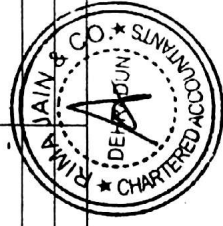
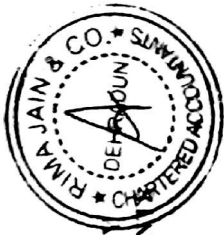


Code No.	Description of items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>SOURCES OF FUNDS</b>					
	<b>Reserves and Surplus</b>					
41708	Municipal (General) Fund	B-1		13,052.12		
41709	Earmarked Funds	B-2		-		
41710	Reserves	B-3		87,688.82		
41718	Grants, Contributions for specific purposes	B-4		11,788.46		
	<b>Loans</b>					
41728	Secured loans	B-5		-		
41729	Unsecured loans	B-6		-		
	<b>TOTAL</b>			112,529.41		
	<b>APPLICATION OF FUNDS</b>					
41739	Fixed Assets including Statues & Heritage Assets	B-11				
	Gross Block		134,751.43			
41740	Less: Accumulated Depreciation		37,506.25			
	Net Block			97,245.18		
41741	Capital work-in-progress			-		
	<b>Investments</b>					
41749	Investment - General Fund	B-12		-		
41750	Investment-Other Fund	B-13		-		
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
41759	Stock in hand (Inventories)	B-14		-		
	Sundry Debtors (Receivables)					
11414	Gross amount outstanding	B-15		-		
11780	Less: Accumulated provision against bad and doubtful receivables			-		
	Prepaid expenses	B-16		-		
18354	Cash and Bank Balances	B-17		18,364.40		
22007	Loans, advances and deposits	B-18		1,860.16		
	less:					



	B-9	77.58		
Other Liabilities (Sundry Creditors)				
Provisions	B-10	541.21		
Other Assets	B-19			15,284.23
Miscellaneous Expenditure (to the extent not written off)	B-20			
Capital Deficit				
<b>TOTAL</b>	B-21			<b>112,529.41</b>
Notes to the Balance Sheet				



PREPARED BY  
RIMA JAIN AND COMPANY  
CHARTERED ACCOUNTANTS

*Sul*

ACCOUNTANT

सहायक लेखाकार

नगर पालिका परिषद रुद्रप्रयाग।

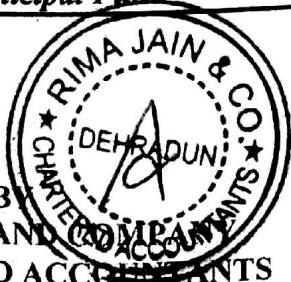
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EX. OFFICER CHAIRMAN

अतिशायी  
नगर पालिका परिषद रुद्रप्रयाग।

**NAME OF THE ULB: RUDRAPRAYAG NAGAR PALIKA**  
**INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2015**

Code No.	Item/ Head of Account	Schedule No	Amount in Thousands	
			Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue			
1-20	Assigned Revenues & Compensation	I-1	445.94	
1-30	Rental Income from Municipal Properties	I-2	-	
1-40	Fees & User Charges	I-3	2,252.98	
1-50	Sale & Hire Charges	I-4	799.90	
1-60	Revenue Grants, Contributions & Subsidies	I-5	-	
1-70	Income from Investments	I-6	20,868.44	
1-71	Interest Earned	I-7	-	
1-80	Other Income	I-8	452.08	
		I-9	645.30	
<b>A</b>	<b>Total – INCOME</b>		<b>25,464.64</b>	
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	6,484.76	
2-20	Administrative Expenses	I-11	944.00	
2-30	Operations & Maintenance	I-12	8,219.36	
2-40	Interest & Finance Expenses	I-13	0.37	
2-50	Programme Expenses	I-14	-	
2-60	Revenue Grants, Contributions & subsidies	I-15	-	
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	103.63	
2-80	Depreciation		6,756.66	
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>22,508.78</b>	
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		2,955.86	
			0	
2-80	Add: Prior period Items (Net)	I-18		
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items			
2-90	Less: Transfer to Reserve Funds			
	Net balance being surplus/ deficit carried over to Municipal Fund			



