

Municipal Corporation Gurugram
Significant Accounting & notes to Accounts
For the FY 2017-18

1. Accounting Policy

- a. All Income & Expenditure are accounted for on accrual Basis.

2. Fixed Assets

- a. Fixed Assets are stated at cost. Cost comprises the purchase Price and any attributable cost of bringing the assets to working condition for its intended use. Opening balance of fixed assets on 02.06.2008 (date of incorporation of MCG) is not taken into accounts for want of complete list of fixed assets. Fixed Assets which was transferred to MCG without financial consideration is also not taken into accounts. Quantitative record of fixed assets such as land, Building, Vehicles and other assets are not maintained.

3. Depreciation

- a. Depreciation has not been provided on fixed assets.

4. Excess of income over expenditure during the year 2017-18 was Rs 663.00 Cr. While in 2016-17 it was Rs 458.31 Cr .(In FY 2017-18 Profit is More than FY 2016-17 profit due to collection of stamp duty which are realized in FY 2017-18 Rs. 536.15 Cr and which was realized in FY 2016-17 Rs.295.56 Cr.)

5. Bank Balance including cash in hand as on 31.3.18 is 1448.56 Cr. And as on 31.3.17 it was Rs. 1329.05 Cr.

6. Rectification head in Trial bal for FY 2017-18

- a. Ledger Name **NHAI** show in FY 2016-17 In head **410-30-01 Road & Bridges** which having closing bal as on date 31.03.2017

Rs. 17,10,00,000 , We have shown in such ledger in FY 2017-18 In head **460-10-02 Loan and Advance to others** which having opening Bal as on date 01.04.2017 **Rs. 17,10,00,000.**

- b. Ledger Name **Welfare Centre for Person with Speech& Hearing Impa** in FY 2016-17 In head **350-80 other Liabilities** which having closing

Bal as on date 31.03.2017 **Rs. 28,15,000.** We have shown such Ledger in FY 2017-18 In head **220-80-01 other Misc. Admin. Exp** which having opening Bal as on date 01.04.2017 **Rs. 28,15,000.**

c. Ledger Name **Mohit Traders** in FY 2016-17 In head **410-32-01 Water Ways/ Water Supply** which closing Bal as on date 31.03.2017

Rs. **11,11,051**. We have shown such ledger in FY 2017-18 In head **220-11-08 other mis. Exp** which having Opening bal as on date

01.04.2017 Rs. **11,11,051**.

6. Notes to Accounts

- a. The Balance of Staff loan under different account is subject to confirmation and reconciliation
- b. Record of EMD and security deposit up to 1.6.2008 is not accounted for in books.
- c. Amount of Misc Deposit (Opening Balance), Secured loan, Creditor, Sundry Debtors has been property Reclassified.

FOR S.M.Saini & Associates
CHARTERED ACCOUNTANTS



LAXMIKANT SAINI
(Partner)

M.No. : 512056

FRN : 014267N

FOR MUNICIPAL CORPORATION GURUGRAM



Rajesh Garg
Chief Accounts Officer
Municipal Corporation
Gurugram

Municipal Corporation Gurugram

C-1 Infocity Sec-34 Gurugram

Haryana (122001)

Trial Balance

For the year ended 31.03.2018

Particulars	Annexures	Opening Balance	Debit	Credit	Closing Balance
Capital Account	Annexure 1	24334799959.93 Cr			24334799959.93 Cr
Current Liabilities		1867749852.84 Cr	1,518,207,377.15	1,766,185,552.33	2115728028.02 Cr
Sundry Creditors		243466929.00 Cr	373,864,238.00	151,135,851.00	20738542.00 Cr
320-Grants Contribution for Specific Purposes	Annexure 2	922568383.79 Cr	408,262,769.00	1,061,360,000.00	1575665614.79 Cr
340-Deposit Received	Annexure 3	377797123.69 Cr	117,396,072.00	115,339,717.00	375740768.69 Cr
350-Other Liabilities	Annexure 4	247596963.21 Cr	542,363,845.00	438,349,984.33	143583102.54 Cr
350-30-02 L.C. Federation Commission 1%		24366.00 Cr	24,366.00		
GPF Staff		76296087.15 Cr	76,296,087.15		
Fixed Assets		3753866213.36 Dr	5,761,708,163.00	8,753,454.00	9506820922.36 Dr
410-Fixed Assets	Annexure 5	3753866213.36 Dr	5,561,708,165.00	8,753,454.00	9306820924.36 Dr
420-Investment in Equity Share			199,999,998.00		199999998.00 Dr
Current Assets		22444763151.41 Dr	33,153,668,271.03	32,024,702,752.67	23573728669.77 Dr
Bank Accounts	Annexure 6	13289976449.55 Dr	31,790,516,427.03	30,594,902,332.07	14485590544.51 Dr
320-20 State Govt.		6948342728.00 Dr		1,389,668,545.60	5558674182.40 Dr
460-Loans, Advances & Deposits	Annexure 7	2206443973.86 Dr	1,363,151,844.00	40,131,875.00	3529463942.86 Dr
Direct Incomes		8063.00 Cr	1,391,448,747.79	12,385,029,393.24	10993588708.45 Cr
110 Tax Revenue	Annexure 8			3,492,389,377.74	3492389377.74 Cr
120-Assigned Revenues & Compensations			1,389,668,545.60	7,211,306,142.00	5821637596.40 Cr
130-Rental Income From Municipal Properties	Annexure 9			21,726,456.00	21726456.00 Cr
140-Fees & User Charges	Annexure 10		249,545.00	839,166,865.48	838917320.48 Cr
150-Sale & Hire Charges				10,031,585.00	10031585.00 Cr
171- Interest Earned		8063.00 Cr	1,530,657.19	774,735,168.02	773212573.83 Cr
180-Other Income	Annexure 11			35,673,799.00	35673799.00 Cr
Direct Expenses		3928511.00 Dr	4,533,343,862.38	173,705,269.11	4363567104.27 Dr
210 Establishment Expenses	Annexure 12		1,307,626,176.00	664,324.00	1306961852.00 Dr
220-Administrative Exp	Annexure 13	3928511.00 Dr	331,069,993.95	18,268,883.06	316729621.89 Dr
230-Operations & Maintenance	Annexure 14		2,865,726,499.41	136,475,316.00	2729251183.41 Dr
240- Interest & Finance Charges			6,929.02	2.05	6926.97 Dr
250-Programme Expense			11,990,284.00		11990284.00 Dr
280 Other Misc Expenses			16,923,980.00	18,296,744.00	1372764.00 Cr
Grand Total			46,358,376,421.35	46,358,376,421.35	



