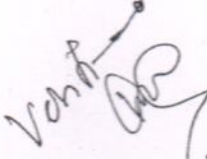


O/o Municipal Corporation Faridabad				
Annual Report for the Financial Year 2016-17				
Income during the Financial year 2016-17			Rs. In Lacs	
A	CAPITAL INCOME FROM GRANT		Budgeted Income	Actual Income
Sr. No	Code of Account	Code of Description	2016-17	01.04.16 to 31.03.17
1	260-10-01	Revenue Grants-Contribution & Subsidies Grants-Rajiv Gandhi Urban Development Mission (VAT)	10000.00	41996.43
2	260-10-02	Revenue Grants-Contribution & Subsidies Grants-Excise & Taxation	3000.00	5460.81
3	320-10-01	Grants-Contribution for Specific purposes-Central Government CFC (Central Finance Commission)	1000.00	4345.51
4	320-10-02E	Grants-Contribution for Specific purposes-State Govt (Central Basic Grant, LADT)	0.00	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)	5200.00	0.00
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)	1000.00	0.00
7	320-20-06	Grants-Contribution for Specific Purposes-State Govt. Slum Clearance & S.C Basti/ Pandit Deen Dyal Upadhyay Sewa Basti Utthan Scheme	1000.00	296.25
8	320-20-04	Grants-Contribution for Specific purposes-State Govt. Solid waste management	200.00	0.00
9	320-20-01	Grants-Contribution for Specific purposes-State Govt. Discretionary Grant	15.00	0.00
10	320-20-08	Grants-Contribution for Specific purposes-State Govt. SFC	3500.00	3481.47
11	320-20-02H	Grants-Contribution for Specific purposes-Swaatch Bharat Mission	0.00	1932.95
12	320-20-05	Grants-Contribution for Specific purposes-State Govt. Rain Basera	0.00	0.00
13	320-20-02D	Grants-Contribution for Specific purposes-State Govt.	0.00	30.00
14	320-20-07	Grants-Contribution for Specific purposes-State Govt. H.S.U.I Cell/ Hareda/ Haryana Roadways	10.00	0.00
15	160-30-02	Revenue Grants Contribution & Subsidies-Contribution toward schemes for Bhadua Mukti Morcha scheme	0.00	0.00
16	320-20-03	Grants-Contribution for Specific purposes-State Govt. Employees Grant	0.00	0.00
17	320-20-10	Grants-Contribution for Specific purposes-State Govt. C.M Announcement	10000.00	0.00
18	320-80	Grants-Contribution for Specific purposes-Others	7687.30	0.00
19	320-10-02	Grants-Contribution for Specific purposes-State Govt. Scheme AMRUT	10000.00	0.00
		Total	52612.30	57543.42


 Officer Incharge Accounts
 Municipal Corporation
 Faridabad

Accounts Officer
 Municipal Corporation
 FARIDABAD


 Accounts Supdt.
 Municipal Corporation
 FARIDABAD


 Resident Senior Auditor
 Municipal Corporation Faridabad

Re.
 Municipal

			Rs. In Lacs	
B	Grants towards Scheme by State Govt.		Budgeted Income	Actual Income
Sr. No	Code of Account	Code of Description	2016-17	01.04.16 to 31.03.17
1	160-30-03	Revenue Grants Contribution & Subsidies-Contribution toward schemes (Night Shelter)	0.00	0.00
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	0.00
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	0.00
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	0.00
5	160-10-03 C	Revenue Grants Contribution & Subsidies-Contribution toward schemes	0.00	30.00
6	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	121.04
7	160-30-01	Balance Share for JNNURM of GOI/State of Haryana	2467.45	0.00
	160-30-01	UIG Projects to be sanctioned under JNNURM	484.29	0.00
Loan from HUDCO as MCF Share for JNNURM Projects				
8	330-30-02	Secured Loans- Loans from government Bodies and Associations- HUDCO	0.00	0.00
Total			2951.74	151.04

Officer Incharge Accounts
Municipal Corporation,
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Accounts Supdt.
Municipal Corporation

