

APPENDIX-C-I

**As referred to in Para 5(a) of Annual Report on the Accounts of Municipal Corporation, Faridabad for the year 2015-2016
Statement showing the position of grants received during the year 2015-16 alongwith unspent balance as on 31-03-2016.**

Sr.	Sanctioning 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.	Regional Office, NCF, HUDCO, vide letter No. HUDCO/RON/CSR-09/NCF/2015/91-92 dt.15.04.15	Conditional	Const. of Night Shelter	14.82	19.05.15	--	--	14.82	Work in Progress.
2.	Director, Urban Local Bodies, Haryana, Panchkula, Memo No.6/8/2015-4C-I dated 12.05.15	Conditional	Surcharge on vat(C.M. Discretionary Grant	1000.00	15.05.15	--	--	1000.00	Work in Progress.
3.	Director, Urban Local Bodies, Haryana, Panchkula, Memo No.6/8/2015-4C-I dated 12.05.15	Conditional	Surcharge on vat(C.M. Discretionary Grant	1000.00	25.05.15	--	--	1000.00	Work in Progress.
4.	Executive Engineer, HUDA Div.No.I,FBD, memo No. 8624 dt. 12.06.15	Conditional	Deposit work	44.60	18.06.15	--	--	44.60	Work in progress.
5.	The Mission Director, State Urban Development Authority, Haryana, memo No. Bank/RAY/FA/2014-15/248-257dt. 03.06.15	Conditional	Deposit work	46.10	28.05.15	--	--	46.10	Work in progress.
6	Minister of State for Labour & Employment, Haryana, Edst. No.PS/MLE/DF/2013-14/185 dt. 30.01.14	Conditrional	Discretionary Grant	5.00	06.07.15	--	--	5.00	Work in Progress.

7.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. BA-4/2015/34146-223dt.16.06.15	Non Plan	State Finance Commission	507.27	13.06.15	--	--	507.27	Work in progress.
8.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. BA-4/2015/34314-84 dt. 16.06.15	Plan	State Finance Commission (S.C. Component)	253.58	13.06.15	--	--	253.58	Work in Progress.
9.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. BA-4/2015/35398-475 dt. 19.06.15	Non Plan	Surcharge on vat	441.46	17.06.15	--	--	441.46	Work in progress.
10.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/15/2015-4C-I dt.. 16.06.15	Plan	Surcharge on vat (C.M. announcement Code-9693)	585.00	24.06.15	585.00	--	--	U.C under proceess.
11.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/15/2015-4C-I dt. 16.06.15	Plan	Surcharge on vat (C.M. announcement Code-9693)	600.00	24.06.15	348.57	--	251.43	Work in progress.
12.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. BA-4/2015/35299-376 dt. 19.06.15	Non Plan	Surcharge on Vat`	424.13	17.06.15	--	--	424.13	Work in Progress.
13.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. BA-4/2015/34047-124 dt. 16.06.15	Plan	S.C. Basti Grant`	220.29	13.06.15	--	--	220.29	Work in Progress.
14.	Executive Engineer, HUDA Div.II, memo No. 3368 dt. 22.04.15	Conditional	Deposit Work	41.70	28.04.15	--	--	41.70	Work in progress.
15.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/20/2015-4C-I dt. 14.07.15	Non Plan	Surcharge on Vat	600.00	22.07.15	--	--	600.00	Work in Progress.
16.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/20/2015-4C-I dt. 14.07.15	Non Plan	Surcharge on Vat	900.00	22.07.15	--	--	900.00	Work in Progress.

17.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. BA-4/2015/43150-58 dt. 29.07.15	Non Plan	14 th Central Finance Commission	797.40	17.07.15	--	--	797.40	Work in Progress.
18.	Additional Deputy Commissioner-cum-Chief Planning & Development Authority, Fbd.memo No. CPDA(F)-2015/201 dt. 18.08.15	Plan	Distt. Plan Scheme	13.15	14.08.15	13.15	--	--	U.C. under process.
19.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. BA-4/2015/48564-642 dt. 27.08.15	Non Plan	State Finance Commission	397.26	21.08.15	--	--	397.26	Work in progress.
20.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. BA-4/2015/48462-540 dt. 27.08.15	Plan	S.C. Basti Grant	172.52	21.08.15	--	--	172.52	Work in progress.
21.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. BA-4/2015/48360-438 dt. 27.08.15	Non Plan	State Finance Commission	198.58	21.08.15	--	--	198.58	Work in progress.
22.	Additional Deputy Commissioner-cum-Chief Planning & Development Authority, Fbd.memo No. CPDA(F)-2015/338 dt. 08.10.15	Plan	Distt. Plan Scheme	39.98	08.10.15	39.98	--	--	U.C. under process.
23.	Executive Engineer, HUDA Div.No.III,FBD, memo No. 6474/ACCTTS/FBD dt. 01.07.14	Conditional	Deposit work	49.00	17.09.15	9.77	--	39.23	Work under progress.
24.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/35/2015-4C-I dt. 30.10.15	Plan	Smart.City Plan	200.00	03.11.15	135.32	--	64.68	Work under progress.
25.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/31/2015-4C-Idt. 20.10.15	Non Plan	13 th Central Finance Commission	758.09	23.10.15	--	--	758.09	Work in progress.
26.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/32/2015-4CI dt. 20.10.15	Non Plan	Surcharge on Vat	339.45	23.10.15	--	--	339.45	Work in progress.

