

**URBAN LOCAL BODIES, JAMMU(Municipal Committee Bhadarwa)**

Balance Sheet as at 31st March 2011

Code No.	Description of Items	Schedule No.	Amount(₹)	
			Current Year	Previous Year
<b>LIABILITIES</b>				
<b><u>Reserves &amp; Surpluses</u></b>				
310	Municipal General Fund	<a href="#">B-1</a>	1,49,34,755.30	1,04,26,559.46
311	Earmarked Funds	<a href="#">B-2</a>	-	-
312	Reserves	<a href="#">B-3</a>	-	-
	<b>Total Reserves &amp; Surpluses</b>		<b>1,49,34,755.30</b>	<b>1,04,26,559.46</b>
320	<b>Grants,Contribution for Specific Purposes</b>	<a href="#">B-4</a>	<b>1,51,00,047.00</b>	<b>88,35,947.00</b>
<b><u>Loans</u></b>				
330	Secured Loans	<a href="#">B-5</a>	-	-
331	Unsecured Loans	<a href="#">B-6</a>	-	-
	<b>Total Loans</b>		<b>-</b>	<b>-</b>
<b><u>Current Liabilities and Provisions</u></b>				
340	Deposits Received	<a href="#">B-7</a>	-	-
341	Deposits Works	<a href="#">B-8</a>	-	-
350	Other Liabilities(Sundry Creditors)	<a href="#">B-9</a>	7,16,950.00	5,30,941.00
360	Provisions	<a href="#">B-10</a>	-	-
	<b>Total Current Liabilities and Provisions</b>		<b>7,16,950.00</b>	<b>5,30,941.00</b>
	<b>Total Liabilities</b>		<b>3,07,51,752.30</b>	<b>1,97,93,447.46</b>
<b>ASSETS</b>				
410	<b><u>Fixed Assets</u></b>	<a href="#">B-11</a>		
	Gross Block		2,91,01,685.67	1,85,17,423.67
411	Less:Accumulated Depreciation		14,27,505.85	4,09,216.69
	Net Block		2,76,74,179.82	1,81,08,206.98
412	Capital Work-in-Progress		-	-
	<b>Total Fixed Assets</b>		<b>2,76,74,179.82</b>	<b>1,81,08,206.98</b>
<b><u>Investment</u></b>				
	Investment-General Funds	<a href="#">B-12</a>	-	-
421	Investment-Other Funds	<a href="#">B-13</a>	-	-
	<b>Total Investments</b>		<b>-</b>	<b>-</b>
<b><u>Current Assets, Loans and Advances</u></b>				
430	Stock-in-Hand(Inventories)	<a href="#">B-14</a>	-	-
	Sundry Debtors(Receivables)	<a href="#">B-15</a>	-	-
431	Gross Outstandings		-	-
432	Less:Accumulated Provision against bad & doubtful Receivables		-	-
	Net Amount Outstanding		-	-
440	Prepaid Expenses	<a href="#">B-16</a>	-	-
450	Cash and Bank Balances	<a href="#">B-17</a>	30,77,572.48	16,85,240.48
460	Loans, Advances and Deposits	<a href="#">B-18</a>	-	-
461	Less:Accumulated Provisions against Loans	<a href="#">B-18(a)</a>	-	-
	Net Amount Outstanding		-	-
	<b>Total Current Assest, Loans &amp; Advances</b>		<b>30,77,572.48</b>	<b>16,85,240.48</b>
470	Other Assets	<a href="#">B-19</a>	-	-
480	Misc.Expenditure(To the extent not written off)	<a href="#">B-20</a>	-	-
	<b>Total Assets</b>		<b>3,07,51,752.30</b>	<b>1,97,93,447.46</b>

Accounting Policies &amp; Notes to Accounts

AP

As per our separate report of even date  
**For P C Bindal & Co.**  
Chartered Accountants.

Date : 19.12.2011

Place: Jammu

(Executive Officer)

(CA.Virender K.Maini)

