

O/o Municipal Corporation Faridabad				
Annual Report for the Financial Year 2017-18				
Income during the Financial year 2017-18			Rs. In Laacs	
CAPITAL INCOME FROM GRANT			Budgeted Income	Actual Income
Sr. No	Code of Account	Code of Description	2017-18	01.04.2017 to 31.03.2018
1	140-11-04C	Fees & User Charges-Licence Fees-Slaughter/Boucher Licence (Amount received deposit work)	0.00	1309.03
2	260-10-01	Revenue Grants-Contribution & Subsidies Grants-Rajiv Gandhi Urban Development Mission (VAT)	20000.00	35899.37
3	260-10-02	Revenue Grants-Contribution & Subsidies Grants-Excise & Taxation	3000.00	5731.70
4	160-30-04C	Revenue Grants Contribution & Subsidies-Contribution toward schemes	0.00	680.00
5	320-10-01	Grants-Contribution for Specific purposes-Central Government CFC (Central Finance Commission)	3000.00	4402.81
6	320-10-02E	Grants-Contribution for Specific purposes-State Govt (Central Basic Grant, LADT)	0.00	0.00
7	320-10-02	Grants-Contribution for Specific purposes-Sate Govt (Prepration of slum fee city plan of Action (SFCPOA) under Rajiv Awas Yojna Ray for Current Financial Year 2015-16)	3808.00	1617.85
8	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	0.00
9	320-20-06	Grants-Contribution for Specific Purposes-State Govt. Slum Clerance & S.C Basti	500.00	288.54
10	320-20-04	Grants-Contribution for Specific purposes-State Govt. Solid waste management	2000.00	0.00
11	320-20-01	Grants-Contribution for Specific purposes-State Govt. Discretionary Grant	0.00	0.00
12	320-20-08	Grants-Contribution for Specific purposes-State Govt. SFC	3500.00	3316.28
13	320-20-02H	Grants-Contribution for Specific purposes-Smart City	0.00	0.00
14	320-20-05	Grants-Contribution for Specific purposes-State Govt. Rain Basera	100.00	0.00
15	320-20-02C	Grants-Contribution for Specific purposes-State Govt.	0.00	500.00
16	320-20-07	Grants-Contribution for Specific purposes-State Govt. H.S.U.I Cell/ Hareda/ Haryana Roadways	10.00	0.00
17	160-30-02	Revenue Grants Contribution & Subsidies-Contribution toward schemes for Bhadua Mukti Morcha scheme	500.00	0.00
18	320-20-11D	Grants-Contribution for Specific Purposes-State Govt. MPLAD Scheme	0.00	24.29
19	320-20-09	Grants-Contribution for Specific purposes-State Govt.	0.00	600.00
20	320-20-03	Grants-Contribution for Specific purposes-State Govt. Employees Grant	6000.00	0.00
21	320-20-10	Grants-Contribution for Specific purposes-State Govt. C.M Announcement	40000.00	0.00
22	320-80	Grants-Contribution for Specific purposes-Others	0.00	0.00
23	320-10-02	Grants-Contribution for Specific purposes-State Govt. Scheme SFC	10000.00	0.00
		Total	92418.00	54369.87

Sohib
Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Accounts Officer
Municipal Corporation
FARIDABAD

Account Supdt.
Account Supdt.
Municipal Corporation
FARIDABAD

Verified
AR
Auditor
Municipal Corporation Faridabad

			Rs. In Lacs	
B	Grants towards Scheme by State Govt.		Budgeted Income	Actual Income
Sr. No	Code of Account	Code of Description	2017-18	01.04.2017 to 31.03.2018
1	160-30-03	Revenue Grants Contribution & Subsidies-Contribution toward schemes (Night Shelter)	50.00	0.00
2	160-30-04A	Revenue Grants Contribution & Subsidies-Contribution toward schemes (Disilting of Sewer Line/ storm 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	0.00
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)	25.00	33.99
7	160-30-01	Balance Share for JNNURM of GOI/State of Haryana	0.00	0.00
8	160-30-01	UIG Projects to be sanctioned under JNNURM	0.00	0.00
Loan from HUDCO as MCF Share for JNNURM Projects				0.00
9	330-30-02	Secured Loans- Loans from government Bodies and Associations- HUDCO	0.00	0.00
Total			75.00	33.99

