

Municipal Corporation Chandigarh
Income and Expenditure Statement for the year 2016-17

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	1-1	6,90,231	-	-	38,95,28,169	-	2,10,807	39,04,29,207
120	Assigned Revenues & Compensation	1-2	-	-	-	-	-	-	-
130	Rental Income from Municipal properties	1-3	10,72,251	39,33,473	-	11,01,05,542	-	7,23,800	11,58,35,066
140	Fees & User Charges	1-4	68,99,94,233	6,08,89,682	1,25,450	6,21,24,182	1,48,28,273	6,49,832	82,86,11,652
150	Sale & Hire Charges	1-5	2,09,440	20,790	-	35,56,302	-	-	37,86,532
160	Revenue Grants, Contribution & Subsidies	1-6	-	-	-	2,34,56,00,000	-	-	2,34,56,00,000
170	Income from Investments	1-7	-	-	-	16,03,99,587	-	-	16,03,99,587
171	Interest Earned	1-8	1,02,180	2,10,262	-	8,29,786	2,870	7,781	1,52,879
180	Other Income	1-9	55,34,484	1,65,60,786	1,73,006	6,72,70,559	23,84,498	2,50,191	9,21,13,524
A	Total- INCOME		69,76,02,819	8,16,14,993	2,98,456	3,13,94,14,127	1,72,15,641	18,42,411	3,93,79,88,447
	EXPENDITURE								
210	Establishment Expenses	1-10	48,88,79,000	61,76,47,125	15,16,84,190	42,13,90,796	70,90,46,840	-	2,38,86,47,951
220	Administrative Expenses	1-11	95,44,22,128	15,54,70,735	30,49,838	3,80,61,554	4,59,77,698	-	1,19,69,31,953
230	Operations & Maintenance	1-12	17,06,85,790	17,96,20,509	32,17,753	47,90,044	58,24,15,339	-	94,07,29,435
240	Interest & Finance Expenses	1-13	29	-	1,44,120	897	4,134	1,150	1,50,330
250	Programme Expenses	1-14	-	-	-	-	-	-	-
260	Revenue Grants, Contribution & Subsidies	1-15	-	-	-	-	-	-	-
270	Provisions & Write Off	1-16	-	-	-	-	-	-	-
271	Miscellaneous Expenses	1-17	-	-	-	-	-	-	-
272	Depreciation		17,06,52,640	34,00,36,573	92,91,270	64,15,994	1,54,63,758	-	54,18,60,235
B	Total - EXPENDITURE		1,78,46,39,587	1,29,27,74,942	16,73,87,171	47,06,59,285	1,35,29,07,769	1,150	5,06,83,69,904
A-B	Gross Surplus/(deficit) of income over expenditure before Prior Period Items		(1,08,70,36,768)	(1,21,11,59,949)	(16,70,88,715)	2,66,87,54,842	(1,33,56,92,128)	18,41,261	(1,13,03,81,458)
280	Add: Prior period Items (Net)	1-18	-	-	-	-	-	-	-
	Gross Surplus/(deficit) of income over expenditure before Prior Period Items		(1,08,70,36,768)	(1,21,11,59,949)	(16,70,88,715)	2,66,87,54,842	(1,33,56,92,128)	18,41,261	(1,13,03,81,458)
290	Less: Transfer to Reserve Funds		-	-	-	-	-	-	-
	Net balance being surplus/ deficit carried over to Municipal Fund		(1,08,70,36,768)	(1,21,11,59,949)	(16,70,88,715)	2,66,87,54,842	(1,33,56,92,128)	18,41,261	(1,13,03,81,458)

Accepted by CMC

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

CHIEF ACCOUNT OFFICER,
MUNICIPAL CORPORATION,
CHANDIGARH

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

