

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

Balance Sheet as at 31st March 2011

Code No.	Description of Items	Schedule No.	Amount(₹)	
			Current Year	Previous Year
<b><u>LIABILITIES</u></b>				
<b><u>Reserves &amp; Surpluses</u></b>				
310	Municipal General Fund	<a href="#">B-1</a>	33,39,226.80	49,59,536.44
311	Earmarked Funds	<a href="#">B-2</a>	-	-
312	Reserves	<a href="#">B-3</a>	-	-
	<b>Total Reserves &amp; Surpluses</b>		<b>33,39,226.80</b>	<b>49,59,536.44</b>
320	<b>Grants,Contribution for Specific Purposes</b>	<a href="#">B-4</a>	<b>2,37,34,361.00</b>	<b>1,59,93,287.00</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>	77,030.00	77,030.00
341	Deposits Works	<a href="#">B-8</a>	-	-
350	Other Liabilities(Sundry Creditors)	<a href="#">B-9</a>	8,91,469.00	7,39,471.00
360	Provisions	<a href="#">B-10</a>	-	-
	<b>Total Current Liabilities and Provisions</b>		<b>9,68,499.00</b>	<b>8,16,501.00</b>
	<b>Total Liabilities</b>		<b>2,80,42,086.80</b>	<b>2,17,69,324.44</b>
<b><u>ASSETS</u></b>				
410	<b><u>Fixed Assets</u></b>	<a href="#">B-11</a>		
	Gross Block		2,88,78,065.29	2,10,62,830.29
411	Less:Accumulated Depreciation		17,18,009.49	6,74,263.85
	Net Block		<b>2,71,60,055.80</b>	<b>2,03,88,566.44</b>
412	Capital Work-in-Progress		-	-
	<b>Total Fixed Assets</b>		<b>2,71,60,055.80</b>	<b>2,03,88,566.44</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		1,16,910.00	1,09,810.00
432	Less:Accumulated Provision against bad & doubtful Receivables		-	-
	Net Amount Outstanding		<b>1,16,910.00</b>	<b>1,09,810.00</b>
440	Prepaid Expenses	<a href="#">B-16</a>	-	-
450	Cash and Bank Balances	<a href="#">B-17</a>	7,65,121.00	11,40,948.00
460	Loans, Advances and Deposits	<a href="#">B-18</a>	-	1,30,000.00
461	Less:Accumulated Provisions against Loans	<a href="#">B-18(a)</a>	-	-
	Net Amount Outstanding		<b>-</b>	<b>1,30,000.00</b>
	<b>Total Current Asset, Loans &amp; Advances</b>		<b>8,82,031.00</b>	<b>13,80,758.00</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>2,80,42,086.80</b>	<b>2,17,69,324.44</b>
<i>Accounting Policies &amp; Notes to Accounts</i>		<b>AP</b>		

