

Consolidated Balance Sheet of Municipal Corporation, Chandigarh as on 31st March 2013										
Code No.	Item/Head of Account	Sch. No	Public Health Division	Medical Office of Health Department	Fire & Emergency Wing	Sub Office, Hasimajra Department	Commissioner Estate Office	Building & Road Division	Total as on 31st March 2013	Total as on 31st March 2012
LIABILITIES										
310	Reserve & Surplus									
311	Municipal (General) Fund	B-1	(2,17,44,85,776)	(3,48,38,75,944)	(39,56,14,685)	5,21,16,345	16,49,84,50,757	(4,45,18,28,520)	6,04,47,62,178	6,08,64,94,239
312	Earmarked Funds Reserves	B-2 B-3	12,64,74,997	35,61,60,178	2,12,63,205	-	(33,53,24,810)	6,13,85,863	22,99,59,433	13,97,56,512
	Total Reserves & Surplus		(2,04,80,10,779)	(3,12,77,15,766)	(37,43,51,480)	5,21,16,345	19,49,68,75,278	(4,39,04,42,657)	9,60,84,70,942	9,56,00,00,082
	Grants, Contributions for specific purposes Loans									
320	Secured Loans	B-4	-	-	-	-	-	-	-	-
330	Unsecured Loans	B-5	-	-	-	-	1,48,07,34,562	-	1,48,07,34,562	26,08,72,148
331	Total Loans	B-6	-	-	-	-	-	-	-	-
Current Liabilities and Provisions										
340	Deposits Received	B-7	7,22,57,765	95,98,896	-	-	-	-	-	-
341	Deposit Works	B-8	24,57,000	-	-	-	8,58,96,455	(95,79,515)	15,81,73,601	11,89,05,190
350	Other Liabilities (Sundry Creditors)	B-9	5,26,22,60,762	3,21,54,00,525	42,26,43,863	(2,60,44,530)	97,75,669	-	1,22,32,669	91,32,669
360	Provisions	B-10	-	-	-	-	(16,00,94,93,652)	7,50,78,79,019	37,26,45,986	47,29,70,887
	Total Current Liabilities and Provisions		5,33,69,75,527	3,22,49,99,421	42,26,43,863	(2,60,44,530)	(15,81,38,21,528)	7,49,82,99,504	54,30,52,256	60,10,08,746
	TOTAL LIABILITIES		3,28,89,64,748	9,72,83,655	4,82,92,383	2,60,71,815	5,06,37,88,312	3,10,78,56,847	11,63,22,57,760	10,42,18,80,976
ASSETS										
Fixed Assets										
410	Gross Block									
411	Less: Accumulated Depreciation	B-11	1,85,54,71,521	13,81,89,965	12,77,59,337	-	34,88,11,225	1,79,88,06,839	4,26,90,38,887	4,25,67,60,857
	Net Block		20,25,08,066	8,12,20,149	7,97,53,112	-	1,47,79,063	20,14,72,369	57,97,32,758	47,06,88,509
412	Capital Work-in-Progress		1,85,29,83,455	5,69,69,816	4,80,06,225	-	33,40,32,162	1,59,23,34,470	3,68,93,06,199	3,78,60,72,348
	Total Fixed Assets		2,79,57,85,650	5,69,69,816	4,80,06,225	-	33,40,32,162	2,96,15,67,846	6,19,63,61,700	5,23,92,06,078
Investments										
420	Investments - General Funds	B-12	-	-	-	-	4,01,79,11,588	-	4,01,79,11,588	3,53,37,96,028
421	Investments - Other Funds	B-13	-	-	-	-	42,39,70,674	-	42,39,70,674	42,39,70,674
	Total Investments		-	-	-	-	4,44,18,82,262	-	4,44,18,82,262	3,95,77,66,702
Current Assets, Loans and Advances										
430	Stock in Hand (Inventories)	B-14	1,25,92,862	-	45,347	-	-	-	-	-
431	Sundry Debtors (Receivables)		-	-	-	-	-	-	-	-
	Gross amount outstanding	B-15	29,55,15,638	-	-	-	2,19,09,366	35,21,609	3,80,69,184	3,80,69,184
	less: Accumulated Provision against Bad and Doubtful Receivables		-	-	-	-	22,00,53,701	-	51,55,69,339	48,51,63,919
	Net Amount Outstanding		29,55,15,638	-	-	-	22,00,53,701	-	51,55,69,339	48,51,63,919
440	Prepaid Expenses	B-16	-	-	-	-	-	-	-	-
450	Cash and Bank Balances	B-17	14,27,29,256	3,19,59,713	83,733	2,60,71,815	3,91,54,278	12,80,56,697	36,80,55,492	64,31,82,855
460	Loans, advances and deposits	B-18	1,83,98,065	83,54,126	1,57,078	-	67,56,544	95,43,919	4,32,09,732	2,93,82,180
461	less: Accumulated provision against Loans		-	-	-	-	-	-	-	-
	Net Amount Outstanding		1,83,98,065	83,54,126	1,57,078	-	67,56,544	95,43,919	4,32,09,732	2,93,82,180
	Total Current Assets, Loans & Advances		46,92,35,822	4,03,13,839	2,86,158	2,60,71,815	28,78,73,888	14,11,22,225	96,49,03,747	1,19,57,98,146
470	Other Assets	B-19	2,39,43,276	-	-	-	-	51,66,775	2,91,10,051	2,91,10,051
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-	-	-	-	-	-	-
	TOTAL ASSETS		3,28,89,64,748	9,72,83,655	4,82,92,383	2,60,71,815	5,06,37,88,312	3,10,78,56,847	11,63,22,57,760	10,42,18,80,976



