

HARYANA VIDHAN SABHA
COMMITTEE ON LOCAL BODIES AND PANCHAYATI RAJ
INSTITUTIONS
(2016-2017)
(TENTH REPORT)
REPORT
ON
THE AUDIT AND INSPECTION NOTES ON THE ACCOUNTS
OF MUNICIPAL CORPORATIONS, FARIDABAD FOR THE
PERIOD FROM
APRIL, 2013 TO MARCH, 2014,
GURUGRAM FOR THE PERIOD FROM
APRIL, 2013 TO MARCH, 2014 AND
ROHTAK FOR THE PERIOD FROM
APRIL, 2013 TO MARCH, 2014
AUDITED BY THE DIRECTOR, LOCAL AUDIT, HARYANA



(Presented to the House on 07TH March 2017)

HARYANA VIDHAN SABHA SECRETARIAT, CHANDIGARH

2017

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**COMPOSITION OF THE COMMITTEE ON LOCAL BODIES AND PANCHAYATI RAJ
INSTITUTIONS
(2016 2017)**

CHAIRPERSON

1	Shri Mool Chand Sharma M L A	Chairperson
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MEMBERS

2	Dr Raghuvir Singh Kadian M L A	Member
3	Shri Karan Singh Dalal M L A	Member
4	Shri Umesh Aggarwal M L A	Member
*5	Shri Vipul Goel M L A	Member
6	Shri Subhash Sudha M L A	Member
7	Shri Rajdeep Singh Phogat M L A	Member
*8	Shri Ved Narang M L A	Member
9	Shri Tek Chand Sharma M L A	Member
***10	Shri Ghanshyam Saraf M L A	Member
****11	Shri Kuldip Sharma M L A	Member

SPECIAL INVITEES

*****1	Shri Balwan Singh M L A
** ***2	Dr Hari Chand Midha M L A

SECRETARIAT

1	Shri Sumit Kumar Principal Secretary
2	Shri Shobhit Sharma Senior Law Officer
3	Shri Sharan Pal Superintendent

**Shri Vipul Goel M L A resigned from the Membership of the Committee w e f 01st August 2016 on being appointed as Minister of Haryana*

** Shri Ved Narang Goel M L A resigned from the Membership of the Committee w e f 22nd August 2016*

****Shri Ghanshyam Saraf M L A was nominated as Member of the Committee w e f 09th August 2016 for the remaining period of the year 2016 17*

*****Shri Kuldip Sharma M L A was nominated as Member of the Committee w e f 31st August 2016 for the remaining period of the year 2016 17*

** *** Shri Balwan Singh M L A was nominated as special invitee of the Committee w e f 11th May 2016 for the remaining period of the year 2016 17*

*** * Dr Hari Chand Midha M L A was nominated as special invitee of the Committee w e f 24th May 2016 for the remaining period of the year 2016 17*

(v)

INTRODUCTION

I Mool Chand Sharma the Chairperson of the Committee on Local Bodies and Panchayati Raj Institutions having been authorized by the Committee in this behalf present this Tenth Report on the Audit and Inspection Notes on the Accounts of Municipal Corporation Faridabad for the period from April 2013 to March 2014 Municipal Corporation Gurugram for the period from April 2013 to March 2014 and Municipal Corporation Rohtak for the period from April 2013 to March 2014 audited by the Director Local Audit Haryana

2 The Committee examined/ scrutinized the Audit and Inspection Notes on the accounts of Municipal Corporation Faridabad for the period from April 2013 to March 2014 Municipal Corporation Gurugram for the period from April 2013 to March 2014 and Municipal Corporation Rohtak for the period from April 2013 to March 2014 audited by the Director Local Audit Haryana as per details given in the Report and its annotated reply submitted by the concerned Municipal Corporations. The Committee has gone into the details of the matter and has tried its level best to make its observations/ recommendations strictly as per the information/ record produced before the Committee by the concerned quarters and as per law

3 **The Committee considered and approved this Report in its meeting held on 22nd February, 2017**

4 A brief record of the proceedings of the meetings of the Committee has been kept in the Haryana Vidhan Sabha Secretariat

5 The Committee is thankful for the assistance and co operation rendered by the Director Local Audit Haryana and his officers in giving information/record to the Committee

6 The Committee is also thankful to the Officers/Officials of the Haryana Vidhan Sabha for their whole hearted co operation and assistance given by them to the Committee

CHANDIGARH
THE 22nd FEBRUARY 2017

MOOL CHAND SHARMA
CHAIRPERSON

**REPORT
GENERAL**

The Committee on the Local Bodies & Panchayati Raj Institutions for the year 2016 2017 consisting of Nine Members was nominated by the Hon ble Speaker on 25th April 2016 vide Notification No LB/PRIC 1/2016 2017/29 dated Chandigarh the 25th April 2016 Shri Mooi Chand Sharma MLA was nominated as Chairperson of the Committee by the Hon ble Speaker

The Committee hold 53 meetings during the year 2016 2017 till the finalization of the Report

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REPORT ON

THE AUDIT AND INSPECTION NOTE ON THE ACCOUNTS OF MUNICIPAL CORPORATION, FARIDABAD FOR THE PERIOD FROM APRIL, 2013 TO MARCH, 2014 AUDITED BY THE DIRECTOR LOCAL AUDIT HARYANA

The Committee scrutinized the audit and inspection note on the Accounts of Municipal Corporation Faridabad for the period from April 2013 to March 2014 audited by the Director Local Audit Haryana as under