27.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/32/2015-4C I dt. 20.10.15	Non Plan	Surcharge on Vat	353.24	23.10.15	--	--	353.24	Work in progress.
28.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. Nil dt. Nil	Non Plan	Excise share	1792.93	06.06.15	--	1792.93	--	Expenditure vouchers were no put-up to audit..
29.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/40/2015-4C-I dt. 12.11.15	Non Plan	Surcharge on Vat	441.55	18.11.15	--	--	441.55	Work in progress.
30.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/37/2015-4C-I dt. 17.11.15	Non Plan	State Finance Commission	496.57	18.11.15	--	--	496.57	Work in progress.
31.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/38/2015-4C-I dt. 17.11.15	Plan	State Finance Commission (S.C. Component)	248.23	18.11.15	--	--	248.23	Work in progress.
32.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/39/2015-4C-I dt. 17.11.15	Non Plan	Surcharge on Vat	424.23	18.11.15	--	--	424.23	Work in progress.
33.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/36/2015-4C-I dt. 09.11.15	Plan	S.C. Basti Grant	215.64	18.11.15	--	--	215.64	Work in progress.
34.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/42/2015-4C-I dt. 18.11.15	Non Plan	Surcharge on Vat	400.00	19.11.15	--	--	400.00	Work in progress.
35.	Director, Urban Local Bodies, Haryana, Panchkula, memo No. 6/41/2015-4C-I dt. 18.11.15	Non Plan	Surcharge on Vat	400.00	19.11.15	--	--	400.00	Work in progress.
36.	Additional Deputy Commissioner-cum-Chief Planning & Development Authority, Fbd. ADC/CPDO order dt.30.10.15	Plan	Distt. Plan Scheme	1.87	30.10.15	1.87	--	--	U.C. under process.
37.	Excise & Taxation Commissioner, Haryana, Panchkula, memo No. 2146/A-IV, Panchkula dt. 09.12.15	Non Plan	Excise Share	493.78	15.12.15	493.78	--	--	U.C. under process.

38.	Additional Deputy Commissioner-cum-Chief Planning & Development Authority, Fbd.ADC/CPDO order dt. 23.12.15	Plan	Distt. Plan Scheme	3.53	07.01.16	3.53	--	--	U.C. under process.
39.	Director, Urban Local Bodies-cum-Chief Administrator, Haryana, Slum Clearance Board, Panchkula, memo No. HSCB/Cashier/2016/211 dt. 08.02.16	Plan	Slum Clearance	736.87	22.01.16	700.00	--	36.87	Work in progress.
40.	Director, Urban Local Bodies,Haryana,Panchkula,memo No. BA-4/2016/29157 dt. 25.03.16	Plan	Surcharge on Vat	529.86	04.02.16	529.86	--	--	U.C. under process.
41.	Director, Urban Local Bodies,Haryana,Panchkula,memo No. BA-4/2016/29157 dt. 25.03.16	Plan	Surcharge on Vat	508.86	04.02.16	508.86	--	--	U.C. under process.
42.	Director, Urban Local Bodies,Haryana,Panchkula,memo No. BA-4/2016/11367-89 dt. 15.02.16	Plan	Atal Mission Rejuvenation & Urban Transformation	25.00	04.02.16	--	--	25.00	Work in progress.
43.	Director, Urban Local Bodies,Haryana,Panchkula, memo No. BA-4/2016/11796-875 dt. 16.02.16	Plan	S.C. Basti	247.07	04.02.16	--	--	247.07	Work in Progress.
44.	Director, Urban Local Bodies,Haryana,Panchkula,memo No. BA-4/2016/12108-87 dt. 17.02.16	Non Plan	State Finance Commission	297.87	04.02.16	--	--	297.87	Work in progress.
45.	Director, Urban Local Bodies,Haryana,Panchkula,memo No. BA-4/2016/12107-86 dt. 17.02.16	Non Plan	State Finance Commission	595.88	17.02.16	--	--	595.88	Work in progress.
46.	Director, Urban Local Bodies,Haryana,Panchkula,memo	Plan	Surcharge on Vat	42.50 + <u>42.50</u>	30.03.16	42.50 + <u>42.50</u>	--	--	Transferred to Irrigation Deptt.

	No. 6/13/2016-4C-I dt. 25.03.16			85.00		85.00			
47.	Director, Urban Localm Bodies, Haryana, Panchkula, memo No. BA-4/2016/26584-93 dt. 14.03.16	Non Plan	14 th .Central Finance Commission	532.20	25.02.16	--	--	532.20	Work in Progress.
48.	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/13/2016-4C-I dt. 25.03.16	Non Plan	Surcharge on Vat	991.23	30.03.16	--	--	991.16	Work in Progress.
49.	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/13/2016-4C-I dt. 28.03.16	Non Plan	Surcharge on Vat	2010.01	30.03.16	--	--	2010.01	Work in Progress.
50.	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/11/2016-4C-I dt. 15.03.16	Non Plan	Surcharge on Vat	160.00	16.03.16	--	--	160.00	Work in Progress.
51.	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/11/2016-4C-I dt. 15.03.16	Plan	Surcharge on Vat (C.M. announcement Code 10208)	140.00	16.03.16	--	--	140.00	Work in Progress.
52.	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/11/2016-4C-I dt. 15.03.16	Plan	Surcharge on Vat (C.M. announcement Code 10208)	40.00	16.03.16	--	--	40.00	Work in Progress.
53.	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/11/2016-4C-I dt. 15.03.16	Plan	Surcharge on Vat (C.M. announcement Code 10208)	53.61	16.03.16	--	--	53.61	Work in Progress.
54.	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/11/2016-4C-I dt. 15.03.16	Plan	Surcharge on Vat (C.M. announcement Code 10208)	135.00	16.03.16	--	--	135.00	Work in Progress.
55.	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/11/2016-4C-I dt. 15.03.16	Plan	Surcharge on Vat (C.M. announcement Code 10208)	165.00	16.03.16	--	--	165.00	Work in Progress.
57.	Deputy Commissioner, Faridabad, memo No.98/Vikas dt.06.05.16	Plan	Discretionary Grant	25.00	10.02.16	--	--	25.00	Work in Progress.

Sd/-
Officer Incharge Accounts
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

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 2015-2016
Statement showing the position of grants received upto 31.3.2015 and their utilization and unspent balance as on 31-03-2016**

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 01-04-15 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.	Drainage Scheme	0.23	---	0.23	---	---	---	---	0.23	---	-do-

	71,-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 0.27	-	2.00 0.27	---	-	-	-	2.00 0.27	-	-do-
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 Blb.	0.40	-	0.40	---	-	-	-	0.40	-	-do-
17	PH/2/SBA/72/ dt. 21-06-	Renovation of	0.24	-	0.24	---	-	-	-	0.24	-	-do-

	72 do	W/S system in addl. area in NH-1										
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 of 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 in audit
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/86/1 269 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/8625 7/68 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 in audit. 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	W/S Scheme	0.80	--	0.80	--	--	--	--	0.80	-	Transfer by BT to

	Sanitary Board, Haryana											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	Water supply	3.20	--	3.20	--	--	--	--	3.20	-	-do-

