

| Income during the Financial year 2015-16 |                           |                                                                                                                                                                                                              |                 | Rs. In Lacs          |
|------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|
| A                                        | CAPITAL INCOME FROM GRANT |                                                                                                                                                                                                              | Budgeted Income | Actual Income        |
| Sr. No                                   | Code of Account           | Code of Description                                                                                                                                                                                          | 2015-16         | 01.04.15 to 31.03.16 |
| 1                                        | 260-10-01                 | Revenue Grants-Contribution & Subsidies Grants-Rajiv Gandhi Urban Development Mission (VAT)                                                                                                                  | 7500.00         | 12727.57             |
| 2                                        | 260-10-02                 | Revenue Grants-Contribution & Subsidies Grants-Excise & Taxation                                                                                                                                             | 4000.00         | 2286.71              |
| 3                                        | 320-10-01                 | Grants-Contribution for Specific purposes-Central Government CFC (Central Finance Commission)                                                                                                                | 2000.00         | 2087.69              |
| 4                                        | 320-10-02E                | Grants-Contribution for Specific purposes-State Govt (Central Basic Grant, LADT)                                                                                                                             |                 | 0.00                 |
| 5                                        | 320-10-02                 | Grants-Contribution for Specific purposes-Sate Govt (Preparation of slum fee city plan of Action (SFCPOA) under Rajiv Awas Yojna Ray for Current Financial Year 2015-16)                                     |                 | 736.87               |
| 6                                        | 320-10-02G                | Grants-Contribution for Specific purposes-State Govt (13th Central Finance Commission Regarding release of general performance Grant in aid for ULB to State Govt. under Major Head 2217- Urban Development) |                 | 0.00                 |
| 7                                        | 320-20-06                 | Grants-Contribution for Specific Purposes-State Govt. Slum Clerance & S.C Basti                                                                                                                              | 1200.00         | 855.52               |
| 8                                        | 320-20-04                 | Grants-Contribution for Specific purposes-State Govt. Solid waste management                                                                                                                                 |                 | 0.00                 |
| 9                                        | 320-20-01                 | Grants-Contribution for Specific purposes-State Govt. Discretionary Grant                                                                                                                                    | 30.00           | 30.00                |
| 10                                       | 320-20-08                 | Grants-Contribution for Specific purposes-State Govt. SFC                                                                                                                                                    | 3000.00         | 2995.24              |
| 11                                       | 320-20-02B                | Grants-Contribution for Specific purposes-Smart City                                                                                                                                                         | 0.00            | 200.00               |
| 12                                       | 320-20-05                 | Grants-Contribution for Specific purposes-State Govt. Rain Basera                                                                                                                                            | 100.00          | 0.00                 |
| 13                                       | 320-20-07                 | Grants-Contribution for Specific purposes-State Govt. H.S.U.I Cell/ Hareda/ Haryana Roadways                                                                                                                 | 10.00           | 0.00                 |
| 14                                       | 160-30-02                 | Revenue Grants Contribution & Subsidies-Contribution toward schemes for Bhadua Mukti Morcha scheme                                                                                                           | 0.00            | 0.00                 |
| 15                                       | 320-20-03                 | Grants-Contribution for Specific purposes-State Govt. Employees Grant                                                                                                                                        | 10000.00        | 0.00                 |
| 16                                       | 320-20-10                 | Grants-Contribution for Specific purposes-State Govt. C.M Announcement                                                                                                                                       | 10000.00        | 0.00                 |
| 17                                       | 320-80                    | Grants-Contribution for Specific purposes-Others                                                                                                                                                             | 7687.30         | 0.00                 |
|                                          | 320-10-01K                | AMRUT                                                                                                                                                                                                        | 0.00            | 25.00                |
|                                          |                           | <b>Total</b>                                                                                                                                                                                                 | <b>45527.30</b> | <b>21944.60</b>      |

*Sohil*  
**Officer Incharge Accounts**  
**Municipal Corporation**  
**Faridabad**

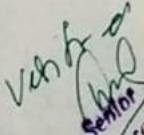
*§*  
**Accounts Supdt.**  
**Municipal Corporation**  
**FARIDABAD**

*Vishal*  
**Resident Senior Auditor**  
**Municipal Corporation Faridabad**

| Rs. In Laes                                      |                                     |                                                                                                                                                                                                        |                 |                      |
|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|
| B                                                | Grants towrds Scheme by State Govt. |                                                                                                                                                                                                        | Budgeted Income | Actual Income        |
| Sr. No                                           | Code of Account                     | Code of Description                                                                                                                                                                                    | 2015-16         | 01.04.15 to 31.03.16 |
| 1                                                | 160-30-03                           | Revenue Grants Contribution & Subsidies-Contribution toward schemes (Night Shelter)                                                                                                                    | 0.00            | 14.82                |
| 2                                                | 160-30-04A                          | Revenue Grants Contribution & Subsidies-Contribution toward schemes (Disilting of Sewer Line/ stome water line and removal of Siltgarbage by super sucker machine road from Sec-9 Disposal letter No.) | 0.00            | 44.60                |
| 3                                                | 160-30-04B                          | Revenue Grants Contribution & Subsidies-Contribution toward schemes (Disilting of Nallah, Rajiv Gandhi Chowk to Bye Pass road, Old Faridabad vide Memo No 6474/Accts/Fbd dated 01.07.2014)             | 0.00            | 49.00                |
| 4                                                | 160-30-05                           | Revenue Grants Contribution & Subsidies-Contribution toward schemes (Regarding Deposition Amount 41.70 Lac for up Gradation of Sec-13 Storm water Disposal Ch. No 666775 Dated 22.04.2015 PNB)         | 0.00            | 87.80                |
| 5                                                | 160-30-06                           | Revenue Grants Contribution & Subsidies-Contribution toward schemes (District Plan scheme 2014-15 vide Letter No. MUVO-2015/201 dated 18-8-2015 from ADC Faridabad)                                    | 0.00            | 59.99                |
| 7                                                | 160-30-01                           | Balance Share for JNNURM of GOI/State of Haryana                                                                                                                                                       | 3522.55         | 0.00                 |
| Loan from HUDCO as MCF Share for JNNURM Projects |                                     |                                                                                                                                                                                                        |                 |                      |
| 8                                                | 330-30-02                           | Secured Loans- Loans from government Bodies and Associations- HUDCO                                                                                                                                    | 5000.00         | 5000.00              |
| Total                                            |                                     |                                                                                                                                                                                                        | 8522.55         | 5256.21              |