PART I

[1] PARA NO 1 LAST AUDIT REPORT

The Annual Audit Report of the Corporation for the year 2012 2013 was received in the office of the Municipal Corporation in January 2014 but the same was neither laid before the Corporation for such action as may be deemed appropriate by Corporation as per provisions of Section 169(2) of Municipal Corporation Act 1994 nor otherwise action taken under section 170 of the Act ibid by the Commissioner/ Corporation to settle the audit paras embodied in the report Even annotated copy showing the action taken thereon was not prepared and sent to Director Local Audit office even though it was required to be sent within three months of its receipt under Rule XVII 17(2)(e) of the Municipal Account Code 1930 However on the direction of Commissioner the Head of the Departments made some efforts in the month of April 2014 for settlement of objections and as a result of this few audit paras were got settled

The Report still contained as many as 940 Audit Paras besides Audit Requisitions and Audit Objections of various nature like embezzlement/Mis appropriation of Funds shortage of Stock/Stores Non/Short recoveries loss of revenue excess/irregular/avoidable expenditure including irregularities in establishment cases irregularities in works accounts Non/defective maintenance of record and many other acts of omissions and commissions The indifferent attitude towards this important task is defeating the very objective of pre audit and is resulting in accumulation of audit objections year after year besides encouraging the defaulting officials to go on committing irregularities without any action against them The seriousness of matter is again brought to the notice of the Govt in the Urban Local Bodies Department for immediate action for early settlement of outstanding audit objections The submission of annotated reply showing the action taken on the Audit Report to the Director Local Audit Haryana within three months of its receipt may also be ensured

However position of the outstanding audit objections as on submission of this report was as given in Appendix A to this report

The Department in its written reply stated as under

As per present situation 135 audit paras out of 940 paras have been dropped after proper checking done by J D (Audit) It is also necessary to mention here that out of 940 paras 307 audit paras (period from 06/1961 to 01/1972) relate to Gram Panchayats and assets and liabilities of Grampanchayat were merged with Municipal Corporation Faridabad but the record of **Gram Panchayats** is not available with MCF Govt has been requested vide Memo No 2031/22 11 2016 to delete/wave off all these 307 audit paras from the audit report for the year 2013 14

Now at present only 448 audit paras are outstanding and strenuous efforts are being taken to drop the audit paras

As per AAR for the year 2013 14 940 audit paras were pending Position of the same is as under -

Total No. of Paras=940

Year	No of Paras	Remarks
1961 1971	307	These paras relates to the accounts of Gram Panchayats, merged with the then Faridabad Complex Administration (FCA) No record of these paras is available so Vidhan Sabha Committee may be requested to delete these paras Govt has been requested to delete/wave off these paras vide this office memo No 2031 dated 22 11 2016 (copy attached)
1971 1994	448	These paras relate to the period of Faridabad Complex Administration and before the formation of Municipal Corporation Faridabad Record of most of these paras is not available being very old But best efforts are being made to trace out the relevant very old record for settlement to the satisfaction of the audit However out of these 448 paras 81 paras have been settled Vidhan Sabha Committee may also be requested to delete 222 non financial paras pertaining to this period Communication in these regard has been sent to the Government vide Memo No MCF/FC/2016/2175 dated 14 12 2016 (copy attached)
1994 2013	167	These paras relates to the period after formation of Municipal Corporation Faridabad Best efforts are being made to drop these paras Out of these 167 paras 47 paras have been settled
	18	These paras are repeated in Annual Audit Report of 2013 14 so the Audit has been requested to verify and delete these 18 repeated entries audit paras
Total	940	

Total paras	940
Paras relate to Account of Panchayats	307
Already dropped	59
Dropped now	69
Double entries of Audit Paras	18
Balance Audit paras to be settled	487

Request to State Government to **drop** 222 non financial paras from 1971 to 1994 (period of Faridabad Complex Administration and before the formation of Municipal Corporation Faridabad

The Committee has desired that the Department may constitute a Committee for settlement of para The Committee has also desired to keep para pending

[2] Para No 3 Finances

(iv) Expenditure on Establishment

Rs 12894 04 lacs as detailed below were paid on account of pay & allowances of the establishment of the Corporation during the year 2013 14 This was 23 28% of the total expenditure i.e Rs 55377 71 lacs incurred during the year under report by the Corporation Efforts may be made to keep expenditure on establishment within permissible limits by adoption of policy of downsizing or rightsizing of the establishment or computerization of activities of Corporation as the case may be

<u>Name of Establishment</u>	<u>Total expenditure (Rs in lacs)</u>
General Salary	120 34
Accounts Branch	155 46
Tax	315 01
Other Tax	21 59
Park	711 19
Police	0 00
Street Light	120 99
Fire Brigade	143 36
Cattle Pond	4 89
Library	45 54
Hospital	35 32
Sanitation	144 94
Sanitation Salary through Contractor	1263 13
Removal	2170 78
Arrear of DA ACP Education allow Pension LTC etc	3355 41
Disposal	276 94
Drainage	408 50
Water Supply	2554 90
Municipal Works	792 35
Town & Country Planning	191 54
Ex-gratia	438 67
Honorarium of councilors	<u>235 01</u>
Total	<u>12894 04</u>

The Department in its written reply stated as under

Municipal Corporation Faridabad released the salary/wages of employees as per the instructions and rules laid down by the Haryana Government Out of total income earned by MCF 23 28 percent was spent on salary/ allowance in the year 2012 13 The

reason behind high percentage of expenditure is the income of MCF is very low than expectations and requirement. The working process of MCF is being done computerized. After fully computerization efforts will be made for downsizing and rightsizing.

The Committee has desired that the Department may constitute a Committee for settlement of para. The Committee has also desired to keep para pending.