	Sanitary Board, Haryana ENDST No. 8-82/1305- 44 PH/SB dt. 1-5-87	scheme conditional										
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 Sanitary Board, Haryana ENDST No. 8-82/4348- 5/PH/SB dt. 17-12-87	2 No. addl. tubewells (conditional)	4.00	--	4.00	--	--	--	--	4.00	-	-do-
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	Modernisation of	0.25	--	0.25	--	--	--	--	0.25	-	Amt. spent but

	Husbandary, Faridabad Letter No. 4951-54/PH- I/V IP/2766 dt.28.03.88.	Slaughter House (conditional)										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	-	Transferred. 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 the year 1993-94	10.00	6.35	--	3.65	--	6.35		--	3.65	Balance lying with corpn. fund may be utilised with the sanction of 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	Sewerage	270.00	--	270.00	--	--	--	--	270.00	-	Tfd. by BT to

	Sanitary Board Haryana Memo No. 19/01/3282-PH/SB-II dt. 8-12-94.	treatment against Yamuna component of Ganga action plan Phase-II 1993-94										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 (conditional)	10.00			10.00	--	--	--	--	10.00	-do-
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	2.40	--	2.40	--	--	--	--	2.40	-	-do-

		retreatment other than YAP Scheme										
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 utilized 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.	MD/45 ST	19.00	--	19.00	--	--	--	--	19.00	-	-do-

	20-3-2003											
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	--	--	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	--	--	9.50	--	--	6.26	--	9.50	Amt. was to be utilized up to 20-4-2004 but not spent Rs.949936/- may be refunded or extension may be sought.
93	ADC & CEO Urban Dev. Agencies	-do-	49.83	--	--	1.29	--	--	48.54	--	1.29	Amt. was to be utilized up to 14-9-04 the balance amt. either refunded or extension obtained.
94	Comm. & Secy. to govt. Haryana vide endorsement No. 6/38/03-4CI(S) dt. 7-10-93	-do-	66.06	--	--	9.31	--	--	56.75	--	9.31	Amt. was to be utilized up to 27-10-2004, the balance amount may be refunded or extension 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 extension 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 line. (2217) Conditional .	25.00	--	--	25.00	--	--	--	--	25.00	Balance lying in MCF fund may be refunded or utilized after obtaining 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. B.A.4/DULB/2007/4759 7 dt.22.11.07	Infrastructure Development Drainage Project of Old Faridabad. JNNURM Scheme.	267.65	--	267.65	Nil	Nil	Nil	Nil	267.65	Nil	Advanced to NBCC for execution of Projects as 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 dt. 29.3.08	Development Works, LADT Grant	1418.95	---	---	418.95	---	---	1000.00	---	418.95	Work in progress
105	Govt. of Haryana through Director, Urban Local Body Haryana CHD. vide Memo No. BA-4/DULB/2008/28428Dt. 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	Infrastructure Development Drainage Project	2353.36	--	---	2353.36	---	2353.36	---	2353.36	Nil	Adv. to NBCC Fbd. for deposit work

	memo.No.B.A.4/DULB/2008/12608 dt.31-3-09	of Old Fbd. (Conditional) revamping of Sewerage System and STP										U.C. awaited.
111	Haryana Urban Infrastructure 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	---	--	90.40	--	9.60	-do-
114	Director, Urban Local Bodies, Haryana, Chandigarh, memo No. BA-4/DULB/2010/ 9016- 93 dt 05.03.10	Slum work (Conditional)	264.20	47.66	--	264.20	--	---	216.53	--1	216.53	-do-
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	Work in Progress.
116	Director,Urban Local Bodies , Haryana Chd. No. DULB/2010/34429 dt. 28.9.10	Conditional	1091.24	--	--	---	---	---	---	1091.24	--	Transferred to NBCC.
117	-do- No. BA- 4/2010./40727-800 dt.	Conditional	108.74	108.74	--	--	--	---	108.74	---	--	U.C. sent

	3.11.10											vide memo No.MC F/FC/2015/2327 dt. 15.12.15
118	Sub-Divisional Officer(C) ,Fbd. No. 1690/Nazir dt. 2.12.10.	-do-	16.50	1.56	---	--	--	---	16.50	---	---	U.C. under process.
119	Sub-Divisional Officer(C) ,Fbd. No. 1671/Nazir dt. 25.11.10.	Conditional	40.00	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	1.21	---	--	--	---	18.50	---	---	U.C. sent vide memo No.MC F/FC/2015/2338 dt. 15.12.15
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	Sub-Divisional Officer (C) Fbd. Vide memo No. 269/NAZIR dt. 29.4.11 .	Conditional	5.00	5.00	--	---	---	---	5.00	--	--	U.C. under process.
123	Sub-Divisional Officer (C) Fbd. Vide memo No. 271/NAZIR dt. 29.4.11 .	Conditional	20.00	20.00	--	--	--	---	20.00	--	--	-do-
124	Sub-Divisional Officer (C) Fbd. Vide memo No. 273/NAZIR dt. 29.4.11 .	Conditional	3.00	2.38	---	0.62	--	---	2.38	--	0.62	Work in progress.
125	Sub Divisional Officer(C) Fbd. Vide memo No. 618/NAZIR dt. 7.7.11	Conditional	99.50	--	---	2.00	---	---	97.50	--	2.00	-do-
126	-do- Bo. 834/NAZIR dt.	-do-	1.00	---	---	1.00	---	---	---	---	1.00	-do-

	7.9.11											
127	Sub-Divisional Officer (C) Fbd. Vide memo No. 884/NAZIR dt. 27.9.11 .	Conditional	33.00	32.03	---	0.97	--	---	32.03	---	0.97	Work in progress.
128	-do- No.882/NAZIR dt. 27.9.11	-do-	37.00	--	---	--	---	---	37.00	---	---	U.C. under process.
129	-do- No. 886 /NAZIR dt. 27.9.11	-do-	5.00	5.00	---	--	--	---	5.00	---	---	-do-
130	Sub-Divisional Officer (C) Fbd. Vide memo No.1050/NAZIR dt. 11.11.11 .	Conditional	5.00	5.00	---	---	---	---	5.00	---	---	-do-
131	-do- No. 6/20/2011-4C-I dt. 7.12.11	Conditional	1007.30	1007.30	---	---	---	---	1007.30	---	---	Transfer to NBCC.
132	`A.D.C. Fbd.letter No. 2462 dt. 9.11.11	-do-	5.00	5.00	---	---	---	---	5.00	---	---	U.C. under process.
133	D.C. Fbd. No. 3043-BAP-1-(5) dt. 9.8.11	-do-	10.00	---	---	10.00	---	---	10.00	---	---	-do-
134	Revenue. Food & Supply & Technical Education Minister, Hr. Endst. No.122-DG/RM dt. 15.7.11	-do-	7.00	7.00	---	---	---	---	7.00	---	---	-do-
135	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.
136	-do- U.O. No. 165-DQ/RM dt.25.12.11	-do-	2.50	---	---	2.50	---	---	2.50	---	---	U.C. under process.
137	-do- No. 6/17/2012-4C I dt. 7.3.12	-do-	109.75	109.75	---	--	--	---	109.75	---	---	U.C. sent vide memo

