

Municipal Corporation Chandigarh
Balance Sheet as on 31-03-2017

M/OH

(Amount in Indian Rupees)

Code No.	Particulars	Sch. No.	Public Health Division	Building and Road Department	Fire Division	MC Commissioner Office	Public Health Division	Sub Office Manimajra	Municipal Corporation Chandigarh	
			Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Previous Year
LIABILITIES										
Reserve & Surplus										
310	Municipal (General) Fund	B-1	(7,09,89,19,476)	(10,04,47,09,904)	(96,05,82,538)	24,60,18,75,533	(7,90,00,57,790)	8,09,77,594	(1,32,14,16,580)	6,53,34,743
311	Farmarked Funds	B-2	-	-	-	-	-	-	-	-
312	Reserves <i>(Cash)</i>	B-3	-	-	-	14,64,90,04,382	-	-	14,64,90,04,382	12,38,27,33,138
Total Reserves & Surplus			(7,09,89,19,476)	(10,04,47,09,904)	(96,05,82,538)	39,25,08,79,915	(7,90,00,57,790)	8,09,77,594	13,32,75,87,802	12,44,80,67,881
320	Grants, Contributions for specific	B-4	-	-	-	13,25,87,616	-	-	13,25,87,616	93,15,050
330	Secured Loans	B-5	-	-	-	-	-	-	-	-
331	Unsecured Loans	B-6	-	-	-	-	-	-	-	-
Total Loans			-	-	-	-	-	-	-	-
Current Liabilities and Provisions										
340	Deposits Received	B-7	5,36,94,211	3,08,77,834	-	16,35,07,627	2,24,81,043	-	27,55,60,715	26,09,18,314
341	Deposit Works <i>END/SD</i>	B-8	-	-	-	-	-	-	-	-
350	Other Liabilities (Sundry Creditors)	B-9	13,02,07,65,561	15,64,82,02,868	98,08,77,288	(36,69,22,01,835)	7,93,26,71,507	(8,08,08,169)	80,95,07,220	48,10,01,160
360	Provisions	B-10	-	-	-	-	-	-	-	-
Total Current Liabilities and Provisions			13,07,94,59,772	15,67,90,80,702	98,08,77,288	(36,52,86,94,208)	7,95,51,52,550	(8,08,08,169)	1,08,50,67,935	74,19,19,474
TOTAL LIABILITIES			5,98,05,40,297	5,63,43,70,798	2,02,94,750	2,85,47,73,323	5,50,94,760	1,69,425	14,54,52,43,353	13,19,93,02,405
ASSETS										
Fixed Assets										
410	Gross Block	B-11	5,00,57,27,039	5,54,85,73,747	13,64,87,156	36,78,77,319	16,70,84,492	-	11,22,57,49,753	8,92,92,42,252
411	Less: Accumulated Depreciation		76,15,11,092	1,07,59,28,407	11,92,44,115	3,74,04,910	12,94,91,106	-	2,12,35,79,630	1,58,17,19,395
Net Block			4,24,42,15,947	4,47,26,45,340	1,72,43,041	33,04,72,409	3,75,93,386	-	9,10,21,70,123	7,34,75,22,857
412	Capital Work-in-Progress		47,95,08,705	99,11,53,673	-	-	-	-	1,47,06,62,378	2,29,61,15,729
Total Fixed Assets			4,72,37,24,652	5,46,37,99,013	1,72,43,041	33,04,72,409	3,75,93,386	-	10,57,28,32,501	9,64,36,38,586
Investments										
420	Investments - General Funds.	B-12	-	-	-	2,25,92,83,090	-	-	2,25,92,83,090	2,54,77,89,985
421	Investments -Other Funds	B-13	78,41,00,000	-	-	-	-	-	78,41,00,000	17,03,00,000
Total Investments			78,41,00,000	-	-	2,25,92,83,090	-	-	3,04,33,83,090	2,71,80,89,985
Current Assets, Loans and Advances										
430	Stock in Hand (Inventories)	B-14	1,25,92,861	35,21,609	45,347	2,19,09,366	-	-	3,80,69,183	3,80,69,183
431	Sundry Debtors (Receivables) <i>Prop. Tax</i>	B-15	29,55,15,638	-	-	19,09,17,176	-	-	48,64,32,814	45,85,03,437
440	Prepaid Expenses	B-16	-	-	-	-	-	-	-	-
450	Cash and Bank Balances	B-17	14,48,02,324	15,40,63,677	13,70,173	4,41,49,801	88,24,415	1,69,425	35,33,79,815	29,19,80,856
460	Loans, advances and deposits	B-18	1,98,04,821	1,29,86,499	16,36,189	80,41,482	86,76,959	-	5,11,45,950	4,90,20,358
461	less: Accumulated provision against Loans		-	-	-	-	-	-	-	-
Net amount outstanding			1,98,04,821	1,29,86,499	16,36,189	80,41,482	86,76,959	-	5,11,45,950	4,90,20,358
Total Current Assets, Loans & Advances			47,27,15,645	17,05,71,785	30,51,709	26,50,17,825	1,75,01,374	1,69,425	92,90,27,762	83,75,73,834
470	Other Assets	B-19	-	-	-	-	-	-	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-	-	-	-	-	-	-
TOTAL ASSETS			5,98,05,40,297	5,63,43,70,798	2,02,94,750	2,85,47,73,323	5,50,94,760	1,69,425	14,54,52,43,353	13,19,93,02,405

Accepted by CMC

[Signature]
ASSISTANT CONTROLLER (F&A)
FINANCE DEPARTMENT
U.T. CHANDIGARH

[Signature]
CHIEF ACCOUNT OFFICER,
MUNICIPAL CORPORATION,
CHANDIGARH

Accounts compiled by SK Patodia & Associates, Chartered Accountants (On the basis of transaction passed in tally)