[3] PARA NO 4 AUDIT FEE

Audit Fee as detailed below amounting to Rs 2 40 06 374/- only was outstanding against the Corporation out of which Rs 1 88 36 113/- only was credited into Govt Treasury by Book Transfer and Treasury Challan. Balance Audit Fee amounting to Rs 51 70 261/- only is still outstanding. The Corporation authority are again requested to deposit the same into Govt Treasury under the Head 0070 Other Administrative Services-60-other services B Non Tax Revenue 110 Fee for Govt Audit (State) at the earliest under intimation to audit.

Year	Audit Fee outstanding (Rs)	Audit Fee deposited (Rs)	Remarks
2010 11	6495136 00	6495165 00	Deposited by BT dt 18 03 14 as per Excise & Taxation Haryana Panchkula memo No 1675/PKL dt 25 03 14
2011 12	5845783 00	5845783 00	do
2012 13	5410330 00	6495165 00	Deposited by MCF vide Try Challan No 6181 dt 28 09 12
2013 14	6255096 00	Nil	Nil
	24006374 00	1 88 36 113 00	Balance as on 31 03 14 Rs 5170261 00

The Department in its written reply stated as under

Total Audit fees upto the year 2012 13 has been deposited completely. Due to poor financial position of MCF audit fee of Rs 5170261/- for the year 2013 14 could not be paid.

The Committee has desired that Audit balance fee which has not been deposited upto the year 2012 13 may be deposited at the earliest and the para was kept pending.

[4] PARA NO 5 - GRANTS -

(a) The position of Grants in aid received by the Corporation during the year 2013 14 alongwith their utilization and unspent balances as on 31 3 2014 is depicted in Appendix C I to this report. The position of each grant is summarized as under -

i) Rs 8636 08 lacs as shown in Column No 7(A) against grants at Sr No 4 of this Appendix were advanced to NBCC Fardabad from time to time as to maintain a revolving Fund of Rs 10 crore for execution of various deposit works by the said agency under JNNURM Scheme of the city. In accordance with the terms and conditions of these

grants and Memorandum of agreement dated 22 12 2006 executed between Govt of India State Govt and Municipal Corporation Fardabad the utilization of these grants was to be verified by the audit But record of utilization of amount advanced to NBCC was not arranged for audit check for the purpose of verification of Utilization of grants The complete record of utilization of these grants may be obtained from the NBCC at the earliest and made available for audit check

The Department in its written reply stated as under

Utilization Certificate and record will be submitted after receipt by NBCC Vide this office dated 17 07 13 06 08 13 16 06 15 25 06 15 15 07 16 09 08 16 & 29 08 16 NBCC has been requested to submit UC duly verified by AG Haryana

The Committee has desired that the efforts may be made to utilize the balance amount of grants and intimate the status to the Committee within one month and the para was kept pending

ii) The grants shown at Sr No 1 3 6 9 12 17 21 & 23 of this Appendix were spent partly and the grants shown at Sr No 2 8 13 16 22 24 25 26 27 28 29 30 31 32 & 33 of this Appendix were not utilized upto 31 03 2014 The unspent balances of these grants may be utilized as per terms & conditions of their sanction within the prescribed period or refunded to the quarter concerned with reasons for not spending the same However grant shown at Sr No 19 was transferred to Irrigation Department for deposit work

The Department in its written reply stated as under

Grants mentioned in Sr No 22 23 25 27 28 29 & 30 has already been spent and utilization certificate of the same have already been sent to the Govt Government will be informed as the Grants at Sr No 1 2 3 6 8 9 12 13 14 16 17 21 24 & 26 are spent completely It is also stated that Grants on Sr No 4 5 7 10 11 18 31 32 & 33 have been spent and Utilization Certificates are under process and the same will be sent to the Government shortly Letter sent to Public Health Department to provide the Utilization Certificate regarding Grants at Sr no 19

The Committee has desired the unspent balances of these grants may be utilized as per terms & conditions of their sanction within the prescribed period and the para was kept pending

iii) The grants shown at Sr No 5 7 10 11 14 15 18 & 20 of this Appendix were utilized in full for the purpose of which these were sanctioned The Utilization Certificate in respect of these grants may be prepared and sent to the sanctioning authority of these grants at the earliest

The Department in its written reply stated as under

Utilization Certificates of Grants shown at Sr No 15 & 20 have been sent to the Govt and Utilization certificate of other Grants will be sent to the Government shortly

The Committee has desired that the Department should send the Utilization Certificate of other Grants to the Government at the earliest and the para was kept pending

(b) The position of utilization of unspent balances of grants received upto 31 3 2014 and utilized during the period under report is shown in Appendix – C II to this report and the position of each grant shown in this Appendix is summarized as under

(i) The grants shown at Sr No 1 to 6 8 to 21 33 34 38 39 42 to 46 49 50 to 59 61 to 66 69 72 78 to 85 & 88 to 90 were deposited with the PWD B&R (Public Health Deptt) for execution of development works as deposit work but the adjustment accounts with expenditure statement in support of proper utilization of these grants duly verified by the Accountant General Haryana were yet not obtained from the quarter concerned The same may be got expedited now and shown to audit

The Department in its written reply stated as under

Office letters have been sent to PWD B&R (Public Health Deptt) vide dated 17 07 13] 06 08-13] 29 06 16] 13 07 16] 09 08 16 oa 29 08 16 to submit the Utilization Certificate of Grants and the same will be shown to the Audit on receipt from the concerned department

The Committee has desired the Utilization certificate of Grants should be sent to the Government at the earliest and the para was kept pending

(ii) The amount of grants shown at Sr No 100 to 103 105 107 108 110 111 118 124 137 145 162 & 176 of this Appendix were deposited with NBCC Ltd Faridabad for execution of various deposit works by the said agency under JNNURM Scheme of the city In accordance with the terms and conditions of these grants and Memorandum of agreement dated 22 12 2006 executed between Govt of India State Govt and Municipal Corporation Faridabad the record of utilization of amount advanced to NBCC was to be checked by audit for verification of proper Utilization of the grants but the complete record of utilization of these grants was not arranged/made available for audit check The same may be obtained from the NBCC at the earliest and put up for audit check for necessary verification