			Rs. In Lacs	
C	Taxes	Budgeted Income	Actual Income	
Sr. No	Code of Account	Code of Description	2016-17	01.04.16 to 31.03.17
1	110-01-01	Tax-Property Tax-Residential	3500.00	7230.37
2	110-01-02	Tax-Property Tax-Commercial	700.00	0.17
3	110-01-03	Tax-Property Tax-Industrial	500.00	0.00
4	110-01-04	Tax-Property Tax-Institutional	300.00	0.00
5	110-01-05	Tax-Property Tax-Service Charges	150.00	0.25
6	110-07	Vehicle Tax	350.00	149.95
7	110-13	Show Tax	20.00	0.73
8	110-16	Fire Tax	120.00	187.91
9	140-70-04	Fees & User Charges-Service/Administrative Charges-Recovery Charges	1.00	0.00
10	140-80	Fees & User Charges-Other Charges	3.00	4.61
11	130-20-01	Rental income from Municipal Properties-Rent from Office Buildings-Staff Quarters	2.00	0.13
12	180-40	Other Income-Recovery from Employees	35.00	8.14
13	180-80-02	Other Income-Miscellaneous Income-Other Reciepts	15.00	14.09
14	150-10-04	Sale and Hire Charges-Sale of Products-Trees	2.00	0.09
15	350-20-01	Other Liabilites-Recoveries Payable-P.F deductions	8.00	53.65
16	140-40-06	Fees & User Charges-Other Fees-Notices	5.00	0.00
17	140-60-01	Fees & User Charges-Entry Fees-Parks	3.00	0.00
18	350-80-01	Other Liabilites-Other-Compensation payable	15.00	0.00
19	340-20-04	Deposits Received-Deposits Revenues-Parks	10.00	0.00
20	140-50-04	Fees & User Charges-User Charges-Water Supply Charges	1800.00	2155.10
21	140-50-06	Fees & User Charges-User Charges-Meter Charges	2.00	0.33
22	140-40-05	Fees & User Charges-Other Fees-Connection/Disconnection	3.00	0.00
23	120-10-02	Assigned Revenes & Compensations-Tax & duties Collected by other-Electricity Tax (.05 paisa)	1500.00	1975.86
24	140-50-02	Fees & User Charges-User Charges-Garbage Collection	4.00	
		Total	9048.00	11781.38

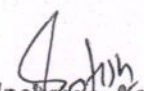
Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Accounts Supdt.
Municipal Corporation
FARIDABAD

Resident Senior Auditor
Municipal Corporation Faridabad

			Rs. In Lacs	
D	LICENSES & FEES		Budgeted Income	Actual Income
Sr. No	Code of Account	Code of Description	2016-17	01.04.16 to 31.03.17
1	120-10-01	Assigned Revenues & Compensations-Tax & duties Collected by other-Duty on transfer of Properties	12000.00	7056.30
2	140-11-01	Fees & User Charges-Licence Fees-Dangerous & offensive Trade U/s 330 & 331	1000.00	807.64
3	140-12-03	Fees & User Charges-Fee for grant of Permit-Building Plan	300.00	178.23
4	140-13-01	Fees & User Charges-Fee for Certificate-Copying Fees	2.00	0.77
5	130-10-01	Rental income from Municipal Properties-Rent from Civic Amenities-Markets	45.00	51.51
6	140-40-01	Fees & User Charges-Other Fees-Advertisement	950.00	553.07
7	140-50-05	Fees & User Charges-User Charges-Sewerage Charges	80.00	55.47
8	140-11-04	Slaughter House Fees	0.50	89.24
9	140-11-08	Fees & User Charges-Licence Fees-Tower	40.00	
10	350-30-04	Other Liabilities-Government Dues payable-Labour Cess	300.00	120.45
11	140-10-02	Fees & User Charges-Empanelment & registration-Contractors	12.00	58.09
12	140-11-10	Fees & User Charges-Licence Fees-Renewal	1.00	
		Total	14730.50	8970.77
13	Income from Planning			
A	410-10-02	Fixed Assets-Land-Open	7500.00	2.98
B	410-10-03	Fixed Assets-Land-Market	14000.00	8.22
C	140-14-01	Fees & User Charges-Development Charges-Development	2500.00	1049.57
D	140-12-02	Fees & User Charges-Fee for grant of Permit- Subdivision	7.00	0.46
E	140-15-04	Fees & User Charges-Regularization Fees-Conversion	5.00	
F	140-15-02	Fees & User Charges-Regularization Fees-Regularization	150.00	30.17
G	110-80-02	Tax-Other Tax-Composition Fee	5.00	
I	110-80-01	Tax-Other Tax-Transfer Fee	0.50	
J	140-40-07	Fees & User Charges-Other Fees-Property Transfers	5.00	
K	130-40	Rental income from Municipal Properties-Rent from Lease Lands	150.00	84.44
L	130-80	Rental income from Municipal Properties-Other Rents	15.00	0.58
M	140-70-03	Fees & User Charges-Service/Administrative Charges-Plan Preparation Charges	1.00	0.00
		Total	24338.50	1176.42
		Grand Total	39069.00	10147.19