Chief Accounts Officer
Municipal Corporation
Gurugram

Municipal Corporation Gurugram(2017-18)

C-1 Infocity Sec-34 Gurugram

Haryana (122001)

Income and Expenditure Account

For the year ended 31.03.2018

Expenditure	Annexures	Amount (Rs.)	Amount (Rs.)	Income	Annexures	Amount (Rs.)	Amount (Rs.)
Direct Expenses			4,364,939,868.27	Direct Incomes			10,994,961,472.45
210 Establishment Expenses	Annexure 12	1,306,961,852.00		110 Tax Revenue	Annexure 8	3,492,389,377.74	
220-Administrative Exp	Annexure 13	316,729,621.89		120-Assigned Revenues & Compensations		5,821,637,596.40	
230-Operations & Maintenance	Annexure 14	2,729,251,183.41		130-Rental Income From Municipal Properties	Annexure 9	21,726,456.00	
240- Interest & Finance Charges		6,926.97		140-Fees & User Charges	Annexure 10	838,917,320.48	
250-Programme Expense		11,990,284.00		150-Sale & Hire Charges		10,031,585.00	
				171- Interest Earned		773,212,573.83	
				180-Other Income	Annexure 11	35,673,799.00	
				280 Prior Period Item		1,372,764.00	
Excess of income over Expenditure			6,630,021,604.18				
Total			10,994,961,473.56	Total			10,994,961,472.45



Chief Accounts Officer
Municipal Corporation
Gurugram

Municipal Corporation Gurugram(2017-18)

C-1 Infocity Sec-34 Gurugram

Haryana (122001)

Balance Sheet

as on 31.03.18

Liabilities	Annexures	Amount (Rs.)	Amount (Rs.)	Assets	Annexures	Amount (Rs.)	Amount (Rs.)
Capital Account	Annexure 1		30,964,821,564.11	Fixed Assets			9,506,820,922.36
Capital Bal as on 01.04.17		24,334,799,959.93		410-Fixed Assets	Annexure 5	9,306,820,924.36	
Add: Exces Of income over expenditure		6,630,021,604.18		420-Investment in Equity Share		199,999,998.00	
Current Liabilities			2,115,728,027.82	Current Assets			23,573,728,669.57
Sundry Creditors		20,738,542.00		Bank Accounts	Annexure 6	14,485,590,544.31	
320-Grants Contribution for Specific Purposes	Annexure 2	1,575,665,614.79		320-20 State Govt.		5,558,674,182.40	
340-Deposit Received	Annexure 3	375,740,768.69		460-Loans,Advances & Deposits	Annexure 7	3,529,463,942.86	
350-Other Liabilities	Annexure 4	143,583,102.34					
Total			33,080,549,591.93	Total			33,080,549,591.93



Chief Accounts Officer
Municipal Corporation
Gurugram

Municipal Corporation Gurugram(2017-18)	
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Haryana (122001)	
Annexure-1	
Particulars	Amount (Rs.)
Capital Bal as on 01.04.16	19,751,699,684.00
Income excess over expenditure During the year 2016-17	4,583,100,275.93
Capital Bal as on 01.04.17	24,334,799,959.93
Income excess over expenditure During the year 2017-18	6,630,021,604.18
Capital Bal as on 31.03.18	30,964,821,564.11

Chief Accounts Officer
Municipal Corporation
Gurugram



Municipal Corporation Gurugram(2017-18)				
C-1 Infocity Sec-34 Gurugram				
Haryana (122001)				
				Annexure-2
Particulars	Opening Bal (Rs.)	Debit	Credit	Net Amount (Rs.)
320-10-01Swach Bharat Mission	15317870.00 Cr	7,649,925.00	375,000.00	8042945.00 Cr
320-10-02 State Finance Commission Grant	172058884.79 Cr	75,143,981.00	242,821,000.00	339735903.79 Cr
320-10-03 Central Finance Commission Grant	246893619.00 Cr	59,923,416.00	296,575,000.00	483545203.00 Cr
320-10-04 Grant for Solid Waste Mgt	16143900.00 Cr	57,479,969.00	61,400,000.00	20063931.00 Cr
320-10-05 Attal Mission For Rejuvenation and Urban	54500000.00 Cr			54500000.00 Cr
320-10-06 DDUSBUS/ SC BASTIES	13775930.00 Cr	5,775,692.00	7,539,000.00	15539238.00 Cr
320-10-07 RGUDMH Grant	249135193.00 Cr	93,665,599.00	452,650,000.00	608119594.00 Cr
320-80-10 Granrt Contibution for Specific Purpose	25000.00 Dr			25000.00 Dr
Census Grant-1	5621800.00 Cr			5621800.00 Cr
Discrenatory Grant	249000.00 Cr			249000.00 Cr
Excise Duty Share	108624187.00 Cr	108,624,187.00		
Grant For Development of SC BASTI	40273000.00 Cr			40273000.00 Cr
Grand Total	922568383.79 Cr	408,262,769.00	1,061,360,000.00	1575665614.79 Cr