  
 Officer in Charge Accounts  
 Municipal Corporation  
 Faridabad

  
 Accounts Supdt.  
 Municipal Corporation  
 FARIDABAD

  
 Resident Senior Auditor  
 Municipal Corporation Faridabad



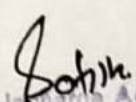
|              |                 |                                                                                             | Rs. In Lacs     |                      |
|--------------|-----------------|---------------------------------------------------------------------------------------------|-----------------|----------------------|
| C            | Taxes           |                                                                                             | Budgeted Income | Actual Income        |
| Sr. No       | Code of Account | Code of Description                                                                         | 2015-16         | 01.04.15 to 31.03.16 |
| 1            | 110-01-01       | Tax-Property Tax-Residential                                                                | 4500.00         | 4034.81              |
| 2            | 110-01-02       | Tax-Property Tax-Commercial                                                                 |                 | 0.00                 |
| 3            | 110-01-03       | Tax-Property Tax-Industrial                                                                 |                 | 0.00                 |
| 4            | 110-01-04       | Tax-Property Tax-Institutional                                                              |                 | 0.00                 |
| 5            | 110-01-05       | Tax-Property Tax-Service Charges                                                            |                 | 0.74                 |
| 6            | 110-07          | Vehicle Tax                                                                                 | 550.00          | 313.97               |
| 7            | 110-13          | Show Tax                                                                                    | 25.00           | 17.33                |
| 8            | 110-16          | Fire Tax                                                                                    | 60.00           | 131.78               |
| 9            | 140-70-04       | Fees & User Charges-Service/Administrative Charges-Recovery Charges                         | 2500.00         | 0.40                 |
| 10           | 140-80          | Fees & User Charges-Other Charges                                                           |                 | 2.55                 |
| 11           | 130-20-01       | Rental income from Municipal Properties-Rent from Office Buildings-Staff Quarters           |                 | 0.59                 |
| 12           | 180-40          | Other Income-Recovery from Employees                                                        |                 | 31.14                |
| 13           | 180-80-02       | Other Income-Miscellaneous Income-Other Reciepts                                            |                 | 11.78                |
| 14           | 150-10-04       | Sale and Hire Charges-Sale of Products-Trees                                                |                 | 1.23                 |
| 15           | 350-20-01       | Other Liabilites-Recoveries Payable-P.F deductions                                          |                 | 5.83                 |
| 16           | 140-40-06       | Fees & User Charges-Other Fees-Notices                                                      |                 | 0.00                 |
| 17           | 140-60-01       | Fees & User Charges-Entry Fees-Parks                                                        |                 | 0.00                 |
| 18           | 350-80-01       | Other Liabilites-Other-Compensation payable                                                 |                 | 0.00                 |
| 19           | 340-20-04       | Deposits Received-Deposits Revenues-Parks                                                   |                 | 0.00                 |
| 20           | 140-50-04       | Fees & User Charges-User Charges-Water Supply Charges                                       | 1500.00         | 1822.97              |
| 21           | 140-50-06       | Fees & User Charges-User Charges-Meter Charges                                              |                 | 0.29                 |
| 22           | 140-40-05       | Fees & User Charges-Other Fees-Connection/Disconnection                                     |                 | 0.00                 |
| 23           | 120-10-02       | Assigned Revenes & Compensations-Tax & duties Collected by other-Electricty Tax (.05 paisa) | 1000.00         | 1511.00              |
| 24           | 140-50-02       | Fees & User Charges-User Charges-Garbage Collection                                         | 0.00            | 1.35                 |
| <b>Total</b> |                 |                                                                                             | <b>10135.00</b> | <b>7887.76</b>       |

*Sohin*  
 Officer Incharge Accounts  
 Municipal Corporation  
 Faridabad

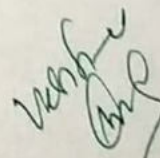
*Accounts Supdt.*  
 Accounts Supdt.  
 Municipal Corporation  
 FARIDABAD