 Officer Incharge Accounts
 Municipal Corporation

Accounts Officer
 Municipal Corporation
 FARIDABAD


 Accounts Officer
 Municipal Corporation
 FARIDABAD



			Rs. In Lacs	
E	MISCELLANEOUS		Budgeted Income	Actual Income
Sr. No	Code of Account	Code of Description	2016-17	01.04.16 to 31.03.17
1	140-70-01	Fees & User Charges-Service/Administrative Charges-Road Damage Charges	250.00	250.31
2	140-50-09	Fees & User Charges-User Charges-Parking Charges	8.00	0.00
3	140-40-08	Fees & User Charges-Other Fees-Miscellaneous	60.00	0.00
4	150-12-01	Sale and Hire Charges-Sale of Store and Scrap-obsolete stores	20.00	0.00
5	150-12-02	Sale and Hire Charges-Sale of Store and Scrap-obsolete Assets	6.50	0.00
6	130-10-02	Rental income from Municipal Properties-Rent from Civic Amenities-Auditorium	10.00	11.07
7	130-10-05	Rental income from Municipal Properties-Rent from Civic Amenities-Parks	4.50	2.09
8	150-11-01	Sale and Hire Charges-Sale of Forms & Publications-Tenders	1.00	
9	130-10-03	Rental income from Municipal Properties-Rent from Civic Amenities-Community Centre	0.00	0.33
10	130-10-04	Rental income from Municipal Properties-Rent from Civic Amenities-Playground	0.00	0.80
11	180-80-01	Other Income-Miscellaneous Income-Dead Animal Contract	25.00	15.20
12	180-50-02	Other Income-Unclaimed Refund Payable/Liabilities Written Back-Unclaimed Dead Bodies	0.00	0.00
13	140-90	Fees & User Charges-Fees Remission and Refund	250.00	0.00
14	340-10-01	Deposits Received-From Contractors/Suppliers-EMD	2.50	52.29
15	350-20-05	Other Liabilities-Recoveries Payable-Service Tax	3.00	6.79
16	350-20-07	Other Liabilities-Recoveries Payable-TDS	0.00	0.10
17	410-20-02	Fixed Assets-Buildings-Staff Quarter	0.00	0.29
18	210-10-01	Establishment Expenses-Salaries & Allowances-Officers/Staff Salary	0.00	0.00
19	210-20-02	Establishment Expenses-Benefit & Allowance-Medical Re-imbursement	0.00	0.00
20	210-40-04	Establishment Expenses-Other Terminal & Retirement Benefit-Leave Salary Contribution	5.00	0.00
21	220-30-02	Administrative Expenses-Traveling and Conveyance-Petrol & Diesel	0.50	0.00
22	220-52-03	Administrative Expenses-Profession and other Fees-Consultancy	5.00	0.00
23	140-13-03	Fees & User Charges-Fee for Certificate-Marriage Registration	1.00	0.00
24	180-11	Other Income-Lapsed Deposits (unclaimed/late claim etc.)	0.50	0.00
25	150-40	Sale and Hire Charges-Hire Charges for Vehicles	0.30	0.00
26	350-11-04	Other Liabilities-Employee Liabilities-P.F Payable	6.00	690.57
27	460-50-02	Loans Advances and Deposits-Advance to Others	800.00	0.27
28	460-10-01	Loans Advances and deposits-Loans and Advances to Employees-HBA	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	0.00	0.00
31	460-10-06	Loans Advances and Deposits-Loans and Advances to Employees-Wheat Advance	0.00	0.00
32	460-10-07	Loans Advances and deposits-Loans and Advances to Employees-MLA	0.00	0.00
33	480-20	Miscellaneous Expenditure to be written off-Discout on Issue of Loans	0.00	0.00
34	171-10-01	Interest Earned-Interest from Bank Account-Saving (SB) Account	60.00	0.00
35	140-50-07	Fees & User Charges-User Charges-Fire Extinguishing Charges	1.00	0.99
36	140-40-03	Fees & User Charges-Other Fees-Library	0.10	0.06
37	140-50-01	Fees & User Charges-User Charges-Medical Examination	1.00	
38	140-13-02	Fees & User Charges-Fee for Certificate- Birth & Death Certificate	40.00	32.19
39	140-14-03	Fees & User Charges-Development Charges-Contributions	1000.00	0.00
40	140-15-03	Fees & User Charges-Regularization Fees-Revalidation	15.00	0.00
		Total	2575.90	1063.35

Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Resident Senior Auditor
Municipal Corporation Faridabad

Accounts Supdt.
Municipal Corporation
FARIDABAD

		Rs. In Lacs	
ABSTRACT OF TOTAL INCOME		Budgeted Income	Actual Income
Sr. No	Name of Head	2016-17	01.04.16 to 31.03.17
A	CAPITAL INCOME FROM GRANT	52612.30	57543.42
B	Grants towards Scheme by State Govt.	2951.74	151.04
C	Taxes	9048.00	11781.38
D	LICENSES & FEES	39069.00	10147.19
E	MISCELLANEOUS	2575.90	1063.35
	Total	106256.94	80686.38


Officer Incharge Accounts
Municipal Corporation
Faridabad


Accounts Officer
Municipal Corporation
FARIDABAD


Accounts Supdt.
Municipal Corporation
FARIDABAD



EXPENDITURE			Rs. In Lacs	
A	SALARIES		Budgeted Expenditure	Actual Expenditure
Sr. No	Code of Account	Code of Description	2016-17	01.04.16 to 31.03.17
1	210-10-01	Genera Salary	17050.00	12133.92
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	6.00	0.51
22	210-10-02 A	Establishment Expenses-Salaries & Allowances-Daily Wages/Contractual Employees	2000.00	1781.60
23	210-10-02 B	Establishment Expenses-Salaries & Allowances-Out Wages	1200.00	1139.87
24	210-10-03	Establishment Expenses-Salaries & Allowances-Exgratia Salary	500.00	569.73
25	210-20-06	Establishment Expenses-Benefit & Allowance-Honorarium to Member	30.00	7.21
26	210-40-01	Establishment Expenses-Other Treminal & Retirement Benefit-Leave Encashment	500.00	360.66
27	210-40-02	Establishment Expenses-Other Treminal & Retirement Benefit-Death cum Retirement Gratuity	900.00	600.85
28	210-40-04	Establishment Expenses-Other Treminal & Retirement Benefit-Leave Salary Contribution	20.00	3.21
29	210-20-04	Establishment Expenses-Benefit & Allowance-Uniform to Staff	10.00	0.00
30	210-20-01	Establishment Expenses-Benefit & Allowance-LTC	250.00	24.60
31	210-30-01	Arrear of Pension, Monthaly Pension & D.A of Pension etc.	2500.00	3003.08
	210-30-03	Establishment Expenses-Pension-Contribution to other funds		0.08
32	210-20-03	Establishment Expenses-Benefit & Allowance-Education Allowance	200.00	156.07
33	210-20-02	Establishment Expenses-Benefit & Allowance-Medical Re-imbursement	200.00	197.40
34	210-20-08	Establishment Expenses-Benefit & Allowance-Training	23.00	0.53
		Total	25389.00	19979.32

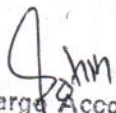
Sohn
Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Accounts Supdt.
Municipal Corporation
FARIDABAD