PREPARED BY  
**RIMA JAIN AND COMPANY**  
 CHARTERED ACCOUNTANTS

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 ACCOUNTANT

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 EX. OFFICER

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 CHAIRMAN

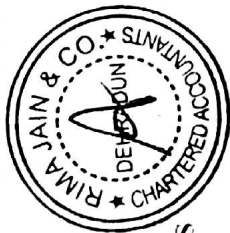
**BALANCE SHEET AS ON MARCH 31, 2016.**

Amount in Thousands

Code No.	Description of items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>SOURCES OF FUNDS</b>					
	<b>Reserves and Surplus</b>					
41708	Municipal (General) Fund	B-1		13,551.61		
41709	Earmarked Funds	B-2		-		
41710	Reserves	B-3		107,742.53		
41718	Grants, Contributions for specific purposes	B-4		17,308.15		
	<b>Loans</b>					
41728	Secured loans	B-5		-		
41729	Unsecured loans	B-6		-		
	<b>TOTAL</b>			<b>138,602.29</b>		
	<b>APPLICATION OF FUNDS</b>					
41739	Fixed Assets including Statues & Heritage Assets	B-11				
	Gross Block		163,894.68			
41740	Less: Accumulated Depreciation		46,333.84			
	Net Block			117,560.85		
41741	Capital work-in-progress			-		
	<b>Investments</b>					
41749	Investment - General Fund	B-12		-		
41750	Investment-Other Fund	B-13		-		
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
41759	Stock in hand (Inventories)	B-14		-		
	Sundry Debtors (Receivables)	B-15		-		
11414	Gross amount outstanding			-		
11780	Less: Accumulated provision against bad and doubtful receivables			-		
14702	Prepaid expenses	B-16		-		
18354	Cash and Bank Balances	B-17		25,498.34		
22007	Loans, advances and deposits	B-18		1,860.16		
	less:					



15036	Deposit works	B-8	-	-	-
18323	Other liabilities (Sundry Creditors)	B-9	-	-	-
21976	Provisions	B-10	541.21	21,041.44	-
25659	Other Assets	B-19	-	-	-
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-	-
	Capital Deficit		-	-	-
	<b>TOTAL</b>			<b>138,602.29</b>	
	Notes to the Balance Sheet	B-21			



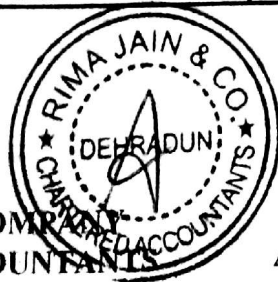
PREPARED BY  
RIMA JAIN AND COMPANY  
CHARTERED ACCOUNTANTS

*(Signature)*  
ACCOUNTANT  
नगरपालिका परिषद काठमाडौं  
नगरपालिका परिषद काठमाडौं

*(Signature)*  
EX. OFFICER  
अधिसूची अधिकारी/अध्यक्ष  
नगरपालिका परिषद काठमाडौं

**NAME OF THE ULB: RUDRAPRAYAG NAGAR PALIKA**  
**INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2016**

Code No. 1	Item/ Head of Account 2	Schedule No 3	Amount in Thousands	
			Current Year Amount (Rs.) 4	Previous Year Amount (Rs.) 5
	<b>INCOME</b>			
1-10	Tax Revenue			
1-20	Assigned Revenues & Compensation	I-1	764.54	
1-30	Rental Income from Municipal Properties	I-2	-	
1-40	Fees & User Charges	I-3	3,186.36	
1-50	Sale & Hire Charges	I-4		
1-60	Revenue Grants, Contributions & Subsidies	I-5	902.18	
1-70	Income from Investments	I-6	23,767.37	
1-71	Interest Earned	I-7		
1-80	Other Income	I-8	-	
<b>A</b>	<b>Total – INCOME</b>	I-9	344.63	
			821.23	
	<b>EXPENDITURE</b>		<b>29,786.31</b>	
2-10	Establishment Expenses	I-10		
2-20	Administrative Expenses	I-11	8,578.11	
2-30	Operations & Maintenance	I-12	1,652.35	
2-40	Interest & Finance Expenses	I-13	9,614.47	
2-50	Programme Expenses	I-14	0.42	
2-60	Revenue Grants, Contributions & subsidies		-	
2-70	Provisions & Write off	I-15	225.00	
2-71	Miscellaneous Expenses	I-16	-	
2-80	Depreciation	I-17	388.86	
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>8,827.59</b>	
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>29,286.79</b>	
			<b>499.52</b>	
2-80	Add: Prior period Items (Net)	I-18	0	
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>			
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>			



PREPARED BY  
 RIMA JAIN AND COMPANY  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 ACCOUNTANT

*[Signature]*  
 EX. OFFICER

*[Signature]*  
 CHAIRMAN