 Chief Accounts Officer
 Municipal Corporation
 Gurugram



Municipal Corporation Gurugram(2017-18)				
C-1 Infocity Sec-34 Gurugram				
Haryana (122001)				
Annexure-3				
Particulars	Opening Bal (Rs.)	Debit	Credit	Net Amount (Rs.)
340-10-From Contractors/suppliers	377796545.69 Cr	116,395,494.00	115,339,717.00	376740768.69 Cr
340-10-01-Earnest Money Deposits	127280880.63 Cr	65,145,726.00	6,533,259.00	68668413.63 Cr
340-10-02-Security Deposits	142073791.08 Cr	40,571,586.00	88,107,374.00	189609579.08 Cr
340-10-03-Security Deposit(Community Hall)	803952.00 Dr	2,412,921.00	3,216,873.00	
340-10-04- Amt with Helds	107303625.98 Cr	7323061.00	17482211.00	117462775.98 Cr
340-10-05 Penalty	1942200.00 Cr	1,942,200.00		
340-20-Deposits-Revenues	578.00 Cr	578.00		
340-20-03-Water Charge	578.00 Cr	578.00		
Grand Total	377797123.69 Cr	117396072.00	115339717.00	375740768.69 Cr

Chief Accounts Officer
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Municipal Corporation Gurugram(2017-18)				
C-1 Infocity Sec-34 Gurugram				
Haryana (122001)				
Annexure-4				
Particulars	Opening Bal (Rs.)	Debit	Credit	Net Amount (Rs.)
350-20 Recovries Payable	218784949.03 Cr	408,229,700.00	264,432,945.00	74988194.03 Cr
HWA-350-20-15	900.00 Cr			900.00 Cr
130-10-06-06(CGST)			66,063.00	66063.00 Cr
130-10-06(SGST)			66,063.00	66063.00 Cr
350-20-01 PF Deduction (MCG)	972.00 Cr			972.00 Cr
350-20-02-L I C	2344783.00 Dr	2,497,868.00	4,842,651.00	
350-20-03-Bank Loan	118223.00 Cr	118,223.00		
350-20-05-Service Tax	11278305.00 Cr	11,278,305.00		
350-20-07-TDS	3254981.00 Cr	73,825,020.00	72,164,019.00	1593980.00 Cr
350-20-08-10% TDS	5698246.00 Cr	10,162,377.00	5,069,147.00	605016.00 Cr
350-20-09-E P F(Out Sources)	129418581.00 Cr	191,483,996.00	68,936,598.00	6871183.00 Cr
350-20-09-Sale Tax	20511353.00 Cr	42,897,024.00	22,385,671.00	
350-20-11-G I S(MCG)	112304.00 Cr	46,513.00	81,266.00	147057.00 Cr
350-20-12-E S I(Out Sources)	35757240.00 Cr	1,134,265.00	18,571,525.00	53194500.00 Cr
350-20-13 Recovery Payable- Others	20293353.13 Cr		671,920.00	20965273.13 Cr
350-20-14-CPF	2041144.00 Dr	2,385,996.00	454,748.00	3972392.00 Dr
350-20-15-NPS	4152663.10 Dr	8,876,268.00	4,681,960.00	8346971.10 Dr
350-20-15-Vechile Advance	96902.00 Cr	85,615.00	63,558.00	74845.00 Cr
350-20-19-CPP	8931.00 Dr		8,931.00	
350-20-20 House Rent	565896.00 Dr	240,268.00	314,209.00	491955.00 Dr
350-20-23 CGST		23,628,387.00	25,132,103.00	1503716.00 Cr
350-20-24 SGST		23,628,386.00	25,132,096.00	1503710.00 Cr
350-20-25 IGST		15,761,391.00	15,768,797.00	7406.00 Cr
HR Recovry	1177316.00 Cr		21,512.00	1198828.00 Cr
Lwf	50.00 Cr	138.00	88.00	
Lwp-350-20-18	45.00 Cr	65.00	20.00	
Panel Rent-350-20-17	174057.00 Cr	174,057.00		
Pen Share-350-20-19	5538.00 Cr	5,538.00		
350-30-Government Dues Payable	4745903.32 Dr	79,861,979.00	21,050,159.00	63557723.32 Dr
350-30-01-Labour Cess Payable	5008161.32 Dr	22,394,287.00	20,406,549.00	6995899.32 Dr
Federation Labour Cess Payable(1%)	262258.00 Cr		643,610.00	905868.00 Cr
Secretary Haryana Building & Const Work Welfare		57,467,692.00		57467692.00 Dr
350-80-Others	33570552.50 Cr	54,272,166.00	152,854,245.33	132152631.83 Cr
350-80-01 Other	3343814.00 Cr			3343814.00 Cr
350-80-01-Mobile Recovery	814660.00 Cr		828,414.00	1643074.00 Cr
350-80-02 GPF(Adv.)	8334883.50 Dr	3,491,318.00	3,347,358.00	8478843.50 Dr
350-80-02-GPF Payable	904846.00 Cr	50,780,848.00	48,254,747.00	1621255.00 Dr
350-80 Labour Cess Charges	38336622.00 Cr		24,127,639.18	62464261.18 Cr
350 Co-Op.Bank Alc No-10496 (GPF Payable)	1009818.00 Dr		76,296,087.15	75286269.15 Cr
Misc.Deposits	895312.00 Cr			895312.00 Cr
V.K Kapoor -House Rent	1380000.00 Dr			1380000.00 Dr
Pension Share	9230.00 Dr		9,230.00	
Welfare Fund	3405.00 Dr		3,405.00	
Grand Total	247596963.21 Cr	542,363,845.00	438,349,984.33	143583102.54 Cr