Senior Accountant
Municipal Corporation Faridabad

			Rs. In Lacs	
B	Operation & Maintenance and Administrative Expense		Budgeted Expenditure	Actual Expenditure
Sr. No	Code of Account	Code of Description	2016-17	01.04.16 to 31.03.17
1	220-21-01	Administrative Expenses-Printing & Stationery-Service Postage	3.00	1.22
2	220-21-02	Administrative Expenses-Printing & Stationery-Printing	15.00	6.67
3	220-21-03	Administrative Expenses-Printing & Stationery-Stationery	12.00	15.98
4	220-30-01	Administrative Expenses-Traveling and Conveyance-Traveling Expenses	50.00	27.25
5	220-52-03	Administrative Expenses-Profession and other Fees-Consultancy	10.00	27.62
6	220-60-01	Administrative Expenses-Advertisement and Publicity-Hospitality Expenses	5.00	2.85
7	220-60-03	Administrative Expenses-Advertisement and Publicity-Organisation of festivals	8.00	1.79
8	220-20-01	Administrative Expenses-Books Periodicals-News Paper	0.00	0.57
9	220-60-02	Administrative Expenses-Advertisement and Publicity-Advertisement	30.00	22.92
10	220-80	Administrative Expenses-Others	10.00	16.26
11	220-11-03	Administrative Expenses-Office Maintenance-Security Expenses	100.00	0.00
12	230-80-05	Operation & Maintenance-Other operating & maintenance expenses-Cattle Pound	20.00	78.13
13	220-12-01	Administrative Expenses-Communication Expenses-Telephone	0.00	34.74
14	220-12-02	Administrative Expenses-Communication Expenses-Mobile	0.00	0.00
15	230-51-01	Operation & Maintenance-Repairs & maintenance Civic Amenities-Parks	0.00	0.00
16	140-13-01	Fees & User Charges-Fee for Certificate-Copying Fees	100.00	0.00
17	220-51-02	Administrative Expenses-Legal Expenses-Cost of Recovery of Tax Revenue	0.00	0.00
18	230-52-03	Operation & Maintenance-Repairs & maintenance -Buildings-Other Building	0.00	0.00
19	230-51-05	Operation & Maintenance-Repairs & maintenance Civic Amenities-Hospitals	0.00	0.00
20	230-50-03A	Operation & Maintenance-Repairs & maintenance of InfrastructureAssets-Water Supply	0.00	0.00
21	140-15-04	Town & Country Planning	0.00	0.00
		Total	363.00	236.00


 Officer Incharge Accounts
 Municipal Corporation
 Faridabad


 Accounts Officer
 Municipal Corporation
 FARIDABAD


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 Municipal Corporation
 FARIDABAD



Rs. In Lacs

C	Expenditure on Development Works		Budgeted Expenditure	Actual Expenditure
Sr. No	Code of Account	Code of Description	2016-17	01.04.16 to 31.03.17
1	220-11-01	Administrative Expenses-Office Maintenance-Electricity expenses	4.00	0.35
2	220-21-04	Administrative Expenses-Printing & Stationery-Computer Consumables	88.00	54.25
3	220-30-02	Purchase of Diesel & Petrol for Vehicles	570.00	166.98
		10% Agency Charges NBCC	7687.30	
4	230-51-01	Operation & Maintenance-Repairs & maintenance Civic Amenities-Parks	300.00	217.81
5	230-51-03	Operation & Maintenance-Repairs & maintenance Civic Amenities-Stadium	100.00	0.00
6	220-52-02	Administrative Expenses-Profession and other Fees-Technical	1.00	0.00
7	230-59-05	Operation & Maintenance- Repairs & maintenance Others-Survey & Drawing equipments	50.00	0.00
8	230-80-01	Operation & Maintenance-Other operating & maintenance expenses-Testing & inspection	50.00	0.00
9	230-80-03	Operation & Maintenance-Other operating & maintenance expenses-Garbage Clearance	800.00	541.71
10	412-30	Capital Works in Progress-Specific Schemes T.P Scheme	670.00	0.00
11		10% Agency Charges NBCC		0.00
12	230-52-01	Operation & Maintenance-Repairs & maintenance -Buildings-Office Building	220.00	27.96
13	230-52-02	Operation & Maintenance-Repairs & maintenance -Buildings-Staff Quarter	200.00	6.63
14	230-52-03	Operation & Maintenance-Repairs & maintenance -Buildings-Other Building	150.00	5.14
15	230-59-01,02,03,04	Operation & Maintenance- Repairs & maintenance Others-Furniture Fixture	43.20	44.65
16	230-10-02	Operation & Maintenance-Power & Fuel-Street Light	650.00	2.44
17	230-50-04	Operation & Maintenance-Repair & Maintenance of Ifrastructure-Street Light	250.00	96.80
18	230-10-01 A	Operation & Maintenance-Power & Fuel-Disposal/Sewerage	1000.00	6.48
19	230-50-03B	Operation & Maintenance-Repairs & maintenance of InfrastructureAssets-Sewerage	700.00	288.44
20	230-10-01 B	Operation & Maintenance-Power & Fuel-Water Supply	5000.00	28.41