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 KISHTWAR)****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>	31,440.00	5,150.00
120	Assigned Revenues & Compensation	<a href="#">IE-2</a>	-	-
130	Rental Income from Municipal Properties	<a href="#">IE-3</a>	19,79,310.00	29,95,680.00
140	Fees & User Charges	<a href="#">IE-4</a>	6,62,367.00	7,87,994.00
150	Sale & Hire Charges	<a href="#">IE-5</a>	2,30,700.00	2,900.00
160	Revenue Grants, Contributions & Subsidies	<a href="#">IE-6</a>	66,54,400.00	60,70,500.00
170	Income from Investments	<a href="#">IE-7</a>	-	-
171	Interest Earned	<a href="#">IE-8</a>	80,571.00	2,42,731.00
180	Other Income	<a href="#">IE-9</a>	-	29,144.00
<b>(I) Total Income</b>			<b>96,38,788.00</b>	<b>1,01,34,099.00</b>
<b><u>EXPENDITURES</u></b>				
210	Establishment Expenses	<a href="#">IE-10</a>	83,91,453.00	73,06,571.00
220	Administrative Expenses	<a href="#">IE-11</a>	7,74,158.00	7,47,342.00
230	Operations & Maintenance	<a href="#">IE-12</a>	10,49,741.00	11,96,596.00
240	Interest & Finance Charges	<a href="#">IE-13</a>	-	242.00
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>	10,43,745.64	6,74,263.85
<b>(II) Total Expenditures</b>			<b>1,12,59,097.64</b>	<b>99,25,014.85</b>
<b>(III) [I- Gross Surplus(Deficit) of Income over</b>				
<b>    II] Expenditures before prior period items</b>			<b>(16,20,309.64)</b>	<b>2,09,084.15</b>
<b>(IV) Prior Period Items</b>			<b>-</b>	<b>-</b>
<b>(V) Gross Surplus(Deficit) of Income over</b>				
<b>[III+-IV] Expenditures after prior period items</b>			<b>(16,20,309.64)</b>	<b>2,09,084.15</b>
<b>(VI) Less:Transferred to Reserve Fund</b>			<b>-</b>	<b>-</b>
<b>(VII) Net Surplus(Deficit) of carried over to Municipal</b>				
<b>[V+-VI] Funds</b>			<b>(16,20,309.64)</b>	<b>2,09,084.15</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 KISHTWAR)**

**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	83,91,453.00	73,06,571.00
	Balances with Banks/Treasury	11,40,948.00	45,07,252.00	220	Administrative Expenses	7,74,158.00	7,47,342.00
				230	Operations & Maintenance	10,49,741.00	11,96,596.00
	<b><u>Operating Receipts</u></b>			240	Interest & Finance Charges	-	242.00
110	Tax Revenue	31,440.00	5,150.00	250	Programme Expenses	-	-
120	Assigned Revenues & Compensation	-	-	260	Revenue Grants, Contributions & Subsidies	-	-
130	Rental Income from Municipal Properties	19,79,310.00	29,95,680.00		Purchase of Stores	-	-
140	Fees & User Charges	6,62,367.00	7,87,994.00		Prior Period Expenses	-	-
150	Sale & Hire Charges	2,30,700.00	2,900.00				
160	Revenue Grants, Contributions & Subsidies	66,54,400.00	60,70,500.00		<b><u>Non-Operating Payments</u></b>		
170	Income from Investments	-	-	350	Other Payables	-	-
171	Interest Earned	80,571.00	2,42,731.00		Refunds Payable	-	-
180	Other Income	-	29,144.00		Repayment of Loans Refund of Deposits	-	-
	Prior Period Income	-			Refund of Deposits	-	-
	<b><u>Non-Operating Receipts</u></b>				Acquisition / Purchase of Fixed Assets	78,15,235.00	2,06,06,793.00
	Loans Received	-	-		Capital Work – in – Progress	-	-
320	Deposits Received	-	77,030.00		Deposit works	-	-
350	Grants & Contributions for Specific Purposes	77,41,074.00	1,59,93,287.00		Investments – General Fund	-	-
	Sales Proceeds from Assets	-	-		Investments – Other Funds	-	-
	Realization of Investments-General Fund	-	-	460	Loans & Advances to Employees	4,40,300.00	2,19,000.00
	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	5,70,300.00	2,19,000.00		<b><u>Closing Balances</u></b>		
	- Other Loans & Advances	-	-		Cash Balances (including Imprest)	-	-
	- Deposits with External Agencies	-	-		Balances with Banks/Treasury	7,65,121.00	11,40,948.00
	Other Receipts(Specify)	1,44,898.00	2,86,824.00				
	<b>Grand Total</b>	<b>1,92,36,008.00</b>	<b>3,12,17,492.00</b>		<b>Grand Total</b>	<b>1,92,36,008.00</b>	<b>3,12,17,492.00</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, KISHTWAR)**