[Signature]
Officer Incharge Accounts
Municipal Corporation
Faridabad

[Signature]
Accounts Officer
Municipal Corporation
FARIDABAD

[Signature]
Accounts Supdt.
Municipal Corporation
FARIDABAD

[Signature]
Resident Senior Auditor
Municipal Corporation Faridabad

			Rs. In Lacs	
C	Taxes	Budgeted Income	Actual Income	
Sr. No	Code of Account	Code of Description	2017-18	01.04.2017 to 31.03.2018
1	110-01-01	Tax-Property Tax-Residential	7000.00	3919.19
2	110-01-02	Tax-Property Tax-Commercial		0.02
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	5.00	1.99
6	110-07	Vehicle Tax	350.00	94.81
7	110-13	Show Tax	15.00	0.66
8	110-16	Fire Tax	250.00	122.99
9	140-70-04	Fees & User Charges-Service/Administrative Charges-Recovery Charges	0.00	0.00
10	140-80	Fees & User Charges-Other Charges	5.00	1.27
11	130-20-01	Rental income from Municipal Properties-Rent from Office Buildings-Staff Quarters	1.00	0.00
12	180-40	Other Income-Recovery from Employees	20.00	11.46
13	180-80-02	Other Income-Miscellaneous Income-Other Receipts	15.00	142.97
14	150-10-04	Sale and Hire Charges-Sale of Products-Trees	1.00	1.55
15	350-20-01	Other Liabilities-Recoveries Payable-P.F deductions	75.00	7.86
16	140-40-06	Fees & User Charges-Other Fees-Notices	0.00	0.00
17	140-60-01	Fees & User Charges-Entry Fees-Parks	0.00	0.00
18	350-80-01	Other Liabilities-Other-Compensation payable	0.00	0.00
19	340-20-04	Deposits Received-Deposits Revenues-Parks	0.00	0.00
20	140-50-04	Fees & User Charges-User Charges-Water Supply Charges	2000.00	1612.06
21	140-50-06	Fees & User Charges-User Charges-Meter Charges	2.00	0.18
22	140-40-05	Fees & User Charges-Other Fees-Connection/Disconnection	2.00	0.00
23	120-10-02	Assigned Revenues & Compensations-Tax & duties Collected by other-Electricity Tax (.05 paisa)	2000.00	846.62
24	140-50-02	Fees & User Charges-User Charges-Garbage Collection	0.00	0.00
		Total	11741.00	6763.63

Accounts Supdt.
Municipal Corporation
FARIDABAD

John
Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Verified
Assistant Senior Auditor
Municipal Corporation Faridabad

D	Sr. No	Code of Account	Code of Description	Rs. In Laacs	
				Budgeted Income	Actual Income
				2017-18	01.04.2017 to 31.03.2018
	1	120-10-01	Assigned Revenues & Compensations-Tax & duties Collected by other- Duty on transfer of Properties	10000.00	5048.11
	2	140-11-01	Fees & User Charges-Licence Fees-Dangerous & offensive Trade U/s 330 & 331	1000.00	776.26
	3	140-12-03	Fees & User Charges-Fee for grant of Permit-Building Plan	300.00	73.09
	4	140-13-01	Fees & User Charges-Fee for Certificate-Copying Fees	2.00	0.44
	5	130-10-01	Rental income from Municipal Properties-Rent from Civic Amenities-Markets	55.00	26.28
	6	140-40-01	Fees & User Charges-Other Fees-Advertisement	600.00	195.53
	7	140-50-05	Fees & User Charges-User Charges-Sewerage Charges	80.00	75.46
	8	140-11-04	Slaughter House Fees	0.00	0.00
	9	140-11-08	Fees & User Charges-Licence Fees-Tower	40.00	0.00
	10	350-30-04	Other Liabilities-Government Dues payable-Labour Cess	250.00	106.46
	11	140-10-02	Fees & User Charges-Empanelment & registration-Contractors	50.00	20.99
	12	140-11-10	Fees & User Charges-Licence Fees-Renewal	2.00	0.00
			Total	12379.00	6322.62
13			Income from Planning	0.00	0.00
A	410-10-02		Fixed Assets-Land-Open	5000.00	232.93
B	410-10-03		Fixed Assets-Land-Market	23625.00	55.13
C	140-14-01		Fees & User Charges-Development Charges-Development	30.00	802.00
D	140-12-02		Fees & User Charges-Fee for grant of Permit- Subdivision	0.00	6.23
E	140-15-04		Fees & User Charges-Regularization Fees-Conversion	0.00	331.52
F	140-15-02		Fees & User Charges-Regularization Fees-Regularization	0.00	62.94
G	110-80-02		Tax-Other Tax-Composition Fee	0.00	0.11
I	110-80-01		Tax-Other Tax-Transfer Fee	0.00	0.00
J	140-40-07		Fees & User Charges-Other Fees-Property Transfers	0.00	0.00
K	130-40		Rental income from Municipal Properties-Rent from Lease Lands	103.00	81.35
L	130-80		Rental income from Municipal Properties-Other Rents	5.00	0.00
M	140-70-03		Fees & User Charges-Service/Administrative Charges-Plan Preparation Charges	0.00	0.00
			Total	28763.00	1572.21
			Grand Total	41142.00	7894.83