Officer Incharge Accounts

Municipal Corporation
FARIDABADAccounts Supdt.
Municipal Corporation

21	230-80-02	Operation & Maintenance-Other operating & maintenance expenses-Water Purification	10.00	1.22
22	230-50-03A	Operation & Maintenance-Repairs & maintenance of InfrastructureAssets-Water Supply	1100.00	527.80
23	220-11-02	Administrative Expenses-Office Maintenance-Water expenses	2.00	0.68
24	230-50-05	Operation & Maintenance-Repairs & maintenance of InfrastructureAssets-Storm water Drains	1.50	11.35
25	230-51-06	Operation & Maintenance-Repairs & maintenance Civic Amenities-Public Toilet	50.00	1.44
26	230-51-09	Operation & Maintenance-Repairs & maintenance Civic Amenities-Play Materials	100.00	0.00
27	230-51-05	Operation & Maintenance-Repairs & maintenance Civic Amenities-Hospitals	10.00	0.00
28	410-70-03	Fixed Assets-Furniture Fixtures Fitting & Electrical Appliances- Chairs, Tables Benches etc.	135.00	16.46
29	410-70-04	Fixed Assets-Furniture Fixtures Fitting & Electrical Appliances-Fans	0.50	0.09
30	410-70-05	Fixed Assets-Furniture Fixtures Fitting & Electrical Appliances- Electrical Fitting	50.00	0.40
31	410-60-01	Fixed Assets-Office & Other Equipments-Air Conditioners	7.00	3.69
32	410-60-02	Fixed Assets-Office & other Equipments-Computers	88.00	44.17
33	410-60-04	Fixed Assets-Office & Other Equipments-Photocopiers	4.00	0.76
34	410-80-01	Fixed Assets-Other Fixed Assets	70.00	108.39
35	410-20-01	Fixed Assets-Buildings-Office Buiding	280.00	0.38
36	410-20-02	Fixed Assets-Buildings-Staff Quarter	80.00	
37	410-20-03	Fixed Assets-Buildings-Other Building	300.00	83.84
38	230-59-04	Operation & Maintenance- Repairs & maintenance Others-other Fixed Assets	0.00	
39	410-10-04	Fixed Assets-Land-Parks	250.00	31.90
40	410-10-01	Fixed Assets-Land-Ground	100.00	
41	410-10-03	Fixed Assets-Land-Market	100.00	
42	410-31-01	Fixed Assets-Sewerage and Drainage-Open	1000.00	107.63
43	410-31-02	Fixed Assets-Sewerage and Drainage-Underground	500.00	365.26
44	410-90	Fixed Assets-Assets Under Disposal	500.00	7.53
45	410-32-01	Fixed Assets-Waterways-Borewell	600.00	162.73
46	410-32-02	Fixed Assets-Waterways-Open Wells	50.00	
47	410-32-03	Fixed Assets-Waterways-Reservoirs	350.00	163.76
48	410-32-04	Fixed Assets-Waterways-Under Ground pipe	250.00	129.07

