

APPENDIX C-I

**As referred to in Para 5(a) of Annual Report on the Accounts of Municipal Corporation, Faridabad for the year 2014-2015
Statement showing the position of grants received during the year 2014-15 alongwith unspent balance as on 31-03-2015.**

Sr.	Sanction Authority with letter No. & Date	Purpose & whether Conditional or Un-conditional	Heads of Accounts	Amount of Grants (Rs.in lacs)	Date of Credit into MC Funds	Amount spents and admitted in Audit(Rs.in Lacs)	Amount spent but not admitted in audit (Rs.in Lacs)	Unspent balance (Col No.5 - 7=8)	Remarks
1	2	3	4	5	6	7(A)	7 (B)	8	9
1.	Additional Deputy Commissioner-cum-Chairman, Nirman Kendra Faridabad, memo No. NK/F/03/2014/672 dt. 04.03.14 .	Conditional	Discretionary Grant	4.00	26.05.14	3.90	--	0.10	Work in progress.
2.	Director,Urban Local Bodies, Haryana,Panchkula, memo No. BA-4/2014/29323 -402 dt. 24.06.14	Unconditional	State Finance Commission	410.66	05.06.14	--	--	410.66	Work in progress.
3.	Director,Urban Local Bodies, Haryana,Panchkula, memo No. BA-4/2014/28062-140 dt. 19.06.14	Conditional	S.C. Basti Grant	200.27	05.06.14	--	--	200.27	-do-
4.	Director,Urban Local Bodies, Haryana,Panchkula, memo No. BA-4/2014/29423 -501 dt. 24.06.14	Unconditional	State Finance Commission	200.27	05.06.14	--	--	200.27	-do-
5.	Director,Urban Local Bodies,	Unconditional	Surcharge on VAT	367.00	18.06.14	--	--	367.00	-do-

	Haryana,Panchkula, memo No. BA- 4/2014/29223 -301 dt. 24.06.14								
6.	Director,Urban Local Bodies, Haryana,Panchkula, memo No. BA- 4/2014/29122 -200 dt. 24.06.14	Unconditional	Surcharge on VAT	384.48	18.06.14	--	--	384.48	-do-
7.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/28/2014- 4C-1 dt. 26.06.14	Conditional	Surcharge on VAT	2500.00	04.07.14	2500.00	--	--	U.C. under process.
8.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/28/2014- 4C-1 dt. 26.06.14	Conditional	Surcharge on VAT	2500.00	04.07.14	--	--	2500.00	Work in progress.
9.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/39/2014- 4C-1 dt. 28.07.14	Conditional	Surcharge on VAT	680.00	07.08.14	462.36	--	217.64	Work in progress.
10.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/39/2014- 4C-1 dt. 28.07.14	Conditional	Surcharge on VAT	831.00	09.09.14	--	--	831.00	Work in progress.
11.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/34/2014- 4C-1 dt. 14.07.14	Unconditional	State Finance Commission	328.50	09.09.14	--	--	328.50	Work in progress.
12.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/32/2014-	Conditional	S.C. Basti Grant	160.21	09.09.14	--	--	160.21	Work in progress.

	4C-1 dt. 14.07.14								
13.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/34/2014- 4C-1 dt. 14.07.14	Unconditional	State Finance Commission	160.21	23.07.14	--	--	160.21	Work in progress.
14.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/35/2014- 4C-1 dt. 18.07.14	Unconditional	Central Finance Commission	533.03	01.08.14	--	--	533.03	Work in progress.
15.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/53/2014- 4C-1 dt. 9.12.14	Conditional	S.C. Basti Grant	200.27	20.01.15	--	--	200.27	Work in progress.
16.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/50/2014- 4C-1 dt. 02.12.14	Unconditional	Surcharge on VAT	800.00	19.12.14	143.75	--	656.25	Work in progress.
17.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/52/2014- 4C-1 dt. 09.12.14	Unconditional	State Finance Commission	410.66	19.12.14	--	--	410.66	Work in progress.
18.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/54/2014- 4C-1 dt. 12.12.14	Conditional	Compensation of loss of Commercial Properties	102.00	14.12.14	102.00	--	--	U.C.under Process.
19.	Director,Urban Local Bodies, Haryana,Panchkula.	Unconditional	State Finance Commission	200.27	19.12.14	--	--	200.27	Work in progress.
20.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.DULB/BA- 4/2014/1406-83 dt.	Unconditional	Excise Share	1491.37	10.02.15	--	--	1491.37	Work in progress.

	07.01.15								
21.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/58/2014-4C-1 dt. 02.01.15	Unconditional	Surcharge on VAT	367.00	10.02.15	--	--	367.00	Work in progress.
22.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/58/2014-4C-1 dt. 02.01.15	Unconditional	Surcharge on VAT	384.48	10.02.15	--	--	384.48	Work in progress.
23.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.BA-4/2015/8536-49 dt. 13.02.15	Unconditional	Surcharge on VAT	500.00	07.02.15	--	--	500.00	Work in progress.
24.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.BA-4/2015/8554-67 dt. 13.02.15	Unconditional	Surcharge on VAT	500.00	07.02.15	--	--	500.00	Work in progress.
25.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/53/2014-4C-1 dt. 12.02.15	Conditional	S.C.Basti Grant	240.32	05.03.15	--	--	240.32	Work in progress.
26.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/52/2014-4C-1 dt. 23.02.15	Unconditional	State Finance Commission	492.80	05.03.15	--	--	492.80	Work in progress.
27.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/52/2014-4C-1 dt. 12.02.15	Unconditional	State Finance Commission	240.32	05.03.15	--	--	240.32	Work in progress.

28.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/3/2015-4C-1 dt. 31.03.15	Conditional	Solid Waste Management	91.00	23.03.15	--	--	91.00	Work in progress.
29.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/3/2015-4C-1 dt. 11.03.15	Conditional	Solid Waste Management	59.60	23.03.15	--	--	59.60	Work in progress.
30.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/2/2015-4C-1 dt. 02.03.15	Unconditional	Central Finance Commission	632.36	10.03.15	--	--	632.36	Work in progress.
31.	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/6/2015-4C-1 dt.18.03.15	Conditional	Compensation of Loss	110.00	25.03.15	110.00	--	--	R. 60 lacs transferred to Red Cross Society and Rs.50 lacs to I.T. Society Faridabad. U.C.awaited.

Sd/-
Financial Controller,
Municipal Corporation,
Faridabad.

Certified that the checks prescribed vide Head Office memo No. 65 dated 29.2.1982, No.2 dt. 9.4.2007 and the instructions contain in Office Manual regarding Grants have been duly exercised by me.

verified
Sd/-
Joint Director
Local Audit, Haryana,
M.C. Faridabad.

APPENDIX C-II

**As referred to in Para 5(b) of Annual Report on the accounts of Municipal Corporation, Faridabad for the year 2014-2015
Statement showing the position of grants received upto 31.3.2014 and their utilization and unspent balance as on 31-03-2015**

Sr. No.	Nos.& Date vide which grant has been sanctioned by the sanctioning authority	Purpose of grant whether conditional or unconditional	Amt.of grant Rs.in lacs	Amt. Spent and admitted upto the period of last audit Rs.in lacs.	Amt. Not admitted upto the period of last audit Rs.in lacs	Unspent balance as per last audit report as on 01-04-14 Rs.in lacs.	Amt. spent and admitted during the current period of audit Rs.in lacs.	Amt. spent during the current audit period but not admitted. Rs.in lacs.	Total of amt. spent and admitted in audit (5+8) Rs.in lacs	Total of amt. spent but not admitted (6+9) Rs.in lacs.	Unspent balance of grant 4-(10+11) Rs.in lacs.	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	PG/SBA/70/122229 dt.10.10.70 Secy. Sanitary Board and Dy. Director Health Service, Haryana.	Water Supply	0.25	---	0.25	---	---	---	---	0.25	---	Transferred to PWD Public Health for depositor but UC duly verified by AG still awaited hence not admitted in audit.
2.	PG/SBA/68/10630 dt.8.11.68 Secy. Sanitary Board and Dy. Director Health Service, Haryana.	Water Supply	1.00	---	1.00	---	---	---	---	1.00	---	-do-
3.	PG/SBA/71/9694dt.11.6.71,-do-	Water Supply	1.00	---	1.00	---	---	---	---	1.00	---	-do-
4.	PG/SBA/71/9643dt.11.6.71,-do-	Drainage Scheme	0.23	---	0.23	---	---	---	---	0.23	---	-do-
5.	PG/SBA/71/9657 dt.11.6.71-do-	Drainage Scheme	1.00	---	1.00	---	--	--	--	1.00	--	-do-

6.	PG/SBA/71/9706 dt.11.6.71,-do-	Drainage Scheme	1.00	---	1.00	---	---	---	---	1.00	---	-do-
7.	Letter No.30 Executive Officer Const.dt.11.5.71 Pancyhayat Samiti, Sohna.	Stockman Centre in Village in Sihi, Pali Saran.	0.15	---	---	0.15	---	--	--	--	0.15	Lying in MCF Fund may be refunded or utilized with the sanction of Govt.
8.	SBI/71/482 Secy. Sanitary Board and Dy. Director, Health Service, Haryana, dt. 11.5.71	Water Supply	0.50	---	0.50	---	--	--	--	0.50	---	Transferred to P.H. Deptt. by B.T. for deposit works but audited figures awaited.
9	SBI/71/482 Secy. Sanitary Board and Dy. Director, Health Service, Haryana, dt. 11.5.71	Water Supply	0.50	---	0.50	---	--	--	--	0.50	---	-do-
10	SBA/72/3114 dt. 24.3.72 -do-	Water Supply	1.00	---	1.00	---	--	--	---	1.00	---	-do-
11.	3206 dt. 24.3.72-do	Sewerage Scheme	1.00	---	1.00	---	--	--	---	1.00	---	-do-
12	PH/SBA/ -do-	Water Supply	2.00	-	2.00	---	-	-	-	2.00	-	-Do-
			0.27		0.27					0.27		
13	PH/SBA/72/3222	Water Supply	1.00	-	1.00	---	-	-	-	1.00	-	-do-
14	PH/SBA/72 dt. 21-06-72 secy. to Govt. Haryana Local Self Govt.	Provision of RCC	0.20	-	0.20	---	-	-	-	0.20	-	-do-
15	PH/2/BA/72/ dt. 21-06- 72	Water Supply	0.12	-	0.12	---	-	-	-	0.12	-	-do-
16	PH/2/SBA/72/ dt. 21-06- 72	Addl. water supply pipe line Bib.	0.40	-	0.40	---	-	-	-	0.40	-	-do-
17	PH/2/SBA/72/ dt. 21-06- 72 do	Renovation of W/S system in addl. area in NH- 1	0.24	-	0.24	---	-	-	-	0.24	-	-do-