**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	49,91,481.00	-	49,91,481.00	-	49,91,481.00
31090	Excess of Income over Expenditure	(31,944.56)	(16,20,309.64)	(16,52,254.20)	-	(16,52,254.20)
	<b>Total Municipal Fund</b>	<b>49,59,536.44</b>	<b>(16,20,309.64)</b>	<b>33,39,226.80</b>	<b>-</b>	<b>33,39,226.80</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>Total (a+b)</b>	-	-	-	-	-
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]	-	-	-	-	-
	<b>Grand Total of Special Funds</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	-	4,18,000.00	1,55,75,287.00	-	-
b.	Additions to the Grants	-	-	-	-	-
32020	Grants Received during the year	-	-	77,41,074.00	-	-
	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>	-	-	77,41,074.00	-	-
	<b>Total (a+b)</b>	-	4,18,000.00	2,33,16,361.00	-	-
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]	-	4,18,000.00	2,33,16,361.00	-	-
	<b>Total Grants &amp; Contribution for Specific Purposes</b>					<b>2,37,34,361.00</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	77,030.00	-	77,030.00	-	77,030.00
34020	From Revenue	-	-	-	-	-
34030	From Staff	-	-	-	-	-
34080	From Others	-	-	-	-	-
	<b>Total of Deposits</b>	<b>77,030.00</b>	<b>-</b>	<b>77,030.00</b>	<b>-</b>	<b>77,030.00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	5,91,923.00	5,14,890.00
35012	Interest Accrued & Due	-	-
35020	Recoveries Payable	1,57,265.00	2,24,581.00
35030	Government Dues Payable	-	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenue	-	-
35080	Others	1,42,281.00	-
35090	Sale Proceeds of Assets	-	-
	<b>Total Other Liabilities</b>	<b>8,91,469.00</b>	<b>7,39,471.00</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>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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	1,16,910.00	-	1,16,910.00	1,09,810.00
	More than 3 Years	-	-	-	-
	<b>Net Receivable from Other Sources</b>	1,16,910.00	-	1,16,910.00	1,09,810.00
43150	Receivable from Governemnt				
<b>Total of Sundry Debtors-Receiptables</b>		1,16,910.00	-	1,16,910.00	1,09,810.00

<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	7,65,121.00	11,40,948.00
45023	Scheduled Co-op.Banks	-	-
45024	Post Office	-	-
	<i>Sub-total</i>	7,65,121.00	11,40,948.00
	<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>Total Cash &amp; Bank Balances</b>		7,65,121.00	11,40,948.00

<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	1,30,000.00	4,40,300.00	5,70,300.00	-
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>	<u>1,30,000.00</u>	<u>4,40,300.00</u>	<u>5,70,300.00</u>	<u>-</u>
461	Less:Accumulated Provision against Loans, Advances & Deposits (Sch.B-18(a))	-	-	-	-
	<b>Total Loans,Advances &amp; Deposits</b>	<u><u>1,30,000.00</u></u>	<u><u>4,40,300.00</u></u>	<u><u>5,70,300.00</u></u>	<u><u>-</u></u>

<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>	<u><u>-</u></u>	<u><u>-</u></u>

<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>	<u><u>-</u></u>	<u><u>-</u></u>

<b>Sch.B-20 Misc.Expenditures(To th 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>	<u><u>-</u></u>	<u><u>-</u></u>