line Officer Incharge Accounts

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49	410-30-01	Fixed Assets-Roads & Bridges-Concrete	2000.00	256.56
50	410-30-02	Fixed Assets-Roads & Bridges-Blacktopped	3500.00	87.22
51	410-30-03	Fixed Assets-Roads & Bridges-other	2000.00	206.48
52	230-50-01	Operation & Maintenance-Repairs & maintenance of Infrastructure Assets-Roads & Bridges	500.00	201.33
53	230-50-06	Operation & Maintenance-Repairs & maintenance of Infrastructure Assets-Traffic signals	300.00	3.88
54	410-33-02	Fixed Assets-Public Lightning-Transformers	0.00	0.46
55	410-33-01	Fixed Assets-Public Lightning-Lamp Posts Street Light	250.00	31.19
	460-50-01	Loans Advances and Deposits-Advance to Others-Permanent Advance		1.50
56	460-50-02A	Loans Advances and Deposits-Advance to Others-Temporary Advance	2200.00	2000.00
57	460-50-02B	Loans Advances and Deposits-Advance to Others-Other Advances	550.00	666.50
58	460-60-01	Loans Advances and Deposits-Deposits with external Agencies-Electricity Security	400.00	215.74
59	160-30-01	Revenue Grants Contribution & Subsidies-Contribution toward schemes (JNNURM scheme)	2951.74	0.00
60	260-10-01	Revenue Grants-Contribution & Subsidies Grants-Rajiv Gandhi Urban Development Mission(VAT)	6000.00	17265.63
61	160-30-06	Revenue Grants Contribution & Subsidies-Contribution toward schemes (District Plan scheme)	40.00	60.84
62	160-10-03C	Revenue Grants Contribution & Subsidies-Revenue Grant	0.00	30.00
63	160-30-03	Revenue Grants Contribution & Subsidies-Contribution toward schemes	0.00	13.18
64	320-10-01	Grants-Contribution for Specific purposes-Central Government CFC	2000.00	11.39
65	320-10-02	Grants-Contribution for Specific purposes-State Government SFC	14500.00	715.58
66	320-20-01	Discretionary Grant	50.00	6.30
67	320-20-02B	Grants-Contribution for Specific purposes-Smart City	0.00	88.17
68	320-20-03	Grants-Contribution for Specific purposes-State Government Employee Grant	0.00	2.79
69	320-20-05A	Grants-Contribution for Specific purposes-State Govt. Rain Basera	0.00	4.66
70	320-20-06	Grants-Contribution for Specific purposes-State Govt. for S.C Basties, slum area	800.00	246.00

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71	320-20-08I	Grants-Contribution for Specific purposes-State Govt. SFC	1200.00	0.00
72	320-20-10	Grants-Contribution for Specific purposes-State Govt. C.M Announcement	10000.00	17.13
73	320-20-11	MPLAD Scheme Grant		4.18
		Total	73763.24	25393.3

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Office in charge Accounts
Municipal Corporation
Faridabad

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[Signature]
Resident Senior Auditor
Municipal Corporation Faridabad