Partner

**URBAN LOCAL BODIES, JAMMU(Municipal Committee Bhadarwa)****Income & Expenditure or the year ended 31st March 2011**

Code No.	Description of Items	Schedule No.	Amount(₹)	
			Current Year	Previous Year
<b><u>INCOMES</u></b>				
110	Tax Revenue	<a href="#">IE-1</a>	2,800.00	-
120	Assigned Revenues & Compensation	<a href="#">IE-2</a>	-	-
130	Rental Income from Municipal Properties	<a href="#">IE-3</a>	74,850.00	82,800.00
140	Fees & User Charges	<a href="#">IE-4</a>	7,39,565.00	5,28,390.00
150	Sale & Hire Charges	<a href="#">IE-5</a>	-	-
160	Revenue Grants, Contributions & Subsidies	<a href="#">IE-6</a>	1,73,48,150.00	79,79,334.00
170	Income from Investments	<a href="#">IE-7</a>	-	-
171	Interest Earned	<a href="#">IE-8</a>	84,885.00	1,05,696.00
180	Other Income	<a href="#">IE-9</a>	16,279.00	28,712.00
<b>(I)</b>	<b>Total Income</b>		<b>1,82,66,529.00</b>	<b>87,24,932.00</b>
<b><u>EXPENDITURES</u></b>				
210	Establishment Expenses	<a href="#">IE-10</a>	96,54,261.00	82,35,718.00
220	Administrative Expenses	<a href="#">IE-11</a>	7,74,748.00	5,43,574.00
230	Operations & Maintenance	<a href="#">IE-12</a>	23,09,950.00	20,46,238.00
240	Interest & Finance Charges	<a href="#">IE-13</a>	1,085.00	2,513.00
250	Programme Expenses	<a href="#">IE-14</a>	-	-
260	Revenue Grants, Contributions & Subsidies	<a href="#">IE-15</a>	-	-
270	Provisions & Write off	<a href="#">IE-16</a>	-	-
271	Miscellaneous Expenses	<a href="#">IE-17</a>	-	-
272	Depreciation	<a href="#">B-11</a>	10,18,289.16	4,09,216.69
<b>(II)</b>	<b>Total Expenditures</b>		<b>1,37,58,333.16</b>	<b>1,12,37,259.69</b>
<b>(III)</b>	<b>[I- Gross Surplus(Deficit) of Income over</b>			
	<b>II] Expenditures before prior period items</b>		45,08,195.84	(25,12,327.69)
<b>(IV)</b>	<b>Prior Period Items</b>	<a href="#">IE-18</a>	-	-
<b>(V)</b>	<b>Gross Surplus(Deficit) of Income over</b>			
<b>[III+-IV]</b>	<b>Expenditures after prior period items</b>		45,08,195.84	(25,12,327.69)
<b>(VI)</b>	<b>Less:Transferred to Reserve Fund</b>		-	-
<b>(VII)</b>	<b>Net Surplus(Deficit) of carried over to Municipal</b>			
<b>[V+-VI]</b>	<b>Funds</b>		45,08,195.84	(25,12,327.69)

Signed as annexure to Balance Sheet.

**For P C Bindal & Co.**

Chartered Accountants.

Date : **19.12.2011**

Place: Jammu

**(Executive Officer)****(CA.Virender K.Maini)**

Partner

**URBAN LOCAL BODIES, JAMMU(Municipal Committee Bhadarwa)**

**Receipts and Payments Account for the period ended 31st March 2011**

Account Code	Head of Account	Amount (₹)		Account Code	Head of Account	Amount (₹)	
		Current Period	Previous Period			Current Period	Previous Period
	<b><u>Opening Balances</u></b>				<b><u>Operating Payments</u></b>		
	Cash Balances (including Imprest)	-	-	210	Establishment Expenses	96,54,261.00	82,35,718.00
	Balances with Banks/Treasury	16,85,240.48	17,87,917.48	220	Administrative Expenses	7,74,748.00	5,43,574.00
				230	Operations & Maintenance	23,09,950.00	20,46,238.00
	<b><u>Operating Receipts</u></b>			240	Interest & Finance Charges	1,085.00	2,513.00
110	Tax Revenue	2,800.00	-	250	Programme Expenses	-	-
120	Assigned Revenues & Compensation	-	-	260	Revenue Grants, Contributions & Subsidies	-	-
130	Rental Income from Municipal Properties	74,850.00	82,800.00		Purchase of Stores	-	-
140	Fees & User Charges	7,39,565.00	5,28,390.00		Prior Period Expenses	-	-
150	Sale & Hire Charges	-	-				
160	Revenue Grants, Contributions & Subsidies	1,73,48,150.00	79,79,334.00		<b><u>Non-Operating Payments</u></b>		
170	Income from Investments	-	-	350	Other Payables	-	-
171	Interest Earned	84,885.00	1,05,696.00		Refunds Payable	-	-
180	Other Income	16,279.00	28,712.00		Repayment of Loans Refund of Deposits	-	-
	Prior Period Income	-	-		Refund of Deposits	-	-
	<b><u>Non-Operating Receipts</u></b>				Acquisition / Purchase of Fixed Assets	1,05,84,262.00	69,84,913.00
	Loans Received	-	-		Capital Work – in – Progress	-	-
320	Deposits Received	-	-		Deposit works	-	-
350	Grants & Contributions for Specific Purposes	62,64,100.00	88,35,947.00		Investments – General Fund	-	-
	Sales Proceeds from Assets	-	-		Investments – Other Funds	-	-
	Realization of Investments-General Fund	-	-	460	Loans & Advances to Employees	-	-
	Realization of Investments-Other Funds	-	-		Prepaid Expenses	-	-
	Deposits Works	-	-		Other Loans & Advances	-	-
	Revenue Collected in Advance	-	-		Deposits with External Agencies	-	-
460	<b><u>Recovery of:</u></b>			470	Other Payments [specify]	-	-
	- Loans & Advances to Employees	-	-		<b><u>Closing Balances</u></b>		
	- Other Loans & Advances	-	-		Cash Balances (including Imprest)	-	-
	- Deposits with External Agencies	-	-		Balances with Banks/Treasury	30,77,572.48	16,85,240.48
	Other Receipts(Specify)	1,86,009.00	1,49,400.00				
	<b>Grand Total</b>	<b>2,64,01,878.48</b>	<b>1,94,98,196.48</b>		<b>Grand Total</b>	<b>2,64,01,878.48</b>	<b>1,94,98,196.48</b>