<b>Sch.B-11 Fixed Assets (410)</b>											
		Gross Block (₹)				Accumulated Depreciation (₹)				Net Block (₹)	
Code No.	Particulars	Opening Balance	Additions during year	Deductions during year	Cost at the end of the year	Opening Balance	Additions during year	Deductions during year	Total at the end of the year	At the end of Current Year	At the end of Previous Year
1	2	3	4	5	6	7	8	9	10	11	12
41010	<b>Land</b>	23,24,684.00	19,000.00	-	23,43,684.00	-	-	-	-	23,43,684.00	23,24,684.00
41020	<b>Buildings</b>	33,98,545.00	2,10,504.00	-	36,09,049.00	20,229.30	35,925.13	-	56,154.43	35,52,894.57	33,78,315.70
	<b><u>Infrastructure Assets</u></b>	-	-	-	-	-	-	-	-	-	-
41030	Road & Bridges	1,28,17,250.00	48,86,757.00	-	1,77,04,007.00	4,37,974.57	6,58,760.24	-	10,96,734.81	1,66,07,272.19	1,23,79,275.43
41031	Sewerage and Drainage	6,81,113.00	6,54,200.00	-	13,35,313.00	18,854.00	38,472.00	-	57,326.00	12,77,987.00	6,62,259.00
	Water Ways	-	-	-	-	-	-	-	-	-	-
41033	Public Lighting	8,53,289.00	-	-	8,53,289.00	62,086.45	85,328.90	-	1,47,415.35	7,05,873.65	7,91,202.55
	<b><u>Other Assets</u></b>	-	-	-	-	-	-	-	-	-	-
	Plant & Mahinery	-	-	-	-	-	-	-	-	-	-
41050	Vehicles	7,03,895.29	19,52,774.00	-	26,56,669.29	83,305.53	1,58,739.57	-	2,42,045.10	24,14,624.19	6,20,589.76
41060	Office & Other Equipments	2,84,049.00	89,800.00	-	3,73,849.00	51,814.00	66,409.80	-	1,18,223.80	2,55,625.20	2,32,235.00
	Furniture, Fixtures, Fittings &										
41070	Electrical Appliances	5.00	2,200.00	-	2,205.00	-	110.00	-	110.00	2,095.00	5.00
	Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
	<b>Total Fixed Assets</b>	<b>2,10,62,830.29</b>	<b>78,15,235.00</b>	<b>-</b>	<b>2,88,78,065.29</b>	<b>6,74,263.85</b>	<b>10,43,745.64</b>	<b>-</b>	<b>17,18,009.49</b>	<b>2,71,60,055.80</b>	<b>2,03,88,566.44</b>

**URBAN LOCAL BODIES, JAMMU (Municipal Committee, KISHTWAR)****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	-	-
	Advertisement Tax	-	-
	Pilgrimage Tax	-	-
11051	Octroi & Toll	-	-
	Cess	-	-
11080	Other Taxes	31,440.00	5,150.00
	<i>Sub-Total</i>	<u>31,440.00</u>	<u>5,150.00</u>
	Less: Tax Remission & Refund [Sch.IE-1(a)]	-	-
	<b>Total Tax Revenue</b>	<u><u>31,440.00</u></u>	<u><u>5,150.00</u></u>

<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>	<u><u>-</u></u>	<u><u>-</u></u>

<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 of Taxes/Duties	-	-
	Compensation in lieu of concessions	-	-
	<b>Total Assigned Revenues &amp; Compensations</b>	<u><u>-</u></u>	<u><u>-</u></u>