*Veh*  
 Resident Senior Auditor  
 Municipal Corporation Faridabad

|        |                 |                                                                                                  | Rs. In Lacs     |                      |
|--------|-----------------|--------------------------------------------------------------------------------------------------|-----------------|----------------------|
| D      | LICENSES & FEES |                                                                                                  | Budgeted Income | Actual Income        |
| Sr. No | Code of Account | Code of Description                                                                              | 2015-16         | 01.04.15 to 31.03.16 |
| 1      | 120-10-01       | Assigned Revenues & Compensations-Tax & duties Collected by other-Duty on transfer of Properties | 12000.00        | 9261.29              |
| 2      | 140-11-01       | Fees & User Charges-Licence Fees-Dangerous & offensive Trade U/s 330 & 331                       | 1500.00         | 886.90               |
| 3      | 140-12-03       | Fees & User Charges-Fee for grant of Permit-Building Plan                                        | 150.00          | 241.45               |
| 4      | 140-13-01       | Fees & User Charges-Fee for Certificate-Copying Fees                                             | 1.00            | 0.80                 |
| 5      | 130-10-01       | Rental income from Municipal Properties-Rent from Civic Amenities-Markets                        | 50.00           | 33.75                |
| 6      | 140-40-01       | Fees & User Charges-Other Fees-Advertisement                                                     | 800.00          | 23.86                |
| 7      | 140-50-05       | Fees & User Charges-User Charges-Sewerage Charges                                                | 100.00          | 69.81                |
| 8      | 140-11-04       | Slaughter House Fees                                                                             | 30.00           | 0.10                 |
| 9      | 140-11-08       | Fees & User Charges-Licence Fees-Tower                                                           |                 | 0.00                 |
| 10     | 350-30-04       | Other Liabilities-Government Dues payable-Labour Cess                                            | 500.00          | 259.97               |
| 11     | 140-10-02       | Fees & User Charges-Empanelment & registration-Contractors                                       |                 | 9.87                 |
| 12     | 140-11-10       | Fees & User Charges-Licence Fees-Renewal                                                         |                 | 0.56                 |
|        |                 | <b>Total</b>                                                                                     | <b>15131.00</b> | <b>10788.36</b>      |
| 13     |                 | <b>Income from Planning</b>                                                                      |                 |                      |
| A      | 410-10-02       | Fixed Assets-Land-Open                                                                           | 10000.00        | 915.76               |
| B      | 410-10-03       | Fixed Assets-Land-Market                                                                         |                 | 217.57               |
| C      | 140-14-01       | Fees & User Charges-Development Charges-Development                                              | 1500.00         | 2305.37              |
| D      | 140-12-02       | Fees & User Charges-Fee for grant of Permit- Subdivision                                         | 30.00           | 0.22                 |
| E      | 140-15-04       | Fees & User Charges-Regularization Fees-Conversion                                               | 200.00          | 6.16                 |
| F      | 140-15-02       | Fees & User Charges-Regularization Fees-Regularization                                           | 450.00          | 147.24               |
| G      | 110-80-02       | Tax-Other Tax-Composition Fee                                                                    |                 | 0.00                 |
| I      | 110-80-01       | Tax-Other Tax-Transfer Fee                                                                       | 20.00           | 0.22                 |
| J      | 140-40-07       | Fees & User Charges-Other Fees-Property Transfers                                                |                 | 3.03                 |
| K      | 130-40          | Rental income from Municipal Properties-Rent from Lease Lands                                    |                 | 116.63               |
| L      | 130-80          | Rental income from Municipal Properties-Other Rents                                              | 70.00           | 9.53                 |
| M      | 140-70-03       | Fees & User Charges-Service/Administrative Charges-Plan Preparation Charges                      |                 | 0.00                 |
|        |                 | <b>Total</b>                                                                                     | <b>12270.00</b> | <b>3721.73</b>       |
|        |                 | <b>Grand Total</b>                                                                               | <b>27401.00</b> | <b>14510.09</b>      |

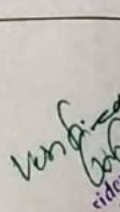
  
 Officer Incharge Accounts  
 Municipal Corporation  
 Faridabad

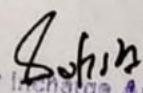
  
 Accounts Supdt.  
 Municipal Corporation  
 FARIDABAD

  
 Resident Senior Auditor  
 Municipal Corporation Faridabad



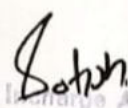
|              |                 |                                                                                      | Rs. In Laacs    |                      |
|--------------|-----------------|--------------------------------------------------------------------------------------|-----------------|----------------------|
| E            | MISCELLANEOUS   |                                                                                      | Budgeted Income | Actual Income        |
| Sr. No       | Code of Account | Code of Description                                                                  | 2015-16         | 01.04.15 to 31.03.16 |
| 1            | 140-70-01       | Fees & User Charges-Service/Administrative Charges-Road Damage Charges               | 750.00          | 192.94               |
| 2            | 140-50-09       | Fees & User Charges-User Charges-Parking Charges                                     |                 | 4.66                 |
| 3            | 140-40-08       | Fees & User Charges-Other Fees-Miscellaneous                                         |                 | 52.99                |
| 4            | 150-12-01       | Sale and Hire Charges-Sale of Store and Scrap-obsolete stores                        |                 | 18.42                |
| 5            | 150-12-02       | Sale and Hire Charges-Sale of Store and Scrap-obsolete Assets                        |                 | 5.03                 |
| 6            | 130-10-02       | Rental income from Municipal Properties-Rent from Civic Aminities-Auditorium         |                 | 9.79                 |
| 7            | 130-10-05       | Rental income from Municipal Properties-Rent from Civic Aminities-Parks              |                 | 3.43                 |
| 8            | 150-11-01       | Sale and Hire Charges-Sale of Forms & Publications-Tenders                           |                 | 0.00                 |
| 9            | 130-10-03       | Rental income from Municipal Properties-Rent from Civic Aminities-Community Centre   |                 | 0.00                 |
| 10           | 130-10-04       | Rental income from Municipal Properties-Rent from Civic Aminities-Playground         |                 | 0.00                 |
| 11           | 180-80-01       | Other Income-Miscellaneous Income-Dead Animal Contract                               | 70.00           | 21.05                |
| 12           | 180-50-02       | Other Income-Unclaimed Refund Payable/Liabilities Written Back-Unclaimed Dead Bodies |                 | 0.00                 |
| 13           | 140-90          | Fees & User Charges-Fees Remission and Refund                                        | 175.00          | 0.00                 |
| 14           | 340-10-01       | Deposits Received-From Contractors/Suppliers-EMD                                     |                 | 206.78               |
| 15           | 350-20-05       | Other Liabilites-Recoveries Payable-Service Tax                                      |                 | 3.69                 |
| 16           | 350-20-07       | Other Liabilites-Recoveries Payable-TDS                                              |                 | 2.80                 |
| 17           | 410-20-02       | Fixed Assets-Buildings-Staff Quarter                                                 |                 | 0.01                 |
| 18           | 210-10-01       | Establishment Expenses-Salaries & Allowances-Officers/Staff Salary                   |                 | 0.00                 |
| 19           | 210-20-02       | Establishment Expenses-Benefit & Allowance-Medical Re-imbursement                    |                 | 0.01                 |
| 20           | 210-40-04       | Establishment Expenses-Other Treminal & Retirement Benefit-Leave Salary Contribution |                 | 2.20                 |
| 21           | 220-30-02       | Administrative Expenses-Traveling and Conveyance-Petrol & Diesel                     |                 | 0.02                 |
| 22           | 220-52-03       | Administrative Expenses-Profession and other Fees-Consultancy                        |                 | 2.21                 |
| 23           | 140-13-03       | Fees & User Charges-Fee for Certificate-Marriage Registration                        | 2000.00         | 0.37                 |
| 24           | 180-11          | Other Income-Lapsed Deposits (unclaimed/late claim etc.)                             |                 | 0.23                 |
| 25           | 150-40          | Sale and Hire Charges-Hire Charges for Vehicles                                      |                 | 0.03                 |
| 27           | 350-11-04       | Other Liabilites-Employee Liabilities-P.F Payable                                    |                 | 704.07               |
| 26           | 460-50-02       | Loans Advances and Deposits-Advance to Others                                        |                 | 4.18                 |
| 28           | 460-10-01       | Loans Advances and deposits-Loans and Advances to Employees-HBA                      |                 | 0.00                 |
| 29           | 460-10-03       | Loans Advances and Deposits-Loans and Advances to Employees-Computer Advance         |                 | 0.00                 |
| 30           | 460-10-04       | Loans Advances and Deposits-Loans and Advances to Employees-Festival Advance         |                 | 0.00                 |
| 31           | 460-10-06       | Loans Advances and Deposits-Loans and Advances to Employees-Wheat Advance            |                 | 0.00                 |
| 32           | 460-10-07       | Loans Advances and deposits-Loans and Advances to Employees-MLA                      |                 | 0.00                 |
| 33           | 480-20          | Miscellaneous Expenditure to be written off-Discount on Issue of Loans               |                 | 0.00                 |
| 34           | 171-10-01       | Interest Earned-Interest from Bank Account-Saving (SB) Account                       | 50.00           | 0.00                 |
| 35           | 140-50-07       | Fees & User Charges-User Charges-Fire Extinguishing Charges                          | 2.00            | 0.68                 |
| 36           | 140-40-03       | Fees & User Charges-Other Fees-Library                                               | 0.00            | 0.06                 |
| 37           | 140-50-01       | Fees & User Charges-User Charges-Medical Examination                                 | 2.00            | 0.39                 |
| 38           | 140-13-02       | Fees & User Charges-Fee for Certificate- Birth & Death Certificate                   | 15.00           | 34.13                |
| 39           | 140-14-03       | Fees & User Charges-Development Charges-Contributions                                | 40.00           | 0.00                 |
| 40           | 140-15-03       | Fees & User Charges-Regularization Fees-Revalidation                                 |                 | 3.12                 |
| <b>Total</b> |                 |                                                                                      | <b>3104.00</b>  | <b>1273.29</b>       |