The Department in its written reply stated as under -

Office letters have been sent to PWD B&R (Public Health Deptt) vide dated 17 07-13] 06 08 13] 29 06 16] 13 07-16] 09 08 16 29 08 16 to submit the Utilization Certificate of Grants and the same will be shown to the Audit on receipt from the concerned department

The Committee has desired the Utilization certificate of Grants should be sent to the Government at the earliest and the para was kept pending

(iii) The amount as shown in column No 11 in respect of Grants at Sr No 22 25 27 28 29 30 32 35 36 40 41 67 & 68 of this Appendix was spent but not admitted in audit due to the reasons given against each grant in column No 13 The amount spent but not admitted may either be refunded to the funding agency or got regularized by getting necessary relaxation/sanction in this regard and compliance shown to audit

The Department in its written reply stated as under

Utilization Certificate and record will be submitted after receipt by NBCC Vide this office dated 17 07 13 06 08 13 16 06 15 25 06 15 15 07 16 09 08 16 & 29 08 16 NBCC has been requested to submit UC duly verified by AG Haryana

The Committee has desired the Utilization certificate of Grants should be sent to the Government at the earliest and the para was kept pending

(iv) The grants shown at Sr No 23 24 26 31 37 47 48 60 70 71 73 77 86 87 91 92 93 94 95 96 98 99 104 106 109 112 114 115 116 119 128 129 130 132 147 150 151 152 153 155 158 159 161 164 166 167 173 175 178 180

182 184 185 189 190 191 & 200 of this Appendix were partly utilized and those at Sr No 7 74 75 76 97 141 157 186 187 192 & 193 still remained completely unutilized. The unspent balances of these grants as shown in column No 12 of this Appendix may either be utilized after obtaining proper sanction from the Govt /sanctioning authority or refunded to the quarter concerned. Unspent grant shown at Sr No 143 and 188 at Col No 12 were returned to the agencies issued the grant.

The Department in its written reply stated as under

Item wise detail of Grants mentioned in this para has already been sent. Action will be taken as per directions received from the Audit.

The Committee has desired the Director, Local Audit should check the actual position and report to the Committee and the para was kept pending

v) The grants shown at Sr No 120 121 122 126 127 131 133 134 135 138 139 140 142 144 146 148 149 154 156 160 165 169 174 181 194 195 196 197 198 & 199 of this Appendix were utilized in full for the purpose of which these were sanctioned. The Utilization Certificate in respect of these grants may be prepared and sent to the sanctioning authority of these grants at the earliest. The grants shown at Sr No 113 117 123 125 136 163 168 170 171 172 177 179 & 183 as shown in Col No 10 of this Appendix were fully utilized and utilization certificate sent to quarter concerned. However grant shown at Sr No 143 and 188 were refunded to sanctioning authority as demanded.

The Department in its written reply stated as under

Item wise detail of Grants mentioned in this para has already been sent. Action will be taken as per directions received from the Audit.

The Committee has desired that the Director, Local Audit should check the actual position and report to the Committee and the para was kept pending

[5] PARA NO 6 - LOANS

(i) The position of Loans received by the Corporation and outstanding for repayment as on 31 03 14 is depicted in Appendix D to the Report. The statement of expenditure duly verified by the Accountant General Haryana in respect of loans advanced to PWD (Public Health) for execution of different nature of works as deposit work as shown at Sr No 1 to 25 of this Appendix and even in respect of those which already stood repaid were not obtained so far. The matter may be taken up with the quarter concerned and the expenditure statements duly verified by the Accountant General Haryana in respect of all such deposits may be expedited now.

The Department in its written reply stated as under

Letters have been sent to PWD B&R (Public Health Deptt) on dated 29 06 16 13 07 16 09 08 16 & 29 08 16 to submit the Utilization Certificate of loans duly verified from AG Haryana and the same will be shown to the Audit on receipt from the department.

The Committee has desired that the department should constitute a Committee for settlement of para and the para was kept pending

ii) The loans as shown at Sr No 26(A B C) to 28(A B C) of this Appendix were raised by the Corporation during the year 2008 09 & 2009 10 from National Capital Region Planning Board New Delhi for payment of Corporation shares towards cost of

works/Projects being executed by NBCC Faridabad under JNNURM Scheme Accordingly out of these loans Rs 605 49 lacs Rs 746 03 lacs and Rs 584 lacs were advanced during the year 2009 10 2011 12 & 2012 13 respectively to NBCC Faridabad so as to maintain a revolving Fund of Rs 10 crore for execution of various works as deposit work by the said agency under JNNURM Scheme of the city As per Memorandum of agreement dated 22 12 2006 executed between Govt of India State Govt and Municipal Corporation Faridabad the record of utilization of amount advanced to NBCC was to be checked by audit for verification of proper utilization of the loan but the record of utilization of amount advanced to NBCC was not arranged for audit check for the purpose of verification of proper utilization of amount of these loans The complete record of utilization of these loans may be obtained from the NBCC now at the earliest and made available for audit check

The Department in its written reply stated as under

Letters have been sent to NBCC on dated 17 07 2013 06 08 13 16 06 15 25 06 15 15 07-16 09 08 16 & 29 08 16 to submit the Utilization Certificate of loans duly verified from AG Haryana and the same will be shown to the Audit on receipt from the department