Accounts Officer
Municipal Corporation
FARIDABAD

Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Resident Senior Auditor
Municipal Corporation Faridabad

E. Sr. No	Code of Account	MISCELLANEOUS Code of Description	Rs. In Lacs	
			Budgeted Income 2017-18	Actual Income 01.04.2017 to 31.03.2018
1	140-70-01	Fees & User Charges-Service/Administrative Charges-Road Damage Charges	200.00	104.95
2	140-50-09	Fees & User Charges-User Charges-Parking Charges	6.00	4.20
3	140-40-08	Fees & User Charges-Other Fees-Miscellaneous	0.00	0.00
4	150-12-01	Sale and Hire Charges-Sale of Store and Scrap-obsolete stores	10.00	106.67
5	130-10-02	Rental income from Municipal Properties-Rent from Civic Amenities-Auditorium	15.00	11.10
6	130-10-05	Rental income from Municipal Properties-Rent from Civic Amenities-Parks	4.00	1.62
7	150-11-01	Sale and Hire Charges-Sale of Forms & Publications-Tenders	0.00	0.01
8	130-10-03	Rental income from Municipal Properties-Rent from Civic Amenities-Community Centre	0.00	9.09
9	140-11-03	Fees & User Charges-Licence Fees-Cattle Pound Fees	0.00	0.02
10	180-80-01	Other Income-Miscellaneous Income-Dead Animal Contract	30.00	6.23
11	180-30	Other Income-Profit on Disposal of Fixed Assets	0.00	1901.49
12	340-10-01	Deposits Received-From Contractors/Suppliers-EMD	250.00	1166.13
13	350-20-05	Other Liabilities-Recoveries Payable-Service Tax	10.00	12.14
14	350-20-07	Other Liabilities-Recoveries Payable-TDS	3.00	0.26
15	350-20-12	Other Liabilities-Recoveries Payable-Good Service Tax	0.00	14.89
16	410-20-02	Fixed Assets-Buildings-Staff Quarter	0.00	0.41
17	210-40-04	Establishment Expenses-Other Terminal & Retirement Benefit-Leave Salary Contribution	5.00	0.00
18	220-30-02	Administrative Expenses-Traveling and Conveyance-Petrol & Diesel	0.20	0.00
19	140-13-03	Fees & User Charges-Fee for Certificate-Marriage Registration	0.00	0.01
20	350-11-04	Other Liabilities-Employee Liabilities-P.F Payable	800.00	865.05
21	410-50-05	Fixed Assets-Vehicles-Truck	0.00	99.88
22	460-10-05	Loans Advances and Deposits-Loans and Advances to Employees-Vehicle Advance	0.00	0.11
23	460-50-02A	Loans Advances and Deposits-Advance to Others-Temporary Advance	0.00	2.84
24	460-50-02B	Loans Advances and Deposits-Advance to Others-Other Advance	0.00	3.77
25	460-10-07	Loans Advances and deposits-Loans and Advances to Employees-MLA	50.00	0.00
26	480-20	Miscellaneous Expenditure to be written off-Discount on Issue of Loans	0.00	0.00
27	171-10-01	Interest Earned-Interest from Bank Account-Saving (SB) Account	80.00	2327.10
28	140-50-07	Fees & User Charges-User Charges-Fire Extinguishing Charges	1.00	0.65
29	140-40-03	Fees & User Charges-Other Fees-Library	0.15	0.06
30	140-50-01	Fees & User Charges-User Charges-Medical Examination	0.00	0.37
31	140-13-02	Fees & User Charges-Fee for Certificate- Birth & Death Certificate	50.00	30.72
32	140-14-03	Fees & User Charges-Development Charges-Contributions	2000.00	2.80
33	140-15-03	Fees & User Charges-Regularization Fees-Revalidation	15.00	0.00
		Total	3529.35	6672.57

Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Senior Auditor
Municipal Corporation Faridabad

Accountant
Municipal Corporation
Faridabad

ABSTRACT OF TOTAL INCOME		Rs. In Lacs	
Sr. No	Name of Head	Budgeted Income 2017-18	Actual Income 01.04.2017 to 31.03.2018
A	CAPITAL INCOME FROM GRANT	92418.00	54369.87
B	Grants towards Scheme by State Govt.	75.00	33.99
C	Taxes	11741.00	6763.63
D	LICENSES & FEES	41142.00	7894.83
E	MISCELLANEOUS	3529.35	6672.57
0	Total	148905.35	75734.89

Sohish
 Officer Incharge Accounts
 Municipal Corporation
 Faridabad

[Signature]
 Accounts Officer
 Municipal Corporation
 FARIDABAD

[Signature]
 Accounts Supdt.
 Municipal Corporation
 FARIDABAD

[Signature]
 President Senior Auditor
 Municipal Corporation Faridabad

EXPENDITURE			Rs. In Lacs	
A	SALARIES		Budgeted Expenditure	Actual Expenditure
Sr. No	Code of Account	Code of Description	2017-18	01.04.2017 to 31.03.2018
1	210-10-01	General Salary	18000.00	13655.45
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	0.00
21	220-40-02	Administrative Expenses-Insurance	8.00	0.00
22	210-10-02 A	Establishment Expenses-Salaries & Allowances-Daily Wages/Contractual Employees	2400.00	2263.54
23	210-10-02 B	Establishment Expenses-Salaries & Allowances-Out Wages	1300.00	1133.32
24	210-10-03	Establishment Expenses-Salaries & Allowances-Exgratia Salary	700.00	577.35
25	210-20-06	Establishment Expenses-Benefit & Allowance-Honorarium to Member	55.00	52.62
26	210-40-01	Establishment Expenses-Other Terminal & Retirement Benefit-Leave Encashment	500.00	435.05
27	210-40-02	Establishment Expenses-Other Terminal & Retirement Benefit-Death cum Retirement Gratuity	900.00	900.00
28	210-40-04	Establishment Expenses-Other Terminal & Retirement Benefit-Leave Salary Contribution	10.00	8.63
29	210-20-04	Establishment Expenses-Benefit & Allowance-Uniform to Staff	10.00	1.70
30	210-20-01	Establishment Expenses-Benefit & Allowance-LTC	75.00	220.95
31	210-30-01	Establishment Expenses-Pension-Pension to MCF Retirees	3500.00	3262.79
32	210-30-03	Establishment Expenses-Pension-Contribution to other funds	0.00	0.00
33	210-20-03	Establishment Expenses-Benefit & Allowance-Education Allowance	300.00	137.67
34	210-20-02	Establishment Expenses-Benefit & Allowance-Medical Re-imbursement	400.00	248.50
35	210-20-08	Establishment Expenses-Benefit & Allowance-Training	10.00	0.73
		Establishment Expenses-Salaries & Allowances-7th pay Commission	6000.00	0.00
		Total	34168.00	22898.30

