

Municipal Corporation Gurugram (2016-17)

C-1 Infocity Sec-34 Gurgaon


Haryana (122001)

Income & Expenditure A/c

During the year ended 31.03.2017

Expenditure	Annexures	Amount (Rs.)	Amount (Rs.)	Income	Annexures	Amount (Rs.)	Amount (Rs.)
Direct Expenses			2729453660.74	Direct Incomes			7312553934.31
210 Establishment Expenses	Annexure-12	906295296.00		110 Tax Revenue	Annexure-8	3128006703.14	
220-Administrative Exp	Annexure-13	155,056,240.00		120-Assigned Revenues & Compensations		2,955,602,275.00	
230-Operations & Maintenance	Annexure-14	1605680707.20		130-Rental Income From Municipal Properties	Annexure-9	94367534.00	
240- Interest & Finance Charges		752.54		140-Fees & User Charges	Annexure-10	175783090.00	
250-Programme Expense		62,144,975.00		160-Revenue Grant Contributions and Subsidies	Annexure-11	169,294,000.00	
280 Other Misc Expenses		276,290.00		171- Interest Earned		781,852,867.17	
				180-Other Income		7653465.00	
Excess of income over Expenditure			4583100273.57				
Total			7,312,553,934.31	Total			7,312,553,934.31




 Chief Accounts Officer
 Municipal Corporation
 Gurugram


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Balance Sheet

As on 31.03.2017

Liabilities	Annexures	Amount (Rs.)	Assets	Annexures	Amount (Rs.)	Amount (Rs.)
Capital Account	Annexure-1		Fixed Assets			
Current Liabilities			410-Fixed Assets	Annexure-5	3925979724.26	3925979724.26
Sundry Creditors		243466929.00	Current Assets			
320-Grants Contribution for Specific Purposes	Annexure-2	922568383.79	Cash and Bank Balance	Annexure-6	13289976448.84	
340-Deposit Received	Annexure-3	377797123.69	320-20 State Govt.	Annexure-7	6948342728.00	
350-Other Liabilities	Annexure-4	244780008.21	460-Loans, Advances & Deposits		2035433955.96	
350-30-02 L.C. Federation Commission 1%		24366.00				
GPF Staff		76296088.80				
Excess of income over expenditure						
Current Period		4583100273.57				
Total		26199732857.06	Total			26199732857.06




Chief Accounts Officer
Municipal Corporation
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