The Committee has desired that the department should constitute a Committee for settlement of para and the para was kept pending

iii) The loan as shown at Sr No 29 of this Appendix were raised by the Corporation during the year 2010 11 from Municipal Corporation Gurgaon for payment of Solid Waste Management Treatment Plant and Development Works to the tune of Rs 9940 52724 lacs was lying unpaid as on 31 03 14

The Department in its written reply stated as under

Loan amount of Rs 9940 52724 taken from MCG could not be repaid due to financial position of Corporation

The Committee has desired that the department should constitute a Committee for settlement of para and the para was kept pending

iv) The loan at Sr No 30 of the Appendix was raised from Director Local Bodies Haryana Chandigarh during the year 2010 11 as a Bridge Loan for various JNNURM Project to the tune of Rs 5000 lacs was still in balance as on 31 03 14

The Department in its written reply stated as under

Loan amount of Rs 50 00 Crore taken from MCG could not be repaid due to financial position of Corporation

The Committee has desired that the department should constitute a Committee for settlement of para and the para was kept pending

v) Balance amount of loan for Rs 536 32 Lacs and 1337 59 Lacs shown at Sr No 31 & 32 of this appendix raised from NCRBP for the Infrastructure Development and Integrated Solid Waste Management Project was outstanding as on 31 03 14

The Department in its written reply stated as under

MCF is making timely repayment of installments of loans taken from NCRPB

The Committee has desired that the department should constitute a Committee for settlement of para and the para was kept pending

[6] PARA NO 7 TEMPORARY ADVANCE

The position of outstanding Temporary Advances against Govt Deptts /Agencies various Departments and Officers/Officials as on 31 3 14 has been depicted in Appendix E to this report Heavy amounts of outstanding advances to the tune of Rs 347 36 42 152/ deserve immediate suitable action by the Municipal Administration for getting these advances adjusted or refunded forthwith to the Corporation Fund under intimation to audit Temporary Advance is to be granted only when the amount is required for immediate use

The grant of frequent advances deserve to be discouraged as undue retention of cash drawn as advances tantamount to temporary misappropriation of Municipal Corporation Funds by the concerned officer/officials in whose favour such advances are granted Strict financial parameters may be fixed while granting Temporary Advances The instructions contained in Local Govt Department memo No 20/3/7/78 5CII dated 3 1 79 may also be adhered to for granting advance in future and immediate steps be taken for early adjustment of these outstanding advances on priority

The Department in its written reply stated as under

PWD PH DIV no 2 has submitted the Utilization Certificate of Rs 6911 00 Lacs (List Attached) duly verified by the Senior Divisional Accounts Office of A G Office As such out of total figure of Outstanding Temporary Advance Rs 6911 00 Lacs may be treated as adjusted Moreover the position of outstanding temporary advance has been revised in the Annual Audit Report of 2013 2014 with the latest position showing issue of fresh advances and adjustment of old temporary advances from one Financial Year to another financial year Therefore Audit is requested to drop the 07 paras of temporary advances as shown in the col No 2 for the year 1978 79 1989 90 1995 96 2000 01 2006 07 2013 14

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

[7] PARA NO 10 PROVISIONAL PAYMENTS

Provisional payments for Rs 16 73 797 75 were made during the year 1991 92 for installation of street light but this was not got regularized/settled upto 31 3 14 Sincere efforts may be made now to get them regularized in the interest of the Corporation by expediting the requisite action for seeking approval of the competent authority

However no provisional payment was made during the period under report i e year 2013 14

The Department in its written reply stated as under

This para of Provisional Payment relates to the year 1991 92 and efforts are being made to trace out the old record

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

[8] PARA NO 14 SHORT RECOVERIES/NON RECOVERIES AND LOSS OF REVENUE

As per provisions of the Rules in the Municipal Accounts Code 1930 recovery of the cost of materials issued to the Contractors was required to be made from the running bills of the development works payable to the Contractors from time to time but as per Central Store Register the recovery of 57903 Cement bags @ Rs 150/ per bag amounting to Rs 86 58 450/ issued to various contractors as per details given in Appendix G were still made/reconciled pending since long. The accumulation of recoverable amount as cost of cement bags against the Contractors was due to negligence of the Engineering Cell of the Corporation who did not bother for this recovery and issued cement bags to the contractors sometimes even without keeping in view the genuine requirement in case of each development work at the time of issue. It was strange enough to note that even the recovery of cement bags against such contractors was pending who had left to execute work of the Corporation at present. The Chief Engineer may look into the matter and ensure the recovery of cost of cement bags either from the contractors or the officer/official who failed to take timely action to recover the cost of cement bags at the time of admitting the final payments to the contractors. Similarly some of the contractors have changed the names of their company and are executing the developments works of the Corporation under different other names. Such contractors/agencies may also be identified/recognized and pending recovery of cement bags may be made from them. In some cases the payment of final bills and securities are might be pending with the Corporation then in such cases the recoveries may be effected from such contractors with their consent or otherwise while releasing such pending payments. The needful may be done now unless justified.

The Department in its written reply stated as under

At present recovery of 55854 cement bags is to be made from the contractors and for recovery letters to 80 contractors have been sent by this office. Letters to rest of the contractors is also being sent. Recovery of 2049 bags is already made from the contractors.

The Committee has desired that the Department should constitute a Committee for settlement of para. The Committee has also desired to keep para pending.

[9] PARA NO 15 BUDGET

(i) Expenditure

Excess expenditure was incurred over and above the sanctioned budget under the heads mentioned below during the year 2013 14 which reflects that estimation of expenditure under these heads was not taken properly into account at the time of framing the budget estimate. These excesses over & above the figure of sanctioned budget is brought to the notice of Corporation authority to observe the budgetary norms while preparing the annual budget. However excess expenditure made may be got regularized with the sanction of Govt. as per section 84(2) of Haryana Municipal Corporation Act 1994.