18	PH/2/SBA/72/ dt. 21-06-72 do	-Do- NH 2 & 3	0.60	-	0.60	---	-	-	-	0.60	-	-do-
19	PH/2/SBA/72/ dt. 21-06-72 do	-Do- NH 2 & 3	0.50	-	0.50	---	-	-	-	0.50	-	-do-
20	PH/2/SBA/72/ dt. 21-06-72 do	Sewerage scheme, Faridabad Old	0.40	-	0.40	---	-	-	-	0.40	-	-do-
21	-Do-	-Do-	0.60	-	0.60	---	-	-	-	0.60	-	-do-
22	BDPO, Faridabad, Letter No. 582 dt. 08-03-79 Dy. Commissioner Gurgaon	Const. of Harijan Chopal in vill. Gonchi Conditional	0.10	-	0.10	---	-	.	-	0.10	-	Although the unspent grant amounting to Rs.10000/- has been spent in 1979-80 but the expenditure amount was not made available by the Engg. Deptt. It has been shown not admitted in the Audit.
23	E.O. Panchayat Samiti, Fbd, Letter No. 700 dt. 24-03-79	Const of Harijan Chopal in vill Gonchi and Anangpur conditional	0.03	0.011	-	0.019	-	-	0.011	-	0.019	Lying in MCF fund may be utilized with the sanction of the Govt. or refunded.
24	D.C. Gurgaon, letter No. 434 dt. 24-01.79.	Const. of Harijan chopal in vull. FCA area Jharsethli, saran Mujessar, Baselwa, Gandhi Nagar, Old fbd.	0.76	0.60	-	0.16	-	-	0.60	-	0.16	Lying in MCF Fund may be utilized with the sanction of Govt. or refunded.

		Conditional										
25	Letter No. 7/25/79/4CII dt. 30-01-80 from commissioner and Secy. to Govt. Local Govt. deptt. Haryana Chandigarh	Slim Clearance	35.00	-	35.00	---	-	-	-	35.00	-	Although the grant has been utilized but the extensions upto 31-12-98 is awaited from the Govt. of Haryana hence not admitted in audit.
26	Letter No. 167-12/Panchayat dt. 09-02-80 from Dy. Commissioner Faridabad	Const. of Science room in Aggarwal School Blb. Conditional	0.40	0.39	-	0.01	-	-	0.39	-	0.01	Balance may be refunded or utilized with proper sanction.
27	3371 dt. 17-07-80 from Asstt. Director Veterinary Deptt. Gurgaon	Const. of cattle Hospital vill. Jharsethli Conditional	0.05	-	0.05	-	-	-	-	0.05	-	Although the grant of Rs.5000 has been spent but approval for extension upto 31-12-81 awaited from the state Govt. hence not admitted
28.	No. 2982 dt. 18-11-80 from Ministry of Local Bodies Haryana	Nutrition Programme in vill. Anangpur Conditional	500	-	500	--	-	-	-	500	-	--Do--
29	Letter No. 2606-12/DA-80 dt. 22-12-80 from Dy. Commissioner, Faridabad	Const. of Chaupal in eight villages conditional	0.64	0.04	0.60	--	--	--	0.04	0.60	-	-do-
30	Endst No. 302 dt. 8-1-81 No. Secretary, State Sanitary Board, Haryana	Transfer of disposal in NIT Faridabad (Conditional)	1.02	--	1.02	--	--	--		1.02	-	-do-

31	Letter No. 3016 FRA dt. 3-7-81 DC Faridabad	Relief to flood effected persons (conditional)	0.05	0.4856	--	0.0144	--	--	0.4856	--	0.0144	Balance lying in corporation fund may be refunded to DC Faridabad.
32	Letter No. 48/25/87-7 CI Dt. 12-2-82 Commissioner & Secy. Local Self Govt. Haryana	Environmental improvement of urban slums (Conditional)	2.00	--	2.00	--	--	--	--	2.00	-	Utilisation certificate has been sent to the State Govt. vide memo No. FCA/FA55 156566 dt. 30-10-86 Extention of period upto 22-2-84 awaited from the Govt. hence not admitted
33	Endst No. 19-31-PH/SB-4307 dt. 06-09-82 from the Member Secy. Sanitary Board, Haryana	Boosting station in NH-1 & 2 & 3 NIT Faridabad(conditional)	0.80	--	0.80	--	--	--	--	0.80		Transfer by BT to PWD PH but adjustment utilisation certificate is still pending for want of audited figure.
34	Endst No. 19-31-PH/SB-422 dt. 3-9-82 from the member Local State Board, Haryana	Addl. W/S pipe line in Ballabgarh (conditional)	0.60	--	0.60	--	--	--	--	0.60	-	-do-
35	Endst No. 48/33 dt. 14-10-82 Commissioner and Secy to Govt.	Environmental improvement conditional	7.50	2.77	4.73	--	--	--	2.77	4.73	-	Utilisation certificate has been sent to

	Haryana											the State Govt. vide FCA/FA/86/1269 dt. 30-10-86 Approval of extension in time for utilisation for grant is awaited hence not admitted.
36	36/4/82/7 CI dt. 3-3-83 -do-	Improvement of urban slum conditional	2.00	--	2.00	--	--	--	--	2.00	-	-do- vide No. FCA/FA/86257/68 dt. 30-10-86 but extentions in time for utilisation of grant is still awaited hence not admitted.
37	Memo No. 36/4/82-7 CL. Dt. 4-3-83 -do-	Subsidy for development works (conditional)	6.00	5.99	--	0.01	--	--	5.99	--	0.01	Partly Utilised either may be refunded to the state govt. or utilised with proper sanction
38	882/1069-81/ PH/SB dt. 17-6-83 Sanitary	Water supply scheme	2.00	-	2.00	--	--	--	--	2.00	-	Transfer by BT to PWD (PH) adjustment account verified by AG Haryana awaited hence not admitted.

39	ENDST No. 47/62/83/7 C-I dt. 2-8-83 from Commissioner and secy. local govt. Haryana	Environment improvement of urban slum conditional	6.00	2.46	3.54	--	--	--	2.46	3.54	Nil	Utilisation by the BT to PWD(PH) adjustment account verified by AG Haryana awaited
40	ENDST No. 48/6/84/7 CI dt. 26-7-84 Commissioner and Secy. Haryana Local govt. dept. Haryana	-do-	7.95	7.85	0.10	--	--	--	7.85	0.10	-	Utilization certificate sent. vide No. FCA/FA/1255 59 dt. 28-10-86 Extension of period upto 12-12-85 awaited balance treated and unspent not admitted in audit.
41	ENDST No. 47/19/86-5- CI dt. 28-8-86 Commissioner and secy. to Govt. Haryana Local Govt. Department	Environment of improvement (Conditional)	11.05	9.66	1.29	0.10	--	--	9.66	1.29	0.10	Rs.126855.82 spent but approval of the govt. for extention of time awaited hence not admitted. Rs.12302.04 lying in corporation fund may be refunded to the govt.
42	ENDST No. 8-82/1751-1800PH/SB dt. 22-9-86 Sanitary Board, Haryana	W/S Scheme	0.80	--	0.80	--	--	--	--	0.80	-	Transfer by BT to PWD(PH)

												vide voucher No. 13 dt. 19-11-86 account awaited duty verified by AG Haryana hence treated as not admitted.
43	-do- 8/82/2147-53-PH/SB dt. 22-10-86 Commissioner and Secy. Sanitary Board, haryana	-do-	3.20	--	3.20	--	--	--	--	3.20	-	Transferred to PWD(PH)but utilization certificate duly verified by A.G. Haryana awaited Hence treated as not admitted.
44	ENDST No. 8-82/ 470-74/PH/SB dt. 17-2-87 Secy. Sanitary Board, Haryana	-do- (Conditional)	0.80	--	0.80	--	--	--	--	0.80	-	-do-
45	ENDST No. 8-82/ 470-74/PH/SB dt. 17-2-87 Member and Secy. Sanitary Board, Haryana	-do-	0.50	--	0.50	--	--	--	--	0.50	-	-do-
46	Financial and Commissioner Secy. as Govt. Haryana ENV Dept. Memo No. 9/9/87 ENV-II dt. 18-3-87	Various development improvement of environment (conditional)	10.00	--	10.00	--	--	--	--	10.00	-	-do-
47	Comm. and Secy to Govt. Department ENDST No. 47/26/8565 CI Dt. 10-3- 87	Various development works (conditional)	0.50	0. 47	--	0.03	--	--	0.47	--	0.03	Balance be utilised with the sanction of the Govt. or refunded.
48	-do- ENDST No. 47/19/86-5CI Dt. 24-4-87	Improvement of environment	6.00	5.19	--	0.81	--	--	5.19	--	0.81	Utilisation certificate has not been

												prepared and sent so far balance may be refunded to the State Govt.
49	Comm. & Secy to State Sanitary Board ENDST No. 8-82/1363-1413-PH/SB dt. 1-5-87	Water Supply	0.80	--	0.80	--	--	--	--	0.80	-	Transfer by BT to PWD (PH) for execution of work but the adjustments account duly verified by AG HR Not received hence the grant treated as not admitted in audit.
50	Comm. & Secy. to State Sanitary Board ENDST No. 8-82/1363-1413-PH/SB dt. 1/5/87	Water Supply conditional	1.60	--	1.60	--	--	--	--	1.60	-	Transfer by to the PWD(PH) for execution of work but the adjustment of account duly verified by AG HR not received hence the grant treated as not admitted in audit.
51	-do-	-do-	1.60	--	1.60	--	--	--	--	1.60	-	-do-
52	-do-	-do-	0.80	--	0.80	--	--	--	--	0.80	-	-do-
53	-do-	-do-	0.80	--	0.80	--	--	--	--	0.80	-	-do-