Chief Accounts Officer
Municipal Corporation
Gurugram

Municipal Corporation Gurugram(2017-18)				
C-1 Infocity Sec-34 Gurugram				
Haryana (122001)				
Annexure-5				
Particulars	Opening Bal (Rs.)	Debit	Credit	Net Amount (Rs.)
410-10-Land	4168299.00 Dr			4168299.00 Dr
410-20-Building	473306151.46 Dr	17,924,011.00		491230162.46 Dr
410-30-Road & Bridges	1399677835.00 Dr	26,701,193.00	467,754.00	1425911274.00 Dr
410-31-Sewerage & Drainage	690815564.44 Dr	4,726,999.00	3,880,764.00	691661799.44 Dr
410-32-Waterways/Water Supply	521198811.00 Dr	2,315,814.00		523514625.00 Dr
410-33-Public Lighting	253888284.00 Dr			253888284.00 Dr
410-37(Development Works Through GMDA		5,000,000,000.00		5000000000.00 Dr
410-38(Construction of Madical Collage Throgh GMDA		500,000,000.00		5000000000.00 Dr
410-40-Purchase of Plant& Machinery,Vehicle Mics	39054454.68 Dr	4,095,200.00		43149654.68 Dr
410-50-Vechiles	104499984.18 Dr	1,303,640.00	2,321,525.00	103482099.18 Dr
410-60-Office & Other Equipments	32931780.00 Dr	1,818,661.00		34750441.00 Dr
410-70-Furniture,Fixtures,Fitting&Electrical Applia	73245559.60 Dr	494,990.00		73740549.60 Dr
410-80-Othe/Misc. Assets Expenses(Engg)	161079490.00 Dr	2,327,657.00	2,083,411.00	161323736.00 Dr
Grand Total	3753866213.36 Dr	5,561,708,165.00	8,753,454.00	9306820924.36 Dr



Chief Accounts Officer
Municipal Corporation
Gurugram

Municipal Corporation Gurugram(2017-18)				
C-1 Infocity Sec-34 Gurugram				
Haryana (122001)				
				Annexure-6
Particulars	Opening Bal (Rs.)	Debit	Credit	Net Amount (Rs.)
450-10-Cash	3470765.00 Dr	103201456.00	106672221.00	
450-10-01-Cash	3470765.00 Dr	103201456.00	106672221.00	
450-21-Nationalize Banks	13286505684.55 Dr	31687314971.03	30488230111.07	14485590544.51 Dr
FDR	9145599047.79 Dr	6930022996.87	9810460275.91	6265161768.75 Dr
0000030607 Indusind Fdr	1298616494.75 Dr	65259313.41	1363875808.16	
0553000092 Indusind FDR	1474204267.62 Dr	113944212.38	1588148480.00	
057400127Indusind FDR	2354685292.00 Dr	186054033.75	2540739325.75	
057400129 Indusind Bank FDR	1979970221.00 Dr	156303742.00	2136273963.00	
100040325665 INDUSIND FDR	814506167.00 Dr	66250281.00	880756448.00	
240400074487 Indusind Bank	551793653.42 Dr	44480614.58	596274268.00	
309003185708 Rbl	671801001.00 Dr	32318329.00	704119330.00	
INDUS FDR (MAR 2016)	21951.00 Dr	250702.00	272653.00	
Indusind -100043960982 (Fdr No 057400206)		2540739325.75		2540739325.75 Dr
Indusind 100043976707 (Fdr No 057400207)		2136273963.00		2136273963.00 Dr
Indusind A/c 100054312826 (Fdr No 055300212)		1588148480.00		1588148480.00 Dr
Flexi A/C's	108236834.44 Dr		108236834.44	
A/C 100028013306 Indusind Bank-Flexi	6173237.13 Dr		6173237.13	
A/C-100028233441 with Indusind Bank-Flexi	100972499.09 Dr		100972499.09	
Flexi A/C-100022653786 with Indusind Bank	1091098.22 Dr		1091098.22	
Savings A/c's	4032669802.32 Dr	24757291974.16	20569533000.72	8220428775.76 Dr
450-21-01 OBC Banks	1046928392.78 Dr	2538105798.19	249820321.60	3335213869.37 Dr
450-21-01 OBC BANK 9392010003330	11530958.75 Cr	26530993.00	34.00	15000000.25 Dr
450-21-02-OBC BANK 9392191000565	455129.00 Dr	1089.00		456218.00 Dr
450-21-03 OBC BANK 9392010016870	750526.93 Dr	136506.00		887032.93 Dr
450-21-04-OBC BANK 9392151006200	8180360.00 Dr	13650841.00	15659686.00	6171515.00 Dr
450-21-05-OBC BANK 9392191002255	24601.00 Dr	987.00		25588.00 Dr
450-21-06-OBC BANK 9392191002217	8464308.00 Dr	1174.00		8465482.00 Dr
450-21-07-OBC BANK 9392191002309	50512844.00 Dr	1107.00		50513951.00 Dr
450-21-08 OBC BANK 9392191002293	532666581.00 Dr	2328562184.19	132891120.00	2728337645.19 Dr



Chief Accounts Officer
Municipal Corporation
Gurugram

450-21-09 OBC BANK 09392191002279	55221009.00 Dr	1196.00		55222205.00 Dr
450-21-10 OBC BANK 09392191002231	5205361.00 Dr	1256.00		5206617.00 Dr
450-21-11 OBC A/c No-12382041121537	834179.00 Dr	33404.00		867583.00 Dr
450-21-12 OBC BANK 093921910006017 (Property Tax)	5827926.90 Dr	1333.00		5829259.90 Dr
450-21-13 Obc Bank 09392191003429	7902.00 Dr	91758.00		99660.00 Dr
450-21-14 OBC BANK 09392191013930 Savach Bharat	31099276.90 Cr	63598550.00		32499273.10 Dr
450-21-15 OBC BANK 09392191012223-SFC	359922.00 Dr	1213.00		361135.00 Dr
450-21-16 OBCBANK 09392191012230-CFC	97280.00 Dr	1227.00	34.00	98473.00 Dr
450-21-17 OBC BANK 09392191012247-RDUDMH	328509246.00 Dr	1162.00		328510408.00 Dr
450-21-18 OBC BANK 09392151007733	12232561.00 Dr	4219194.00		16451755.00 Dr
450-21-19 OBCBANK 09392191012254	80208891.00 Dr	1211.00	34.00	80210068.00 Dr
450-21-20 OBC BANK 09392191002224	0.10 Dr		0.10	
450-21-21 OBC BANK 09392191002248	0.10 Dr		0.10	
450-21-22 OBC BANK 093922191002286	0.10 Dr		0.10	
450-21-23 OBC BANK 09392191002316	0.10 Dr		0.10	
450-21-24 OBC BANK 09392191002262	0.10 Dr		0.10	
450-21-25 OBC Bank 51672011003703	0.10 Dr	101269413.00	101269413.10	
450-21-02 AXIS BANK	871411405.71 Dr	5716078503.21	5648810414.00	938679494.92 Dr
450-21-26 Axis Bank 56010100475518	708359.00 Dr	24116.00		732475.00 Dr
450-21-27 Axis Bank 912010039769342	792517994.71 Dr	5666753724.21	5648810414.00	810461304.92 Dr
450-21-28 Axis Bank 913010046531159	78185051.90 Dr	49198434.00		127383485.90 Dr
450-21-29-Axis Bank 917020019662182	0.10 Dr	102229.00		102229.10 Dr
450-21-03 ANDHRA BANK	78396630.70 Dr	2218720226.78	2050907468.08	246209389.40 Dr
450-21-30 Andhra Bank 137710100015799	155213452.43 Cr	2025816523.93	1649878494.10	220724577.40 Dr
450-21-31 Andhra Bank 220910100044816		75303164.83	75303164.83	
450-21-32 Andhra Bank 254710100004474	28083235.10 Dr	41837962.90	69921198.00	
450-21-33 Andhra Bank 301210100000821	46585.10 Dr		46585.10	
450-21-34 Andhra Bank 237310100022629	65877268.00 Dr	43995840.00	109873108.00	
450-21-35 Andhra Bank 15961010051904	30169164.10 Dr	503641.90	30672806.00	
450-21-36 Andhra Bank 311710100002652		25484812.00		25484812.00 Dr
450-21-44 Aandhra 220910100015513	109433830.83 Dr	5778281.22	115212112.05	
450-21-04 HDFC BANK	1144779842.62 Dr	10707869009.29	10475212193.00	1377436658.91 Dr
450-21-37 HDFC Bank 50100190002362		50410959.00	50410959.00	
450-21-38 HDFC Bank 13811450000019	314291.11 Dr	295236.00	115.00	609412.11 Dr



