule B-16: Prepaid Expenses [Code No. 440]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
440-10	Establishment		-
440-20	Operations & Maintenance		-
440-30	Administrative		-
	Total Prepaid Expenses	-	-

Schedule B-17: Cash & Bank Balances [Code No. 450]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
450-10	Cash	442,889.00	206,661.00
	Balance with Banks	17,910,814.86	16,731,787.41
	Total Cash & Bank Balances	18,353,703.86	16,938,448.41



NAGAR PANCHAYAT BUDHANA

Schedule B-18: Loans, Advances and Deposits [Code No. 460]

Minor Code No	Particulars	Opening Balance at the Beginning of the Year	Paid during the Year	Recovered during the Year	Balance Outstanding at the End of the Year
1	2	3	4	5	6
460-10	Loans & Advances to Employees				
460-20	Employees Provident Fund Loans				
460-30	Loans to Others				
460-40	Advance to Suppliers and Contractors				
460-50	Advance to Others				
460-60	Deposit with External Agencies				
460-80	Other Current Assets				
	Sub Total	-	-	-	-
	Less:				
461	Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				
	Total Loans, Advances and Deposits	-	-	-	-

Schedule B-18 (a): Accumulated Provisions against Loans, Advances and Deposits [Code No. 461]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
460-10	Loans to		-
460-20	Advances		-
461-30	Deposits		-
	Total Accumulated Provisions	-	-



NAGAR PANCHAYAT BUDHANA

Schedule B-19: Other Assets [Code No. 470]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
470-10	Deposit Works		-
470-20	Other Asset Control Accounts		-
	Total Other Assets	-	-

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No. 480]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred		-
480-20	Discount on Issue of Loans		-
480-30	Deferred Revenue Espenses		-
480-90	Others		-
	Total Miscellaneous Expenditure	-	-



NAGAR PANCHAYAT BUDHANA
Schedule I-1: Tax Revenue [Code No. 110]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
110-01	Property Tax	2,596,257.00	1,878,975.00
110-02	Water Charges	1,162,283.00	1,108,971.00
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	-	-
110-05	Lighting Tax	-	-
110-06	Education Tax	-	-
110-07	Vehicle Tax	-	-
110-08	Tax on Animals	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	215,500.00	194,470.00
110-11	Advertisement Tax	-	-
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other Taxes	-	-
	Cinema Hall Tax	-	6,230.00
	Stamp Duty	-	-
	Sub -Total	3,974,040.00	3,188,646.00
	Less:-		
	Tax Remissions & Refund [Schedule 1-1(a)]	-	-
	Total Tax Revenue	3,974,040.00	3,188,646.00

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Property Tax		-
	Octroi & Toll		-
	Cess Income		-
	Advertisement Tax		-
	Others		-
	Total Tax Remissions & Refund of Tax Revenue		-



NAGAR PANCHAYAT BUDHANA

Schedule I-2: Assigned Revenues & Compensation [Code No. 120]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
120-10	Taxes & Duties Collected by Others	-	-
120-20	Compensation in lieu of Taxes/Duties	-	-
120-30	Compensation in lieu of Concessions	-	-
	Total Assigned Revenues & Compensation	-	-

Schedule I-3: Rental Income from Municipal Properties [Code No. 130]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	-	-
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from Lease of Lands	-	-
130-80	Other Rents	931,625.00	564,649.00
	Sub Total	931,625.00	564,649.00
	Less:		
130-90	Rent Remission & Refunds	-	-
	Sub Total	-	-
	Total Rental Income from Municipal Properties	931,625.00	564,649.00



NAGAR PANCHAYAT BUDHANA
Schedule I-4: Fees & User Charges [Code No. 140]

Schedule I-4 : Fees & User Charges -Income Head Wise [Code No. 140]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges		-
140-11	Licensing Fees		-
140-12	Fees for Grant of Permit		-
140-13	Fees for Certificate or Extract		-
140-14	Development Charges		-
140-15	Regularization Charges		-
140-20	Penalties and Fines		-
140-40	Other Fees	660,000.00	678,916.00
	Road Cutting Charges		-
140-50	User Charges		-
140-60	Entry Fees		-
140-70	Service/ Administrative Charges		-
140-80	Other Charges		-
	Sub -Total	660,000.00	678,916.00
140-90	Less:- Rent Remissions & Refund		-
	Sub -Total	-	-
	Total Income from Fees & User Charges -Income Head Wise	660,000.00	678,916.00
140-50	User Charges Revenue from Hospitals		-
	Total		-



NAGAR PANCHAYAT BUDHANA
Schedule I-5: Sale & Hire Charges [Code No. 150]

Schedule I-5 : Sale & Hire Charges -Income Head Wise [Code No. 150]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
150-10	Sale of Products		-
150-11	Sale of Forms & Publications		-
150-12	Sale of Stores & Scrap		-
150-30	Sale of Others		-
150-40	Hire Charges for Vehicles		-
150-41	Hire Charges for Equipments		-
	Total Income from Sale & Hire Charges -Income Head Wise		-



NAGAR PANCHAYAT BUDHANA

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No. 160]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grants	113,658,504.00	97,068,179.00
160-20	Reimbursement of Expenses	-	-
160-30	Contribution towards Schemes	-	-
	Total Revenue Grants, Contributions & Subsidies	113,658,504.00	97,068,179.00

