

Municipal Corporation Gurgaon

Trial Balance

For the year ended 31.03.2016

15-26

Particular	Annexures	Opening Balance	Debit	Credit	Closing Balance
Capital Account					
Capital A/C		14462424210.58 Cr			14462424210.58 Cr
	Annexure-1	14462424210.58 Cr			14462424210.58 Cr
Loans (Liability)					
Unsecured Loans		40000000.00 Dr		40443757.00	443757.00 Cr
		40000000.00 Dr		40443757.00	443757.00 Cr
Current Liabilities					
Sundry Creditors		861906054.04 Cr	442821408.72	543315550.42	962400195.74 Cr
320-Grants Contribution for Specific Purposes			12633085.42	12633085.42	
340-Deposit Received	Annexure-2	402618661.79 Cr			402618661.79 Cr
350-Other Liabilities	Annexure-3	271406084.79 Cr	214186224.10	272002112.00	329221972.69 Cr
GPF Staff	Annexure-4	111595220.31 Cr	216002099.20	258680353.00	154273474.11 Cr
		76286087.15 Cr			76286087.15 Cr
Fixed Assets					
410-Fixed Assets		3355302296.68 Dr	329368872.00	115779.00	3684555389.68 Dr
	Annexure-5	3355302296.68 Dr	329368872.00	115779.00	3684555389.68 Dr
Current Assets					
Loans & Advances (Asset)		12016493967.94 Dr	17939752115.46	12926257835.88	17029988247.52 Dr
		75898527.23 Dr			75898527.23 Dr
Bank Accounts	Annexure-6	7408875235.60 Dr	15704819634.46	12898798175.88	10214896694.18 Dr
320-20 State Govt.		2846251992.00 Dr	2214617928.00		5060869920.00 Dr
460-Loans, Advances & Deposits	Annexure-7	1685468213.11 Dr	20314553.00	27459660.00	1678323106.11 Dr
Suspense A/c					
Suspense A/c			220800.00	220800.00	
			220800.00	220800.00	
Direct Incomes					
110 Tax Revenue		87466000.00 Cr	1427303.00	8381670550.84	8467709247.84 Cr
120-Assigned Revenues & Compensations			88997.00	3959067237.60	3958978240.60 Cr
120-Assigned Revenues & Compensation				2837262124.00	2837262124.00 Cr
130-Rental Income From Municipal Properties			1337826.00		1337826.00 Dr
140-Fees & User Charges				6031516.00	6031516.00 Cr
150-Sale & Hire Charges				145403683.00	145403683.00 Cr
160-Revenue Grant Contributions and Subsidies				600000.00	600000.00 Cr
171- Interest Earned		87466000.00 Cr		662604000.00	750070000.00 Cr
180-Other Income				663416333.24	663416333.24 Cr
			480.00	107285657.00	107285177.00 Cr
Direct Expenses					
210 Establishment Expenses			3180416323.96	1982550.00	3178433773.96 Dr
220-Administrative Exp			632168761.70	21495.00	632147266.70 Dr
230-Operations & Maintenance			133165150.06	350222.00	132814928.06 Dr
240- Interest & Finance Charges			2402787025.03	1610833.00	2401176192.03 Dr
250-Programme Expense			1053.95		1053.95 Dr
260-Revenue Grants, Contributions & Subsidies			11667229.00		11667229.00 Dr
280 Other Misc Expenses			21610.00		21610.00 Dr
Grand Total			605494.22	605494.22	
			21894006823.14	21894006823.14	



Chief Accounts Officer
Municipal Corporation
Gurugram

**Municipal Corporation Gurugram
Balance Sheet
As on 31.03.2016**

Liabilities				Assets			
	Annexures	Amount(Rs.)	Amount(Rs.)		Annexures	Amount(Rs.)	Amount(Rs.)
Capital Account	Annexure-1		14,462,424,210.58	Fixed Assets			3,684,555,389.68
Loans (Liability)			443,757.00	410-Fixed Assets	Annexure-5	3,684,555,389.68	
Current Liabilities			962,400,195.74	Current Assets			17,029,988,247.52
320-Grants Contribution for Specific Purposes	Annexure-2	402,618,661.79		Loans & Advances (Asset)		75,898,527.23	
340-Deposit Received	Annexure-3	329,221,972.69		Cash & Bank Balance	Annexure-6	10,214,896,694.18	
350-Other Liabilities	Annexure-4	154,273,474.11		320-20 State Govt.		5,060,869,920.00	
GPF Staff		76,286,087.15		460-Loans,Advances & Deposits	Annexure-7	1,678,323,106.11	
Excess of Income over Expenditure			5,289,275,473.88				
Current Period		5,289,275,473.28					
Total			20,714,543,637.20	Total			20,714,543,637.20




 Chief Accounts Officer
 Municipal Corporation
 Gurugram