Sohail
Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

S
Accounts Officer
Municipal Corporation
Faridabad

Resident Senior Auditor
Resident 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	2017-18	01.04.2017 to 31.03.2018
1	220-21-01	Administrative Expenses-Printing & Stationery-Service Postage	3.00	0.63
2	220-21-02	Administrative Expenses-Printing & Stationery-Printing	15.00	15.00
3	220-21-03	Administrative Expenses-Printing & Stationery-Stationery	20.00	19.37
4	220-30-01	Administrative Expenses-Traveling and Conveyance-Traveling Expenses	25.00	1.76
5	220-52-03	Administrative Expenses-Profession and other Fees-Consultancy	40.00	11.65
6	220-60-01	Administrative Expenses-Advertisement and Publicity-Hospitality Expenses	5.00	5.00
7	220-60-03	Administrative Expenses-Advertisement and Publicity-Organisation of festivals	5.00	1.05
8	220-20-01	Administrative Expenses-Books Periodicals-News Paper	1.00	1.01
9	220-60-02	Administrative Expenses-Advertisement and Publicity-Advertisement	25.00	15.63
10	220-80	Administrative Expenses-Others	60.00	32.03
11	220-11-03	Administrative Expenses-Office Maintenance-Security Expenses	7.00	2.15
12	230-80-05	Operation & Maintenance-Other operating & maintenance expenses-Cattle Pound	100.00	65.68
13	220-12-01	Administrative Expenses-Communication Expenses-Telephone	35.00	37.81
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	0.00	0.44
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 Infrastructure Assets-Water Supply	0.00	0.00
21	140-15-04	Town & Country Planning	0.00	0.00
		Total	341.00	209.21

Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Account Supdt.
Municipal Corporation
FARIDABAD

President 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	2017-18	01.04.2017 to 31.03.2018
1	220-11-01	Administrative Expenses-Office Maintenance-Electricity expenses	5.00	3.21
2	220-21-04	Administrative Expenses-Printing & Stationery-Computer Consumables	90.00	64.83
3	220-30-02	Purchase of Diesel & Petrol for Vehicles	200.00	44.79
4		10% Agency Charges NBCC	0.00	0.00
5	410-50-01	Fixed Assets-Vehicles-Tractor & Trolley	100.00	0.00
6	410-50-05	Fixed Assets-Vehicles-Truck	50.00	97.89
7	410-50-06	Fixed Assets-Vehicles-Tankers	80.00	0.00
8	230-51-01	Operation & Maintenance-Repairs & maintenance Civic Amenities-Parks	400.00	164.53
9	230-51-03	Operation & Maintenance-Repairs & maintenance Civic Amenities-Stadium	100.00	0.00
10	220-52-02	Administrative Expenses-Profession and other Fees-Technical	1.00	0.00
11	230-59-05	Operation & Maintenance- Repairs & maintenance Others-Survey & Drawing equipments	250.00	0.00
12	230-80-01	Operation & Maintenance-Other operating & maintenance expenses-Testing & inspection	50.00	0.00
13	230-80-03	Operation & Maintenance-Other operating & maintenance expenses-Garbage Clearance	700.00	308.58
14	412-30	Capital Works in Progress-Specific Schemes T.P Scheme	700.00	76.09
15		10% Agency Charges NBCC		0.00
16	230-52-01	Operation & Maintenance-Repairs & maintenance -Buildings-Office Building	250.00	60.59
17	230-52-02	Operation & Maintenance-Repairs & maintenance -Buildings-Staff Quarter	200.00	10.38
18	230-52-03	Operation & Maintenance-Repairs & maintenance -Buildings-Other Building	250.00	8.55
19	230-59-01	Operation & Maintenance- Repairs & maintenance Others-Furniture Fixture	1.00	0.17
20	230-59-02	Operation & Maintenance- Repairs & maintenance Others-Electrical Appliances	15.00	1.25
21	230-59-04	Operation & Maintenance- Repairs & maintenance Others-Other fixed assest	10.00	4.58
22	230-59-03	Operation & Maintenance- Repairs & maintenance Others-Other office equipment	2.00	0.19
23	230-59-05	Operation & Maintenance- Repairs & maintenance Others-Other fixed assest		24.50

Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Accounts Subdt.
Municipal Corporation
FARIDABAD