N. S. Patodia
Approved

Income and Expenditure Statement of Municipal Corporation, Chandigarh for the year 2012-13											
Code No.	Item/Head of Account	Sch. No	Public Health Division	Medical Office of Health Department	Fire & Emergency Wing	Sub Office, Manmajra Department	Commissioner Estate Office	Building & Road Division	Total as on 31st March 2013	Total as on 31st March 2012	Amt in Rs
1	2	3	4	5	6	7	8	9	10	11	
	INCOME										
110	Tax Revenue	I-1	4,82,98,497	-	-	2,08,695	17,34,42,032	-	22,19,49,224	20,21,63,743	
120	Assigned Revenues & Compensation	I-2	-	-	-	-	-	-	-	-	
130	Rental Income from Municipal properties	I-3	5,10,569	40,500	-	8,11,000	7,98,24,753	43,08,928	8,54,95,750	4,04,35,290	
140	Fees & User Charges	I-4	61,43,67,873	62,30,456	1,60,891	39,05,858	8,04,20,720	2,21,33,522	72,72,19,420	69,21,03,642	
150	Sale & Hire Charges	I-5	50,11,480	1,900	-	-	18,07,934	3,27,035	71,48,349	42,12,417	
160	Revenue Grants, Contribution & Subsidies	I-6	-	-	-	-	-	-	-	-	
170	Income from Investments	I-7	-	-	-	-	2,07,47,00,000	-	2,07,47,00,000	1,74,70,00,000	
171	Interest Earned	I-8	8,17,397	62,520	-	8,35,303	41,74,76,154	-	41,74,76,154	44,59,46,234	
180	Other Income	I-9	20,86,682	19,34,767	1,04,427	3,23,366	73,46,797	20,46,575	1,38,42,614	2,10,42,370	
A	Total - INCOME		67,10,92,498	82,70,143	2,65,318	60,84,222	2,83,58,43,313	3,07,20,636	3,55,22,76,130	3,15,54,10,765	
	EXPENDITURE										
210	Establishment Expenses	I-10	41,78,80,868	49,78,38,415	7,57,10,487	-	12,84,94,553	45,58,26,719	1,57,57,51,042	1,53,97,47,717	
220	Administrative Expenses	I-11	66,36,51,906	3,38,02,858	30,35,308	-	3,39,54,512	19,11,83,684	92,56,28,268	74,20,38,278	
230	Operations & Maintenance	I-12	42,31,70,747	25,22,40,794	10,57,687	-	1,50,46,840	66,70,54,094	1,35,85,70,162	1,37,21,63,066	
240	Interest & Finance Expenses	I-13	-	-	-	-	-	-	-	8,349	
250	Programme Expenses	I-14	-	-	-	-	-	-	-	-	
260	Revenue Grants, Contribution & Subsidies	I-15	-	-	-	-	-	-	-	-	
270	Provisions & Write Off	I-16	-	-	-	-	-	-	-	-	
271	Miscellaneous Expenses	I-17	-	-	-	-	-	-	-	-	
272	Depreciation		4,37,83,444	90,14,221	1,19,82,194	-	28,92,832	4,13,71,558	10,90,44,248	10,78,66,339	
B	Total - EXPENDITURE		1,54,84,86,965	79,28,96,288	9,17,85,676	-	18,03,88,737	1,35,54,36,055	3,96,89,93,720	3,76,18,23,749	
A-B	Gross Surplus/(deficit) of Income over expenditure before Prior Period Items										
280	Add: Prior period Items (Net)	I-18	(87,73,94,467)	(78,46,26,145)	(9,15,20,358)	60,84,222	2,65,54,54,576	(1,32,47,15,419)	(41,67,17,591)	(60,64,12,984)	
290	Less: Transfer to Reserve Funds		-	-	-	-	-	-	-	-	
	Net balance being surplus/ deficit carried over to Municipal Fund		(87,73,94,467)	(78,46,26,145)	(9,15,20,358)	60,84,222	2,65,54,54,576	(1,32,47,15,419)	(41,67,17,591)	(60,64,12,984)	



Signature