												No.MC F/FC/ 2015/ 2324 dt. 15.12.15
138	-DO- No. 6/20/2011-4C I dst. 10.2.12	Conditional	1409.02	1409.02	---	--	--	---	1409.02	---	---	Transferred to NBCC.
139	Revenue. Food & Supply & Technical Education Minister, Hr. Endst. No.178-DQ/RM dt. 1.3.12	Conditional	5.00	5.00	---	--	--	---	5.00	---	---	U.C. under Process.
140	-do- No. 67/DQ/RM dt.15.2.12	-do-	5.00	2.54	---	2.46	2.54	2.46	--	---	2.46	Work in progress.
141	Chief Parliamentesry Secy., Home, Excise & Taxation and U.L.B. Haryana, Endst. No. 17- CPS (Home)-2012 dt. 30.03. 2012	-do-	9.00	9.00	---	--	--	---	9.00	---	--	U.C. under process.
142	-do- No. 25-CP630-3-12 (Home)-2012 dt. 30.3.2012	-do-	6.68	--	---	6.68	---	---	---	---	6.68	Work in progress.
143	-do- Endst. No. 95- CPS(Home)-2011 dt. 30.11.11	-do-	10.00	9.82	---	0.18	---	---	9.82	---	0.18	-do-
144	-do- Endst. No.96- CPS(Home)-2011 dt. 30.11.11	-do-	5.00	4.98	---	0.02	--	---	4.98	---	0.02	-do-.
145	-do- Endst. No.93- CPS(Home)-2011 dt. 30.11.11	-do-	10.00	9.41	--	0.59	--	---	9.41	---	0.59	-do-
146	-do- Endst. No.92- CPS(Home)-2011 dt. 30.11.11	-do-	4.65	3.38	---	0.97	--	---	3.68	---	0.97	-do-.
147	-do- Endst. No.97- CPS(Home)-2011 dt. 30.11.11	-do-	5.70	5.70	---	--	--	---	5.70	---	---	U C under process
148	-do- Endst. No.94-	-do-	1.00	0.96	---	0.4	--	--	0.96	---	0.04	Work in

	CPS(Home)-2011 dt. 30.11.11											progress.
149	Deputy Commissioner, Fbd. U.O.No.176/DG/RM dt. 1.3.12	Conditional	6.00	6.00	--	---	---	--	6.00	--	---	U.C. under process.
150	-do- U.O. No.177/DG/RM dt. 1.3.12	-do-	5.00	---	---	5.00	--	--	--	--	5.00	Work in progress.
151	-do-U.O. No. 181/DG/RM dt.20.3.12	-do-	2.25	2.07	--	0.18	--	--	2.07	--	0.18	-do-
152	-do-U.O. No.PS/MLE/DF/2011-12/1222 dt.9.11.11 .	-do-	1.65	0.66	--	0.99	--	--	---	---	0.99	-do-
153	-do- No.PS/MLE/DF/2011-12/281 dt. 24.2.12	-do-	25.00	25.00	--	--	--	--	25.00	--	--	U.C. under process.
154	-do- No.PS/MLE/DF/2011-12/282 dt.24.2.12	-do-	15.00	13.42	--	1.58	--	--	13.42	--	1.58	Work in progress.
155	Director General U.L.B.Hr.Chd. No. 6/24/2012-4CI dt. 30.3.12	-do-	8636.08	--	8636.08	---	Nil	--	--	--	--	Transferred to NBCC.
156	-do- No. 6/34/2012-4C-I dt. 4.5.12	Conditional	138.50	138.50	---	--	--	-	138.50	--	--	U.C. sent vide memo No.MC F/FC/2015/2328 dt. 15.12.15
157	D.C.,Fbd. No. 600/Vikas dt. 18.7.12	-do-	32.30	32.30	---	--	--	--	32.30	--	--	U.C. under process.
158	A.D.C.-cum-Chief Executive Officer,DRDA, Fbd. No. 1180/DRDA/ Fbd. Dt. 16.8.12.	-do-	9.70	4.65	---	5.05	--	--	4.65	--	5.05	Work in Progress.
159	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-

160	Directorate of U.L.B. Hr., Chd. No. DULB/Cashier/2012/SPI-I dt. 30.4.12	Conditional	13.325	13.325	--	--	--	--	13.325	--	--	U.C. under process.
161	Director Gen. ULB, Hr. Chd. vide memo No. 6/34/2012-4C-I dt.03.08.12	Conditional	110.80	110.80	--	--	--	--	110.80	--	--	U.C. sent vide memo No.MC F/FC/ 2015/ 2326 dt. 15.12.15.
162	Deputy Commissioner, Fbd. vide mmo No. 727/Vikas dt. 23.08.12	Conditional	12.50	11.58	--	0.42	--	--	11.58	--	0.42	Work in progress.
163	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. sent vide memo No.MCF/FC/ 2015/ 2325 dt. 15.12.15
164	-do- No.BA-4-2012- 53906-83 dt. 13.12.12	Conditonal	138.50	59.30	---	79.20	79.20	--	138.50	---	--	U.C. sent vide memo No.MCF/ FC/ 2015/ 2329 dt. 15.12.15
165	Additional Deputy Commissioner-cum- Chief Executive Officer,DRDA Fbd. No. 1799/DRDA/Fbd. dt. 5.11.12	-do-	2.00	2.00	---	2.00	--	--	2.00	--	--	U.C .under process.
166	D.C. Fbd.No. 1218/Vikas dt.3.12.12	Conditional	19.00	17.87	--	1.13	--1	--	17.87	--	1.13	Work in progress.
167	Deputy Commissioner,Fbd.,No.2	Conditional	30.00	29.40	--	0.60	--	--	29.40	--	0.60	Work in progress.