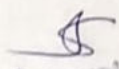
  
 Senior Auditor  
 Municipal Corporation

  
 Officer Incharge Accounts  
 Municipal Corporation

  
 Accounts Supdt.  
 Municipal Corporation

| ABSTRACT OF TOTAL INCOME |                                     | Rs. In Laes     |                      |
|--------------------------|-------------------------------------|-----------------|----------------------|
|                          |                                     | Budgeted Income | Actual Income        |
| Sr. No                   | Name of Head                        | 2015-16         | 01.04.15 to 31.03.16 |
| A                        | CAPITAL INCOME FROM GRANT           | 45527.30        | 21944.60             |
| B                        | Grants towrds Scheme by State Govt. | 8522.55         | 5256.21              |
| C                        | Taxes                               | 10135.00        | 7887.76              |
| D                        | LICENSES & FEES                     | 27401.00        | 14510.09             |
| E                        | MISCELLANEOUS                       | 3104.00         | 1273.29              |
|                          | <b>Total</b>                        | <b>94689.85</b> | <b>50871.95</b>      |

  
 Officer in Charge Accounts  
 Municipal Corporation  
 Faridabad

  
 Accounts Officer  
 Municipal Corporation  
 FARIDABAD

  
 Resident Senior Auditor  
 Municipal Corporation Faridabad



| EXPENDITURE |                 |                                                                                          | Rs. In Lacs          |                      |
|-------------|-----------------|------------------------------------------------------------------------------------------|----------------------|----------------------|
| A           | SALARIES        |                                                                                          | Budgeted Expenditure | Actual Expenditure   |
| Sr. No      | Code of Account | Code of Description                                                                      | 2015-16              | 01.04.15 to 31.03.16 |
| 1           | 210-10-01       | General Salary                                                                           | 15849.74             | 12047.16             |
| 2           | 210-10-01       | Accounts Branch                                                                          |                      |                      |
| 3           | 210-10-01       | Tax Salary                                                                               |                      |                      |
| 4           | 210-10-01       | Other Tax Salary                                                                         |                      |                      |
| 5           | 210-10-01       | Horticulture/park Salary                                                                 |                      |                      |
| 6           | 210-10-01       | Police Salary                                                                            |                      |                      |
| 7           | 210-10-01       | Street Light Salary                                                                      |                      |                      |
| 8           | 210-10-01       | Fire Brigade Salary                                                                      |                      |                      |
| 9           | 210-10-01       | Cattle Pound Salary                                                                      |                      |                      |
| 10          | 210-10-01       | Library Salary                                                                           |                      |                      |
| 11          | 210-10-01       | Hospital Salary                                                                          |                      |                      |
| 12          | 210-10-01       | Sanitation Salary                                                                        |                      |                      |
| 13          | 210-10-01       | Removal Salary                                                                           |                      |                      |
| 14          | 210-10-01       | Disposal Salary                                                                          |                      |                      |
| 15          | 210-10-01       | Drainage Salary                                                                          |                      |                      |
| 16          | 210-10-01       | Water Supply Salary                                                                      |                      |                      |
| 17          | 210-10-01       | Municipal Work Salary                                                                    |                      |                      |
| 18          | 210-10-01       | Town & Country Planning Salary                                                           |                      |                      |
| 19          | 210-10-01       | Information Technologies Department                                                      |                      |                      |
| 20          | 220-40-01       | Administrative Expenses-Insurance                                                        |                      | 0.00                 |
| 21          | 220-40-02       | Administrative Expenses-Insurance                                                        |                      | 1.28                 |
| 22          | 210-10-02 A     | Establishment Expenses-Salaries & Allowances-Daily Wages                                 | 1550.00              | 1436.73              |
| 23          | 210-10-02 B     | Establishment Expenses-Salaries & Allowances-Out Wages                                   | 1450.00              | 895.65               |
| 24          | 210-10-03       | Establishment Expenses-Salaries & Allowances-Exgratia Salary                             | 600.00               | 502.21               |
| 25          | 210-20-06       | Establishment Expenses-Benefit & Allowance-Honorarium to Member                          | 50.00                | 11.58                |
| 26          | 210-40-01       | Establishment Expenses-Other Terminal & Retirement Benefit-Leave Encashment              | 1200.00              | 402.77               |
| 27          | 210-40-02       | Establishment Expenses-Other Terminal & Retirement Benefit-Death cum Retirement Gratuity |                      | 713.62               |
| 28          | 210-40-04       | Establishment Expenses-Other Terminal & Retirement Benefit-Leave Salary Contribution     |                      | 12.67                |
| 29          | 210-20-04       | Establishment Expenses-Benefit & Allowance-Uniform to Staff                              | 12.00                | 10.49                |
| 30          | 210-20-01       | Establishment Expenses-Benefit & Allowance-LTC                                           | 250.00               | 250.24               |
| 31          | 210-30-01       | Arrear of Pension, Monthly Pension & D.A of Pension etc.                                 | 3000.00              | 2684.72              |
| 32          | 210-20-03       | Establishment Expenses-Benefit & Allowance-Education Allowance                           |                      | 143.57               |
| 33          | 210-20-02       | Establishment Expenses-Benefit & Allowance-Medical Re-imbursement                        | 200.00               | 182.86               |
| 34          | 210-20-08       | Establishment Expenses-Benefit & Allowance-Training                                      | 10.00                | 2.64                 |
|             |                 | <b>Total</b>                                                                             | <b>24171.74</b>      | <b>19298.19</b>      |