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450-21-39 HDFC BANK 50100124654762	54331.10 Dr	30078420.75	30132751.85	
450-21-40 HDFC BANK 50100096607400	225034041.10 Dr	257634170.10	337094000.00	145574211.20 Dr
450-21-41 HDFC BANK 50100154881175	19880790.10 Dr	84024989.30	103905779.40	
450-21-42 HDFC Bank 50100169431101	889417485.00 Dr	8750408323.25	8415360497.74	1224465310.51 Dr
450-21-45 HDFC Bank 50100139135377	10078904.01 Dr	20695830.99	30774735.00	
450-21-46 HDFC Bank 50100176918462(Mobikwik)	0.10 Dr	40348861.00	33561136.01	6787725.09 Dr
450-21-47-HDFC Bank 50100204408830		20372908.00	20372908.00	
450-21-48-HDFC Bank 50100176918399(Stamp Duty)		1284447166.00	1284447166.00	
450-21-49 HDFC Bank 50100214659460		110665108.00	110665108.00	
450-21-50 HDFC Bank 50100224848027	0.10 Dr	48422378.90	48422379.00	
450-21-51 Hdfc Bank 50100155437746		10064658.00	10064658.00	
450-21-05 ICICI BANK	528874001.81 Dr	515895995.79	861545774.84	183224222.76 Dr
450-21-52 ICICI Bank 002105012415	619662.10 Cr	713705.00	86086.14	7956.76 Dr
450-21-53 ICICI Bank 002101072983	529493663.91 Dr	316622754.89	801459688.70	44656730.10 Dr
450-21-54 ICICI BANK 165101001356		198559535.90	60000000.00	138559535.90 Dr
450-21-06 INDUSIND BANK	41958958.47 Cr	1209644006.02	695117471.99	472567575.56 Dr
450-21-55 IndusInd Bank 170-FU-0569-001 (10471)	110178678.43 Dr	72423562.28	50000000.00	132602240.71 Dr
450-21-56 Indusind Bank 201000413852	60000000.00 Cr	60000000.00		
450-21-57 Indusind Bank 100022172245	203976.16 Dr	599005.00	802981.16	
450-21-58 Indusind Bank- 100028013306	117762671.18 Cr	126953137.16	9190465.98	
450-21-59 Indusind Bank-100045589806	22465520.05 Dr	52483368.90	74948888.95	
450-21-61 Indusind Bank 100041371281	0.10 Dr	602063597.31	280000000.00	322063597.41 Dr
450-21-62-Indusind Bank 100022911732	52204.87 Dr	2157.00	54361.87	
450-21-63 Indusind Bank 100032363828	48964250.00 Cr	50044678.00		1080428.00 Dr
450-21-64 Indusind Bank 100048497472	1867583.10 Dr	27631220.90	29498804.00	
450-21-65 Indusind Bank 200999942781	50000000.00 Dr	217443279.47	250621970.03	16821309.44 Dr
450-21-07 SERVE HARYANA GRAMIN BANK	218038523.32 Dr	108250242.00	161271149.12	165017616.20 Dr
450-21-66 Serve Haryana Gramin Bank 76500109992792	0.10 Dr		0.10	
450-21-67 Serve Haryana Gramin Bank 76570101002333	0.01 Dr		0.01	
450-21-68 Serve Haryana Gramin Bank 83700100007291	0.01 Dr		0.01	
450-21-70 Serve Haryana Gramin Bank 77671200000015	157095701.10 Dr	6160120.00	128.00	163255693.10 Dr
450-21-71 Serve Haryana Gramin Bank 77670109941380	60942822.10 Dr	50425804.00	111271021.00	97605.10 Dr
450-21-72 Sarve Haryana Gramin Bank 76500109996318		51664318.00	50000000.00	1664318.00 Dr
450-21-08 PNB BANK	2604597.89 Dr	55517823.05	54986213.12	3136207.82 Dr