24	230-10-02	Operation & Maintenance-Power & Fuel-Street Light	1000.00	0.00
25	230-50-04	Operation & Maintenance-Repair & Maintenance of Ifrastructure-Street Light	200.00	84.97
26	230-10-01 A	Operation & Maintenance-Power & Fuel-Disposal/Sewerage	2500.00	2.01
27	230-50-03B	Operation & Maintenance-Repairs & maintenance of InfrastructureAssets-Sewerage	1500.00	669.28
28	230-10-01 B	Operation & Maintenance-Power & Fuel-Water Supply	6500.00	6.06
29	230-80-02	Operation & Maintenance-Other operating & maintenance expenses-Water Purification	115.00	1.21
30	230-50-03A	Operation & Maintenance-Repairs & maintenance of InfrastructureAssets-Water Supply	1500.00	277.83
31	220-11-02	Administrative Expenses-Office Maintenance-Water expenses	2.00	0.38
32	230-50-05	Operation & Maintenance-Repairs & maintenance of InfrastructureAssets-Storm water Drains	100.00	0.96
33	230-51-06	Operation & Maintenance-Repairs & maintenance Civic Amenities-Public Toilet	50.00	0.00
34	230-51-09	Operation & Maintenance-Repairs & maintenance Civic Amenities-Play Materials	100.00	1.56
35	230-51-05	Operation & Maintenance-Repairs & maintenance Civic Amenities-Hospitals	10.00	0.00
36	410-70-02	Fixed Assets-Furniture Fixtures Fitting & Electrical Appliances- Cupboards		0.24
37	410-70-03	Fixed Assets-Furniture Fixtures Fitting & Electrical Appliances- Chairs, Tables Benches etc.	100.00	21.90
38	410-70-04	Fixed Assets-Furniture Fixtures Fitting & Electrical Appliances-Fans	0.50	0.94
39	410-70-05	Fixed Assets-Furniture Fixtures Fitting & Electrical Appliances- Electrical Fitting	25.00	0.38
40	410-60-01	Fixed Assets-Office & Other Equipments-Air Conditioners	10.00	4.33
41	410-60-02	Fixed Assets-Office & other Equipments-Computers	50.00	31.55
42	410-60-04	Fixed Assets-Office & Other Equipments-Photocopiers	4.00	1.49
43	410-80-01	Fixed Assets-Other Fixed Assets	100.00	2.29
44	410-20-01	Fixed Assets-Buildings-Office Buiding	100.00	8.48
45	410-20-02	Fixed Assets-Buildings-Staff Quarter	100.00	0.00
46	410-20-03	Fixed Assets-Buildings-Other Building	250.00	28.22

John
Officer in Charge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Accounts Supdt.
Municipal Corporation
FARIDABAD
Verfied
President Senior Auditor
Municipal Corporation Faridabad

47	230-59-04	Operation & Maintenance- Repairs & maintenance Others-other Fixed Assets		0.00
48	410-10-04	Fixed Assets-Land-Parks	150.00	14.78
49	410-10-01	Fixed Assets-Land-Ground	100.00	0.00
50	410-10-03	Fixed Assets-Land-Market	100.00	0.00
51	410-31-01	Fixed Assets-Sewerage and Drainage-Open	400.00	331.17
52	410-31-02	Fixed Assets-Sewerage and Drainage-Underground	400.00	50.25
53	410-90	Fixed Assets-Assets Under Disposal	100.00	41.65
54	410-32-01	Fixed Assets-Waterways-Borewell	500.00	66.44
55	410-32-02	Fixed Assets-Waterways-Open Wells	50.00	0.00
56	410-32-03	Fixed Assets-Waterways-Reservoirs	500.00	0.00
57	410-32-04	Fixed Assets-Waterways-Under Ground pipe line	400.00	43.63
58	410-30-01	Fixed Assets-Roads & Bridges-Concrete	1000.00	3.47
59	410-30-02	Fixed Assets-Roads & Bridges-Blacktopped	1100.00	61.20
60	410-30-03	Fixed Assets-Roads & Bridges-other	1300.00	604.95
61	230-50-01	Operation & Maintenance-Repairs & maintenance of InfrastructureAssets-Roads & Bridges	1500.00	249.53
62	230-50-06	Operation & Maintenance-Repairs & maintenance of InfrastructureAssets-Traffic signals	150.00	0.00
63	410-33-02	Fixed Assets-Public Lightning-Transformers	10.00	0.00
64	410-33-01	Fixed Assets-Public Lightning-Lamp Posts Street Light	200.00	35.36
65	460-50-01	Loans Advances and Deposits-Advance to Others-Permanent Advance	5.00	8.61
66	460-50-02A	Loans Advances and Deposits-Advance to Others-Temporary Advance	2000.00	532.11
67	460-50-02B	Loans Advances and Deposits-Advance to Others-Other Advances	0.00	95.87
68	460-60-01	Loans Advances and Deposits-Deposits with external Agencies-Electricity Security	600.00	348.39
69	160-30-01	Revenue Grants Contribution & Subsidies-Contribution toward schemes (JNNURM scheme)		0.00
70	160-30-04	Revenue Grants Contribution & Subsidies-Contribution toward schemes		116.14
71	260-10-01	Revenue Grants-Contribution & Subsidies Grants-Rajiv Gandhi Urban Development Mission(VAT)	17000.00	37460.23
72	160-30-06	Revenue Grants Contribution & Subsidies-Contribution toward schemes (District Plan scheme)	25.00	73.09