*Sohn*  
 Officer In Charge Accounts  
 Municipal Corporation  
 Faridabad

*\$*  
 Accounts Supdt.  
 Municipal Corporation  
 FARIDABAD

*Verifed*  
 President Senior Auditor  
 Municipal Corporation Faridabad

|        |                                                    |                                                                                     | Rs. In Lacs          |                      |
|--------|----------------------------------------------------|-------------------------------------------------------------------------------------|----------------------|----------------------|
| B      | Operation & Maintenance and Administrative Expense |                                                                                     | Budgeted Expenditure | Actual Expenditure   |
| Sr. No | Code of Account                                    | Code of Description                                                                 | 2015-16              | 01.04.15 to 31.03.16 |
| 5      | 220-21-01                                          | Administrative Expenses-Printing & Stationery-Service Postage                       | 2.00                 | 0.72                 |
| 6      | 220-21-02                                          | Administrative Expenses-Printing & Stationery-Printing                              | 20.00                | 12.20                |
| 7      | 220-21-03                                          | Administrative Expenses-Printing & Stationery-Stationery                            | 20.00                | 11.98                |
| 1      | 220-30-01                                          | Administrative Expenses-Traveling and Conveyance-Traveling Expenses                 | 20.00                | 16.02                |
| 2      | 220-52-03                                          | Administrative Expenses-Profession and other Fees-Consultancy                       | 10.00                | 9.44                 |
| 3      | 220-60-01                                          | Administrative Expenses-Advertisement and Publicity-Hospitality Expenses            | 9.00                 | 1.93                 |
| 4      | 220-60-03                                          | Administrative Expenses-Advertisement and Publicity-Organisation of festivals       | 7.00                 | 3.29                 |
| 8      | 220-20-01                                          | Administrative Expenses-Books Periodicals-News Paper                                | 13.00                | 0.01                 |
| 9      | 220-60-02                                          | Administrative Expenses-Advertisement and Publicity-Advertisement                   | 45.00                | 32.92                |
| 10     | 220-80                                             | Administrative Expenses-Others                                                      | 80.00                | 66.86                |
| 11     | 220-11-03                                          | Administrative Expenses-Office Maintenance-Security Expenses                        | 10.00                | 6.83                 |
| 12     | 230-80-05                                          | Operation & Maintenance-Other operating & maintenance expenses-Cattle Pound         | 107.00               | 95.17                |
| 13     | 220-12-01                                          | Administrative Expenses-Communication Expenses-Telephone                            | 20.00                | 22.96                |
| 14     | 220-12-02                                          | Administrative Expenses-Communication Expenses-Mobile                               | 15.00                | 0.00                 |
| 15     | 230-51-01                                          | Operation & Maintenance-Repairs & maintenance Civic Amenities-Parks                 | 7.00                 | 0.00                 |
| 16     | 140-13-01                                          | Fees & User Charges-Fee for Certificate-Copying Fees                                |                      | 0.00                 |
| 17     | 220-51-02                                          | Administrative Expenses-Legal Expenses-Cost of Recovery of Tax Revenue              | 4.00                 | 0.00                 |
| 18     | 230-52-03                                          | Operation & Maintenance-Repairs & maintenance -Buildings-Other Building             | 4.00                 | 0.00                 |
| 19     | 230-51-05                                          | Operation & Maintenance-Repairs & maintenance Civic Amenities-Hospitals             | 2.00                 | 0.00                 |
| 20     | 230-50-03A                                         | Operation & Maintenance-Repairs & maintenance of Infrastructure Assets-Water Supply | 5.00                 | 0.00                 |
| 21     | 140-15-04                                          | Town & Country Planning                                                             | 7.00                 | 0.00                 |
|        |                                                    | <b>Total</b>                                                                        | <b>407.00</b>        | <b>280.33</b>        |