54	-do-	Sewerage Scheme	1.20	--	1.20	--	--	--	--	1.20	-	-do-
55	-do-	-do-	1.20	--	1.20	--	--	--	--	1.20	-	-do-
56	Member & Secy. State Sanitary Board, Haryana ENDST No. 8-82/1305-44 PH/SB dt. 1-5-87	Water supply scheme conditional	3.20	--	3.20	--	--	--	--	3.20	-	-do-
57	-do-	-do-	3.20	--	3.20	--	--	--	--	3.20	-	-do-
58	-do-	-do-	4.00	--	4.00	--	--	--	--	4.00	-	-do-
59	-do-	-do-	3.20	--	3.20	--	--	--	--	3.20	-	-do-
60	BDPO, Ballabgarh, Faridabad Vide No.1052 dt. 22-5-87	-do- Mujessar Village	0.15	0.14	--	0.01	--	--	0.14	--	0.01	Balance be utilised with the sanction of govt. or refunded but the certificate of utilization yet awaited.
61	State Sanitary Board Comm. & Secy. to Govt. Haryana, No. 8-82/3672-3708/PH/SB dt. 4.11.87.	Water supply scheme conditional	1.60	--	1.60	--	--	--	--	1.60	-	Transfer by BT to PH Division, Haryana adjustment of account from AG Haryana hence treated as not admitted.
62	-do-	-do-	1.60	--	1.60	--	--	--	--	1.60	-	-do-
63	State Sanitary Commissioner and secretary, Haryana ENDST No. 8-82/3672-3708PH/SB dt. 4-11-87	-do- conditional	0.80	--	0.80	--	--	--	--	0.80		-do-
64	-do-	-do-	1.20	--	1.20	--	--	--	--	1.20	-	-do-
65	Comm. & Secy. State	2 No. addl.	4.00	--	4.00	--	--	--	--	4.00	-	-do-

	Sanitary Board, Haryana ENDST No. 8-82/4348- 5/PH/SB dt. 17-12-87	tubewells (conditional)										
66	-do- ENDST No. 8/82/4301-07/PH/SB dt. 15-12-87	Water supply Scheme 1	2.40	--	2.40	--	--	--	--	2.40	-	-do-
67	Dy. Director Animal Husbandary, Faridabad Letter No. 4951-54/PH- I/V IP/2766 dt.28.03.88.	Modernisation of Slaughter House (conditional)	0.25	--	0.25	--	--	--	--	0.25	-	Amt. spent but not admitted in audit as the expenditure voucher has not been entered in Grant register.
68	Comm. & Secy. to Local govt. dept. No. 47/18/88- 5 C-I dt. 2-2-89	Environmental improvement of Urban slums	2.00	0.31	1.69	--	--	--	0.31	1.69	-	Although the grant spent but adjustment papers still awaited and not admitted in audit.
69	Financial Commissioner and secy. to Govt. Haryana PWD vide No. 7/31.93 PH-3 dt. 6- 8/12/83	Yamuna Component Ganga action plan Phase II	87.00	--	87.00	--	--	--	--	87.00	-	Tfd. by BT to XEN PWD Divn. Faridabad dated 23-3-93 for execution of work but adjustment account duly verified by AG Haryana is awaited hence not admitted.
70	Financial commissioner and secy. to Govt. Haryana PWD letter No. 6/53/93/4CI DT. 24-3-94	Grant in aid for MC for environmental improvement for urban slums for	10.00	6.35	--	3.65	--	6.35		--	3.65	Balance lying with corpn. fund may be utilised with the sanction of

		the year 1993-94										govt. or refunded to govt.
71	-do- vide No. 6/42/94-4 CI dt. 26-10-94	Environmental improvement of urban slums	20.30	17.14	--	3.16			17.14	--	3.16	-do-
72	Member Secy. State Sanitary Board Haryana Memo No. 19/01/3282-PH/SB-II dt. 8-12-94.	Sewerage treatment against Yamuna component of Ganga action plan Phase-II 1993-94	270.00	--	270.00	--	--	--	--	270.00	-	Tfd. by BT to PWD(PH) on 31-3-95 but utilisation certificate duly verified by AG Haryana is awaited hence not admitted.
73	Dy. Commissioner, Faridabad vide his memo No. Accounts/Panchyat 95-9408 dt. 28-7-95	Construction of school building girls high school NH-V Matching grant (unconditional)	3.00	2.43		0.57	--	--	2.43	--	0.57	Balance lying with corporation may be utilised with the sanction of competent authority or refunded.
74	-do- 95/9254 dt. 21-7-95	Matching grant for the construction of school building	0.40	--	--	0.40	--	--	--	--	0.40	-do-
75	Addl. Dy. Commissioner cum Chief Executive Officer DRDA Faridabad vide letter No. 5891/accounts dt. 23-11-95	Repairing of damaged road allocation of fuel (conditional)	35.00	--	--	35.00	--	--	--	--	35.00	-do-
76	-do- No. 1634/DRDA/HRY dt. 6-3-96	Const. of road less than 12 which was washed out in floods recently	10.00			10.00	--	--	--	--	10.00	-do-

		(conditional)										
77	The financial commissioner and secy. to Govt. dept. Chandigarh No. 5.59/4CL dt. 14-8-95	Environment of improvement of urban slums	25.00	21.62		3.38	--	--	21.62	--	3.38	Balance lying in MCF may be utilized with the approval of govt. or refund.
78	Member and Secy. State Sanitary Board of Haryana vide No.7/31/93-PH-3 dt. 1-3-96	Sewerage treatment against Yamuna component lane action plan Phase II during the year 1995-96	160.00	--	160.00	--	--	--	--	160.00	-	Transfer by BT to XEN (PWD PH) as 31-3-96 but utilization certificate duly verified by AG Haryana is still awaited hence not admitted in audit.
79	Member and Secy. State Sanitary Board Haryana vide Memo no. 1-95/4765/PH/SB-II dt. 24-9-96	Sewerage treatment against Yamuna component Ganga Action Plan Phase II	620 .00	--	620 .00	--	--	--	--	620 .00	-	Transfer by BT on 31-3-97 to XEN PWD (PH) Divn. No.2F but utilization duly verified by AG Haryana is still awaited hence not admitted in audit.
80	-do- 1-95/5806-PH/SB-II dt. 4-12-96	-do-	500.00	--	500 .00	--	--	--	--	500 .00	-	-do-
81	-do- 1-95/538- PH/ SB-II dt. 19-2-97	-do-	2220.00	--	2220.00	--	--	--	--	2220 .00	-	-do-

82	-do- 1-95/4151/PH/SBII dt. 9-8-96	-do-	385 .00	--	385.00	--	--	--	--	385.00	-	-do-
83	-do- 1/95/1191 PH/SB-II dt. 21-3-97	-do-	691.5	--	691.5	--	--	--	--	691.5	-	-do-
84	-do- 7/11/95/PH-3/ dt. 24-12-96	Urban water supply sewerage s.w. Drainage plant water and Sewerage retreatment other than YAP Scheme	2.40	--	2.40	--	--	--	--	2.40	-	-do-
85	Member Secretary State Sanitary Board Haryana vide memo No. 465-PH/SB-II dt. 3-2-98	Sewerage treatment Yamuna Ganga Component action plan Phase-II 1997-98	892.00	--	892.00	--	--	--	--	892.00	-	Transfer by BT on 31-3-97 to Xen PWD(PH) Division No. 2F, But U.C. duly verified by AG Haryana still awaited hence not admitted.
86	Commission Secretary Govt. Haryana urban Development Department vide memo No. 6/28/2002-4CI(3) dt. 2-9-2002	Conditional 11 th Finance Commission Development work	44.94	37.62	--	7.32	--	--	37.62	--	7.32	Balance of grant may either be refunded to Govt. or utilised after proper sanction.
87	Financial Commission Secretary Govt. Haryana Development Department vide endst No. 24- 26 dt. 25-1-2002	Unconditional construction of gate of village Anangpur	1.00	0.92	--	0.08	--	--	0.92	--	0.08	-do-

88	The Member Secretary Haryana Sector-4 Panchkula vide Endst.. No. 1030-35/PH/SB dt. 20-3-2003	Maintenance of Sewerage Treatment MLD 50 ST	25.50	--	25.50	--	--	--	--	25.50	--	Transfer by BT XEN PWD(PH) Div. No. Faridabad but UC duly verified by AG Haryana awaited hence not admitted.
89	-do- vide Endst.. No. 1030-35/PH/SB dt. 20-3-2003	MD/45 ST	19.00	--	19.00	--	--	--	--	19.00	-	-do-
90	-do- vide Endst.. No. 1053-59 dt. 20-3-2003	MLD/20HD	12.00	--	12.00	--	--	--	--	12.00	-	-do-
91	-do- endorsement No. 6/13/2003- 4CI(B) dt. 31-3-2003	-do-	39.44	14.91	--	24.53	--	--	14.91	--	24.53	Amt. was to be utilised upto 20-4-2004 unspent amt. either be refunded or sanction of the Govt. be obtained for utilization.
92	-do- endorsement No. BA/04/20391 dt. 17-4-2003	-do-	15.76	6.26	--	9.50	--	--	6.26	--	9.50	Amt. was to be utilised upto 20-4-2004 but not spent Rs.949936/- may be refunded or extention may be sought.
93	ADC & CEO Urban Dev. Agencies	-do-	49.83	48.54	--	1.29	--	--	48.54	--	1.29	Amt. was to be utilised

												upto 14-9-04 the balance amt. either refunded or extention obtained.
94	Comm. & Secy. to govt. Haryana vide endorsement No. 6/38/03-4CI(S) dt. 7-10-93	-do-	66.06	56.75	--	9.31	--	--	56.75	--	9.31	Amt. was to be utilised upto 27-10-2004, the balance amount may be refunded or extention to spend the amount after stipulated period obtained.
95	GM Haryana Roadways Faridabad 104200/BC dt. 22-12-2003	Unconditional	4.10	3.07	--	1.03	--	--	3.07	--	1.03	Balance lying in MCF fund period of utilization not mentioned.
96	Comm. & Secy to Govt. Haryana vide memo No. 6/7/2004-4CI(8) dt. 16-1-2004	Conditional LADT	80.00	43.61	--	36.39	--	--	43.61	--	36.39	Amount was to be utilised upto 12-2-2005, the balance amount either be refunded or time extention obtained.
97	Director of Urban Development Haryana vide Memo No. B.A 4/2004/37728 Dt. 20-10-04	Local Area development under the scheme Sarkar Aapke Dawar & repair of water supply	25.00	--	--	25.00	--	--	--	--	25.00	Balance lying in MCF fund may be refunded or utilized after obtaining

		line. (2217) Conditional .										extension in period of utilization
98	The Director, Urban Development Department CHD, Haryana vide Memo No. AO/DUD/05/15640 dt. 28-03-06	Solid Waste for Slaughter house	5.00	5.00	--	Nil	--	--	5.00	Nil	Nil	U.C. under process.
99	Additional Deputy Commissioner cum Chief Executive Officer D.R.D.A., Faridabad letter No. 2565- 70/D.P.O. dt. 03-11-06	M.P.L.A.D. Scheme	4.50	2.38	Nil	2.12	Nil	Nil	2.38	--	2.12	Balance of grant may either be utilized or refunded to Quarter concerned if not required.
100	The Director, Urban Development Department CHD, Haryana vide Memo No. BA4/DULB/07/12669 dt. 26-03-2007	Grant in aid under JNNURM for the year 2006-07	726.81	--	726.81	---	--	---	--	726.81	Nil	Advanced to NBCC for execution of Projects as deposit work utilization record not made available for audit verification.
101	Govt. of Haryana through Director, Urban Local Body Haryana CHD vide memo No. BA/DULB/2007/13883 Dt.6.6.2007	Revamping of Sewerage, Housing Project for Dabua Colony, Bapu Nagar, Fbd. Under JNNURM (Conditional)	1731.35	--	1731.35	---	---	---	--	1731.3	Nil	-do-
102	Govt. of Haryana through Director, Urban Local Bodies Haryana memo No.	Infrastructure Development Drainage Project of Old Faridabad.	267.65	--	267.65	Nil	Nil	Nil	Nil	267.65	Nil	Advanced to NBCC for execution of Projects as