73	160-10-03C	Revenue Grants Contribution & Subsidies- Revenue Grant		0.00
74	160-30-03	Revenue Grants Contribution & Subsidies- Contribution toward schemes		0.00
75	140-11-04B	Fees & User Charges-Licence Fees- Slaughter/Boucher Licence (Amount received deposit work)		80.00
76	140-11-04C	Fees & User Charges-Licence Fees- Slaughter/Boucher Licence (Amount received deposit work)		39.37
77	140-12-02	Fees & User Charges-Fee for grant of Permit- Subdivision		55.37
78	320-10-01	Grants-Contribution for Specific purposes- Central Government CFC	3000.00	369.37
79	320-10-02	Grants-Contribution for Specific purposes-State Government SFC	14808.00	648.20
80	320-20-01	Discretionary Grant		4.77
81	320-20-02B	Grants-Contribution for Specific purposes- Smart City	1000.00	31.09
82	320-20-03	Grants-Contribution for Specific purposes-State Government Employee Grant	6000.00	0.00
83	320-20-04B	Grants-Contribution for Specific purposes-State Government. Solid waste management	2000.00	39.18
84	320-20-05	Grants-Contribution for Specific purposes-State Govt. Rain Basera	10.00	0.00
85	320-20-06	Grants-Contribution for Specific purposes-State Govt. for S.C Basties, slum area	500.00	644.62
86	320-20-08	Grants-Contribution for Specific purposes-State Govt. SFC	2000.00	581.57
87	320-20-09	Grants-Contribution for Specific purposes-State Govt.		16.23
88	320-20-10	Grants-Contribution for Specific purposes-State Govt. C.M Announcement	30000.00	0.00
89	320-20-11	MPLAD Scheme Grant		292.94
		Total	104678.50	44953.79