Signed as annexure to Balance Sheet.

**For P C Bindal & Co.**  
Chartered Accountants.

Date : **19.12.2011**

Place: Jammu

**(Executive Officer)**

**(CA.Virender K.Maini)**

Partner

**URBAN LOCAL BODIES, JAMMU (Municipal Committee, Bhadarwa)**

**Schedule to Balance Sheet as at 31st March 2011**

<b>Sch.B-1 Municipal General Fund (Code 310)</b>						
Code No.	Particulars	Opening Balance as per last accounts (₹)	Additions during the year (₹)	Total (₹)	Deductions during the year (₹)	Balance at the end of current year (₹)
1	2	3	4	5(3+4)	6	7(5-6)
31010	Municipal Fund	1,32,51,934.48	-	1,32,51,934.48	-	1,32,51,934.48
31090	Excess of Income over Expenditure	(28,25,375.02)	45,08,195.84	16,82,820.82	-	16,82,820.82
	<b>Total Municipal Fund</b>	<b>1,04,26,559.46</b>	<b>45,08,195.84</b>	<b>1,49,34,755.30</b>	<b>-</b>	<b>1,49,34,755.30</b>

<b>Sch.B-2 Earmarked Funds (Code 311)</b>						
Particulars	Code No.	Special Fund (₹)			Pension Fund (₹)	General Provident Fund (₹)
		1	2	3		
a.	Opening Balance	-	-	-	-	-
b.	Additions to Special Fund	-	-	-	-	-
	(i) Transfer from Other Funds	-	-	-	-	-
	(ii) Interest/Dividend Received	-	-	-	-	-
	<b>Total (b)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total (a+b)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
c.	Payments Out of Funds					
	(i) Capital Expenditure on-					
	Fixed Assets	-	-	-	-	-
	Others	-	-	-	-	-
	<b>Sub-Total (i)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(ii) Revenue Expenditure On-					
	Salary, Wages & Allowances, etc.	-	-	-	-	-
	Rent	-	-	-	-	-
	Other Administrative Expenses	-	-	-	-	-
	<b>Sub-Total (ii)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(iii) Others-					
	Loss on Disposal of Special Fund Investments	-	-	-	-	-
	Diminuation in Value of Investments	-	-	-	-	-
	Transferred to Municipal Funds	-	-	-	-	-
	<b>Sub-Total (iii)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total (i to iii)[c]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Net Balance at the end of year[a+b-c]	-	-	-	-	-
	<b>Grand Total of Special Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Sch.B-3 Reserves (Code 312)</b>						
Code No.	Particulars	Opening Balance as per last accounts (₹)	Additions during the year (₹)	Total (₹)	Deductions during the year (₹)	Balance at the end of current year (₹)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	-	-	-	-	-
31211	Capital Reserve	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Fund (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
	<b>Total Municipal Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Sch.B-4		Grants & Contribution for Specific Purposes (Code 320)				
Particulars		Grants from (₹)				
		Central Govt.	State Govt.	Govt. Agencies	Financial Institutions	Others
Code No.						
a.	Opening Balance	-	12,60,000.00	75,75,947.00	-	-
b.	Additions to the Grants	-	-	-	-	-
32020	Grants Received during the year	-	15,00,000.00	47,64,100.00	-	-
	ii Interest/Dividend earned on Grant Investments	-	-	-	-	-
	iii Profits on Disposal of Grant Investments	-	-	-	-	-
	iv Appreciation in value of Grant Investments	-	-	-	-	-
	v Other additions(pl. specify)	-	-	-	-	-
	<b>Total (b)</b>	-	15,00,000.00	47,64,100.00	-	-
	<b>Total (a+b)</b>	-	27,60,000.00	1,23,40,047.00	-	-
c.	Payments Out of Funds					
	(i) Capital Expenditure on-					
	Fixed Assets	-	-	-	-	-
	Others	-	-	-	-	-
	<b>Sub-Total (i)</b>	-	-	-	-	-
	(ii) Revenue Expenditure On-					
	Salary, Wages & Allowances, etc.	-	-	-	-	-
	Rent	-	-	-	-	-
	Other Administrative Expenses	-	-	-	-	-
	<b>Sub-Total (ii)</b>	-	-	-	-	-
	(iii) Others-					
	Loss on Disposal of Special Fund Investments	-	-	-	-	-
	Diminution in Value of Investments	-	-	-	-	-
	Transferred to Municipal Funds	-	-	-	-	-
	<b>Sub-Total (iii)</b>	-	-	-	-	-
	<b>Total (i to iii)[c]</b>	-	-	-	-	-
	Net Balance at the end of year[a+b-c]	-	27,60,000.00	1,23,40,047.00	-	-
	<b>Total Grants &amp; Contribution for Specific Purposes</b>					<b>1,51,00,047.00</b>