	94-BAP-1(5)-12 dt. 23.1.13											
168	-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.
169	-do- No.1464/Vikas dt. 15.1.13	-do-	31.50	---	---	31.50	--	--	--	--	31.50	Work in progress.
170	-DO-No.1540/Vikas dt.5.2.13	-do-	25.00	---	---	25.00	25.00	--	25.00	--	--	U.C. under process.
171	-do- No. 1655/Vikas dt. 4.3.13	-do-	10.00	5.00	---	5.00	--	--	5.00	--	5.00	Work in progress.
172	-do- No. 1737/Vikas dt. 13.3.13	-do-	5.00	---	---	5.00	--	--	--	--	5.00	-do-
173	-do- No. 1741/Vikas dt. 13.3.13	-do-	13.00	9.34	---	3.66	--	--	9.34	--	3.66	-do-
174	FCPS through Kr.Sharda Rathore, U.O. No. 160/CPS(Home)-2013 dt. 4.10.12	-do-	2.00	---	---	2.00	--	--	---	--	2.00	-do-
175	DC Fbd. No. 655-BAP- 1(5)-12/1019 dt. 4.3.13	-do-	0.90	---	---	0.90	--	--	--	--	0.90	-do-
176	-do- No. 6/10/2013-4C-I dt. 18.3.13	Unconditional	69.23	69.23	---	--	--	--	69.23	--	--	U.C. sent vide memo No.MCF/FC/ 2015/ 2332 dt. 15.12.15.
177	D.C. Fbd. No.805/BAP- 1(5)-12 dt. 11.3.13	Conditional	23.00	9.92	--	13.08	--	--	--	--	13.08	Work in progress.
178	Director, Urban Local Bodies Haryana,Chd, vide memo No.6/16/2012-4C-1 dt. 2.4.13.	Conditional	552.50	486.37	--	84.13	40.71	--	527.08	--	25.42	-do-
179	Deputy Commissioner, Faridabad vide memo No. 3688-BAP-1(5)-12 dt. 4.10.12	conditional	14.00	--	--	14.00	--	--	--	--	14.00	-do-

180	Director,Haryana Renewable Energy Dev. Agency(HAREDA) vide memo No.HAREDA /Acctt/2013/7557-58 dt.18.3.13.	Conditional	4.38	4.37	--	0.01	--	--	4.37	--	0.01	-do-
181	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.
182	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.
183	Director,Urban Local Bodies, Haryana, Chandigarh.vide memo No. BA-4-2013/22940 dt. 7.6.13	Conditional	682.00	400.00	--	282.00	--	--	400.00	--	282.00	Amt. Rs. 400.00 lacs transferred HSIIDC
184	Deputy Commissioner, Faridabad vide No. 1827/Vikas dated 21.3.13.	Conditional	7.00	7.00	--	7.00	--	--	--	--	--	U.C. under process.
185	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.
186	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	0.59	--	24.84	--	0.16	Work in progress.

187	Additional Deputy Commissioner-cum- Chief Executive Officer, DUDA, Faridabad vide No. DRDA/Acctts/2013/2077 dt. 27.8.13	Conditional	4.50	4.25	--	0.25	--	--	4.25	--	0.25	-do-
188	Deputy Commissioner, Faridabad vide memo No. 2393-BAP-1-(5)-13/2852 dt. 18.7.13	Conditional	4.75	4.64	--	0.11	--	--	4.64	--	0.11	-do-
189	Deputy Commissioner, Faridabad, vide No.21.6-BAP-1-(5)-13 dt. 18.6.13	Conditional	15.00	14.92	--	0.08	0.04	--	14.96	--	0.04	-do-
190	Additional Deputy Commissioner-cum- Chief Executive Officer, DUDA, Faridabad vide No.449/DUDA/FBD dt. 8.10.13	Conditional	80.00	64.36	--	15.64	14.16	--	78.52	--	1.48	-do-
191	Director, Urban Local Bodies, Haryana Chandigarh vide No. BA-4-2013/28610-86 dt. 19.7.13	Conditional	223.47	--	--	223.47	136.69	--	136.89	--	86.78	-do-
192	General Manager, Haryana Roadways, Faridabad.vide No. 8453/BC dt. 15.11.13	Conditional	3.60	--	--	3.60	--	--	--	--	3.60	Work in progress.
193	General Manager, Haryana Roadways, Faridabad.vide No.8452/BC dt. 15.11.13	Conditional	2.25	2.21	--	0.04	--	--	--	--	0.04	-do-
194	General Manager, Haryana Roadways, Faridabad.vide No. 7970/BC dt. 14.10.13	Conditional	7.87	7.87	--	--	--	--	7.87	--	--	U.C.under progress.
195	Director, U.L.B. Haryana, Chandigarh vide No. BA-	Conditional	670.00	470.00	--	200.00	200.00	--	670.00	--	--	Transferred to Irrigation

	4/2013/56938 dt. 19.12.13											Deptt.
196	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. sent vide memo No.MC F/FC/ 2015/ 2320 dt. 15.12.15.
197	Director, U.L.B. Haryana, Chandigarh vide No. BA-4/2013/29327 dt. 23.7.13	Conditional	2500.00	1924.81	--	575.19	--	--	--	--	575.19	Work in progress.
198	Director, U.L.B. Haryana, Chandigarh vide No. BA-4/2013/39247-323 dt.25.9.13	Non Plan	806.32	497.50	--	308.82	308.82	--	806.32	--	--	U.C. sent vide memo No.MC F/FC/ 2015/ 2319 dt. 15.12.15
199	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	--	--	U.C. sent vide memo No.MC F/FC/ 2015/ 2335 dt. 15.12.15.
200	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.
201	Director, U.L.B. Haryana, Chandigarh vide No.6/78/2013-4C 1 dt. 31.10.13	Non Plan	543.28	144.08	--	399.20	399.20	--	534.28	--	--	U.C. sent vide memo

