

NAME OF THE ULB: RUDRAPRAYAG NAGAR PALIKA

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2018

Amount in Thousands

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	1-1	955.82	
1-20	Assigned Revenues & Compensation	1-2	-	
1-30	Rental Income from Municipal Properties	1-3	2,749.60	
1-40	Fees & User Charges	1-4	1,417.48	
1-50	Sale & Hire Charges	1-5	65.90	
1-60	Revenue Grants, Contributions & Subsidies	1-6	45,746.65	
1-70	Income from Investments	1-7	-	
1-71	Interest Earned	1-8	1,075.21	
1-80	Other Income	1-9	597.58	
A	Total – INCOME		52,608.23	
	EXPENDITURE			
2-10	Establishment Expenses	1-10	13,311.51	
2-20	Administrative Expenses	1-11	1,224.47	
2-30	Operations & Maintenance	1-12	13,989.28	
2-40	Interest & Finance Expenses	1-13	0.36	
2-50	Programme Expenses	1-14	-	
2-60	Revenue Grants, Contributions & subsidies	1-15	8,203.58	
2-70	Provisions & Write off	1-16	-	
2-71	Miscellaneous Expenses	1-17	269.84	
2-80	Depreciation		13,808.49	
B	Total – EXPENDITURE		50,807.53	
<i>A-B</i>	<i>Gross surplus (deficit) of income over expenditure before Prior Period Items</i>		1,800.70	
2-80	Add: Prior period Items (Net).	1-18	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


ACCOUNTANT


EX. OFFICER


CHAIRMAN

NAME OF THE URB: RUDRAPRAYAG NAGAR PALIKA
BALANCE SHEET AS ON MARCH 31, 2018.

Amount in Thousands

Code No.	Description of Items	Schedule No.	Current Year			Previous Year		
			Amount	Amount	Amount	Amount	Amount	Amount
	SOURCES OF FUNDS							
	Reserves and Surplus							
41708	Municipal (General) Fund	B-1						
41709	Unamortized Funds	B-2						
41710	Reserves	B-3			150,752.27			
41718	Grants, Contributions for specific purposes	B-4			43,719.56			
	Loans							
41728	Secured loans	B-5						
41729	Unsecured loans	B-6						
	TOTAL					210,053.35		
	APPLICATION OF FUNDS							
41739	Fixed Assets including Statues & Heritage Assets	B-11						
	Gross Block				231,463.37			
41740	Less: Accumulated Depreciation				70,604.45			
	Net Block				160,858.92			
41741	Capital work-in-progress					160,858.92		
	Investments							
41749	Investment - General Fund	B-12						
41750	Investment-Other Fund	B-13						
	Working Capital							
	Current assets, loans & advances							
41759	Stock in hand (Inventories)	B-14						
	Sundry Debtors (Receivables)							
11414	Gross amount outstanding	B-15			773.53			
11780	Less: Accumulated provision against bad and doubtful receivables				-	773.53		
14702	Prepaid expenses	B-16						
18354	Cash and Bank Balances	B-17			57,159.51			
22007	Loans, advances and deposits less:	B-18			61.32			

सहकारक लेखाकार
 नगर पालिका परिषद रुद्रप्रयाग

अतिशायी अधिकारी
 नगर पालिका परिषद रुद्रप्रयाग

अध्यक्ष
 नगर पालिका परिषद रुद्रप्रयाग

14671	Current Liabilities and Provisions								
	Deposits received	B-7							
15036	Deposit works	B-8		8,399.24					
18323	Other liabilities (Sundry Creditors)	B-9		-					
21976	Provisions	B-10		400.70					
25659	Other Assets	B-19		-	49,194.43				
29312	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-				
	Capital Deficit								
	TOTAL				210,053.35				
	Notes to the Balance Sheet	B-21							

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CHAIRMAN