Sch.B-5		Secured Loans(Code 330)		
Code No.	Particulars	Current Year (₹)	Previous year (₹)	
1	2	3	4	
33010	Loans from Central Government	-	-	
33020	Loans from State Government	-	-	
33030	Loans from Govt.Bodies & Associations	-	-	
33040	Loans from International Agencies	-	-	
	<b>Total Secured Loans</b>	-	-	

Sch.B-6		Unsecured Loans(Code 331)		
Code No.	Particulars	Current Year (₹)	Previous year (₹)	
1	2	3	4	
33110	Loans from Central Government	-	-	
33120	Loans from State Government	-	-	
33130	Loans from Govt.Bodies & Associations	-	-	
33140	Loans from International Agencies	-	-	
	<b>Total Secured Loans</b>	-	-	

<b>Sch.B-7 Deposits Received (Code 340)</b>						
Code No.	Particulars	Opening Balance as per last accounts (₹)	Additions during current year (₹)	Total (₹)	Utilization/ Expenditure (₹)	Balance outstanding at the end of current year (₹)
1	2	3	4	5(3+4)	6	7(5-6)
34010	From Contractors	-	-	-	-	-
34020	From Revenue	-	-	-	-	-
34030	From Staff	-	-	-	-	-
34080	From Others	-	-	-	-	-
	<b>Total of Deposits</b>	-	-	-	-	-

<b>Sch.B-8 Deposits Works (Code 350)</b>						
Code No.	Particulars	Opening Balance as per last accounts (₹)	Additions during current year (₹)	Total (₹)	Utilization/ Expenditure (₹)	Balance outstanding at the end of current year (₹)
1	2	3	4	5(3+4)	6	7(5-6)
34110	Civil Works	-	-	-	-	-
34120	Electrical Works	-	-	-	-	-
34180	Others	-	-	-	-	-
	<b>Total of Deposits</b>	-	-	-	-	-

<b>Sch.B-9 Other Liabilities-Sundry Creditors (Code 350)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
35010	Creditors	-	-
35011	Employees' Liabilities	6,19,770.00	5,30,941.00
35012	Interest Accrued & Due	-	-
35020	Recoveries Payable	97,180.00	-
35030	Government Dues Payable	-	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenue	-	-
35080	Others	-	-
35090	Sale Proceeds of Assets	-	-
	<b>Total Other Liabilities</b>	<b>7,16,950.00</b>	<b>5,30,941.00</b>

<b>Sch.B-10 Provisions (Code 360)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
36010	Provision for Expenses	-	-
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	<b>Total Provisions</b>	-	-

<b>Sch.B-12 Investments-General Fund (Code 420)</b>					
Code No.	Particulars	With Whom Invested	Face Value (₹)	Carrying Cost (₹)	
				Current Year	Previous Year
1	2	3	4	5	6
42010	Central Government Securities	-	-	-	-
42020	State Government Securities	-	-	-	-
42030	Debentures & Bonds	-	-	-	-
42080	Fixed Deposits Receipts	-	-	-	-
	<b>Total Investments-General Fund</b>	-	-	-	-