	B.A.4/DULB/2007/4759 7 dt.22.11.07	JNNURM Scheme.										deposit work utilization record not made available for audit verification.
103	Govt. of Haryana through Director ,Urban Local Bodies Haryana,Chandigarh memo No.B.A./DULB/ 2008/13883 dt.28.3.08	Revamping of Sewerage Scheme Old Fbd., Housing Project of Dabua Colony, Bapu Nagar.J NNURM Scheme	2058.23	---	2058.23	Nil	Nil	Nil	Nil	2058.23	Nil	Advanced to NBCC for execution of Projects as deposit work utilization record not made available for audit verification.
104	-do- No. B.A.4/DULB/2008/1388 4 dt. 29.3.08	Development Works, LADT Grant	1418.95	1000.00	--	418.95	Nil	---	1000.00	---	418.95	Work in progress
105	Govt. of Haryana through Director, Urban Local Body Haryana CHD. vide Memo No. BA- 4/DULB/2008/28428 Dt. 14.7.08.	Housing Project for Dabua Colony, Bapu Nagar, Faridabad. (Conditional)	1091.23	---	1091.23	---	----	----	---	1091. 23	Nil	Advance to NBCC Fbd. for deposit work U.C. awaited.
106	A.D.C.-cum-C.E.O. memo No.MPLADs/616/ DUDA dt. 21.11.08.	Completion of various development works (Conditional)	44.00	31.49	---	12.51	Nil	Nil	31.49	--	12.51	Work in progress.
107	Govt. of Haryana through Director, Urban Local Bodies Haryana memo.No.B.A.4/DULB /2008/39251 dt.21-9-08	Infrastructure Development Drainage Project of Old Faridabad. (Conditional)	1817.03	--	1817.03	---	---	----	---	1817.03	Nil	Adv. to NBCC Fbd.for deposit work U.C. awaited.

108	Govt. of Haryana through Director, Urban Local Bodies Haryana, Chandigarh memo No. BA/DULB/2008/50312 dt.3-12-09	Housing Projects of Dabua Colony & Bapu Nagar, Faridabad (Conditional)	1091.23	--	1091.23	---	---	---	---	1091.23	Nil	Adv. to NBCC Fbd. for deposit work U.C. awaited.
109	A.D.C.-cum-C.E.O. DRDA Fbd. memo No. Acct./2008/812dated 16-2-09	Development Works (Conditional)	22.25	18.80	---	3.45	---	Nil	18.80	Nil	3.45	work in progress.
110	Govt. of Haryana through Director, Urban Local Bodies Haryana memo.No.B.A.4/DULB/2008/12608 dt.31-3-09	Infrastructure Development Drainage Project of Old Fbd. (Conditional) revamping of Sewerage System and STP	2353.36	--	---	2353.36	---	2353.36	---	2353.36	Nil	Adv. to NBCC Fbd. for deposit work U.C. awaited.
111	Haryana Urban Infranstructure De. Board Chandigarh, Memo No. BA-4/DULB/2008/85 dt.11.5.09	Augmentation of Supply for Faridabad. (JNNURM Scheme)	8636.05	--	8636..05	--	---	--	--	8636.05	Nil	Transfer to NBCC
112	Director, Urban Local Bodies, Haryana, SCO 6-7 Sec-17B.Chandigarh, memo No. BA-1 DULB/2009/22607 dt.19.06.09	Const. of 4 Km. dual carrier way from Bodh Vihar to Hitkari Chowk . (Conditional) LADT	600.00	76.89	--	523.11	---	---	76.89	--	523.11	Work in progress.
113	Director, Urban Local Bodies, Haryana, Chandigarh, memo No. BA-4/DULB/2009/33062-69 dt31.8.09	Road work in Sec-23, NIT BLB, Bhagat Singh Chowk to Hardware Chowk (Conditional)	100.00	59.90	---	40.10	---	30.50	90.40	--	9.60	-do-
114	Director, Urban Local Bodies, Haryana, Chandigarh, memo No.	Slum work (Conditional)	264.20	Nil	Nil	264.20	47.66	---	216.53	Nil	216.53	-do-

	BA-4/DULB/2010/ 9016-93 dt 05.03.10											
115	Sub Divisional Officer (C) Faridabad No. 134,NAZIR dt.18.03.10	MLA Conditional	54.00-9.00 45.00 Vide CMC order dt. 14.3.11	35.29	--	9.71	--	--	35.29	--	9.71	Work in Progress.
116	Director,Urban Local Bodies , Haryana Chd. No. DULB/2010/34429 dt. 28.9.10	Conditional	1091.24	Nil	1091.24	---	---	---	---	1091.24	--	Transferred to NBCC.
117	-do- No. BA-4/2010./40727-800 dt. 3.11.10	Conditional	108.74	--	107.46	108.74	1.28	---	108.74	---	--	U.C. under process.
118	Sub-Divisional Officer(C) ,Fbd. No. 1690/Nazir dt. 2.12.10.	-do-	16.50	14.94	---	1.56	1.56	---	16.50	---	---	U.C. under process.
119	Sub-Divisional Officer(C) ,Fbd. No. 1671/Nazir dt. 25.11.10.	Conditional	40.00	24.17	---	15.83	15.83	---	40.00	---	Nil	U.C. under process.
120	Labour Commissioner & Secretary, Hr. Bldg. & other Const. Worker Welfare Board Chd. Vide No. HBOCWVB/2010/739 dt. 24.12.10	Conditional	18.50	17.29	---	1.21	1.21	---	18.50	---	---	U.C. under process.
121	Director,Urban Local Bodies, Hr.,Chd., No.6/2/2007-4CI Chd. Dt. 28.3.11	Conditional	7397.31	7397.31	--	Nil	---	---	---	7397.31	Nil	Transferred to NBCC
122	Director,Renewable EnergyDeptt.,Haryana & HAREDA dt. 03.05.11.	Conditional	5.00	5.00	--	--	--	--	5.00	--	--	U.C. sent vide memo No. MCF/FC/2014/31 dt. 07.01.15.
123	Sub-Divisional Officer	Conditional	5.00	5.00	--	---	---	---	5.00	--	--	U.C.

	(C) Fbd. Vide memo No. 269/NAZIR dt. 29.4.11 .											under process.
124	Sub-Divisional Officer (C) Fbd. Vide memo No. 271/NAZIR dt. 29.4.11 .	Conditional	20.00	17.92.	--	2.08	2.08	---	20.00	--	--	-do-
125	Sub-Divisional Officer (C) Fbd. Vide memo No. 273/NAZIR dt. 29.4.11 .	Conditional	3.00	---	---	3.00	2.38	---	2.38	--	0.62	Work in progress.
126	Sub Divisional Officer (C) Fbd. Vide memo No. 618/NAZIR dt. 7.7.11	Conditional	99.50	97.50	---	2.00	---	---	97.50	--	2.00	-do-
127	-do- Bo. 834/NAZIR dt. 7.9.11	-do-	1.00	---	---	1.00	---	---	---	---	1.00	-do-
128	Director, Urban Local Bodies Hr. Chd. No. BA-4/11/25985 -26050 dt. 30.6.11	-do-	204.45	201.17	---	3.28	3.28	---	204.45	---	---	U.C. sent vide memo No. MCF/FC/2014/25 dt. 07.01.15.
129	Sub-Divisional Officer (C) Fbd. Vide memo No. 884/NAZIR dt. 27.9.11 .	Conditional	33.00	26.71	---	6.29	5.32	---	32.03	---	0.97	Work under progress.
130	-do- No.882/NAZIR dt. 27.9.11	-do-	37.00	20.00	---	17.00	---	---	37.00	---	---	U.C. under process.
131	-do- No. 886 /NAZIR dt. 27.9.11	-do-	5.00	---	---	5.00	5.00	---	5.00	---	---	-do-
132	Sub-Divisional Officer (C) Fbd. Vide memo No.1050/NAZIR dt. 11.11.11 .	Conditional	5.00	5.00	---	---	---	---	5.00	---	---	-do-
133	-do- No. 6/20/2011-4C-I dt. 7.12.11	Conditional	1007.30	1007.30	---	---	---	---	1007.30	---	---	Transfer to NBCC.
134	`A.D.C. Fbd.letter No. 2462 dt. 9.11.11	-do-	5.00	5.00	---	---	---	---	5.00	---	---	U.C. under process.

135	D.C. Fbd. No. 3043-BAP-1-(5) dt. 9.8.11	-do-	10.00	---	---	10.00	---	---	10.00	---	---	-do-
136	Revenue. Food & Supply & Technical Education Minister, Hr. Endst. No.122-DG/RM dt. 15.7.11	-do-	7.00	7.00	---	---	---	---	7.00	---	---	-do-
137	Minister of State for Labour & Employment, Hr. U.O. No.PS/MLE/DF/2011-12/1449/PS/MLE dt.25.12.11	-do-	0.20	---	---	0.20	---	---	---	---	0.20	Work in progress.
138	-do- U.O. No. 165-DQ/RM dt.25.12.11	-do-	2.50	---	---	2.50	---	---	2.50	---	---	U.C. under process.
139	Director General, Urban Local Bodies , Hr. Chd. No. 6/16/2012-4C I dt. 9.2.12	-do-	589.00	34.80	---	554.20	12.80	--	47.60	---	541.40	Rs.541.40 lacs refunded to Director, Fire Service Haryana, Chandigarh Panchkula.
140	-do- No. 6/17/2012-4C I dt. 7.3.12	-do-	109.75	31.53	---	78.22	78.22	---	109.75	---	---	U.C. under process.
141	-DO- No. 6/20/2011-4C I dst. 10.2.12	`Conditional	1409.02	---	---	1409.02	1409.02	---	1409.02	---	---	Transferred to NBCC.
142	Revenue. Food & Supply & Technical Education Minister, Hr. Endst. No.178-DQ/RM dt. 1.3.12	Conditional	5.00	---	---	5.00	5.00	---	5.00	---	---	U.C. under Process.
143	-do- No. 67/DQ/RM dt.15.2.12	-do-	5.00	---	---	5.00	2.54	2.46	--	---	2.46	Work in progress.
144	Chief Parliamentesry Secy., Home, Excise & Taxation and U.L.B.	-do-	9.00	8.62	---	0.38	0.38	---	9.00	---	--	U.C. under process.