*Sohn*  
Officer Incharge Accounts  
Municipal Corporation  
Faridabad

*S*  
Accounts Officer  
Municipal Corporation  
FARIDABAD

*Veh*  
Resident Senior Auditor  
Municipal Corporation Faridabad



|        |                                  |                                                                                       | Rs. In Lacs          |                      |
|--------|----------------------------------|---------------------------------------------------------------------------------------|----------------------|----------------------|
| C      | Expenditure on Development Works |                                                                                       | Budgeted Expenditure | Actual Expenditure   |
| Sr. No | Code of Account                  | Code of Description                                                                   | 2015-16              | 01.04.15 to 31.03.16 |
| 2      | 220-11-01                        | Administrative Expenses-Office Maintenance-Electricity expenses                       | 3.00                 | 0.00                 |
| 1      | 220-21-04                        | Administrative Expenses-Printing & Stationery-Computer Consumables                    | 80.00                | 70.78                |
| 13     | 220-30-02                        | Purchase of Diesel & Petrol for Vehicles                                              | 1150.00              | 347.14               |
| 11     | 230-51-01                        | Operation & Maintenance-Repairs & maintenance Civic Amenities-Parks                   | 807.00               | 144.37               |
| 7      | 230-51-03                        | Operation & Maintenance-Repairs & maintenance Civic Amenities-Stadium                 | 100.00               | 0.00                 |
| 3      | 220-52-02                        | Administrative Expenses-Profession and other Fees-Technical                           | 0.00                 | 0.00                 |
| 9      | 230-59-05                        | Operation & Maintenance- Repairs & maintenance Others-Survey & Drawing equipments     | 100.00               | 19.93                |
| 10     | 230-80-01                        | Operation & Maintenance-Other operating & maintenance expenses-Testing & inspection   | 50.00                | 6.24                 |
| 8      | 230-80-03                        | Operation & Maintenance-Other operating & maintenance expenses-Garbage Clearance      | 2000.00              | 609.86               |
| 12     | 412-30                           | Capital Works in Progress-Specific Schemes T.P Scheme                                 | 10670.00             | 0.00                 |
| 14     |                                  | 10% Agency Charges NBCC                                                               | 7687.30              | 0.00                 |
| 15     | 230-52-01                        | Operation & Maintenance-Repairs & maintenance -Buildings-Office Building              | 200.00               | 38.50                |
| 16     | 230-52-02                        | Operation & Maintenance-Repairs & maintenance -Buildings-Staff Quarter                | 244.05               | 17.22                |
| 17     | 230-52-03                        | Operation & Maintenance-Repairs & maintenance -Buildings-Other Building               | 1103.15              | 28.31                |
| 5      | 230-59-01                        | Operation & Maintenance- Repairs & maintenance Others-Furniture Fixture               | 3.00                 | 0.19                 |
| 4      | 230-59-02                        | Operation & Maintenance- Repairs & maintenance Others-Electrical Appliances           | 25.00                | 10.04                |
| 6      | 230-59-03                        | Operation & Maintenance- Repairs & maintenance Others-Office equipment                | 2.00                 | 0.32                 |
| 18     | 230-50-04                        | Operation & Maintenance-Repairs & maintenance of InfrastructureAssets-Street Lighting | 300.00               | 44.75                |
| 19     | 230-10-02                        | Operation & Maintenance-Power & Fuel-Street Light                                     | 700.00               | 588.19               |
| 20     | 230-10-01 A                      | Operation & Maintenance-Power & Fuel-Disposal/Sewerage                                | 1708.29              | 600.86               |

Officer Incharge Accounts  
Municipal Corporation  
Faridabad

1708.29  
Senior Auditor  
Municipal Corporation Faridabad

Accounts Supdt.  
Municipal Corporation  
FARIDABAD



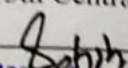
|    |             |                                                                                              |         |         |
|----|-------------|----------------------------------------------------------------------------------------------|---------|---------|
| 21 | 230-50-03B  | Operation & Maintenance-Repairs & maintenance of Infrastructure Assets-Sewerage              | 370.00  | 278.12  |
| 22 | 230-10-01 B | Operation & Maintenance-Power & Fuel-Water Supply                                            | 4546.53 | 3593.32 |
| 23 | 230-80-02   | Operation & Maintenance-Other operating & maintenance expenses-Water Purification            | 5.00    | 1.72    |
| 24 | 230-50-03A  | Operation & Maintenance-Repairs & maintenance of Infrastructure Assets-Water Supply          | 1650.00 | 903.43  |
| 25 | 220-11-02   | Administrative Expenses-Office Maintenance-Water expenses                                    | 2.00    | 0.00    |
| 26 | 230-50-05   | Operation & Maintenance-Repairs & maintenance of Infrastructure Assets-Storm water Drains    | 100.00  | 8.35    |
| 27 | 230-51-06   | Operation & Maintenance-Repairs & maintenance Civic Amenities-Public Toilet                  | 10.00   | 0.00    |
| 28 | 230-51-09   | Operation & Maintenance-Repairs & maintenance Civic Amenities-Play Materials                 | 6.11    | 0.00    |
| 29 | 230-51-05   | Operation & Maintenance-Repairs & maintenance Civic Amenities-Hospitals                      | 10.00   | 6.88    |
| 30 | 410-70-03   | Fixed Assets-Furniture Fixtures Fitting & Electrical Appliances- Chairs, Tables Benches etc. | 30.00   | 24.35   |
| 31 | 410-70-04   | Fixed Assets-Furniture Fixtures Fitting & Electrical Appliances-Fans                         | 0.55    | 0.05    |
| 32 | 410-70-05   | Fixed Assets-Furniture Fixtures Fitting & Electrical Appliances- Electrical Fitting          | 10.00   | 0.12    |
| 33 | 410-60-01   | Fixed Assets-Office & Other Equipments-Air Conditioners                                      | 5.00    | 2.24    |
| 34 | 410-60-02   | Fixed Assets-Office & other Equipments-Computers                                             | 80.00   | 74.41   |
| 35 | 410-60-04   | Fixed Assets-Office & Other Equipments-Photocopiers                                          | 5.00    | 0.89    |
| 36 | 410-80-01   | Fixed Assets-Other Fixed Assets                                                              | 175.00  | 0.63    |
| 37 | 410-20-01   | Fixed Assets-Buildings-Office Building                                                       | 30.00   | 26.04   |
| 38 | 410-20-02   | Fixed Assets-Buildings-Staff Quarter                                                         | 100.00  | 2.54    |
| 39 | 410-20-03   | Fixed Assets-Buildings-Other Building                                                        | 1000.00 | 142.81  |
| 40 | 230-59-04   | Operation & Maintenance- Repairs & maintenance Others-other Fixed Assets                     | 25.00   | 3.95    |
| 41 | 410-10-04   | Fixed Assets-Land-Parks                                                                      | 700.00  | 154.48  |
| 42 | 410-10-01   | Fixed Assets-Land-Ground                                                                     | 150.00  | 0.00    |
| 43 | 410-10-03   | Fixed Assets-Land-Market                                                                     | 143.00  | 1.80    |
| 44 | 410-31-01   | Fixed Assets-Sewerage and Drainage-Open                                                      | 1500.00 | 229.55  |
| 45 | 410-31-02   | Fixed Assets-Sewerage and Drainage-Underground                                               | 1400.00 | 191.89  |
| 46 | 410-90      | Fixed Assets-Assets Under Disposal                                                           | 1000.00 | 61.80   |