												No.MC F/FC/ 2015/ 2331 dt. 15.12.15
202	Director, U.L.B. Haryana, Chandigarh vide No.6/40/2013-4C-1 dt. 17.1.14	Conditional	217.06	--	--	217.06	--	--	--	--	217.06	Work in progress.
203	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	--	675.90	--	--	U.C. sent vide memo No.MC F/FC/ 2015/ 2330 dt. 15.12.15
204	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	--	371.73	--	--	U.C. sent vide memo No.MC F/FC/ 2015/ 2334 dt. 15.12.15
205	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	--	521.57	--	--	U.C. sent vide memo No.MC F/FC/ 2015/ 2333 dt. 15.12.15.
206	Director, U.L.B. Haryana, Chandigarh vide No.BA- 4/2014/14975-83 dt.	Non Plan	356.34	--	--	356.34	356.34	--	356.34	--	--	U.C. sent vide

	25.3.14											memo No.MC F /FC/ 2015/ 2337 dt. 15.12.15
207	Director, U.L.B. Haryana, Chandigarh vide No.BA-4/2013/17459-535 dt. 22.4..13	Non Plan	324.85	--	--	324.85	324.85	--	324.85	--	--	U.C. under process.
208	Director, U.L.B. Haryana, Chandigarh	Non Plan	317.33	--	--	317.33	317.33	--	317.33	--	--	U.C. under process.
209	Director, U.L.B. Haryana, Chandigarh	Non Plan	476.75	--	--	476.75	476.75	--	476.75	--	--	U.C. under process.
210	Director, U.L.B. Haryana, Chandigarh	Non Plan	1622.82	1622.82	--	--	1622.82	--	1622.82	--	--	U.C. under process.
211	Additional Deputy Commissioner-cum-Chairman, Nirman Kendra Faridabad, memo No. NK/F/03/2014/672 dt. 04.03.14 .	Conditional	4.00	--	--	4.00	4.00	--	4.00	--	--	U.C. under process.
212	Director,Urban Local Bodies, Haryana,Panchkula, memo No. BA-4/2014/29323 -402 dt. 24.06.14	Unconditional	410.66	--	--	410.66	410.66	--	410.66	--	--	U.C. under process.
213	Director,Urban Local Bodies, Haryana,Panchkula, memo No. BA-4/2014/28062-140 dt. 19.06.14	Conditional	200.27	--	--	200.27	--	--	--	--	200.27	Work under progress.
214	Director,Urban Local Bodies,	Unconditional	200.27	--	--	200.27	--	--	--	--	200.27	Work under progress.

	Haryana,Panchkula, memo No. BA- 4/2014/29423 -501 dt. 24.06.14											
215	Director,Urban Local Bodies, Haryana,Panchkula, memo No. BA- 4/2014/29223 -301 dt. 24.06.14	Unconditional	367.00	--	--	367.00	367.00	--	367.00	--	--	U.C. under process.
216	Director,Urban Local Bodies, Haryana,Panchkula, memo No. BA- 4/2014/29122 -200 dt. 24.06.14	Unconditional	384.48	--	--	367.00	384.48	--	384.48	--	--	U.C. under process.
217	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/28/2014-4C-1 dt. 26.06.14	Conditional	2500.00	--	--	2500.00	2500.00	--	2500.00	--	--	U.C .sent vide No. MCF/FC/2015 /2321 dt.15.12.15
218	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/28/2014-4C-1 dt. 26.06.14	Conditional	2500.00	--	--	2500.00	2500.00	--	2500.00	--	--	U.C .sent vide No. MCF/FC/2015 /2322 dt.15.12.15
219	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/39/2014-4C-1 dt. 28.07.14	Conditional	680.00	442.80	--	--	237.20	-	680.00	--	--	U.C. under process.
220	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/39/2014-4C-1 dt. 28.07.14	Conditional	831.00	--	--	831.00	372.81	--	372.81	--	458.19	Work under progress.
221	Director,Urban Local Bodies, Haryana,Panchkula,	Unconditional	328.50	--	--	--	328.50	--	328.50	--	--	U.C. under process.

	memo No.6/34/2014-4C-1 dt. 14.07.14											
222	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/32/2014-4C-1 dt. 14.07.14	Conditional	160.21	--	--	160.21	--	--	--	--	160.21	Work in progress.
223	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/34/2014-4C-1 dt. 14.07.14	Unconditional	160.21	--	--	160.21	--	--	--	--	160.21	Work in progress.
224	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/35/2014-4C-1 dt. 18.07.14	Unconditional	533.03	--	--	--	533.03	--	533.03	--	--	U.C .sent vide memo No. MCF/ FC/ 2015/2336 dt. 15.12.15
225	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/53/2014-4C-1 dt. 9.12.14	Conditional	200.27	--	--	200.27	--	--	--	--	200.27	Work in progress.
226	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/50/2014-4C-1 dt. 02.12.14	Unconditional	800.00	118.61	--	681.39	159.34	--	277.95	--	522.05	Work under Progress.
227	Director,Urban Local Bodies, Haryana, Panchkula, memo No.6/52/2014-4C-1 dt. 09.12.14	Unconditional	410.66	--	--	410.66	--	--	--	--	410.66	Work in progress
228	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/54/2014-4C-1 dt. 12.12.14	Conditional	102.00	102.00	--	--	--	--	102.00	--	--	U.C. under process.
229	Director,Urban Local Bodies,	Unconditional	200.27	--	--	200.27	--	--	--	--	200.27	Work under Progress.

	Haryana,Panchkula.											
230	Director,Urban Local Bodies, Haryana,Panchkula, memo No.DULB/BA-4/2014/1406-83 dt. 07.01.15	Unconditional	1491.37	--	1491.37	--	--	1491.37	--	1491.37	--	U.C. under process.
231	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/58/2014-4C-1 dt. 02.01.15	Unconditional	367.00	--	--	367.00	--	--	--	--	367.00	Work under Progress.
232	Director,Urban Local Bodies, Haryana,Panchkula, memo No.6/58/2014-4C-1 dt. 02.01.15	Unconditional	384.48	--	--	384.48	--	--	--	--	384.48	Work under Progress.
233	Director,Urban Local Bodies, Haryana,Panchkula, memo No.BA-4/2015/8536-49 dt. 13.02.15	Unconditional	500.00	--	--	500.00	--	--	--	--	500.00	Work under Progress.
234	Director,Urban Local Bodies, Haryana,Panchkula, memo No.BA-4/2015/8554-67 dt. 13.02.15	Unconditional	500.00	--	--	500.00	--	--	--	--	500.00	Work under Progress.
235	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/53/2014-4C-1 dt. 12.02.15	Conditional	240.32	--	--	240.32	--	--	--	--	240.32	Work under Progress.
236	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/52/2014-4C-1 dt. 23.02.15	Unconditional	492.80	--	--	492.00	--	--	--	--	492.00	Work under Progress.