Sr No	Head of Account	Budgeted Figure of Expenditure (Rs In Lacs)	Figure of Expenditure incurred upto 31 3 14 (Rs in Lacs)
1	Refund	300 00	2184 56
2	LTC	200 00	347 54
3	Arrear of Pension/ Education Allowance	1700 00	2114 03
4	Medical Reimbursement	100 00	128 33
5	Ex gratia salary	300 00	438 67
6	ACP/DA arrear	750 00	893 84

The Department in its written reply stated as under

This para is concerned to Salaries and wages given to the employees of MCF Payment in some heads like LTC Pension & outstanding Education allowance payment of medical bills monthly financial assistance was more than expectation and it was necessary to be paid and the same is being got regularized

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

(II) Income

A glance at the income side of Budget for the year 2013 14 reveals that targeted figures of income under the heads given below were not achieved It appears either required efforts to achieve the target of income were not made or inflated figures were shown while framing the Budget estimates which deserve to be looked into for taking immediate suitable necessary action to prepare the budget strictly as per provisions contained in the chapter II of Municipal Account Code 1930

Sr No	Head of Accounts	Targeted figure (Rs in lacs)	Achieved figures of income (Rs in lacs)
1	Solid Waste Management Fees from Household of NIT	500 00	3 39
2	Income from Planning Branch	26025 25	13627 55
3	Development Charges	4500 00	9 12
4	Water uses charges	2000 00	1496 37
5	Sewerage charges	300 00	75 36
6	Advertisement charges	500 00	349 54

The Department in its written reply stated as under

As far as Para no 15(ii) is concerned Following are the reasons behind low income under various heads Solid Waste Management Fees from House hold of NIT	This plan has not implemented completely in Faridabad
Income from Planning Branch	Due to litigation recovery was less
Development Charge	Non survey is the reason behind short recovery
Water use charge	Shortage in staff is another reason behind short income
Sewerage charge	Shortage in staff is another reason
Advertisement charge	legal formalities is the another reason behind low income in MCF

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

[10] PARA NO 16 MISCELLANEOUS

(ii) Reconciliation of balances of General Provident Fund with that of balances shown in Bank Pass Book of GPF issued to individuals for the period 04/10 to 03/14 has not been done Needful may be done now and compliance shown to audit so that accuracy of General Provident Fund can be ensured

The Department in its written reply stated as under

Work of Reconciliation of balances of General Provident Fund with that of balances shown in Bank Pass Book of GPF issued to individuals for the period 04/10 to 03/14 is in process Compliance will be shown to Audit

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

(iii) The monthly balances of General Cash Book of the Corporation Fund were still not reconciled with the balances of banks as already pointed out vide para No 16 (i) & 15(i) of Annual Audit Report for the year 2004 05 2007 08 2008 09 2009 10 2010 11 2011 12 and 2012-13 respectively This was a serious matter and again brought to the notice of Commissioner for directing the Financial Controller of the Corporation to get the needful done at the earliest without further delay

The Department in its written reply stated as under

After reconciliation of the same Audit will be appraised

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

(iv) The accounts of General Provident Fund of the Corporation Employees were lying incomplete since 2009 10 The postings in PF 1 Register were not made and balances at the close of year of each employee were not worked out since long Similarly the balances of PF 1A Registers at the close of year were not worked out since 2009 10

The balances of GPF accounts (PF-4) at the close of each month were not worked out and reconciled with the balances of Bank Pass Book/other investments since 2009 10. The Investment Register (PF 5) of GPF was also lying in complete as the investments made with various banks out of GPF were entered therein but summary of total investments at the close of each month with date of maturity with maturity value of each investment were not recorded and the Register was also not signed by the authorized Officer. This was not in order and matter is brought to the notice of Commissioner for getting the needful done without further delay and regularly in future.

The Department in its written reply stated as under

The accounts of General Provident Fund of the Corporation up to 31 03 2011 have been completed. Computerization of accounts of General Provident Fund from 01 04 2011 is being done and the progress will be shown to the Audit.

The Committee has desired that the Department should constitute a Committee for settlement of para. The Committee has also desired to keep para pending.

(v) It has been observed that several stock registers (G-29) Moveable Property Registers (G-31) and Repair Registers and other registers were being maintained and in use in different Branches/Works Divisions/Zonal Offices of the Corporation but Inventory Registers at the level of each Branch/works division/zone were not maintained and the Sr. No./page No. of Inventory Register at which a particular stock register/property register/repair register/other register entered were not recorded on these registers. In absence of which proper check over the maintenance of stock registers in use could not be exercised in audit. Similarly the total No. of Immoveable Properties Registers on R-1 was neither pointed out nor could be ascertained. The triennial physical verification of the balances of items as per stock registers and property registers as required vide rule XVII 12 of Municipal Account Code 1930 was not carried out since long. This being a serious matter is brought to the special notice of the Corporation/ Commissioner/ each Head of Branch for getting the needful done now and ensuring proper maintenance of stock record in future besides pointing out the results of physical verification of stock.

The Department in its written reply stated as under

Letters have been sent to all the concerned department to maintain the record of Inventory registers. Moreover action is being taken under Rule XVII(12) of AMC 1930.

The Committee has desired that the Department should constitute a Committee for settlement of para. The Committee has also desired to keep para pending.