Boh
Officer Incharge Accounts
Municipal Corporation
Faridabad

[Signature]
Accounts Officer
Municipal Corporation
FARIDABAD

[Signature]
Resident Senior Auditor
Municipal Corporation Faridabad

[Signature]
Accounts Officer
Municipal Corporation
Faridabad

Rs. In Lacs

C	MISCELLANEOUS		Budgeted Expenditure	Actual Expenditure
	Sr. No	Code of Account Code of Description	2017-18	01.04.2017 to 31.03.2018
	1	140-70-01 Fees & User Charges-Service/Administrative Charges-Road Damage Charges	0.00	0.00
	2	180-50-01 Dishonored Cheques	0.00	0.00
	3	220-51-01 Administrative Expenses-Legal Expenses-Legal Fees	75.00	43.46
	4	220-51-03 Administrative Expenses-Legal Expenses-Suit Compromises	0.00	0.00
	5	220-52-01 Administrative Expenses-Profession and other Fees-Architect	0.00	0.03
	6	220-50 Administrative Expenses-Audit Fees	150.00	0.00
	7	240-30 Interest & Finance Charges-Interest on Loans from Government Bodies & associations	110.00	77.10
	8	330-30-01 Secured Loans- Loans from government Bodies and Associations-N.C.R.P.B/State Govt.	270.00	0.00
	9	330-30-02 Secured Loans- Loans from government Bodies and Associations- HUDCO Loan	720.00	720.00
	10	331-30 Unsecured Loans-Loans from government Bodies and Associations	1000.00	5.58
	11	240-50 Interest & Finance Charges-Interest on Loans from Banks & Other Financial Institutions	950.00	898.57
	12	230-53 Operation & Maintenance-Repairs & maintenance -Vehicles	150.00	53.79
	13	250-30 Programme Expenses-Share in programme of other	0.00	0.00
	14	230-40-01 Operation & Maintenance-Hire Charges-Machinery	200.00	54.92
	15	230-80-06 Operation & Maintenance-Other operating & maintenance expenses-Cremation Unclaimed Bodies	6.00	2.92
	16	180-80-01 Other Income-Miscellaneous Income-Dead Animal Contract	0.00	0.00
	17	340-10-01 Deposits Received-From Contractors/Suppliers-EMD	4.00	170.70
	18	340-10-02 Deposits Received-from Contractors/Suppliers-Security	700.00	431.06
	19	350-11-04 Other Liabilities-Employee Liabilities-P.F Payable	1500.00	555.61
	20	350-30-04 Other Liabilities-Government Dues payable-Labour Cess	200.00	974.10
	21	350-40-04 Other Liabilities-Refund payable-Deposit Works	0.00	0.00
	22	130-90 Rental income from Municipal Properties-Rent Remission & Refund	1.50	0.00
	23	110-90 Tax-Remission and Refund	5.00	0.00
	24	140-90 Fees & User Charges-Fees Remission and Refund	7.00	0.00
	25	120-10-02 Assigned Revenues & Compensations-Tax & duties Collected by other-Electricity Tax (.05 paisa)	2500.00	2463.33
	26	350-20-07 Other Liabilities-Recoveries Payable-TDS	300.00	455.60
	27	350-20-10 Other Liabilities-Recoveries Payable-Sale Tax	300.00	517.52
	28	350-20-05 Other Liabilities-Recoveries Payable-Service Tax	90.00	34.21
	29	350-20-12A (Center) Other Liabilities-Recoveries Payable-Good Service Tax	0.00	8.28
	30	350-20-12B (Center) Other Liabilities-Recoveries Payable-Good Service Tax	0.00	8.28
	31	350-80-01 Other Liabilities-Other-Compensation payable	10.00	0.00
	32	460-10-01 Loans Advances and deposits-Loans and Advances to Employees-HBA	0.00	0.20
	33	460-10-02 Loans Advances and Deposits-Loans and Advances to Employees-Conveyance	0.00	0.00
	34	460-10-03 Loans Advances and Deposits-Loans and Advances to Employees-Computer Advance	0.00	0.00
	35	460-10-04 Loans Advances and Deposits-Loans and Advances to Employees-Festival Advance	0.00	285.66
	36	460-10-05 Loans Advances and Deposits-Loans and Advances to Employees-Vehicle Advance	0.00	0.00
	37	460-10-06 Loans Advances and Deposits-Loans and Advances to Employees-Wheat Advance	0.00	681.24
	38	460-10-07 Loans Advances and deposits-Loans and Advances to Employees-MLA	200.00	63.69
	39	210-20-08 Establishment Expenses-Benefit & Allowance-Training	10.00	0.00
	40	250-10 Programme Expenses-Election Expenses	0.00	0.00
		Total	9458.50	8505.85

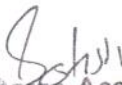
0

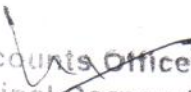
Officer Incharge Accounts
Municipal Corporation
Faridabad

Accounts Officer
Municipal Corporation
FARIDABAD

Accounts Supdt.
Municipal Corporation
FARIDABAD
Resident Senior
Municipal Corporation

ABSTRACT OF EXPENDITURE		Rs. In Lacs	
		Budgeted Expenditure	Actual Expenditure
Sr. No	Name of Head	2017-18	01.04.2017 to 31.03.2018
A	SALARIES	34168.00	22898.30
B	Operation & Maintenance and Administrative Expense	341.00	209.21
C	Expenditure on Development Works	104678.5	44953.79
D	MISCELLANEOUS	9458.50	8505.85
	Grand Total	148646.00	76567.15

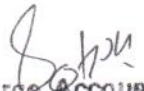

 Officer Incharge Accounts
 Municipal Corporation
 Faridabad


 Accounts Officer
 Municipal Corporation
 FARIDABAD


 Resident Senior Auditor
 Municipal Corporation Faridabad

ABSTRACT OF BUDGET ESTIMATES

	Budget Estimate	Total Expenditure
	2017-18	01.04.2017 to 31.03.2018
Opening Balance	32167.88	36435.45
Total Income	148905.35	75734.89
Grand Total	181073.23	112170.34
Total Expenditure	148646.00	76567.15
Closing Balance	32427.23	35603.19


Officer Incharge Accounts
Municipal Corporation
Faridabad


Accounts Officer
Municipal Corporation
FARIDABAD


Municipal Corporation
FARIDABAD


Resident Senior Auditor
Municipal Corporation Faridabad

Commissioner
Municipal Corporation
FARIDABAD