237	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/52/2014-4C-1 dt. 12.02.15	Unconditional	240.32	--	--	240.32	--	--	--	--	240.32	Work under Progress.
238	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/3/2015-4C-1 dt. 31.03.15	Conditional	91.00	--	--	91.00	--	--	--	--	91.00	Work under Progress.
239	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/3/2015-4C-1 dt. 11.03.15	Conditional	59.60	--	--	59.60	--	--	--	--	59.60	Work under Progress
240	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/2/2015-4C-1 dt. 02.03.15	Unconditional	632.36	--	--	632.36	--	--	--	--	632.36	-do-
241	Director, Urban Local Bodies, Haryana, Panchkula, memo No.6/6/2015-4C-1 dt. 18.03.15	Conditional	110.00	110.00	--	--	--	--	110.00	--	--	Transferred to Red Cross Society Rs. 60.00 lacs and to I.T. Society Rs. 50.00 lacs. U.C. awaited.

Sd/-
Officer Incharge Accounts,
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

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 2015-16

Statement showing the position of LOANS received, spent and balances upto 31-03-2016.

Sr. No	Sanctioning authority with Letter No. and Date	Purpose of Loan	Amount (Rs.in lacs)	Date of Credit	No. of Installment	Amount Utilized	Year in which Utilized	Balance as on 01-04-15 (Rs. in lacs)	Principal Refunded	Interest Refunded (Rs.in lacs)	Total Amount Refunded Challan No. & Date	Balances as on 31-03-2016	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	-	-	32000	16000	3840	19840 Challan No. 042507039 & 050307635 Dt. 04.04.16	16000	Adv. to PWD (PH) as deposit work.
2	--Do-- Memo No.6/15/86-I CII dt.7.1.87	Water Supply	120000	-	30	-	-	8000	4000	960	4960 Challan No. 042571204 & 050379172 Dt. 04.04.16	4000	-do-
3.	--Do-- Memo No.6/15/86-I CII dt.19.3.87	Water Supply	130000	28.3.87	30	-	-	6800	4400	816	5216 Challan No. 042684144 & 050428595Dt .04.04.16	2400	-do-
4.	--Do-- Memo No.6/15/86-I CII dt.19.3.87	Water Supply	120000	28.3.87	30	-	-	8000	4000	960	4960 Challan No. 042762889 & 050504224 Dt. 04.04.16	4000	-do-
5.	--Do-- Memo No. 6/5/87-I CII dt.24.3.88	Water Supply	720000	31.3.88	30	-	-	72000	24000	8640	32640 Challan No. 042824907& 050615196 Dt. 04.04.16	48000	-do-

6.	--Do-- Memo No.6/5/87-ICII dt.24.3.88	Water Supply	220000	31.3.88	30	-	-	20200	7400	2424	9824, Challan No. 042898589 & 050674954 Dt. 04.04.16	12800	-do-
7.	Memo No. 6/5/87-I CII dt.24.3.88	Water Supply	320000	31.3.88	30	-	-	31200	10700	3744	14444 Challan No. 042958159& 050744736 Dt.04.04.16	20500	-do-
8.	--Do-- Memo No. 6/5/87-I CII dt.24.3.88	Water Supply	260000	31.3.88	30	-	-	25200	8700	3024	11724 Challan No. 043003698& 050806797 Dt.04.04.16	16500	-do-
9.	--Do-- Memo No. 43/2/90-3CI dt.13.2.92	Water Supply	1200000	31.3.88	30	-	-	280000	40000	33600	73600 Challan No. 043060142 & 050893889 Dt. 04.04.16	240000	-do-
10.	--Do-- Memo No.43/2/90-3CI dt.13.2.92	Water Supply	600000	31.3.88	30	-	-	140000	20000	16800	36800 Challan No. 043120436& 050964920 Dt. 04.04.16	120000	-do-
11.	--Do-- Memo No.43/2/92-3CI, dt.26.3.92	Water Supply	550000	31.3.88	30	-	-	126800	18400	15216	33616 Challan No. 049243277 & 051026463 Dt. 04.04.16	108400	-do-
12	--Do-- Memo No.43/2/90-3CI, dt.25.11.92	Water Supply	800000	31.3.88	30	-	-	212600	26700	25512	52212 Challan No. 049320255 &051096504 Dt.04.04.16	185900	-do-

13	--Do-- Memo No.43/2/90- 3CI,dt.25.11.92	Water Supply	800000	31.3.93	30	-	-	212600	26700	25512	52212 Challan No. 049392837 & 051162871 Dt. 04.04.16	185900	-do-
14	--Do-- Memo No.43/2/90-3 CI dt.25.11.92	Water Supply	200000	31.3.93	30	-	-	52600	6700	6312	13012 Challan No. 049480937& 051230684 Dt. 04.04.16	45900	-do-
15	--Do-- Memo No.43/2/90-3 CI dt.25.11.92	Water Supply	400000	31.3.93	30	-	-	105200	13400	12624	26024 Challan No. 049542269 & 051276673 Dt 04.04.16	91800	-do-
16	--Do-- Memo No.43/2/90-3 CI dt.25.11.92	Water Supply	1000000	31.3.93	30	-	-	265200	33400	31824	65224 Challan No. 049690745 & 051346014 Dt 04.04.16	231800	-do-
17	--Do-- Memo No. 43/2/90-3 CI dt.25.11.92	Water Supply	600000	31.3.93	30	-	-	160000	20000	19200	39200 Challan No. 049749255 & 051407911 Dt .04.04.16	140000	-do-
18	--Do-- Memo No.43/2/90-3 CI dt.25.11.92	Water Supply	400000	31.3.93	30	-	-	105200	13400	12624	26024 Challan No. 049819501& 051466958 Dt .04.04.16	91800	-do-
19	--Do-- Memo No. 43/2/90-3 CI dt.26.3.93	Water Supply	150000	31.3.93	30	-	-	40000	5000	4800	9800 Challan No. 049879319 & 051539557Dt .04.04.16	35000	-do-
20	--Do--	Water	150000	31.3.93	30	-	-	40000	5000	4800	9800	35000	-do-