(vi) No action with regard to approval of site plan for erection of Communication Tower was taken by MCF under Chapter XIV of Haryana Municipal Corporation Act 1994. In compliance of the orders of Commissioner MCF issued vide order No. MCF/JCT/2007/1165 dt 25 10 07 and Haryana Govt. Urban Local Bodies Deptt. Gazette Notification No. 3/7/2003 R1 dated 12th August 2009 (Haryana Municipal Corporation Erection of Communication Towers Bye laws 2009) Separate License Registers in respect of installation and license fee on account of installation of communication towers erected within the MCF limits were not maintained. As such licenses issued and fee realized thereof could not be checked in audit. Needful may be done now and the compliance point out to audit at the earliest.

The Department in its written reply stated as under

Action is being taken by the concerned HODs

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

(vii) Municipal Corporation has been empowered to make bye laws on following matters under section 392 of Haryana Municipal Corporation Act 1994 but bye laws on these subjects have still not been framed The same may be framed at an early date for smooth functioning of Municipal Corporation

- a) Taxation
- b) Water Supply Drainage Sewerage disposal
- c) Streets
- d) Buildings
- e) Sanitation & Public Health
- f) Public Safety and suppression of Nuisances

The Department in its written reply stated as under

Action is being taken by the concerned HODs

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

viii) As per Director Urban Local Bodies Haryana memo No 7A PA DVD 01/39877 dated 20 09 2001 vide which while issuing NOC to install a Tower Security of Rs 50 000/ per tower installation Fee for Rs 20 000/ and license fee Rs 10 000/ per annum were not charged/accuracy could not be verified due to non maintenance of Demand & Collection Register

The Department in its written reply stated as under

Instructions have been given to the concerned department/Zones for the recovery of charges of mobile towers

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

ix) As per Haryana Municipal (laying of Communication & Cable Dish Antena) Bye laws 2007 every Service Bonds should pay Rs 5000/- + Rs 3700/ on account of installation fee/removal fee for dish antenna and Rs 2500/ as annual fee for ATM dish Antena as per Rule 5 ibid Similarly Rs 20/ per month per cable connection as per rule 7 ibid is to be charged but neither such recovery was made nor Demand & Collection Register was maintained by the Corporation

The Department in its written reply stated as under

Concerned department/ zones have been asked to recover fees of Municipal Corporation

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

x) No data/accounts of Municipal Tax collected @ 5 paise per unit of consumption of electricity as per Director Urban Local Bodies Haryana memo No 5 A/93/6169 dated 16 5 2000 in the urban area was obtained from the HVPN by the Corporation to watch the accuracy of payment of Tax collection to the Municipal Corporation by way of making adjustment in the street light electricity consumption bills Recoverable amount of tax on this account may make now and credit pointed out

The Department in its written reply stated as under

An amount of Municipal Tax has been adjusted by DHBVN has been merged with monthly electricity bills and list of assessment of municipal tax has been received which will be shown to Audit shortly

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

xi) Khasra and Town plans in respect of Municipal Corporation Immoveable properties were not prepared for better regulation and optimum use which is going rise to numerous encroachments and adverse possession

The Department in its written reply stated as under.

Case has been sent to the Chief Town Planner for taking necessary action

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

xii) Appreciable number of store/stock items including machinery and vehicles etc cost lacs of rupees having been rendered unserviceable/obsolete due to non use or due to normal wear and tear were lying decomposed in stores or in open as junk or want of disposal/auction with the result such stores were deteriorating and diminishing further in value

The Department in its written reply stated as under

Unserviceable /absolute items of store have been auctioned in 2014 15 and amount has been deposited in MC Fund So para may be dropped

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

[11] PARA NO 17 AUDIT REQUISITIONS/OBJECTIONS

The following Audit requisitions were outstanding which may be attended to early Audit Requisition No 02 03 05 06 07 11 13 14 15 16 and 17

The Department in its written reply stated as under

Matter is being taken up with concerned departments to dispose off pending requisition

The Committee has desired that the Department should constitute a Committee for settlement of para The Committee has also desired to keep para pending

[12] PARA NO 18 CONCLUSION

Appropriate steps were not taken to settle the outstanding Objections/Audit Paras Important record involving Corporation revenue was again not made available to audit (Para 2 A) Heavy liabilities on account of repayment of Loans payment of electricity charges and outstanding bills payable to the Contractors were pending and needed special attention of the Municipal Administration for augmentation of resources of revenue (Para 3) Unspent balances of Grant in aid and their utilization beyond the stipulated period as per terms of sanction awaiting regularization from the Funding Agencies (Para 5) Temporary advances awaiting adjustment of accounts were noticed (Para 7) Arrear of rent taxes and other dues requiring attention for liquidation awaited (Para 8) Concrete steps were not taken for getting the provisional payments regularized (Para 10) Retrenchments were found and made during pre audit of bills presented to audit (Para 11) Taxation of properties was not done because of non completion of Demand and Collection Registers on the basis of Final Taxation (Para 12) Avoidable payments of interest and other irregular payments were made (Para 13) Cost of Cement issued to Contractors was outstanding (Para 14) Excess expenditure on various head of accounts over the budgeted figures were made para 15(i) and targeted figure of income under different head of accounts were not achieved (para

15(iii) Non reconciliation of General Cash Book and General Provident Fund were noticed (Para 16 (ii) & (iii) Steps to augment new resources of income of the Corporation by implementing various Bye laws were required (Para-16 (vi & vii)

However my sincere thanks are due to the Corporation Officers and staff for extending co operation to audit to discharge arduous nature of duties

The Department in its written reply stated as under

Action is being taken in this regard

This is a concluding para envisaging the brief of each para of Audit Report and only for information Hence require no further action

