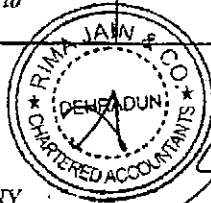


NAME OF THE ULB: RUDRAPRAYAG NAGAR PALIKA

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2017

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	I-1	948.35	
1-20	Assigned Revenues & Compensation	I-2		
1-30	Rental Income from Municipal Properties	I-3	3,132.19	
1-40	Fees & User Charges	I-4	1,157.43	
1-50	Sale & Hire Charges	I-5	2.68	
1-60	Revenue Grants, Contributions & Subsidies	I-6	22,768.28	
1-70	Income from Investments	I-7		
1-71	Interest Earned	I-8	559.95	
1-80	Other Income	I-9	333.66	
A	Total - INCOME		28,902.53	
	EXPENDITURE			
2-10	Establishment Expenses	I-10	9,978.93	
2-20	Administrative Expenses	I-11	1,163.97	
2-30	Operations & Maintenance	I-12	5,482.34	
2-40	Interest & Finance Expenses	I-13	1.20	
2-50	Programme Expenses	I-14		
2-60	Revenue Grants, Contributions & subsidies	I-15	258.53	
2-70	Provisions & Write off	I-16		
2-71	Miscellaneous Expenses	I-17	646.70	
2-80	Depreciation		10,462.12	
B	Total - EXPENDITURE		27,993.78	
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		908.75	
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



ACCOUNTANT

EX. OFFICER

अध्यक्ष
नगर पालिका परिषद
रुद्रप्रयाग

	Current Liabilities and Provisions						
14671	Deposits received	B-7		6,513.51			
15036	Deposit works	B-8					
18323	Other liabilities (Sundry Creditors)	B-9					
21976	Provisions	B-10					
25659	Other Assets	B-19		541.21	20,013.23		
29312	Miscellaneous Expenditure (to the extent not written off)	B-20					
	Capital Deficit						
	TOTAL				145,702.06		
	Notes to the Balance Sheet	D-21					

Anand
 PREPARED BY
 RIMA JAIN AND COMPANY
 CHARTERED ACCOUNTANTS



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 ACCOUNTANT

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 EX. OFFICER

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