	Haryana, Endst. No. 17- CPS (Home)-2012 dt. 30.03. 2012											
145	-do- No. 25-CP630-3-12 (Home)-2012 dt. 30.3.2012	-do-	6.68	--	---	6.68	---	---	---	---	6.68	Work in progress.
146	-do- Endst. No. 95- CPS(Home)-2011 dt. 30.11.11	-do-	10.00	9.82	---	0.18	---	---	9.82	---	0.18	U.C. under process.
147	-do- Endst. No.96- CPS(Home)-2011 dt. 30.11.11	-do-	5.00	3.86	---	1.14	1.12	---	4.98	---	0.02	-do-.
148	-do- Endst. No.93- CPS(Home)-2011 dt. 30.11.11	-do-	10.00	---	9.33	10.00	0.08	---	9.41	---	0.59	-do-
149	-do- Endst. No.92- CPS(Home)-2011 dt. 30.11.11	-do-	4.65	---	---	4.65	3.68	---	3.68	---	0.97	U.C. under process.
150	-do- Endst. No.97- CPS(Home)-2011 dt. 30.11.11	-do-	5.70	---	---	5.70	5.70	---	5.70	---	---	-do-
151	-do- Endst. No.94- CPS(Home)-2011 dt. 30.11.11	-do-	1.00	---	---	1.00	0.96	--	0.96	---	0.04	Work in progress.
152	Deputy Commissioner, Fbd. U.O.No.176/DG/RM dt. 1.3.12	Conditional	6.00	6.00	--	---	---	--	6.00	--	---	U.C. under process.
153	-do- U.O. No.177/DG/RM dt. 1.3.12	-do-	5.00	---	---	5.00	--	--	--	--	5.00	Work in progress.
154	-do-U,O. No. 181/DG/RM dt.20.3.12	-do-	2.25	1.86	--	0.45	0.21	--	2.07	--	0.18	-do-
155	-do-U.O. No.PS/MLE/DF/2011- 12/1222 dt.9.11.11 .	-do-	1.65	0.66	--	0.99	--	--	---	---	0.99	-do-
156	-do- No.PS/MLE/DF/2011-12/ 281 dt. 24.2.12	-do-	25.00	21.73	--	3.27	3.27	--	25.00	--	--	U.C. under process.

157	-do- No.PS/MLE/DF/2011-12/ 282 dt.24.2.12	-do-	15.00	9.34	--	5.66	4.08	--	13.42	--	1.58	Work in progress.
158	Director General U.L.B.Hr.Chd. No. 6/24/2012-4CI dt. 30.3.12	-do-	8636.08	--	8636.08	---	Nil	--	--	--	--	Transfe red to NBCC.
159	-do- No. 6/34/2012-4C-I dt. 4.5.12	Conditional	138.50	137.34	---	1.16	1.16	-	138.50	--	--	U.C. under process.
160	D.C.,Fbd. No. 600/Vikas dt. 18.7.12	-do-	32.30	30.33	---	1.97	1.97	--	32.30	--	--	U.C. under process.
161	A.D.C.-cum-Chief Executive Officer,DRDA, Fbd. No. 1180/DRDA/ Fbd. Dt. 16.8.12.	-do-	9.70	---	---	9.70	4.65	--	4.65	--	5.05	Work in Progress.
162	D.C.Fbd. No. 1962/BAP- I-(5)-12/2840 dt. 18.5.12	-do-	63.10	60.40	--	2.70	--	--	60.40	--	2.70	-do-
163	Directorate of U.L.B. Hr., Chd. No. DULB/Cashier/2012/SPI-I dt. 30.4.12	Conditional	13.325	3.58	--	9.75	9.75	--	13.325	--	--	U.C. under process.
164	Director Gen. ULB, Hr. Chd. vide memo No. 6/34/2012-4C-I dt.03.08.12	Conditional	110.80	--	--	110.80	110.80	--	110.80	--	--	U.C. under process.
165	Deputy Commissioner, Fbd. vide mmo No. 727/Vikas dt. 23.08.12	Conditional	12.50	--	--	12.50	11.58	--	11.58	--	0.42	Work in progress.
166	Director Gen.,ULB Hr. Chd. vide letterNo. BA- 4/2012/1324-99 dt. 11.01.12	Conditional	163.56	--	---	163.56	163.56	--	163.56	--	--	U.C. under process.
167	-do- No.BA-4-2012- 53906-83 dt. 13.12.12	Conditonal	138.50	---	---	138.50	59.30	--	59.30	---	79.20	Work in progress.
168	Additional Deputy Commissioner-cum- Chief Executive Officer,DRDA Fbd. No.	-do-	2.00	---	---	2.00	2.00	--	2.00	--	--	U.C.under process.

	1799/DRDA/Fbd. dt. 5.11.12											
169	D.C. Fbd.No. 1218/Vikas dt.3.12.12	Conditional	19.00	16.66	--	2.34	1.21	--	17.87	--	1.13	Work in progress.
170	Deputy Commissioner,Fbd.,No.2 94-BAP-1(5)-12 dt. 23.1.13	Conditional	30.00	23.30	--	6.70	6.10	--	29.40	--	0.60	Work in progress.
171	-do- No. 1484/Vikas dt.23.1.13	-do-	37.00	9.89	--	27.11	--	--	--	--	2.11	Rs.25.00 lacs has been refunded to ADC Office.
172	-do- No.1464/Vikas dt. 15.1.13	-do-	31.50	---	---	31.50	--	--	--	--	31.50	Work in progress.
173	-DO-No.1540/Vikas dt.5.2.13	-do-	25.00	---	---	25.00	--	--	--	--	25.00	-do-
174	-do- No. 1695/Vikas dt. 8.3.13	-do-	15.00	---	---	---	--	--	--	--	--	Refunded to ADC office vide CMC order dt. 23.07.13
175	-do- No. 1655/Vikas dt. 4.3.13	-do-	10.00	---	---	10.00	5.00	--	5.00	--	5.00	Work in progress.
176	-do- No. 1737/Vikas dt. 13.3.13	-do-	5.00	---	---	5.00	--	--	--	--	5.00	-do-
177	-do- No. 1741/Vikas dt. 13.3.13	-do-	13.00	9.30	---	3.70	0.04	--	9.34	--	3.66	-do-
178	FCPS through Kr.Sharda Rathore, U.O. No. 160/CPS(Home)-2013 dt. 4.10.12	-do-	2.00	---	---	2.00	--	--	---	--	2.00	-do-
179	DC Fbd. No. 655-BAP-1(5)-12/1019 dt. 4.3.13	-do-	0.90	---	---	0.90	--	--	--	--	0.90	-do-
180	P.S. ULB Hr. Chd. No.6/35/2012-4C-I dt. 13.2.13	Unconditional	677.76	429.37	--	248.39	248.39	--	677.76	--	--	U.C. sent vide memo No.MCF/FC/ 2014 /29 dt.

												07.01.15.
181	Director, ULB, Hr. Chd.,No. 6/34/2012-4C-I dt. 5.2.13	Conditional	165.14	---	---	165.14	165.14	--	165.14	--	--	U.C. sent vide memo No.MCF/FC/2014 /26 dt. 07.01.15.
182	-do- No. BA-4/2013/12415-81 dt. 18.3.13	Unconditional	1072.00	---	---	1072.00	1072.00	--	1072.00	--	--	U.C. sent vide memo No.MCF/FC/2014 /30 dt. 07.01.15.
183	-do-No. BA-4/2013-12314-22 dt. 18.3.13	-do-	491.36	---	---	491.36	491.36	--	491.36	--	--	U.C. sent vide memo No.MCF/FC/2014 /28 dt. 07.01.15.
184	-do- No. 6/11/2013-4C-I dt. 18.3.13	Conditional	11.86	---	---	11.86	11.86	--	11.86	--	--	U.C. sent vide memo No.MCF/FC/2014 /24 dt. 07.01.15.
185	-do- No. 6/10/2013-4C-I dt. 18.3.13	Unconditional	69.23	---	---	69.23	69.23	--	69.23	--	--	U.C. under process
186	D.C. Fbd. No.805/BAP-1-(5)-12 dt. 11.3.13	Conditional	23.00	---	9.92	---	13.08	--	--	--	--	Work in progress.
187	Director, Urban Local Bodies Haryana,Chd, vide memo No.6/16/2012-4C-1 dt. 2.4.13.	Conditional	552.50	421.05	--	131.45	47.32	--	468.37	--	84.13	-do-
188	Deputy Commissioner, Faridabad vide memo No. 3688-BAP-1-(5)-12 dt. 4.10.12	conditional	14.00	--	--	14.00	--	--	--	--	14.00	-do-
189	Director,Haryana Renewable Energy Dev. Agency(HAREDA) vide memo No.HAREDA /Acctt/2013/7557-58	Conditional	4.38	4.37	--	0.01	--	--	4.37	--	0.01	-do-

	dt.18.3.13.											
190	Director,Urban Local Bodies, Haryana, Chandigarh.vide memo No. DULB/BA-4/2013/22226 dt. 3.6.13	Conditional	8636.08	--	8636.08	---	Nil	--	--	--	--	Transferred to NBCC.
191	Revenue, Food & Supply & Technical Education Minister, Haryana, vide Endst. No. 32-DQ/RM dt. 17.5.12	Conditional	5.50	5.50	--	--	--	--	--	--	Nil	U.C. under process.
192	Director,Urban Local Bodies, Haryana, Chandigarh.vider memo No. BA-4-2013/22940 dt. 7.6.13	Conditional	682.00	100.00	--	582.00	300.00	--	400.00	--	282.00	Amt. Rs. 400.00 lacs transferred HSIIDC
193	Deputy Commissioner, Faridabad vide No. 1827/Vikas dated 21.3.13.	Conditional	7.00	--`	--	7.00	7.00	--	7.00	--	--	U.C. under process.
194	Additional Deputy Commissioner-cum- Chief Executive Officer, DUDA, Faridabad vide No. 356/DUDA/FBD dt.9.9.13	Conditional	13.27	--	--	--	--	--	--	--	13.27	Work in progress.
195	Financial Commissioner and Principal Secretary tp Govt. Haryana, Development & Panchayat Deptt., Chandigarh.vide U.O.No.PS/MLE/DF/2013-14/520 dt. 2.5.13	Conditional	25.00	24.25	--	0.75	--	--	24.25	--	0.75	Work in progress.