Schedule I-7: Income from Investments - General Funds [Code No. 170]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	-	-
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	-	-
170-40	Profit in Sale of Investments	-	-
170-50	Others	-	-
	Total Income from Investments	-	-



NAGAR PANCHAYAT BUDHANA
Schedule I-8: Interest Earned [Code No. 171]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	-	-
171-20	Interest on Loans & Advances to Employees	-	-
171-30	Interest on Loans & to Others	-	-
171-80	Other Interest	-	-
	Total Interest Earned	-	-

Schedule I-9: Other Income [Code No. 180]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refunds/Liabilities	-	-
180-60	Excess Provisions written Back	-	-
180-80	Miscellaneous Income	2,092,393.00	2,823,291.00
	Total Other Income	2,092,393.00	2,823,291.00



NAGAR PANCHAYAT BUDHANA
Schedule I-10: Establishment Expenses [Code No. 210]

Schedule I-10 : Establishment Expenses -Expenditure Head Wise

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
210-10	Salary & Wages	15,213,935.00	13,054,012.00
	Total Establishment Expenses -Expenditure Head Wise	15,213,935.00	13,054,012.00



NAGAR PANCHAYAT BUDHANA
Schedule I-11: Administrative Expenses [Code No. 220]

Schedule I-11 : Administrative Expenses -Expenditure Head Wise

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates & Taxes	4,461,054.00	1,977,199.00
220-11	Office Maintenance	562,942.00	793,129.00
220-12	Communication Expenses		
220-20	Books & Periodicals		
220-21	Printing & Stationery		
220-30	Travelling & Conveyance	149,493.00	-
220-40	Insurance		
220-50	Audit Fees		
220-51	Legal Expenses	103,849.00	270,820.00
220-52	Professional & Other Fees		
220-60	Advertisement & Publicity	511,791.00	119,850.00
220-61	Membership & Subscriptions		
	Education Expenses		
220-80	Other Administrative Expenses	-	-
	Total Administrative Expenses -Expenditure Head Wise	5,789,129.00	3,160,998.00



NAGAR PANCHAYAT BUDHANA
Schedule I-12: Operations and Maintenance [Code No. 230]

Schedule I-12 : Operations and Maintenance Expenses - Expenditure Head Wise

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	3,202,214.00	2,209,801.00
230-20	Bulk Purchases		
230-30	Consumption of Stores	-	-
230-40	Hire Charges		
230-51	Repairs & Maintenance- Infrastructure Assets	6,678,335.00	4,077,280.00
230-52	Repairs & Maintenance- Civic Amenities	74,035,114.00	70,506,216.00
230-53	Repairs & Maintenance- Buildings	-	-
	Sub Total	83,915,663.00	76,793,297.00

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & Maintenance- Vehicles	102,985.00	-
230-59	Repairs & Maintenance- Others	2,324,106.00	409,332.00
230-80	Other Operations and Maintenance Expenses	665,372.00	1,986,656.00
	Sub Total	3,092,463.00	2,395,988.00
	Total Operations and Maintenance Expenses - Expenditure Head Wise	87,008,126.00	79,189,285.00



NAGAR PANCHAYAT BUDHANA
Schedule I-13: Interest & Finance Charges [Code No. 240]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government		-
	Interest on Loans from State Government		-
240-20	Interest on Loans from Government Bodies & Associations		-
	Interest on Loans from International Agencies		-
240-30	Interest on Loans from Bank & Other Financial Institutions		-
240-40	Other Interest		-
	Bank Charges	2,285.55	3,033.40
240-50	Other Financial Expenses		-
240-60	Water Supply & Sewerage		-
	Total Interest & Finance Charges	2,285.55	3,033.40



NAGAR PANCHAYAT BUDHANA
Schedule I-14: Programme Expenses [Code No. 250]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses		-
250-20	Own Programmes		-
250-30	Shares in Programme of Others		-
	Total Programme Expenses		-

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No. 260]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
260-10	Grants [Give Details]		-
260-20	Contributions [Give Details]		-
260-30	Subsidies [Give Details]		-
	Total Revenue Grants, Contributions & Subsidies		-

Schedule I-16: Provisions & Write off [Code No. 270]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
270-10	Provisions for Doubtful Receivables		-
270-20	Provisions for Other Assets		-
270-30	Revenues written off		-
270-40	Assets written off		-
270-50	Miscellaneous Expense written off		-
	Total Provisions & Write off		-



NAGAR PANCHAYAT BUDHANA

Schedule I-17: Miscellaneous Expenses [Code No. 271]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on Disposal of Assets		-
271-20	Loss on Disposal of Investments		-
271-80	Other Miscellaneous Expenses	-	-
	Total Miscellaneous Expenses	-	-

Schedule I-18: Prior Period Items (Net) [Code No. 280]

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	INCOME:		
280-10	Taxes		-
280-20	Other- Revenues		-
280-30	Recovery of Revenues written off		-
280-40	Other Income		-
	Sub-Total Income (a)		-
	EXPENSES:		
280-50	Refund of Taxes		-
280-60	Refund of Other - Revenues		-
280-80	Other Expenses		-
	Sub-Total Expenses (b)		-
	Total Prior Period Items (Net) [a-b]		-

