NAME OF THE ULB: RUDRAPRAYAG NAGAR PALIKA

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2017

-			Current Year	Amount in Thousands
Code No.	Item/ Head of Account	Schedule No	Amount (Rs.)	Previous Year Amoun
1	2	3 ′	Amount (KS.)	(Rs.)
	INCOME		<u> </u>	5
1-10	Tax Revenue	I-1		İ
	Assigned Revenues &	1-1	948.35	
1-20	Compensation	1.0	•	
	Rental Income from Municipal	1-2		,
1-30	Properties	T 2	3,132.19	
1-40	Fees & User Charges	I-3		
	Sale & Hire Charges	I-4	1,157,43	
	Revenue Grants, Contributions	I-5	2.68	
.1-60	& Subsidies	. Y. C	22,768.28	
	Income from Investments	I-6		
	Interest Earned	I-7 I-8		
	Other Income	1-8 1-9	559.95	
	Total - INCOME		333.66	
	EXPENDITURE		28,902.53	
	Establishment Expenses	T 10		
2-20	Administrative Expenses	I-10	9,978.93	
	Operations & Maintenance	I-11	1,163.97	•
	Interest & Finance Expenses	I-12	5,482.34	
2-50	Decrees & Finance Expenses	I-13	1.20	i
	Programme Expenses	I-14	-	
	Revenue Grants, Contributions & subsidies	_ :1.1	258.53	
		I-15		· .
	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	646.70	
	Depreciation		10,462.12	
	Total - EXPENDITURE		27,993.78	
	Gross surplus/ (deficit) of		908.75	
	ncome over expenditure		ł	
	pefore Prior Period Items			
-			0	-
	Add: Prior period Items (Net)	I-18 -	1	-
	Gross surplus/ (deficit) of			
i.	ncome over expenditure after	1		1.24
/	Prior Period Items		}	
	ess: Transfer to Reserve		·	·
2-90 F	unds	1		}
1	Net balance being surplus/			
	leficit carried over to	_	1	
	Junicipal Fund		1	· · · · · · · · · · · · · · · · · · ·

PREPARED BY

RIMA JAIN AND COMPANY CHARTERED ACCOUNTANTS

ACCOUNTANT

EX. OFFICER

VAME OF THE ULB: RUDRAPRAYAG NAGAR PALIKA

BALANCE SHEET AS ON MARCH 31, 2017.

	22007	14702		11,	11780	111		41750			4	41.		41		41						4									7
less:			again						WOI			41740		A 17/11		41740	He	41/39 Fix		10	T1/27 UI		41778 LG	pu			41709 E			S	١
Silsodon was assessed	Cash and Bank Balances Loans, advances and denocite	Prepaid expenses	against bad and doubtful receivables	Less: Accumulated provision	Gross amount outstanding	Sundry Debtors (Receivables)	Stock in hand (Inventories)	Current assets, loans & advances	Working Capital	investment-Other Fund	investment - General Fund	Investments	Capital work-in-progress	Net Block	Less: Accumulated Depreciation	Uross Block	Heritage Assets	Fixed Assets including Statues &	APPLICATION OF FUNDS	TOTAL	Unsecured loans	Secured loans	Loans	purposes	Grants, Contributions for specific	Reserves	Earmarked Funds	Municipal (General) Fund	Reserves and Surplus	SOURCES OF FINIS	
B-18	B-17	B 12			B-15		B-14			B-13	B-12							8 & B			, B-6	R-5			-	$\frac{1}{1}$	B-2	3		No.	
														00,000	56 705 06	182 /8/ 70	-		,	*	1			·						Amount	-
1,860.16	25,207.78					,				,			1/2,688.83	100 000									•							Amount	Current Year
												125,688.83					· .		145,702.06					15,675.24	115,566.46		14,460.35			Amaint	27
			,																				-•		51	•			Jiinouit		_
<u> </u>	-	 -	•		-	<u>, </u>			,	-				,	-	_					,		_						Amount	T CYTOUS X CAL	D
		•											,																Amount		

सहार ५५ लेखिकार नगर पालिका जिल्ला सद्भार १।

अस्थाती अधिकारी कार पालिका परिषद रुद्रप्रयाग

अध्यक्ष नगर पालिका परिषद रुद्रयाग



· · · · · · · · · · · · · · · · · · ·								
1467)	Current Liabilities and Provisions	·				· · · · · · · · · · · · · · · · · · ·		·
15036	Deposits received	B-7		6 2 1 2 5 1		<u>ا </u>	ļ	
18323	Deposit works	B-8		6,513.51			<u> </u>	l
21006	Other liabilities (Sundry Creditors)	B-9			!			1
0.0	Provisions	B-10	~~~ ~~ {~~	541.21	20.412.00		 	
	Other Assets	P. 10		241-211	20,013.23		{ <u>-</u> -!	
29312	Miscellaneous Expenditure (to the	B-20						
·	extent not written off)		ļ	j	- 1		Jí	-
	Capital Delicit						!	
	TOTAL			-+	7.45.702.07			
<u></u>	Notes to the Balance Sheet	B-21			145,702.06			
/\				i_			<u> </u>	

PREPARED BY RIWA JAIN AND COMPANY CHARTERED ACCOUNTANTS

ACCOUNTANT

वगर शांसिका परिणय फदप्रयाग