<b>Sch.B-13 Investments-Other Funds (Code 421)</b>					
Code No.	Particulars	With Whom Invested	Face Value (₹)	Carrying Cost (₹)	
				Current Year	Previous Year
1	2	3	4	5	6
42110	Central Government Securities	-	-	-	-
42120	State Government Securities	-	-	-	-
42130	Debentures & Bonds	-	-	-	-
	<b>Total Investments-General Fund</b>				

<b>Sch.B-14 Stock-in-hand(Inventories (Code 430))</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
43010	Stores	-	-
43020	Loose Tools	-	-
43030	Others	-	-
	<b>Total Stock-in-hand</b>		

<b>Sch.B-15 Sundry Debtors-Receiptables (Code 431)</b>					
Code No.	Particulars	Gross Amount (₹)	Provision for Outstanding Revenues (₹)	Net Amount (₹)	Previous Year Net Amount (₹)
1	2	3	4	5(3-4)	6
43110	<u>Receivable for Property Tax</u>				
	Less than 5 Years	-	-	-	-
	More than 5 Years	-	-	-	-
	<i>Sub-total</i>				
43191	Less:State Govt.Cess/Levies in Taxes-Control A/c	-	-	-	-
	<b>Net Receivable of Property Taxes</b>				
43119	<u>Receivable for Other Taxes</u>				
	Less than 3 Years	-	-	-	-
	More than 3 Years	-	-	-	-
	<i>Sub-total</i>				
43199	Less:State Govt.Cess/Levies in Taxes-Control A/c	-	-	-	-
	<b>Net Receivable of Other Taxes</b>				
43120	<u>Receivable for Cess Income</u>				
	Less than 3 Years	-	-	-	-
	More than 3 Years	-	-	-	-
	<b>Net Receivable of Cess Income</b>				
43130	<u>Receivable for Fees &amp; User Charges</u>				
	Less than 3 Years	-	-	-	-
	More than 3 Years	-	-	-	-
	<b>Net Receivable of Fees &amp; User Charges</b>				
43140	<u>Receivable from Other Sources</u>				
	Less than 3 Years	-	-	-	-
	More than 3 Years	-	-	-	-
	<b>Net Receivable from Other Sources</b>				
43150	Receivable from Governemnt	-	-	-	-
	<b>Total of Sundry Debtors-Receiptables</b>				

<b>Sch.B-16 Prepaid Expenses (Code 440)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operation & Maintenance	-	-
	<b>Total Stock-in-hand</b>		

<b>Sch.B-17 Cash &amp; Bank Balances (Code 450)</b>			
Code No.	Particulars	Current Year Amount (₹)	Previous year Amount (₹)
1	2	3	4
45010	Cash	-	-
	<u>Balances With Banks-Municipal Funds</u>		
45021	Nationalised Bank	-	-
45022	Other Scheduled Banks	30,16,313.48	16,26,077.48
45023	Scheduled Co-op.Banks	61,259.00	59,163.00
45024	Post Office	-	-
	<i>Sub-total</i>		
	<u>Balances With Banks-Special Funds</u>		
45041	Nationalised Bank	-	-
45042	Other Scheduled Banks	-	-
45043	Scheduled Co-op.Banks	-	-
45044	Post Office	-	-
	<i>Sub-total</i>		
	<u>Balances With Banks-Grant Funds</u>		
45061	Nationalised Bank	-	-
45062	Other Scheduled Banks	-	-
45063	Scheduled Co-op.Banks	-	-
45064	Post Office	-	-
	<i>Sub-total</i>		

<b>Sch.B-18 Loans, Advances and Deposits (Code 460)</b>					
Code No.	Particulars	Opening Balance as per last accounts (₹)	Paid During the Year (₹)	Recovered During the Year (₹)	Balance Outstanding at the end of Year (₹)
1	2	3	4	5	6
46010	Loans & Advances to Employees	-	-	-	-
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advances to Suppliers & Contractors	-	-	-	-
46050	Advances to Others	-	-	-	-
46060	Deposits with External Agencies	-	-	-	-
46080	Other Current Assets	-	-	-	-
	<i>Sub-total</i>	-	-	-	-
461	Less: Accumulated Provision against Loans, Advances & Deposits (Sch.B-18(a))	-	-	-	-
	<b>Total Loans, Advances &amp; Deposits</b>	-	-	-	-

<b>Sch.B-18(a) Accumulated Provision against Loans, Advances &amp; Deposits (Code 461)</b>			
Code No.	Particulars	Current Year Amount (₹)	Previous year Amount (₹)
1	2	3	4
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	<b>Total Accumulated Provisions</b>	-	-