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450-21-73 PNB 3342000100244821	758829.79 Dr	96598.18	855427.97	
450-21-74 PNB 3342000101196343(Pension)	3294601.00 Cr	55378044.87	50130645.35	1952798.52 Dr
450-21-75 PNB 0188000108660992	5140369.10 Dr	43180.00	4000139.80	1183409.30 Dr
450-21-09 ALLAHBAD BANK	66331400.06 Dr	373828211.00	150242056.00	289917555.06 Dr
450-21-76 Allahabad Bank 50077063786	237755.00 Cr	200010093.00	242056.00	199530282.00 Dr
450-21-77 Allahabad Bank 50051469899	66569155.06 Dr	173818118.00	150000000.00	90387273.06 Dr
450-21-10 UNION BANK	3960311.90 Dr	4018963.60	3845666.60	4133608.90 Dr
450-21-78 Union Bank of India 388802010048891	277207.30 Dr	3856401.60		4133608.90 Dr
450-21-79 Union Bank of India 579202010002959	3438518.00 Dr	162562.00	3601080.00	
450-21-80 Union Bank of India 729502010000321	244586.60 Dr		244586.60	
450-21-11 THE GGN CENTRAL CO-OP Bank	79484599.89 Dr	32808289.00	21281402.00	91011486.89 Dr
450-21-12 SYNDICATE BANK	161183.22 Dr	6150.78	167334.00	
450-21-46 HDFC-50100176917752	0.10 Dr	1430000.00		1430000.10 Dr
450-21-84 IDFC Bank 10001159443	10155460.01 Dr	754626792.00	60000000.00	704782252.01 Dr
450-21-85 INDIAN Bank 6600765283	0.10 Dr	5001438.00		5001438.10 Dr
450-21-86 The Nainital Bank 1332000000000287		10122740.00		10122740.00 Dr
450-21-87 Uco Bank 10440100014419	271340.65 Dr			271340.65 Dr
450-21-88 SBI Bank 10572582538	2091965.00 Dr	50000000.00	11874838.03	40217126.97 Dr
450-21-89 Dhanlakshmi Bank 19501400003833	5979072.67 Dr		5872246.19	106826.48 Dr
450-21-90 Central Bank of India 3132954241	3605084.00 Cr	4434649.00	829565.00	
450-21-91 Canara Bank - 2040101028302	27693.00 Dr			27693.00 Dr
450-21-92 SBI Bank 65193435551	15717562.90 Dr	23957432.60	27375201.00	12299794.50 Dr
450-21-93 Yes Bank 0105946000000077	129227.76 Dr			129227.76 Dr
450-21-94 IDBI Bank 1284104000012260	104970596.90 Cr	131377493.00		26406896.10 Dr
450-21-95 Bank of Maharashtra 60238953615	107797183.10 Dr	275086015.00	90000000.00	292883198.10 Dr
450-21-96 DCB Bank 06212423456789	64046.10 Dr			64046.10 Dr
450-21-97 Bank of Maharashtra 60254790217	0.10 Dr		0.10	
450-21-98 ICICI BANK-2423	0.10 Dr	373685.85	373685.95	
450-21-98 Kotak Mahindra Bank-6311916344	0.10 Dr	20138510.00		20138510.10 Dr
450-21-99 ICICI BANK-2422	0.10 Dr		0.10	
Grand Total	13289976449.55 Dr	31790516427.03	30594902332.07	14485590544.51 Dr



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Municipal Corporation Gurugram(2017-18)				
C-1 Infocity Sec-34 Gurugram				
Haryana (122001)				
Annexure-7				
Particulars	Opening Bal (Rs.)	Debit	Credit	Net Amount (Rs.)
460-10-Loan & Advances	568384698.86 Dr	1,363,151,844.00	25,023,425.00	1906513117.86 Dr
460-10-02-Loans and Advance to Others	558241265.86 Dr	1,327,989,153.00	2,288,814.00	1883941604.86 Dr
460-10-04-Vechile Advance	12247.00 Dr	203,000.00	187,422.00	27825.00 Dr
460-10-08 Advance to Enmployee	14409719.00 Dr	300,000.00	1,169,600.00	13540119.00 Dr
460-10-01-HBA	322380.00 Dr	894,525.00	677,778.00	539127.00 Dr
460-10-03-Computer Advance	25562.00 Cr	104,002.00	39,016.00	39424.00 Dr
460-10-04 Festival Advance	3154500.00 Cr	1,558,500.00	1,512,000.00	3108000.00 Cr
460-10-05-Vehicle Advance	1216239.00 Dr	40,557.00	50,363.00	1206433.00 Dr
460-10-06-Wheat Loans Advance	3189130.00 Cr	15,840,000.00	16,791,857.00	4140987.00 Cr
460-10-07 Building Loan	57370.00 Cr			57370.00 Cr
460-10-07-Marriage Advance	672982.00 Dr	1,735,639.00	2,260,505.00	148116.00 Dr
Conveyance Advance	26200.00 Cr	81,200.00	31,070.00	23930.00 Dr
Executive Engineringdivion No.1 Pwd		14,367,896.00		14367896.00 Dr
H.B.L			15,000.00	15000.00 Cr
Interest on Computers	30900.00 Cr	30,900.00		
Interst on HBA	5469.00 Cr	5,469.00		
Marriage Intrestt	1003.00 Cr	1,003.00		
460-40-Advance to Suppliers and Contractors-Stores	3360173.00 Dr		14,174,720.00	10814547.00 Cr
460-40-01 Advance to Supplies	752500.00 Dr			752500.00 Dr
460-40-02 Advance to Contractor/agencies/firm	2597673.00 Dr		14,174,720.00	11577047.00 Cr
460-40-05 Advance to PO	10000.00 Dr			10000.00 Dr
460-50-Temporary Advance to Employees/others	1634507137.00 Dr		801,167.00	1633705970.00 Dr
460-50-03 -Advance to Other Employees	44908.00 Dr		44,908.00	
Misc. Advance	1633856491.00 Dr		194,459.00	1633662032.00 Dr
460-50-01 Advance to P.O (Imprest Money)	43938.00 Dr			43938.00 Dr
Central Road Research Institute	561800.00 Dr		561,800.00	
460-60-Securities Deposit with Other	495.00 Dr		495.00	
460-60-02 Telephone	495.00 Dr		495.00	
460-80-Other Payment Security , Emd , Labcess , Etc	191470.00 Dr		132,068.00	59402.00 Dr
2015511hor016(Pardeep Vasisth)	156165.00 Dr			156165.00 Dr
431-80-02 Cess Recovery	7400.00 Cr		132,068.00	139468.00 Cr
Svan Power Plants Pvt. Lt	42705.00 Dr			42705.00 Dr
Grand Total	2206443973.86 Dr	1,363,151,844.00	40,131,875.00	3529463942.86 Dr