**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	19,79,310.00	29,95,680.00
13020	<u>Rent from Office Buildings</u>		-
	- Rent of Town Hall	-	-
	Rent from Guest Houses	-	-
	Rent from Lease of Lands	-	-
13080	Other Rents	-	-
	<i>Sub-Total</i>	<u>19,79,310.00</u>	<u>29,95,680.00</u>
	Less:Rent Remission & Refund		
	<b>Total Rental Income from Municipal Properties</b>	<u><u>19,79,310.00</u></u>	<u><u>29,95,680.00</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	1,58,100.00	73,500.00
14012	Fees for Grant of Permit	-	-
14013	Fees for Certificate Extract	10,390.00	4,950.00
14014	Development Charges	47,975.00	2,56,654.00
14015	Regularization Fees	19,620.00	37,890.00
14020	Penalties & Fines	-	-
14040	Other Fees	-	-
14050	User Charges	4,26,282.00	4,15,000.00
14060	Entry Fees	-	-
14070	Service/Administrative Charges	-	-
14080	Other Charges	-	-
	<i>Sub-Total</i>	<u>6,62,367.00</u>	<u>7,87,994.00</u>
	Less:Fee Remission & Refund		
	<b>Total Income from Fees &amp; User Charges</b>	<u><u>6,62,367.00</u></u>	<u><u>7,87,994.00</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	5,700.00	2,900.00
15012	Sale of Stores & Scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges or Vehicles	-	-
15041	Hire Chargs for Equipments	2,25,000.00	-
	<b>Total Income from Sale &amp; Hire Charges</b>	<u><u>2,30,700.00</u></u>	<u><u>2,900.00</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	66,54,400.00	60,20,500.00
16020	Re-imbusement of Expenses	-	50,000.00
16030	Contribution towards Scheme	-	-
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<u><u>66,54,400.00</u></u>	<u><u>60,70,500.00</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	19,313.00	2,38,831.00
17120	Interest on Loans & Advances to Employees	61,258.00	3,900.00
	Interest on Loans to Others	-	-
	Other Interest	-	-
	<b>Total Interest Earned</b>	<b>80,571.00</b>	<b>2,42,731.00</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	-	29,144.00
	<b>Total Other Income</b>	<b>-</b>	<b>29,144.00</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	80,70,341.00	67,54,443.00
21020	Benefits & Allowances	3,21,112.00	5,52,128.00
21030	Pension	-	-
21040	Other terminal Benefits & Retirement Benefits	-	-
	<b>Total Establishment Expenses</b>	<b>83,91,453.00</b>	<b>73,06,571.00</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	20,000.00	-
22012	Communication Expenses	10,065.00	23,152.00
22020	Books & Periodicals	-	778.00
22021	Printing & Stationery	1,99,467.00	76,088.00
22030	Travelling & Conveyance	2,99,877.00	3,17,004.00
22040	Insurance	-	-
22050	Audit Fees	-	-
22051	Legal Expenses	12,200.00	15,450.00
22052	Professional & Other Fees	-	-
22060	Advertisement & Publicity	8,445.00	32,369.00
	Membership & Subscriptions	-	-
22080	Other Administrative Expenses	2,24,104.00	2,82,501.00
	<b>Total Administrative Expenses</b>	<b>7,74,158.00</b>	<b>7,47,342.00</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	4,88,661.00	1,46,543.00
23040	Hire Charges	14,800.00	-
23050	Repairs & Maintenance-Infrastructure Assets	-	23,100.00
	Repairs & Maintenance-Civic Amenities	1,76,093.00	9,07,712.00
23052	Repairs & Maintenance-Buildings	-	7,345.00
23053	Repairs & Maintenance-Vehicles	2,63,983.00	57,366.00
23059	Repairs & Maintenance-Others	57,804.00	4,600.00
23080	Other Operating & Maintenance Expenses	48,400.00	49,930.00
	<b>Total Operation &amp; Maintenance Expenses</b>	<b>10,49,741.00</b>	<b>11,96,596.00</b>

<b>Sch.IE-13 Interest &amp; Finance Charges (Code )</b>			
Code No.	Particulars	Current Year (₹)	Previous year (₹)
1	2	3	4
	Interest on Loans from Central Government	-	-
	Interst on Loans from State Government	-	-
	Interst on Loans from Government Bodies & Asso.	-	-
	Interst on Loans from International Agencies	-	-
	Interst on Loans from Banks & Other FIs	-	-
24060	Other Interest	-	-
24070	Bank Charges	-	242.00
	Other Finance Expense	-	-
	<b>Total Interest &amp; Finance Charges</b>	<b>-</b>	<b>242.00</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>	<i>-</i>	<i>-</i>
	a. <u>Expenses</u>		
	Refund of Taxes	-	-
	Refund of Other Revenues	-	-
28080	Other Expenses	-	-
	<i>Sub-total Expenses(b)</i>	<i>-</i>	<i>-</i>
	<b>Total Prior Period (Net)[a-b]</b>	<b>-</b>	<b>-</b>