	Memo No. 43/2/90-3 CI dt.26.3.93	Supply									Challan No. 049949035 & 051604313Dt 04.04.16		
21	--Do-- Memo No. 43/2/90-3CI dt.26.3.93	Water Supply	200000	31.3.93	30	-	-	52600	6700	6312	13012 Challan No. 049995656 & 051673486 dt.04.04.16	45900	-do-
22	--Do-- Memo No.43/2/90-3 CI dt.8.3.94	Water Supply	1000000	31.3.93	30	-	-	298600	33400	35832	69232 Challan No. 050059765 & 051731494 Dt 04.04.16	265200	-do-
23	--Do-- Memo No.43/2/90-3 CI, dt.08.03.94	Water Supply	600000	31.03.94	30	-	-	180000	20000	21600	41600 Challan No. 050130201 & 051807220 Dt 04.04.16	160000	-do-
24	--Do-- Memo No. 43/2/90-3 CI dt.21.3.95	Water Supply	100000	31.03.95	30	-	-	32000	3400	3840	7240 Challan No. 050178840 &051950825 Dt 04.04.16	28600	-do-
25	--Do-- Memo No. 43/2/90 -3 CI dt.21.3.95	Water Supply	100000	31.03.95	30	-	-	32000	3400	3840	7240 Challan No. 050250182 &052021023 Dt 04.04.16	28600	-do-
26A	NCRPB. Delhi No.1	Housing Project.	225.58 Lacs	31-10-07	08	225.58 lacs	2007-08	56.38	28.20	3.21	31.41	28.18	Advance to NBCC Fbd.
26.B	-2013(15) HNA (Fbd) 2006-07	Dabua Colony	225.58 lacs	05-09-08	07	225.58 lacs	2009-10	32.20	32.20	2.58	34.78	NIL	for execution
26.C	dated 22-03-2007	Fbd.	451.14 lacs	09-03-09	07	451.14 lacs	2010-11	64.44	64.45	5.16	69.60	NIL	of project as deposit

													work UC awaited
27.A	NCRPB. Delhi No.1	Housing Project.	146.31 Lacs	31-10-07	10	146.31 Lacs	2007-08	36.57 Lacs	18.29	2.47	20.76	18.28	-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	20.91 Lacs	20.91	1.67	22.58	NIL	
28.A	NCRPB. Delhi No.1	Revamping of	233.60 Lacs	31-10-07	10	233.60 Lacs	2007-08	58.40 Lacs	29.20	03.94	33.14	29.20	-do-
28.B	12013(17) HNA (Fbd) 2006-07	System Old faridabad	934.40 Lacs	03-12-08	10	934.40 Lacs	2008-09	233.60 Lacs	116.80	18.69	135.49	116.80	
28.C	dated 22-03-2007		584.00 Lacs	09-03-09	10	584.00 Lacs	2009-10	83.42 Lacs	83.42	06.67	90.09	NIL	
			584.00 Lacs	26.09.11	10	584.00 Lacs	2011-12	233.60 Lacs	116.80	18.69	135.49 Through RTGS	116.80	
29.	TA-/DULB/2009/ 39281 dt. 23.10.2009, (from Gurgaon Nagar Nigam)	Solid Waste Manageme nt Treatment Plant for Gurgaon. Developme nt Works	9940.5272	13.11.09 to 02.07.10	--	9940.527 24	2009-10	9940.5 2724	Nil	Nil	Nil	9940.52724	--
30.	Director,ULB, Chandigarh, No.TA/DULB/201 0/24140-41 dt. 14.07.10.	Bridge Loan for various JNNURM Project from MCG.	2000.00 lacs 1000.00 lacs 2000.00 Lacs	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 lacs	29.04.11	10	689.56 lacs	2011-12	459.70	76.62	36.78	113.40	383.08	--
32	NCRPB No.1-120.13(3) / HNA(Fbd)2009-10 dt. 26.4.11.	Integrated Solid Waste Management Project, Fbd.	1719.75 lacs	29.04.11	10	1719.75 lacs	2011-12	1146.50	191.08	91.72	282.80	955.42	--
33.	Govt. of Haryana Finance Deptt. U.O. No. 14/10/2015-5CI dt. 02.02.15	Sanction of total Loan Rs.10000 /- lacs from HUDCO for JNNURM Project Agumentation of water supply at Fbd.	Ist. Installment 5000.00 lacs 2 nd installment 2000.00 lacs 3 rd . installment 1000.00 4 th . Installment 2000.00	05.03.15 01.10.15 23.02.16 29.03.16	--	10000.00 lacs	2014-15	10000.00	180.00	181.80	361.80	9820.00	--

Certified that this statement of loan's has been prepared by going through all the G-27 (Register of Loans upto 31.03.16 duly carried over.

Sd/-

Officer Incharge Accounts,
Municipal Corporation Faridabad.

Verified.

Joint Director
Local Audit, Haryana,
M.C. Faridabad.

08

APPENDIX 'E'**As referred to in Para 7 of Annual Audit Report on the Account of Municipal Corporation Faridabad for the year 2015-16.****Statement showing the position of Temporary Advances Outstanding on 31.03.2016.**

	Govt. Deptt. (Rs.)	Private Agency (Rs.)	Officials/Officers (Rs.)	Grand Total (Rs.)
Advance upto 6 Months	50,00,00,000.00	--	1,54,74,074.00	51,54,74,074.00
Advance Older than 6 Months But not exceeding 1 year.	4,05,000.00	--	11,26,,316.00	15,31,316.00
Older then 1 year but not exceeding 3 years	185,36,02,535.00	--	1,86,68,027.00	187,22,70,562.00
Older then 3 years	5,10,80,43,441.00	3,07,19,306.00	1,04,54,976.00	514,92,17,723.00
	<u>746,20,50,976.00 **</u>	<u>3,07,19,306 .00</u>	<u>4,57,23,393.00</u>	<u>753,84,93,675.00</u>

**** NOTE: Out of Temp. Advances amount to Rs. 7462050976.00 given to Govt. Rs. 6453402535.00 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 31-03-16 duly carried over by me. This figure is tentative.)

Sd/-
Officer Incharge Accounts ,
Municipal Corporation,Fbd.

Verified.

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

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 2015-16
Detail list of Cement Bags issued to Contractors and outstanding for recovery as on 31.03.2016

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	183 -	20	---	---	20

	Enterprises						
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	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		20122	17072		55854