Faridabad

Resident Welfare  
Municipal Corporation Faridabad



|    |            |                                                                                                          |         |         |
|----|------------|----------------------------------------------------------------------------------------------------------|---------|---------|
| 47 | 410-32-01  | Fixed Assets-Waterways-Borewell                                                                          | 1500.00 | 322.07  |
| 48 | 410-32-02  | Fixed Assets-Waterways-Open Wells                                                                        | 100.00  | 5.45    |
| 49 | 410-32-03  | Fixed Assets-Waterways-Reservoirs                                                                        | 800.00  | 171.00  |
| 50 | 410-32-04  | Fixed Assets-Waterways-Under Ground pipe line                                                            | 600.00  | 139.13  |
| 51 | 410-30-01  | Fixed Assets-Roads & Bridges-Concrete                                                                    | 4244.00 | 1080.02 |
| 52 | 410-30-02  | Fixed Assets-Roads & Bridges-Blacktopped                                                                 | 3099.65 | 235.35  |
| 53 | 410-30-03  | Fixed Assets-Roads & Bridges-other                                                                       | 4000.00 | 868.61  |
| 54 | 230-50-01  | Operation & Maintenance-Repairs & maintenance of Infrastructure Assets-Roads & Bridges                   | 3000.00 | 677.93  |
| 55 | 230-50-06  | Operation & Maintenance-Repairs & maintenance of Infrastructure Assets-Traffic signals                   | 72.50   | 0.00    |
| 56 | 410-33-02  | Fixed Assets-Public Lightning-Transformers                                                               | 267.54  | 0.00    |
| 57 | 410-33-01  | Fixed Assets-Public Lightning-Lamp Posts Street Light                                                    | 400.00  | 135.60  |
| 58 | 460-50-02A | Loans Advances and Deposits-Advance to Others-Temporary Advance                                          | 5545.75 | 3500.00 |
| 59 | 460-50-02B | Loans Advances and Deposits-Advance to Others-Other Advances                                             | 500.00  | 454.54  |
| 60 | 460-60-01  | Loans Advances and Deposits-Deposits with external Agencies-Electricity Security                         | 1050.00 | 289.62  |
| 61 | 160-30-01  | Revenue Grants Contribution & Subsidies-Contribution toward schemes (JNNURM scheme)                      | 580.00  | 0.10    |
| 62 | 260-10     | Revenue Grants-Contribution & Subsidies Grants-Rajiv Gandhi Urban Development Mission(VAT)               | 800.00  | 1746.23 |
| 63 | 160-30-06A | Revenue Grants Contribution & Subsidies-Contribution toward schemes (District Plan scheme)               |         | 11.11   |
| 64 | 160-30-06B | Revenue Grants Contribution & Subsidies-Contribution toward schemes                                      |         | 39.18   |
| 65 | 160-10-03  | Revenue Grants Contribution & Subsidies-Revenue Grant                                                    |         | 0.00    |
| 66 | 160-30-02  | Revenue Grants Contribution & Subsidies-Contribution toward schemes                                      |         | 0.00    |
| 67 | 320-10-01A | Grants-Contribution for Specific purposes-Central Government CFC (Lesiure velly park)                    |         | 15.39   |
| 68 | 320-10-01C | Grants-Contribution for Specific purposes-Central Government CFC                                         |         | 41.60   |
| 69 | 320-10-01E | Grants-Contribution for Specific purposes-Central Government CFC (13th Central Finance Commission Grant) |         | 189.08  |

  
 Officer Incharge Accounts  
 Municipal Corporation  
 Faridabad

  
 Municipal Corporation  
 FARIDABAD

|    |            |                                                                                  |                 |                 |
|----|------------|----------------------------------------------------------------------------------|-----------------|-----------------|
| 70 | 320-20-01A | Grants-Contribution for Specific purposes-State Govt. Discretionary Grant        |                 | 4.04            |
| 71 | 320-20-02B | Grants-Contribution for Specific purposes-Smart City                             |                 | 67.48           |
| 72 | 320-20-06  | Grants-Contribution for Specific purposes-State Govt. for S.C Basties, slum area |                 | 291.42          |
| 73 | 320-20-08I | Grants-Contribution for Specific purposes-State Govt. SFC                        |                 | 109.87          |
| 74 | 320-20-10  | Grants-Contribution for Specific purposes-State Govt. C.M Announcement           | 1000.00         | 10.65           |
|    |            | <b>Total</b>                                                                     | <b>67542.42</b> | <b>18641.54</b> |