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Municipal Corporation Gurugram(2017-18)	
C-1 Infocity Sec-34 Gurugram	
Haryana (122001)	
Annexure-8	
Particulars	Net Amount (Rs.)
110-01 Property Tax (House Tax)	3,327,021,954.14
110-01-01 Property Tax - Residential	90,703.00
110-16-01 Fire Tax	1,014,644.00
110-01-01 Property Tax Residential Building	482,380,783.99
110-01-02 Property Tax - Commercial	2,491,646,536.15
110-01-03-Property Tax Industries	154,228,281.00
110-01-04-Property Tax Institutional	190,635,938.00
110-01-06 Property Tax -Service Charges	58,718.00
110-01-07 Property Tax Vacant Plot	6,966,350.00
110-07-Vechile Tax	23,963,544.60
110-07-01-Vehicle Tax	23,129,068.60
110-07-02 Vehicle Tax Reg.Charges-Commercial	834,476.00
110-11-Advertisment Tax	141,403,879.00
110-11-01-Advertisement Tax Land Hoardings	141,403,879.00
Grand Total	3,492,389,377.74




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Municipal Corporation Gurugram(2017-18)	
C-1 Infocity Sec-34 Gurugram	
Haryana (122001)	
Annexure-9	
Particulars	Net Amount (Rs.)
130-10-Rent From Civic Amenities	21,286,408.00
130-10-05 Rent From Community Hall/Marriage	17,502,385.00
130-10-01 Rent From Civil Amenities-Market	408,659.00
130-10-02 Rent From Civil Amenities-Shoping Complex	2,606,668.00
130-10-03 Rent From Civil Amenities-Auditorium	4,550.00
130-10-04(Interest)	143.00
130-10-09 Samjhuta Fees	645,877.00
130-10-10 Tehbazari Fees	118,126.00
130-40-Rent From Lease of Land	2,765.00
130-40-01-Other Rent-Lease Rent	2,765.00
130-80-01 Other Rent	437,283.00
130-80-01-Other Rent	437,283.00
Grand Total	21,726,456.00



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Municipal Corporation Gurugram(2017-18)	
C-1 Infocity Sec-34 Gurugram	
Haryana (122001)	
Annexure-10	
Particulars	Net Amount (Rs.)
140-10 Fees & User Charges	680,663,140.00
140-10-Empanelment & Registration Charges, Enlist M	1,117,106.00
140-13-Fees for Certificate of Extract	5,118,186.00
140-15-Regularization Fees	611,048,322.00
140-40-Other Fees	8,424,321.00
140-70-Service / Administrative Charges	54,903,654.00
140-02-30 (Composition Fees)	51,551.00
140-11- Licensing Fees	70,096,495.00
140-11-02 License Fess U/S 182	5,593,426.00
140-11-03 License Fees-Mobile Tower	961,202.00
140-11-03 License Fees-Shops	680,058.00
140-11-04 Fees For Meat License	138,000.00
140-11-12 License Fee U/S 331	9,212,587.00
140-11-25 Licence Fee U/s 335	28,377,836.00
140-11-26 Licence Fees U/s 336	874,000.00
140-11-27 License Fee U/S 330	24,259,386.00
140-14-Development Charges	44,985,517.48
140-14-01-Development Charges	29,071,683.40
140-14-06 External Develop. Charge-Commer.	561,500.00
140-80-02 Building Application Fee	1,226,005.57
140-80-03 Security Fees	11,253,570.00
140-80-04 Malba Fee	2,086,801.00
140-80-05 Boundry Wall Fee	401,443.51
140-80-10 (Fee for Purchasable FAR)	230,716.00
140-80-11(Commercial Fee)	153,798.00
140-50-User Charges	43,126,862.00
140-50-04 Water Charges (Domestic)	33,516,333.00
140-50-05 Sewerage Clearance Charges	8,598,129.00
140-50-33 Fire Event Charges	1,012,400.00
140-80-Othes	45,306.00
140-80-09 (Additional Conversion Charges-Residential)	45,306.00
Grand Total	838,917,320.48




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Municipal Corporation Gurugram(2017-18)	
C-1 Infocity Sec-34 Gurugram	
Haryana (122001)	
Annexure-11	
Particulars	Net Amount (Rs.)
140-12-Fees for Grant of Permit	765416.00 Cr
140-12-06 Scrutiny Fees-Mobile	112415.00 Cr
140-80-07 Scrutiny Fees	653001.00 Cr
150-11-Sale of Forms & Publications	590000.00 Cr
150-11-01-Tenders Fees	590000.00 Cr
140-10-07-Registration Charges Doges Enlistment	4250.00 Cr
180-80-01-Miscellaneous Income	8814133.00 Cr
180-80-03 (Defaulter of Property Tax)	25500000.00 Cr
Grand Total	35673799.00 Cr