<b>Sch.B-19 Other Assets (Code 470)</b>			
Code No.	Particulars	Current Year Amount (₹)	Previous year Amount (₹)
1	2	3	4
47010	Deposits Works	-	-
47020	Other Assets-Control A/c.	-	-
	<b>Total Other Assets</b>	-	-

<b>Sch.B-20 Misc. Expenditures (To the extent not written off) (Code 480)</b>			
Code No.	Particulars	Current Year Amount (₹)	Previous year Amount (₹)
1	2	3	4
48010	Loan Issue Expenses Deferred	-	-
48020	Discount on Issue of Loans	-	-
48030	Deferred Revenue Expenses	-	-
48090	Others	-	-
	<b>Total Miscellaneous Expenditures</b>	-	-



<b>Sch.B-11 Fixed Assets (410)</b>		<b>Gross Block (₹)</b>				<b>Accumulated Depreciation (₹)</b>				<b>Net Block (₹)</b>	
<b>Code No.</b>	<b>Particulars</b>	<b>Opening Balance</b>	<b>Additions during year</b>	<b>Deductions during year</b>	<b>Cost at the end of the year</b>	<b>Opening Balance</b>	<b>Additions during year</b>	<b>Deductions during year</b>	<b>Total at the end of the year</b>	<b>At the end of Current Year</b>	<b>At the end of Previous Year</b>
1	2	3	4	5	6	7	8	9	10	11	12
41010	<b>Land</b>	1,04,71,003.00	-	-	1,04,71,003.00	-	-	-	-	1,04,71,003.00	1,04,71,003.00
41020	<b>Buildings</b>	19,55,832.00	17,01,250.00	-	36,57,082.00	17,417.80	46,499.40	-	63,917.20	35,93,164.80	19,38,414.20
	<b>Infrastructure Assets</b>	-	-	-	-	-	-	-	-	-	-
41030	Road & Bridges	34,14,163.00	58,38,472.00	-	92,52,635.00	1,50,554.49	5,18,348.05	-	6,68,902.54	85,83,732.46	32,63,608.51
41031	Sewerage and Drainage	90,000.00	51,400.00	-	1,41,400.00	3,600.00	4,772.00	-	8,372.00	1,33,028.00	86,400.00
	Water Ways	-	-	-	-	-	-	-	-	-	-
41033	Public Lighting	13,96,201.00	19,64,250.00	-	33,60,451.00	1,11,282.50	2,45,932.50	-	3,57,215.00	30,03,236.00	12,84,918.50
	<b>Other Assets</b>	-	-	-	-	-	-	-	-	-	-
	Plant & Mahinery	-	-	-	-	-	-	-	-	-	-
41050	Vehicles	8,62,471.77	10,13,000.00	-	18,75,471.77	71,917.50	1,35,209.31	-	2,07,126.81	16,68,344.96	7,90,554.27
41060	Office & Other Equipments	1,94,541.80	15,890.00	-	2,10,431.80	36,735.10	49,818.60	-	86,553.70	1,23,878.10	1,57,806.70
	Furniture, Fixtures, Fittings &										
41070	Electrical Appliances	1,33,211.10	-	-	1,33,211.10	17,709.30	17,709.30	-	35,418.60	97,792.50	1,15,501.80
	Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
	<b>Total Fixed Assets</b>	<b>1,85,17,423.67</b>	<b>1,05,84,262.00</b>	<b>-</b>	<b>2,91,01,685.67</b>	<b>4,09,216.69</b>	<b>10,18,289.16</b>	<b>-</b>	<b>14,27,505.85</b>	<b>2,76,74,179.82</b>	<b>1,81,08,206.98</b>

**URBAN LOCAL BODIES, JAMMU (Municipal Committee, Bhadarwa)****Schedule to Income & Expenditure Statement as at 31st March 2011**

<b>Sch.IE-1 Tax Revenue(Code 110)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
11001	Property Tax	-	-
	Water Tax	-	-
	Sewerage Tax	-	-
	Conservancy Tax	-	-
	Lighting Tax	-	-
	Education Tax	-	-
	Vehicle Tax	-	-
	Tax on Animals	-	-
	Electricity Tax	-	-
11010	Professional Tax	2,800.00	-
	Advertisement Tax	-	-
	Pilgrimage Tax	-	-
11051	Octroi & Toll	-	-
	Cess	-	-
11080	Other Taxes	-	-
	<b>Sub-Total</b>	<b>2,800.00</b>	<b>-</b>
	Less:Tax Remission & Refund[Sch.IE-1(a)]	-	-
	<b>Total Tax Revenue</b>	<b>2,800.00</b>	<b>-</b>