196	Additional Deputy Commissioner-cum- Chief Executive Officer, DUDA, Faridabad vide No. DRDA/Accts/2013/2077 dt. 27.8.13	Conditional	4.50	3.91	--	0.59	0.35	--	4.26	--	0.24	-do-
197	Deputy Commissioner, Faridabad vide memo No. 2393-BAP-1-(5)-13/2852 dt. 18.7.13	Conditional	4.75	--	--	--	4.64	--	4.64	--	0.11	-do-
198	Deputy Commissioner, Faridabad, vide No.21.6-BAP-1-(5)-13 dt. 18.6.13	Conditional	15.00	14.92	--	0.08	--	--	14.92	--	0.08	-do-
199	Additional Deputy Commissioner-cum- Chief Executive Officer, DUDA, Faridabad vide No.449/DUDA/FBD dt. 8.10.13	Conditional	80.00	--	--	80.00	64.36	--	64.36	--	15.64	-do-
200	Director, Urban Local Bodies, Haryana Chandigarh vide No. BA-4-2013/28610-86 dt. 19.7.13	Conditional	223.47	--	--	223.47	--	--	--	--	223.47	-do-
201	Director, Urban Local Bodies, Haryana Chandigarh No. BA-4/2013/28454-530 dt. 19.7.13	Non Plan	685.64	--	--	685.64	685.64	--	685.64	--	--	U.C. sent vide memo No. MCF/FC/2014/27 dt. 07.01.15
202	General Manager, Haryana Roadways, Faridabad.vide No. 8453/BC dt. 15.11.13	Conditional	3.60	--	--	3.60	--	--	--	--	3.60	Work in progress.
203	General Manager, Haryana Roadways, Faridabad.vide No.8452/BC dt. 15.11.13	Conditional	2.25	2.21	--	0.04	--	--	2.21	--	0.04	-do-

204	General Manager, Haryana Roadways, Faridabad.vide No. 7970/BC dt. 14.10.13	Conditional	7.87	--	--	7.87	7.87	--	7.87	--	--	U.C.under progress.
205	Director, U.L.B. Haryana, Chandigarh vide No. BA- 4/2013/56938 dt. 19.12.13	Conditional	670.00	470.00	--	200.00	200.00	--	670.00	--	--	Transferred to Irrigation Deptt.
206	Director, U.L.B. Haryana, Chandigarh vide No. BA- 4/2013/29328 dt. 23.7.13	Non Plan	2000.00	2000.00	--	--	--	--	2000.00	--	--	U.C. under progress.
207	Director, U.L.B. Haryana, Chandigarh vide No. BA- 4/2013/29327 dt. 23.7.13	Conditional	2500.00	1094.96	--	1405.04	829.85	--	1924.81	--	575.19	Work in progress.
208	Director, U.L.B. Haryana, Chandigarh vide No. BA- 4/2013/39247-323 dt.25.9.13	Non Plan	806.32	--	--	806.32	497.50	--	497.50	--	308.82	-do-
209	Director, U.L.B. Haryana, Chandigarh vide No. BA- 4/2013/31845-53 dt. 8.8.13	Non Plan	545.72	--	--	545.72	545.72	--	545.72	--	--	U.C. under process.
210	Director, U.L.B. Haryana, Chandigarh vide No.BA- 4/2013/55110-87 dt. 11.12.13	Conditional	177.07	--	--	177.07	--	--	--	--	177.07	Work in progress.
211	Director, U.L.B. Haryana, Chandigarh vide No.6/78/2013-4C 1 dt. 31.10.13	Non Plan	543.28	--	--	543.28	144.08	--	144.08	--	399.20	-do-
212	Director, U.L.B. Haryana, Chandigarh vide No.6/40/2013-4C-1 dt. 17.1.14	Conditional	217.06	--	--	217.06	--	--	--	--	217.06	-do-
213	Director, U.L.B. Haryana, Chandigarh vide No.6/38/2013-4C-I dt. 12.2.14	Non Plan	675.90	--	--	675.90	--	--	--	--	675.90	-do-

214	Director, U.L.B. Haryana, Chandigarh vide No.BA-4/2014/12084-92 dt. 28.2.14	Non Plan	371.73	--	--	371.73	--	--	--	--	371.73	-do-
215	Director, U.L.B. Haryana, Chandigarh vide No.BA-4/2014/13714-21 dt. 11.3.14	Non Plan	521.57	--	--	521.57	--	--	--	--	521.57	Work in progress.
216	Director, U.L.B. Haryana, Chandigarh vide No.BA-4/2014/14975-83 dt. 25.3.14	Non Plan	356.34	--	--	356.34	--	--	--	--	356.34	-do-
217	Director, U.L.B. Haryana, Chandigarh vide No.BA-4/2013/17459-535 dt. 22.4.13	Non Plan	324.855	--	--	324.855	--	--	--	--	324.855	-do-
218	Director, U.L.B. Haryana, Chandigarh	Non Plan	317.33	--	--	317.33	--	--	--	--	317.33	Work in progress
219	Director, U.L.B. Haryana, Chandigarh	Non Plan	476.75	--	--	476.75	--	--	--	--	476.75	-do-

Sd/-
Financial Controller,
Municipal Corporation, Fbd.

Certified that checks prescribed vide Head Office memo No.65 dated 29.2.1982, No.2 dt. 9.4.2007 and the instructions contained in Office manual regarding grants have been duly exercised by me.

verified
Sd/-
Joint Director
Local Audit, Haryana,
M.C. Faridabad

APPENDIX-D

As referred to in Para 6 of the Annual Report on the accounts of Municipal Corporation Faridabad for the year 2014-15

Statement showing the position of LOANS received, spent and balances upto 31-03-2015.

Sr. No	Sanctioning authority with Letter No. and Date	Purpose of Loan	Amount (Rs.in lacs)	Date of Credit	No. of Instalment	Amount Utilized	Year in which Utilized	Balance as on 01-04-14 (Rs. in lacs)	Principal Refunded	Interest Refunded (Rs.in lacs)	Total Amount Refunded Challan No. & Date	Balances as on 31-03-2015	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	Commissioner & Secy.to Govt. Haryana, Urban Dev. memo No. No.6/15/86-I CII,dt.7.1.87	Water Supply	480000	-	30	-	-	48000	16000	5760	21760 Challan No. 34771879 & 39360346 Dt. 25.3.15	32000	Adv. to PWD (PH) as deposit work.
2	--Do-- Memo No.6/15/86-I CII dt.7.1.87	Water Supply	120000	-	30	-	-	12000	4000	1440	5440 Challan No. 34862335 & 39468862 Dt. 25.3.15	8000	-do-
3.	--Do-- Memo No.6/15/86-I CII dt.19.3.87	Water Supply	130000	28.3.87	30	-	-	11200	4400	1344	5744 Challan No. 35128589 & 39566801Dt. 25.3.15	6800	-do-
4.	--Do-- Memo No.6/15/86-I CII dt.19.3.87	Water Supply	120000	28.3.87	30	-	-	12000	4000	1440	5440 Challan No. 35234008 & 39661957 Dt. 25.3.15	8000	-do-
5.	--Do-- Memo No. 6/5/87-I CII dt.24.3.88	Water Supply	720000	31.3.88	30	-	-	96000	24000	11520	35520 Challan No. 35377121 & 39761575 Dt. 25.3.15	72000	-do-
6.	--Do-- Memo No.6/5/87-ICII	Water Supply	220000	31.3.88	30	-	-	27600	7400	3312	10712, Challan No. 3554694 &	20200	-do-

	dt.24.3.88										39837818 Dt. 25.3.15		
7.	Memo No. 6/5/87-I CII dt.24.3.88	Water Supply	320000	31.3.88	30	-	-	41900	10700	5028	15728 Challan No.35657365 & 39934117 Dt.25.3.15	31200	-do-
8.	--Do-- Memo No. 6/5/87-I CII dt.24.3.88	Water Supply	260000	31.3.88	30	-	-	33900	8700	4068	12768 Challan No.35781244 &40016285 Dt.25.3.15	25200	-do-
9.	--Do-- Memo No. 43/2/90-3CI dt.13.2.92	Water Supply	1200000	31.3.88	30	-	-	320000	40000	38400	78400 Challan No. 35864511 & 40088475 Dt. 25.3.15	280000	-do-
10.	--Do-- Memo No.43/2/90-3CI dt.13.2.92	Water Supply	600000	31.3.88	30	-	-	160000	20000	19200	39200 Challan No.35993900 &40184716 Dt. 25.3.15	140000	-do-
11.	--Do-- Memo No.43/2/92-3CI, dt.26.3.92	Water Supply	550000	31.3.88	30	-	-	145200	18400	17424	35824 Challan No. 36110974 & 40287319 Dt. 25.3.15	126800	-do-
12	--Do-- Memo No.43/2/90-3CI, dt.25.11.92	Water Supply	800000	31.3.88	30	-	-	239300	26700	28716	55416 Challan No. 36214866 &40488666 Dt. 25..3.15	212600	-do-
13	--Do-- Memo No.43/2/90- 3CI,dt.25.11.92	Water Supply	800000	31.3.93	30	-	-	239300	26700	28716	55416 Challan No. 37844563 & 40605575 Dt. 25.3.15	212600	-do-