Commissioner
Municipal Corporation
FARIDABAD

			Rs. In Lacs	
C	MISCELLANEOUS		Budgeted Expenditure	Actual Expenditure
Sr. No	Code of Account	Code of Description	2016-17	01.04.16 to 31.03.17
1	140-70-01	Fees & User Charges-Service/Administrative Charges-Road Damage Charges	0.00	20.49
2	180-50-01	Dishonored Cheques	0.00	73.21
3	220-51-01	Administrative Expenses-Legal Expenses-Legal Fees	75.00	39.35
4	220-51-03	Administrative Expenses-Legal Expenses-Suit Compromises	21.00	0.00
5	220-50	Administrative Expenses-Audit Fees	150.00	0.00
6	240-30	Interest & Finance Charges-Interest on Loans from Government Bodies & associations	200.00	1147.39
7	330-30-01	Secured Loans- Loans from government Bodies and Associations-N.C.R.P.B/State Govt.	1500.00	576.96
8	330-30-02	Secured Loans- Loans from government Bodies and Associations-HUDCO Loan		476.19
9	331-30	Unsecured Loans-Loans from government Bodies and Associations	15.00	6.32
10	240-50	Interest & Finance Charges-Interest on Loans from Banks & Other Financial Institutions	210.00	180.00
11	230-53	Operation & Maintenance-Repairs & maintenance -Vehicles	175.00	101.76
	250-30	Programme Expenses-Share in programme of other		0.25
12	230-40-01	Operation & Maintenance-Hire Charges-Machinery	150.00	61.61
13	230-80-06	Operation & Maintenance-Other operating & maintenance expenses-Cremation Unclaimed Bodies	10.00	7.33
14	180-80-01	Other Income-Miscellaneous Income-Dead Animal Contract	21.00	0.00
15	340-10-01	Deposits Received-From Contractors/Suppliers-EMD	4.00	26.70
16	340-10-02	Deposits Received-from Contractors/Suppliers-Security	800.00	845.57
17	350-11-04	Other Liabilities-Employee Liabilities-P.F Payable	1500.00	579.19
18	350-30-04	Other Liabilities-Government Dues payable-Labour Cess	0.00	243.51
19	350-40-04	Other Liabilities-Refund payable-Deposit Works		0.00
20	130-90	Rental income from Municipal Properties-Rent Remission & Refund	0.00	0.68
21	110-90	Tax-Remission and Refund	5.00	0.00
22	140-90	Fees & User Charges-Fees Remission and Refund	7.00	0.00
23	120-10-02	Assigned Revenues & Compensations-Tax & duties Collected by other-Electricity Tax (.05 paisa)	0.00	359.15
24	350-20-07	Other Liabilities-Recoveries Payable-TDS	250.00	337.92
25	350-20-10	Other Liabilities-Recoveries Payable-Sale Tax	0.00	493.48
26	350-20-05	Other Liabilities-Recoveries Payable-Service Tax	90.00	129.00
27	350-80-01	Other Liabilities-Other-Compensation payable	0.00	4.49
28	410-50-01	Fixed Assets-Vehicles-Tractor & Trolley	270.00	6.48
29	410-50-05	Fixed Assets-Vehicles-Truck	150.00	0.00
30	410-50-06	Fixed Assets-Vehicles-Tankers	130.00	0.00
31	460-10-01	Loans Advances and deposits-Loans and Advances to Employees-HBA	0.00	0.12
32	460-10-02	Loans Advances and Deposits-Loans and Advances to Employees-Conveyance	0.00	0.00
33	460-10-03	Loans Advances and Deposits-Loans and Advances to Employees-Computer Advance	0.00	0.00
34	460-10-04	Loans Advances and Deposits-Loans and Advances to Employees-Festival Advance	400.00	295.08
35	460-10-05	Loans Advances and Deposits-Loans and Advances to Employees-Vehicle Advance	0.00	0.00
36	460-10-06	Loans Advances and Deposits-Loans and Advances to Employees-Wheat Advance	800.00	666.50
37	460-10-07	Loans Advances and deposits-Loans and Advances to Employees-MLA	0.00	25.05
38	250-10	Programme Expenses-Election Expenses	100.00	
		Total	7033.00	6703.78

Officer Incharge Accounts
Municipal Corporation
FARIDABAD

Accounts Officer
Municipal Corporation
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Resident Senior Accounts Officer
Municipal Corporation Faridabad

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		Rs. In Lacs	
OF EXPENDITURE		Budgeted Expenditure	Actual Expenditure
Sr. No	Name of Head	2016-17	01.04.16 to 31.03.17
A	SALARIES	25389.00	19979.32
B	Operation & Maintenance and Administrative Expense	363.00	236.00
C	Expenditure on Development Works	73763.24	25393.31
D	MISCELLANEOUS	7033.00	6703.78
	Grand Total	106548.24	52312.41

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Officer Incharge Accounts
Municipal Corporation
Faridabad

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ABSTRACT OF BUDGET ESTIMATES

	Budget Estimate	Total Expenditure
	2016-17	01.04.16 to 31.03.17
Opening Balance	8920.01	8061.48
Total Income	106256.94	80686.38
Grand Total	115176.95	88747.86
Total Expenditure	106548.24	52312.41
Closing Balance	8628.71	36435.45

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Commissioner
Municipal Corporation
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