<b>Sch.IE-1(a) Remission &amp; Refund of Taxes(Code )</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
	Property Tax	-	-
	Octroi & Toll	-	-
	Cess	-	-
	Advertisement Tax	-	-
	Other Taxes	-	-
	<b>Total Refund &amp; Remission of Tax Revenues</b>	<b>-</b>	<b>-</b>

<b>Sch.IE-2 Assigned Revenues &amp; Compensation(Code )</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
	Taxes & Duties Collected by Others	-	-
	Compensation in lieu o Taxes/Duties	-	-
	Compensation in lieu of concessions	-	-
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>-</b>	<b>-</b>

**Schedule to Income & Expenditure Statement as at 31st March 2011**

<b>Sch.IE-3 Rental Income from Municipal Properties(Code 130)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
13010	<u>Rent from Civic Amenities</u>		
	- Rent of Shops	68,850.00	77,800.00
13020	<u>Rent from Office Buildings</u>		
	- Rent of Town Hall	6,000.00	5,000.00
	Rent from Guest Houses	-	-
	Rent from Lease of Lands	-	-
13080	Other Rents	-	-
	<i>Sub-Total</i>	<u>74,850.00</u>	<u>82,800.00</u>
	Less:Rent Remission & Refund	-	-
	<b>Total Rental Income from Municipal Properties</b>	<u><u>74,850.00</u></u>	<u><u>82,800.00</u></u>

<b>Sch.IE-4 Fees &amp; User Charges(Code 140)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	91,500.00	79,705.00
14012	Fees for Grant of Permit	-	-
14013	Fees for Certificate Extract	13,000.00	4,700.00
14014	Development Charges	72,395.00	1,03,280.00
14015	Regularization Fees	20,350.00	10,950.00
14020	Penalties & Fines	-	-
14040	Other Fees	-	-
14050	User Charges	5,23,960.00	3,24,000.00
14060	Entry Fees	-	-
14070	Service/Administrative Charges	-	-
14080	Other Charges	18,360.00	5,755.00
	<i>Sub-Total</i>	<u>7,39,565.00</u>	<u>5,28,390.00</u>
	Less:Fee Remission & Refund	-	-
	<b>Total Income from Fees &amp; User Charges</b>	<u><u>7,39,565.00</u></u>	<u><u>5,28,390.00</u></u>

<b>Sch.IE-5 Sale &amp; Hire Charges(Code 150)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
15010	Sale of Products	-	-
15011	Sale of Forms & Publications	-	-
15012	Sale of Stores & Scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges or Vehicles	-	-
15041	Hire Chargs for Equipments	-	-
	<b>Total Income from Sale &amp; Hire Charges</b>	<u><u>-</u></u>	<u><u>-</u></u>

<b>Sch.IE-6 Revenue Grants, Contributions &amp; Subsidies(Code 160)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
16010	Revenue Grants	1,70,55,900.00	78,29,334.00
16020	Re-imbusement of Expenses	2,92,250.00	1,50,000.00
16030	Contribution towards Scheme	-	-
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<u><u>1,73,48,150.00</u></u>	<u><u>79,79,334.00</u></u>

**Schedule to Income & Expenditure Statement as at 31st March 2011**

<b>Sch.IE-7 Income from Investments-General Fund(Code )</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
	Interest on Investments	-	-
	Dividend	-	-
	Income from Projecs taken-up on commercial basis	-	-
	Profits on Sale of Investments	-	-
	Others	-	-
	<b>Total Incom from Investments</b>	<b>-</b>	<b>-</b>

<b>Sch.IE-8 Interest Earned(Code 171)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
17110	Interest from Bank Accounts	84,885.00	83,696.00
17120	Interest on Loans & Advances to Employees	-	22,000.00
	Interest on Loans to Others	-	-
	Other Interest	-	-
	<b>Total Interest Earned</b>	<b>84,885.00</b>	<b>1,05,696.00</b>

<b>Sch.IE-9 Other Income(Code 180)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
	Deposits Foefited	-	-
	Lapsed Deposits	-	-
	Insurance Claim Recovery	-	-
	Profit on Disposal of Fixed Assets	-	-
18040	Recovery from Employees	-	-
	Unclaimed Refund/Liabilities	-	-
	Excess Provision Written Back	-	-
18080	Miscellaneous Income	16,279.00	28,712.00
	<b>Total Other Income</b>	<b>16,279.00</b>	<b>28,712.00</b>