14	--Do-- Memo No.43/2/90-3 CI dt.25.11.92	Water Supply	200000	31.3.93	30	-	-	59300	6700	7116	13816 Challan No.37933579 &40707182 Dt. 25.3.15	52600	-do-
15	--Do-- Memo No.43/2/90-3 CI dt.25.11.92	Water Supply	400000	31.3.93	30	-	-	118600	13400	14232	27632 Challan No. 38013118 & 40795166 Dt 25.3.15	105200	-do-
16	--Do-- Memo No.43/2/90-3 CI dt.25.11.92	Water Supply	1000000	31.3.93	30	-	-	298600	33400	35832	69232 Challan No. 38104088 & 40883198 Dt 25.3.15	265200	-do-
17	--Do-- Memo No. 43/2/90-3 CI dt.25.11.92	Water Supply	600000	31.3.93	30	-	-	180000	20000	21600	41600 Challan No. 38175838 & 40989305 Dt .25.3.15	160000	-do-
18	--Do-- Memo No.43/2/90-3 CI dt.25.11.92	Water Supply	400000	31.3.93	30	-	-	118600	13400	14232	27632 Challan No. 38343285& 41074272 Dt .25.3.15	105200	-do-
19	--Do-- Memo No. 43/2/90-3 CI dt.26.3.93	Water Supply	150000	31.3.93	30	-	-	45000	5000	5400	10400 Challan No. 38410754 & 41267595 Dt .25.3.15	40000	-do-
20	--Do-- Memo No. 43/2/90-3 CI dt.26.3.93	Water Supply	150000	31.3.93	30	-	-	45000	5000	5400	10400 Challan No. 38501301 & 41390998 Dt .25.3.15	40000	-do-
21	--Do-- Memo No. 43/2/90-3CI dt.26.3.93	Water Supply	200000	31.3.93	30	-	-	59300	6700	7116	13816 Challan No. 38606042 & 41473623	52600	-do-

											dt.25.3.15		
22	--Do-- Memo No.43/2/90-3 CI dt.8.3.94	Water Supply	1000000	31.3.93	30	-	-	332000	33400	39840	73240 Challan No. 38702251 & 41568636 Dt 25.3.15	298600	-do-
23	--Do-- Memo No.43/2/90-3 CI, dt.08.03.94	Water Supply	600000	31.03.94	30	-	-	200000	20000	24000	44000 Challan No. 38878905 & 41650355 Dt 25.3.15	180000	-do-
24	--Do-- Memo No. 43/2/90-3 CI dt.21.3.95	Water Supply	100000	31.03.95	30	-	-	35400	3400	4248	7648 Challan No. 39001962 &41733063 Dt 25.3.15	32000	-do-
25	--Do-- Memo No. 43/2/90 -3 CI dt.21.3.95	Water Supply	100000	31.03.95	30	-	-	35400	3400	4248	7648 Challan No. 39263374 &41834241 Dt 25.3.15	32000	-do-
26A	NCRPB. Delhi No.1	Housing Project.	225.58	31-10-07	10	225.58	2007-08	84.58	28.20	5.71	33.91	56.38	Advance to NBCC Fbd. for execution of project as deposit work UC awaited
26.B	-2013(15) HNA (Fbd) 2006-07	Dabua Colony	225.58	05-09-08	10	225.58	2009-10	64.43	32.23	5.15	37.38	32.20	
26.C	dated 22-03-2007	Fbd.	451.14	09-03-09	10	451.14	2010-11	128.89	64.45	10.31	747.6	64.44	
27.A	NCRPB. Delhi No.1	Housing Project.	146.31 Lacs	31-10-07	10	146.31 Lacs	2007-08	54.86Lac s	18.29	3.705	21.99	36.57	-do-
27.B	12013(16) HNA (Fbd) 2006-07 dated 22-03-2007	Bapu Nagar Fbd.	146.31 Lacs	05-09-08	10	146.31 Lacs	2008-09	41.81La cs	20.90	3.340	24.24	20.91	

28.A	NCRPB. Delhi No.1	Revamping of System Old faridabad	233.60 Lacs	31-10-07	10	233.60 Lacs	2007-08	87.60 Lacs	29.20	05.91	36.11	58.40	
28.B	12013(17) HNA (Fbd) 2006-07		934.40 Lacs	03-12-08	10	934.40 Lacs	2008-09	350.40 Lacs	116.80	28.03	144.83	233.60	
28.C	dated 22-03-2007		584.00 Lacs	09-03-09	10	584.00Lacs	2009-10	166.85 Lacs	83.43	13.35	96.78	83.42	
			584.00 Lacs	26.09.11	10	584.00Lacs	2011-12	350.40 Lacs	116.80	28.03	144.83 Through RTGS	233.60	
29.	TA-/DULB/2009/39281 dt. 23.10.2009, (from Gurgaon Nagar Nigam)	Solid Waste Management Treatment Plant for Gurgaon. Development Works	9940.5272	13.11.09 to 02.07.10	--	9940.52724	2009-10	9940.52724	Nil	Nil	Nil	9940.52724	--
30.	Director,ULB, Chandigarh, No.TA/DULB/2010/24140-41 dt. 14.07.10.	Bridge Loan for various JNNURM Project from MCG.	2000.00lacs 1000.00 lacs 2000.00Lacs	13.8.10 15.10.10 05.07.11	--	5000.00 lacs	2010-11 2011-12	5000 lacs	Nil	Nil	Nil	5000.00	--
31	NCRPB No.1-120.13(3)/HNA(Fbd)2009-10 dt. 26.4.11 .	Infrastructure Dev. Works (Drainage) in Old Fbd Zone	689.56	29.04.11	10	689.56	2011-12	536.32	76.62	42.91	159.53	459.70	--
32	NCRPB No.1-120.13(3)/HNA(Fbd)2009-10 dt. 26.4.11.	Integrated Solid Waste Management Project, Fbd.	1719.75	29.04.11	10	1719.75	2011-12	1337.58	191.08	107.01	298.09	1146.50	--

33.	Govt. of Haryana Finance Deptt. U.O. No. 14/10/2015-5CI dt. 2.2.15	Sanctionin g of Loan from HUDCO for JNNURM Project Agumentati on of water supply at Fbd.	5000.00	05.03.15	--	5000.00	2014-15	-	-	-	-	5000.00	--
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Certified that this statement of loan's has been prepared by going through all the G-27 (Register of Loans upto 31.03.15 duly carried over.

Sd/-
Financial Controller,
Municipal Corporation Faridabad.

Verified.
Sd/-
Joint Director
Local Audit, Haryana,
M.C. Faridabad.

APPENDIX 'E'

As referred to in Para 7 of Annual Audit Report on the Account of Municipal Corporation Faridabad for the year 2014-15.
Statement showing the position of Temporary Advances Outstanding on 31.03.2015.

	Govt. Deptt. (Rs.)	Private Agency (Rs.)	Officials/Officers (Rs.)	Grand Total (Rs.)
Advance upto 6 Months	45,77,00,000.00	96,63,218.00	45,81,472.00	47,19,44,690.00
Advance Older than 6 Months But not exceeding 1 year.	27,02,00,000.00	9,99,873.00	7,68,550.00	27,19,68,423.00
Older then 1 year but not exceeding 3 years	233,03,84,981.00	82,24,539.00	14,50,000.00	234,00,59,520.00
Older then 3 years	4,10,80,43,441.00	3,25,22,512.00	1,07,41,009.00	415,13,06,962.00
	<u>716,63,28,422.00 **</u>	<u>5,14,10,142.00</u>	<u>1,75,41,031.00</u>	<u>723,52,79,595.00</u>

**** NOTE: Out of Temp. Advances amount to Rs. 7166328422.00 given to Govt. Rs. 5953402535.00 were issued to Private Agencies is revolving Fund released to NBCC under JNNURM Project.**

Certified that this statement of Advance's has been prepared by going through all the R-12 (Register of Advances upto 31-03-15 duly carried over by me. This figure is tentative.)

Sd/-
Financial Controller,
Municipal Corporation, Fbd.

Verified.
Sd/-
Joint Director
Local Audit, Haryana,
M.C. Faridabad.

Appendix-F

As referred to Para 8 of the Annual Audit Report on the Accounts of Municipal Corporation Faridabad 2014-15

Tentative Figure

Statement showing the position of Arrears of Various Taxes as on 31-03-2015

(Rs. In Lacs)

Sr. No.	Name of Head	Arrears as on 01.04.14	Current Demand 2014-15	Total	Amount under litigation	Balance	Total Recovery 01.04.14 to 31.03.15	Balance as on 01.04.14
1.	2	3.	4.	5.	6.	7.	8.	9.
1.	House Tax	6044.24	3774.85	9819.09	1171.01	8648.08	2057.28	6590.80
2.	Fire Tax	615.39	376.59	991.98	44.95	947.03	53.81	893.22
3.	Dev. Charges	2316.49	0	2316.49	0	2316.49	152.88	2163.61
4.	Lic. Fees	24.36	803.43	827.79	0	827.79	670.13	157.66
5.	Water & Sewerage Charges	455.67	1446.93	1902.60	143.06	1759.54	1684.32	75.22
	TOTAL	9456.15	6401.80	15857.95	1359.02	14498.93	4618.42	9880.51

NOTE:

(Fig.in Lacs)

1.	Detail of Govt. Dues	15.00
2.	Vill.Amount	10.00
3.	Litigation Amount	<u>10.53</u>
	Total:	<u>35.53</u>

Sd/-

Senior Taxation Officer
Municipal Corporation,
Faridabad.

Could not be checked because record was lying incomplete. However, verified as supplied by M.C.F. Authorities.

Verified

Sd/-

Joint Director (Audit),
Municipal Corporation,
Faridabad.

APPENDIX 'G'

Referred to in Para No. 16 of Annual Audit Report on account of Municipal Corporation, Faridabad, for the year 2014-15
Detail list of Cement Bags issued to Contractors and outstanding for recovery as on 31.03.2015

Sr. No.	Name of the Contractors	Works Div. (NIT) P		Works Div. (Old Fbd.) P		Works Div. (Blb.) P		Total No. of Cement Bags.
		No. of S. Reg & No. of Bags		No. of S. Reg & No. of Bags		No. of S. Reg & No. of Bags		
		P. No.	Bags	P.No.	Bags	P.No.	Bags	
1.	Tej Pal	286 -	1132	---		132	112	1244
2.	Associate Co-operative Society	284 -	100	---		---		100
3.	Hermender Kumar	280 -	150	---		---		150
4.	M.s Shanti Raj Co-operative Society	278 -	200	---		---		200
5.	M/s. R.S. Contractor	273 -	---	---		186	107	107
6.	Parmod Kumar	270 -	20	---		198	100	120
7.	M/s. Balram Jogia	268 -	----	---		---		---
8.	M/s. Paran Construction	267 -	200	---		---		200
9.	Brij Mohan	265 -	700	---		---		700
10.	Dev Raj	258 -	200	---		---		200
11.	Vishnu Goyal	255 -	200	--	---	---		200
12.	Krishan Lal	248 -	6	---		---		6
13.	M/s. Hindustan Engineering	247 -	20	---		100 -	350	370
14.	Sunil Chhabbra	245 -	110	---		186 -	25	135
15.	Krishan Sharawat	244 -	80	---		---		80

16.	M/s. Bansal Const. Co.	244 - 150	---	---	150
17.	Rajender Singh Dubey	243 - 95	---	---	95
18.	Mukesh Sharma	242 - 150	---	---	150
19.	M/s. R.S. Const. Co.	242 - 36	---	---	36
20.	Anil Kapoor	241 - 300	---	---	300
21.	Devender Kumar	240 - 318	---	---	318
22.	Baljeet Sharma	240 - 300	227	25	325
23.	Devender Kumar	239 - 150	---	---	150
24.	M/s. H.M. Aditya Kumar Co.	239 - 1255	---	---	1255
25.	Raghubir Singh	238 - 150	---	---	150
26.	Sh. Jai Parkash	238 - 100	---	---	100
27.	Pardeep Kumar	237 - 20	112 -	350	370
28.	M/S. Bansal Enterprises	234 - 250	---	183 - 55	305
29.	M/s.Nijhawan Enterprises	231 - 44	---	---	44
30.	M/s. Bhalla Const.Co.	231 - 52	---	---	52
31.	Sandeep Arora	230 - 12	---	---	12
32.	M/s. Hitesh Const. Co.	230 - 310	---	---	310
33.	Dixit Builders	229 - 100	---	---	100
34.	O.P.Tanwar	229 - 50	---	190 - 48	98
35.	Mohan Lal Gyan	228 - 20	---	---	20
36.	V/W Engg. Consultant	227 - 50	---	---	50
37.	C.L.Matta	227 - 115	---	---	115

