

**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
	<b>INCOME</b>								
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
<b>A</b>	<b>Total - INCOME</b>		<b>76,12,67,337</b>	<b>8,20,15,156</b>	<b>2,08,698</b>	<b>3,13,69,95,403</b>	<b>1,52,14,361</b>	<b>66,84,402</b>	<b>4,00,23,85,357</b>
	<b>EXPENDITURE</b>								
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>B</b>	<b>Total - EXPENDITURE</b>		<b>1,61,62,90,383</b>	<b>1,20,81,94,333</b>	<b>14,48,66,732</b>	<b>41,67,23,844</b>	<b>1,12,79,29,861</b>	<b>-</b>	<b>4,51,40,05,153</b>
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		-	-	-	-	-	-	-
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>(85,50,23,046)</b>	<b>(1,12,61,79,177)</b>	<b>(14,46,58,034)</b>	<b>2,72,02,71,559</b>	<b>(1,11,27,15,500)</b>	<b>66,84,402</b>	<b>(51,16,19,796)</b>

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

**Harsh Sarawagi**  
Partner