<b>Sch.IE-10 Establishment Expenses (Code 210)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
21010	Salaries, Wages & Bonus Benefits & Allowances	96,54,261.00	72,83,074.00
21020	Benefits & Allowances	-	9,52,644.00
21030	Pension	-	-
21040	Other terminal Benefits & Retirement Benefits	-	-
	<b>Total Establishment Expenses</b>	<b>96,54,261.00</b>	<b>82,35,718.00</b>

**Schedule to Income & Expenditure Statement as at 31st March 2011**

<b>Sch.IE-11 Administrative Expenses (Code 220)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
22010	Rent Rates & Taxes	-	-
22011	Office Maintenance	4,036.00	-
22012	Communication Expenses	23,088.00	45,133.00
22020	Books & Periodicals	-	5,026.00
22021	Printing & Stationery	59,342.00	60,742.00
22030	Travelling & Conveyance	3,35,601.00	2,58,916.00
22040	Insurance	-	-
22050	Audit Fees	-	-
22051	Legal Expenses	8,500.00	21,880.00
22052	Professional & Other Fees	-	-
22060	Advertisement & Publicity	6,068.00	17,265.00
	Membership & Subscriptions	-	-
22080	Other Administrative Expenses	3,38,113.00	1,34,612.00
	<b>Total Administrative Expenses</b>	<b>7,74,748.00</b>	<b>5,43,574.00</b>

<b>Sch.IE-12 Operations &amp; Maintenance (Code 230)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
	Power & Fuel	-	-
23020	Bulk Purchases	-	-
23030	Consumption of Stores	4,33,969.00	4,40,368.00
23040	Hire Charges	-	-
23050	Repairs & Maintenance-Infrastructure Assets	5,38,716.00	65,000.00
	Repairs & Maintenance-Civic Amenities	18,800.00	2,83,500.00
23052	Repairs & Maintenance-Buildings	45,800.00	1,27,392.00
23053	Repairs & Maintenance-Vehicles	77,858.00	84,534.00
23059	Repairs & Maintenance-Others	11,94,807.00	10,45,444.00
23080	Other Operating & Maintenance Expenses	-	-
	<b>Total Operation &amp; Maintenance Expenses</b>	<b>23,09,950.00</b>	<b>20,46,238.00</b>

<b>Sch.IE-13 Interest &amp; Finance Charges (Code )</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
24010	Interest on Loans from Central Government	-	-
24020	Interst on Loans from State Government	-	-
24030	Interst on Loans from Government Bodies & Asso.	-	-
24040	Interst on Loans from International Agencies	-	-
24050	Interst on Loans from Banks & Other FIs	-	-
24060	Other Interest	-	-
24070	Bank Charges	1,085.00	2,513.00
24080	Other Finance Expense	-	-
	<b>Total Interest &amp; Finance Charges</b>	<b>1,085.00</b>	<b>2,513.00</b>

**Schedule to Income & Expenditure Statement as at 31st March 2011**

<b>Sch.IE-14 Programme Expenses (Code 250)</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
25010	Election Expenses	-	-
25020	Own Programs	-	-
25030	Share in Programs of Others	-	-
	<b>Total Programme Expenses</b>	<b>-</b>	<b>-</b>

<b>Sch.IE-15 Revenue Grants, Contributions &amp; Subsidies (Code )</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
	Grants(Specify details)	-	-
	Contributions(Specify details)	-	-
	Subsidies(Specify details)	-	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>-</b>	<b>-</b>

<b>Sch.IE-16 Provisions &amp; Write Offs (Code )</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
27010	Provisions for Doubtful Receivables	-	-
	Provisions for Other Assets	-	-
	Revenues Written Off	-	-
27040	Assets Written Off	-	-
	Miscellaneous Expenses Written off	-	-
	<b>Total Provisions &amp; Write Off</b>	<b>-</b>	<b>-</b>

<b>Sch.IE-17 Miscellaneous Expenses (Code )</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
	Loss on Disposal of Assets	-	-
	Loss on Disposal of Investments	-	-
	Other Miscellaneous Expenses	-	-
	<b>Total Miscellaneous Expenses</b>	<b>-</b>	<b>-</b>

<b>Sch.IE-18 Prior Period Items(Net [Code 280])</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
	a. <u>Income</u>		
28010	Taxes Other-Revenues	-	-
	Recovery of Revenues Written Off	-	-
	Other Income	-	-
	<i>Sub-total Income(a)</i>	<b>-</b>	<b>-</b>
	a. <u>Expenses</u>		
	Refund of Taxes	-	-
	Refund of Other Revenues	-	-
28080	Other Expenses	-	-
	<i>Sub-total Expenses(b)</i>	<b>-</b>	<b>-</b>
	<b>Total Prior Period (Net)[a-b]</b>	<b>-</b>	<b>-</b>