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Municipal Corporation Gurugram(2017-18)	
C-1 Infocity Sec-34 Gurugram	
Haryana (122001)	
Annexure-12	
Particulars	Net Amount (Rs.)
210-10-Salaries & Wages	1,212,516,563.00
210-10-10-Contingency Staff (Service Providing Agnc	502,100,010.00
210-10-01 Salary & Wages (Sanction Posts-Misc)	229,460,138.00
210-10-02 Salary & Wages (Fire Staff)	2,466,998.00
210-10-03 Salary & Wages (Public Health)	22,997,811.00
210-10-04 Sal & Wgs(Sanitation Staff Sanction Post)	69,788,314.00
210-10-05--Safaikaramchari on D.C Rate Emp	373,889,258.00
210-10-08 Honorariumto Chowkidar Adj From Pachyat	1,074,462.00
210-10-09 Financial Asstt Staff (Regular & Outsour	5,059,672.00
210-10-12 Salary & Wages Huda	5,619,513.00
210-10-13 Swatch Bharat Mission	60,387.00
210-20-Benefits and Allowances	39,305,059.00
210-20-01-LTC	545,561.00
210-20-02(LTC)	402,232.00
210-20-03-Education Allowances	1,709,604.00
210-20-04-Leave Salary & Pension Contribution	31,471,219.00
210-20-05-Honorarium to Councilor	2,303,690.00
210-20-06-Medical Reimbursement	2,872,753.00
210-30-Pensions & Pensionery Expenses	36,776,447.00
210-30-01-Pension/family Pension	36,726,879.00
210-30-02-LTC Medical to Pensioners	49,568.00
210-40-Other Retiral Benefits	18,363,783.00
210-40-01-Leave Encashment	5,368,554.00
210-40-02-Death Cum Retirement Gratuity	11,182,223.00
210-40-03-Ex Gratia Benifits	200,000.00
210-40-08-Other Retiral Benefits	1,613,006.00
Grand Total	1,306,961,852.00



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Municipal Corporation Gurugram(2017-18)	
C-1 Infocity Sec-34 Gurugram	
Haryana (122001)	
Annexure-13	
Particulars	Net Amount (Rs.)
220-10-Rent,Rates & Taxes	379497.00 Dr
220-11-Office Maintenance	127523801.00 Dr
220-11-02 Electricity Charges	7425111.00 Dr
220-11-03-Off.Mtc(Other Expense)	11155.00 Dr
220-11-08-Other Office Mtc Exp	9911816.00 Dr
220-11-01-Electricity Charges	8000.00 Cr
220-11-02-Water Charges	110183719.00 Dr
220-12-Communication Exp	31198156.00 Dr
220-12-01-Telephone Exp.	11140740.00 Dr
220-12-02-Mobile	2684666.00 Dr
220-12-03-Internet	8965239.00 Dr
220-12-08.Other Communication Expenses	8407511.00 Dr
220-20-Books & Periodicals	6106.00 Dr
220-20-01-Newspaper/Magazines/books Etc	5646.00 Dr
220-20-01-Other Newspaper/Magazines/books Etc	460.00 Dr
220-21-Printing & Stationery	21019857.00 Dr
220-21-01- Printing & Stationary	5622029.00 Dr
220-21-02-Service Postage	2206936.00 Dr
220-21-03-Computer Consumables	13148757.00 Dr
Printing & Stationery Deptt	42135.00 Dr
220-30-Travelling(TA)/local Conv	2618359.89 Dr
220-30-01-Fuel/Petrol/Diesel	2450476.89 Dr
220-30-02-Travelling (TA/DA)	155475.00 Dr
Anil Travel	12408.00 Dr
220-40-Insurance,Vehicle,Plant& Machinery	726637.00 Dr
220-40-01-Insurance,Vehicle,Plant&Machinery	655019.00 Dr
220-40-01-Insurance,Vehicle,Plant & Machinery	71618.00 Dr
220-50-Audit Fees	7394853.00 Dr
220-50-01 Audit Fees	7394853.00 Dr
220-51-Legal Expense	5352570.00 Dr
220-52-Professional/Consultancy and Other Fees	78891625.00 Dr
220-60-Advertisement & Publicity	16828457.00 Dr
220-80-Misc. Administrative Exp	24789703.00 Dr
Grand Total	316729621.89 Dr



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C-1 Infocity Sec-34 Gurugram	
Haryana (122001)	
Annexure-14	
Particulars	Net Amount (Rs.)
230-10-Power & Fuel	415711177.11 Dr
230-40-Hire Charges	25146495.00 Dr
230-40-01-Hire Charges Mach/Equip/Vehi/	24448438.00 Dr
230-40-02-Hire Charges Mach/Equip/Vehi/(Others)	222720.00 Dr
230-40-04-Hire Charges	475337.00 Dr
230-50-Repair & Maintenance Infrastructure Asset	1713037015.20 Dr
230-50-01-Rep.& Mtn Roads	697170733.10 Dr
230-50-02-Rep.&Mtn.Sewerage	703979126.00 Dr
230-50-03-Rep.&Mtn Water Supply	154468101.10 Dr
230-50-04-Rep.&Mtn Street Lighting	46151492.00 Dr
230-50-06-Rep.&Mtn Storm Water/drain	10471031.00 Dr
230-50-07-Rep.&Mtn.Traffic Signals	10984207.00 Dr
230-50-08-Rep.&Mtn.Others	89812325.00 Dr
230-51-Repair & Maintenance-Civic Amenities	103123072.00 Dr
230-51-01-Rep.&Mtn.Park	89417240.00 Dr
230-51-08-Rep.&Mtn.Others	2665628.00 Dr
230-51-14 Rep & Mtn Play Matarial	11040204.00 Dr
230-52-Repair & Maint Building	10266655.10 Dr
230-53-Repair & Maint-Vehicle	4298375.00 Dr
230-53-01-Rep. Mtc Vechile Fire	848933.00 Dr
230-53-02-Rep&Mtn-Vehicle Engg	436924.00 Dr
230-53-08-Rep&Mtn-Vehicle Other	3012518.00 Dr
230-59-Repair Maintenance-Others	12335377.00 Dr
230-59-01-Rep.&Mtn.-Furniture & Fixture&Equipment	782798.00 Dr
230-59-02-Rep.&Mtn Electrical Apliance	164575.00 Dr
230-59-03-Rep.&Mtn Office Equipment	1923588.00 Dr
230-59-08-Rep.&Mtn. Others	9464416.00 Dr
230-60 Op. & Mtc Sanitation Services	360554978.00 Dr
230-80-Other Operating & Maintenance Exp	84778039.00 Dr
230-80-01-Gaushala Exp.	14384609.00 Dr
230-80-04-Shelter House(Rain Basera)	654900.00 Dr
230-80-05-Animal Birth Control Programme	8705500.00 Dr
230-80-08-Other Misc. Opt & Mtn Exp.	61033030.00 Dr
Grand Total	2729251183.41 Dr



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