*Sohs*  
Officer Incharge Accounts  
Municipal Corporation  
Faridabad

*S*  
Accounts P. Indt.  
Municipal Corporation  
FARIDABAD

*Verified*  
*MS*  
Resident Senior Auditor  
Municipal Corporation Faridabad



|        |                   |                                                                                               | Rs. In Lacs          |                      |
|--------|-------------------|-----------------------------------------------------------------------------------------------|----------------------|----------------------|
| C      | MISCELLANEOUS     |                                                                                               | Budgeted Expenditure | Actual Expenditure   |
| Sr. No | Code of Account   | Code of Description                                                                           | 2015-16              | 01.04.15 to 31.03.16 |
| 1      | 220-51-01         | Administrative Expenses-Legal Expenses-Legal Fees                                             | 50.00                | 34.75                |
| 2      | 220-51-03         | Administrative Expenses-Legal Expenses-Suit Compromises                                       | 5.00                 | 0.00                 |
| 3      | 220-50            | Administrative Expenses-Audit Fees                                                            | 195.00               | 0.00                 |
| 4      | 240-30            | Interest & Finance Charges-Interest on Loans from Government Bodies & associations            | 700.00               | 587.10               |
| 5      | 330-30-01, 330-20 | Secured Loans- Loans from government Bodies and Associations-N.C.R.P.B/State Govt.            | 1815.35              | 1031.36              |
| 6      | 240-50            | Interest & Finance Charges-Interest on Loans from Banks & Other Financial Institutions        | 204.65               | 131.06               |
| 7      | 230-53            | Operation & Maintenance-Repairs & maintenance -Vehicles                                       | 140.00               | 79.72                |
| 8      | 230-40-01         | Operation & Maintenance-Hire Charges-Machinery                                                | 110.00               | 105.21               |
| 9      | 230-80-06         | Operation & Maintenance-Other operating & maintenance expenses-Cremation Unclaimed Bodies     | 10.00                | 4.52                 |
| 10     | 180-80-01         | Other Income-Miscellaneous Income-Dead Animal Contract                                        | 0.00                 | 0.00                 |
| 11     | 340-10-01         | Deposits Received-From Contractors/Suppliers-EMD                                              | 50.00                | 3.29                 |
| 12     | 340-10-02         | Deposits Received-from Contractors/Suppliers-Security                                         | 2850.00              | 441.47               |
| 13     | 350-11-04         | Other Liabilities-Employee Liabilities-P.F Payable                                            |                      | 922.41               |
| 14     | 350-30-04         | Other Liabilities-Government Dues payable-Labour Cess                                         |                      | 190.24               |
| 15     | 350-40-04         | Other Liabilities-Refund payable-Deposit Works                                                |                      | 0.86                 |
| 16     | 130-90            | Rental income from Municipal Properties-Rent Remission & Refund                               |                      | 85.57                |
| 17     | 110-90            | Tax-Remission and Refund                                                                      |                      | 19.84                |
| 18     | 140-90            | Fees & User Charges-Fees Remission and Refund                                                 |                      | 13.60                |
| 19     | 120-10-02         | Assigned Revenues & Compensations-Tax & duties Collected by other-Electricity Tax (.05 paisa) |                      | 1511.00              |
| 20     | 350-20-07         | Other Liabilities-Recoveries Payable-TDS                                                      |                      | 226.45               |
| 22     | 350-20-10         | Other Liabilities-Recoveries Payable-Sale Tax                                                 |                      | 877.42               |
| 23     | 350-20-05         | Other Liabilities-Recoveries Payable-Service Tax                                              | 100.00               | 91.96                |
| 24     | 410-50-01         | Fixed Assets-Vehicles-Tractor & Trolley                                                       | 10.00                | 7.70                 |
| 25     | 410-50-05         | Fixed Assets-Vehicles-Truck                                                                   |                      | 0.00                 |
| 26     | 410-50-06         | Fixed Assets-Vehicles-Tankers                                                                 |                      | 1.69                 |
| 27     | 460-10-01         | Loans Advances and deposits-Loans and Advances to Employees-HBA                               | 248.00               | 12.28                |
| 28     | 460-10-02         | Loans Advances and Deposits-Loans and Advances to Employees-Conveyance                        | 0.00                 | 0.00                 |
| 29     | 460-10-03         | Loans Advances and Deposits-Loans and Advances to Employees-Computer Advance                  | 0.00                 | 0.00                 |
| 30     | 460-10-04         | Loans Advances and Deposits-Loans and Advances to Employees-Festival Advance                  | 300.00               | 252.05               |
| 31     | 460-10-05         | Loans Advances and Deposits-Loans and Advances to Employees-Vehicle Advance                   | 10.00                | 3.80                 |
| 32     | 460-10-06         | Loans Advances and Deposits-Loans and Advances to Employees-Wheat Advance                     | 700.00               | 691.48               |
| 33     | 460-10-07         | Loans Advances and deposits-Loans and Advances to Employees-MLA                               | 140.00               | 129.77               |
| 34     | 250-10            | Programme Expenses-Election Expenses                                                          | 0.00                 | 0.00                 |
|        |                   | <b>Total</b>                                                                                  | <b>7638.00</b>       | <b>7456.60</b>       |

Officer Incharge Accounts  
Municipal Corporation  
Faridabad

Accountant  
Municipal Corporation  
FARIDABAD

Resident Senior Auditor  
Municipal Corporation Faridabad

|                |                                                    | Rs. In Lacs          |                      |
|----------------|----------------------------------------------------|----------------------|----------------------|
| OF EXPENDITURE |                                                    | Budgeted Expenditure | Actual Expenditure   |
| Sr. No         | Name of Head                                       | 2015-16              | 01.04.15 to 31.03.16 |
| A              | SALARIES                                           | 24171.74             | 19298.19             |
| B              | Operation & Maintenance and Administrative Expense | 407.00               | 280.33               |
| C              | Expenditure on Development Works                   | 67542.42             | 18641.54             |
| D              | MISCELLANEOUS                                      | 7638.00              | 7456.60              |
|                | <b>Grand Total</b>                                 | <b>99759.16</b>      | <b>45676.66</b>      |

*Sohib*  
 Officer Incharge Accounts  
 Municipal Corporation  
 Faridabad

*S*  
 Municipal Corporation  
 FARIDABAD

*Venkat*  
 Resident Senior Auditor  
 Municipal Corporation Faridabad



# ABSTRACT OF BUDGET ESTIMATES

|                   | Budget Estimate | Total Expenditure    |
|-------------------|-----------------|----------------------|
|                   | 2015-16         | 01.04.15 to 31.03.16 |
| Opening Balance   | 6871.81         | 2866.19              |
| Total Income      | 94689.85        | 50871.95             |
| Grand Total       | 101561.66       | 53738.14             |
| Total Expenditure | 99759.16        | 45676.66             |
| Closing Balance   | 1802.50         | 8061.48              |

*Sobin*  
Officer Incharge Accounts  
Municipal Corporation  
Faridabad

*S*  
Accounts Subdt.  
Municipal Corporation  
FARIDABAD

*Verified*  
Resident Senior Auditor  
Municipal Corporation Faridabad