38.	S.Kumar	226 -	95	---	---	95
39.	Ram Kumar	226 -	15	---	---	15
40.	M/s. Subhash Const.	225 -	30	---	---	30
41.	Harish Kumar Singh	225 -	192	---	---	192
42.	M/s. Guli Chand & Co.	224 -	656	212 -	485	182 - 325 1466
43.	M/s. R.K. Const. Co.	224 -	29	219 -	390	---
44.	Sanjay Uppal	223 -	40	215 -	630	---
45.	M/s. Goyal Builders	222 -	315	---	---	315
46.	Sh.Ajay Kumar Sharma	222 -	21	---	---	21
47.	Sh. Jitender Kumar Matta	221 -	80	---	189 -	150 230
48.	Sh. S.L.Arora	221 -	400	---	---	400
49.	Sh. Naresh Kumar	220 -	22	---	---	22
50.	Ravinder Kumar	215 -	508	---	---	508
51.	Narender Kumar	214 -	100	---	---	100
52.	Rajesh Kumar	213 -	150	---	---	150
53.	Anil Garg	211 -	140	---	---	140
54.	Bhogal Const. Co.	208 -	149	---	179 -	15 164
55.	Udaibir Singh	205 -	258	---	44 -	1745 2003
56.	Sh. Vinod Coppra	200 -	50	---	---	50
57.	M/s. Naveen Kumar	189 -	300	---	---	300
58.	Gir Raj Singh	186 -	343	29 -	17	40 - 610 970
59.	M/s. Deepak Enterprises	183 -	20	---	---	20

60.	M/s. Tacon Bore Well	180 - 50	---	---	---	50
61.	Anil Kumar Sharma	175 - 316	49 - 1224	28 (-145)	1395	
62.	Om Parkash	168 - 90	122 - 160	159 - 100	350	
63.	M/s. N.K. Electrical	161 - 197	---	---	197	
64.	Sharwan Thapar	158 - --	---	---	--	
65.	Pritam Lal Lakhani	156 - 397	---	---	397	
66.	Ms. Dhru Co.	140 - 400	---	---	400	
67.	M/s. G. K. Const. Co.	134 - 1110	182 - 275	---	1385	
68.	J.V.Const. Co.	130 - 157	---	---	157	
69.	Vikas Const. Co.	122 - 585	58 - 300	12 - 650	1535	
70.	Sh. Raj Mal	108 - 89	---	---	89	
71.	Sh. Paras Ram	105 - 796	---	33 - 225	1021	
72.	Priya Const. Co.	102 - ---	61 - ---	206 - 356	356	
73.	Ram Phool Singh	97 - ---	73 - ---	---	---	
74.	G.N. Const. Co.	92 - 550	21 - 350	67 - 433	1333	
75.	Kishori Lal	84 - 70	47 - ----	---	70	
76.	M/s. Singh Contractor	80 - 210	---	68 - 95	305	
77.	M/s.Sita Ram Bhalla	60 - 86	209 - 75	203 - 10	171	
78.	Vijay Pal	57 - 279	---	24 - 185	464	
79.	Yogesh Hooda	36 - 900	---	---	900	
80.	Anil Kumar Goyal	26 - --	81 - 865	96 - 200	1065	
81.	A. Parmar	21 - 1320	---	---	1320	
82.	M/s. B.N. Const. Co.	---	1 - 1391	4 - 110	1501	

83.	Shiv Enterprises	---	---	---	147 - 240	240
84.	Ravinder Singh	---	85 -	780	23 - 999	1779
85.	M/s.Rajender Const. Co.	---	93 -	1750	---	1750
86.	M/s. Sharvan Const. Co.	---	101 -	690	---	690
87.	Arpana Const. Co.	---	137 -	300	168 - 100	400
88.	Vinod Kumar	---	140 -	132	---	132
89.	K.C.Grover	---	147 -	510	---	510
90.	M/s. Co-Operative Borewell	---	150 -	40	144 - 25	65
91.	M/s. Rakesh Sharma	---	162 -	390	---	390
92.	M/s Rajbir Singh	---	165 -	100	---	100
93.	Hari Om Singh Rawal	---	185 -	825	---	825
94.	M/s. B.D.Sharma	---	196 -	170	118 - 3340	3510
95.	M/s. Moti Ram	---	199 -	118	---	118
96.	M/s. Ganga Ram	30	201 -		155	Nil
97.	M/s. Deepak Co-op.Society	---	205 -	509	---	509
98.	M/s. Hitesh Const. Co.	---	206 -	507	---	507
99.	M/s. Bhushan Bldg.	---	210 -	88	---	88
100.	M/s. Shyam Lal	---	211 -	200	---	200
101.	M.s Sukhbir Singh	---	211 -	100	---	100
102.	M/s. VMS Tomar	---	212 -	50	---	50
103.	M/s. Deep Const. Co.	---	213 -	250	---	250
104.	M/s. Yara Enterprises	---	213 -	475	---	475

105.	M/s. Goel Builders	---	214 -	300	---	300
106.	M/s. Anil Garg	---	215 -	50	---	50
107.	M/s.Arti Enterprises	---	216 -	120	---	120
108.	M/s. Inder Lal	---	216 -	315	---	315
109.	M/s. Har Soham	---	217 -	50	---	50
110.	M/s. S.C. Goel	---	217 -	135	---	135
111.	M/s. Harjeet Singh	---	218 -	10	---	10
112.	M/s. Sudesh Kumar	---	219 -	22	---	22
113.	M/s. N.R. Enterprises	---	220 -	100	---	100
114.	M/s. Satender Kumar	---	220 -	35	---	35
115.	M/s. Ram Parkash	---	221 -	70	185 -	419
116.	M/s. Bala Const. Co.	---	222 -	93	---	93
117.	M/s M.M. Const. Co.	---	223 -	54	---	54
118.	M/s. Jitender Goel	---	223 -	50	---	50
119.	M/s. Virender Singh	---	224 -	90	196 -	150
120.	M/s. Manoj Kumar	---	224 -	100	---	100
121.	M/s. Johal Builders	---	225 -	20	---	20
122.	M/s. Sunil Chabbra	---	225 -	215	---	215
123.	M/s.Bharat Lal	---	226 -	320	---	320
124.	M/s. Parkash Gautam	---	226 -	175	---	175
125.	M/s. Santa Ram	---	227 -	200	---	200
126.	M/s. Prince Const. Co.	---	228 -	200	---	200
127.	Ms. Davender Singh	---	228 -	200	---	200

128.	M/s. Singh Const.Co.	---	229 -	300	---	300
129.	M/s. O.P.Sharma	---	230 -	160	---	160
130.	M/s. C.D. Const. Co.	---	231 -	300	---	300
131.	M/s. Vijay Kumar	---	231 -	100	---	100
132.	M/s. Sunil Kumar	---	232 -	50	---	50
133.	M/s. Upman Builders	---	232 -	449	---	449
134.	M/s. Ghansham	---	233 -	55	---	55
135.	M/s. Shokand Ahmad	---	233 -	100	---	100
136.	M/S. Atar Singh	---	234 -	50	---	50
137.	M/s. Sheel Engg. Works	---	234 -	50	---	50
138.	M/s. Tarun Const.	---	235 -	320	---	320
139.	M/S. Ishwar Mawai	---	235 -	120	---	120
140.	M/s. Upender Singh	---	237 -	50	---	50
141.	M/s. Satish Kumar	---	237 -	100	---	100
142.	M/s. S.C. Arora	---	238 -	50	---	50
143.	M/s. Yogesh & Co.	---	239 -	250	---	250
144.	M/s. Satender Singh	---	245 -	----	---	----
145.	M/s. Om Const. Co.	---	247 -	123	---	123
146.	M/s. Kulbir Singh	---	258 -	50	---	50
147.	M/s. Sanjeev Const.Co.	---	---	---	48 -	201
148.	M/s.R.C.Mangla	---	---	---	61 -	240
149.	Surender Singh	---	---	---	80 -	95
150.	Rajesh Goel	---	---	---	84 -	245

151.	P.K. Sharma	---	---	88 -	50	50
152.	Kien Kibtu Parshad	---	---	112 -	17	17
153.	Shiv Kumar	---	---	121 -	40	40
154.	Yatinder Kumar	---	---	125 -	432	432
155.	Om Kar Const. (Parkashvir)	---	---	140 -	200	200
156.	Parveen Kumar	---	---	149 -	(-) 45	(-) 45
157.	Subhash Chand	---	---	162 -	550	550
158.	Umesh Gupta	---	---	173 -	100	100
159.	Dev Rattan	---	---	180 -	Nil	Nil
160.	Aditya Kumar & Co.	---	---	180 -	492	492
161.	Nitin Const. Co.	---	---	181 -	780	780
162.	Harjit Singh Hogal	---	---	182 -	60	60
163.	Rajinder Singh	---	---	195 -	200	200
164.	B.S.Enterprises	---	---	183 -	50	50
165.	Suresh Goel	---	---	190 -	78	78
166.	S.Kumar	---	---	191 -	50	50
167.	Techno Industries	---	---	191 -	20	20
168.	Jagbir Singh	---	---	192 -	225	225
169.	Davender Singh	---	---	192 -	540	540
170.	Bansal Builders	---	---	194 -	100	100
171.	Umed Singh	---	---	194 -	50	50
172.	Rajender Elect.	---	---	195 -	56	56
173.	Jasbir Singh	---	---	196 -	157	157

174.	Krishan Lal	---	---	199 -	425	425
175.	Ram Charan	---	---	199 -	60	60
176.	Shri Kant	---	---	200 -	200	200
177.	Neeraj Fabrication	---	---	201 -	15	15
178.	Satinder Singh	---	---	214 -	Nil	Nil
179.	Yogesh Kumar	---	---	76 -	55	55
180.	Shri Chand	---	---	201 -	50	50
181.	Dev Rattan	---	---	179	50	50
182.	Rajinder Singh	---	---	189	100	100
	Total		18660	20122	17072	55854