

Municipal Corporation Chandigarh
Income and Expenditure Statement for the year 2015-16

Amount in Rupees

Code No.	Item/Head of Account	Schedule No.	Public Health Division	Building and Road Department	Fire Division	MC Commissioner Office	Medical of Health Division	Sub Office Manimajra	Municipal Corporation Chandigarh
	INCOME								
110	Tax Revenue	I-1	2,24,000	-	-	28,90,27,982	-	1,47,322	28,93,99,304
120	Assigned Revenues & Compensation	I-2	-	-	-	-	-	-	-
130	Rental Income from Municipal properties	I-3	11,24,865	56,51,402	-	16,89,92,446	40,500	7,11,800	17,65,21,013
140	Fees & User Charges	I-4	75,18,11,892	6,85,43,554	47,500	10,56,00,814	1,31,43,617	54,90,982	94,46,38,359
150	Sale & Hire Charges	I-5	3,97,032	5,82,364	-	38,72,527	-	-	48,51,923
160	Revenue Grants, Contribution & Subsidies	I-6	-	-	-	2,34,56,00,000	-	-	2,34,56,00,000
170	Income from Investments	I-7	-	-	-	19,17,39,551	-	-	19,17,39,551
171	Interest Earned	I-8	42,17,619	55,15,856	-	2,50,72,075	-	-	3,48,05,550
180	Other Income	I-9	34,91,929	17,21,980	1,61,198	70,90,008	20,30,244	3,34,298	1,48,29,657
A	Total - INCOME		76,12,67,337	8,20,15,156	2,08,698	3,13,69,95,403	1,52,14,361	66,84,402	4,00,23,85,357
	EXPENDITURE								
210	Establishment Expenses	I-10	46,89,51,679	59,88,16,080	12,96,89,663	36,17,88,563	65,35,71,512	-	2,21,28,17,497
220	Administrative Expenses	I-11	80,60,97,656	19,06,22,508	30,46,638	3,62,72,956	4,67,34,893	-	1,08,27,74,651
230	Operations & Maintenance	I-12	13,23,15,819	11,35,71,711	30,87,061	22,40,511	41,53,05,667	-	66,65,20,769
240	Interest & Finance Expenses	I-13	-	-	10,558	791	-	-	11,349
250	Programme Expenses	I-14	-	-	-	20,000	-	-	20,000
260	Revenue Grants, Contribution & Subsidies	I-15	10,83,436	-	-	-	-	-	10,83,436
270	Provisions & Write Off	I-16	-	-	-	96,74,694	-	-	96,74,694
271	Miscellaneous Expenses	I-17	-	-	-	-	-	-	-
272	Depreciation		20,78,41,793	30,51,84,034	90,32,812	67,26,329	1,23,17,789	-	54,11,02,757
B	Total - EXPENDITURE		1,61,62,90,383	1,20,81,94,333	14,48,66,732	41,67,23,844	1,12,79,29,861	-	4,51,40,05,153
A-B	Gross Surplus/(deficit) of income expenditure before Prior Period		(85,50,23,046)	(1,12,61,79,177)	(14,46,58,034)	2,72,02,71,559	(1,11,27,15,500)	66,84,402	(51,16,19,796)
280	Add: Prior period Items (Net)	I-18	-	-	-	-	-	-	-
	Gross Surplus/(deficit) of income over expenditure before Prior Period Items		(85,50,23,046)	(1,12,61,79,177)	(14,46,58,034)	2,72,02,71,559	(1,11,27,15,500)	66,84,402	(51,16,19,796)
290	Less: Transfer to Reserve Funds		-	-	-	-	-	-	-
	Net balance being surplus/ deficit carried over to Municipal Fund		(85,50,23,046)	(1,12,61,79,177)	(14,46,58,034)	2,72,02,71,559	(1,11,27,15,500)	66,84,402	(51,16,19,796)

On behalf of **S K Patodia & Associates**

Harsh Sarawagi
Partner