The Questionnaire made by the Committee and reply given by the department

क्रम सं०	प्रश्न	उत्तर																												
1	समिति ने अपने 14.09.2016 की मीटिंग में कुछ प्वायंट्स उठाए थे जिनका उत्तर विभाग से मांगा गया था। विभाग द्वारा दिये गये रिप्लाई को पढ़ने के बाद समिति विभाग के किसी भी पैराज के उत्तर से सतुष्ट नहीं हैं । यहां तक कि प्रश्न संख्या-3 जोकि फोरैस्ट एरिया और सुप्रीम कोर्ट के आदेशों से संबंधित था का उत्तर भी विभाग ठीक से नहीं दे पाया। ऐसा प्रतीत होता है कि विभाग पूरी तरह से तैयार होकर नहीं आया है । अतः समिति चाहती है कि विभाग के प्रधान सचिव संबंधित प्रश्नावली (प्रश्न संख्या 1 से 8) के संबंध में विस्तृत उत्तर समिति को 15 दिन में सबमिट करे।	वर्तमान स्थिति अनुसार उत्तर Annexure 1 पर सलग्न है।																												
2	फरीदाबाद नगर निगम में पिछले 10 सालों में शुरू हुये/कम्पलीट हुये प्रोजेक्ट्स और उनकी टैसटिंग रिपोर्ट एव ऐस्टीमेट्स समिति को प्रस्तुत किये जायें ।	इस बिन्दु के बारे में सूचना Annexure 2 पर सलग्न है।																												
3	फरीदाबाद नगर निगम और पलवल नगर परिषद में कितने मोबाइल टावर्स लगे हुये हैं और उनमें से कितने अनुमति से लगे हुये हैं और कितने बिना अनुमति के लगे हुये हैं तथा उनसे होने वाली आमदनी का ब्यौरा समिति को प्रस्तुत किया जाये ।	फरीदाबाद नगर निगम के क्षेत्र में लगे मोबाइल टावरों का विवरण निम्न प्रकार से है <table><tr><th>जोन</th><th>नि।म. अनुमति से लगे कुल मोबाइल टावरों की संख्या</th><th>वसूल की गई आमदनी</th><th>उपलब्ध रिकार्ड अनुसार अवैध टावरों की सं०</th></tr><tr><td>NIT ZONE 1</td><td>57</td><td>71 81 601/-</td><td>0</td></tr><tr><td>NIT ZONE 2</td><td>80</td><td>1 00 79 440/-</td><td>01</td></tr><tr><td>NIT ZONE 2</td><td>87</td><td>1 09 61 391/-</td><td>03</td></tr><tr><td>Ballabgarh Zone 1 & 2</td><td>125</td><td>1 87 08 750/-</td><td>05</td></tr><tr><td>OLD ZONE 1 & 2</td><td><u>200</u></td><td><u>4,12,82,678/-</u></td><td><u>05</u></td></tr><tr><td>Total</td><td>549</td><td>8 82 13 880/-</td><td>14</td></tr></table> जहाँ तक अवैध टावरों को हटाने का सम्बन्ध है माननीय न्यायालय चण्डीगढ़ द्वारा CWP No 3220/2014 में लगे हुये टावरों को ना हटाने बारे के “passed an order on dated 28 04 2014 that Meanwhile interim order to continue As the matter is under litigation and also stayed by the Hon’ble Punjab and Haryana High Court ’ आदेश पारित किये हुये है।	जोन	नि।म. अनुमति से लगे कुल मोबाइल टावरों की संख्या	वसूल की गई आमदनी	उपलब्ध रिकार्ड अनुसार अवैध टावरों की सं०	NIT ZONE 1	57	71 81 601/-	0	NIT ZONE 2	80	1 00 79 440/-	01	NIT ZONE 2	87	1 09 61 391/-	03	Ballabgarh Zone 1 & 2	125	1 87 08 750/-	05	OLD ZONE 1 & 2	<u>200</u>	<u>4,12,82,678/-</u>	<u>05</u>	Total	549	8 82 13 880/-	14
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4	बीपीएनएल और अन्य प्राइवेट कम्पनियों ने जमीन के नीचे से केबल बिछाने के लिए कितनी लम्बाई की परमिशन ली और किस रेट पर ली तथा कितनी पैमेंट निगम को कि इसकी सूचना समिति को प्रस्तुत की जाये। इसके अलावा यदि किसी ने परमिशन से अधिक अथवा बिना परमिशन लिये केबल बिछाई है तो उसके खिलाफ निगम ने क्या कार्यवाही की है ?	इस बिन्दु के बारे में सूचना Annexure 3 पर सलगन है।
5	सुभाष कालोनी बल्लभगढ़ के वार्ड 34/35 में ऐयरटेल द्वारा गटर में से केबल डाली हुई है। अगर यह बात निगम की जानकारी में है तो निगम ने उनके खिलाफ क्या कार्यवाही की है। इसके बारे में समिति को सूचित किया जाये।	सुभाष कालोनी बल्लभगढ़ के वार्ड 34/35 में ऐयरटेल द्वारा गटर में से डाली गई केबल को काट दिया गया है।
6	फरीदाबाद में कितने औद्योगिक प्लॉटों का सब-डिविजन हुआ कितने लोगों ने आवेदन किया और किस दर से कितना राजस्व नगर निगम को प्राप्त हुआ तथा जिन लोगों ने बिना अनुमति के सब-डिविजन कर लिया उनके खिलाफ निगम ने क्या कार्यवाही की है इसकी सूचना समिति को भिजवाई जाये।	Regarding 42 units wherein unauthorized construction without approval of building plans it is submitted that a detailed survey of NIT Industrial Area (falling in Ballabgarh Zone) was carried out in May/June 2014 and observed that about 40 Industrial Plots were found further illegally sub divided. The detailed survey report was prepared and sent to the Govt with their suggestions/observation for deciding/framing of the policy for the regularization of unauthorized constructions illegal sub division (copy enclosed). The decision by the Govt is still awaited.
7	हरियाणा में नगर निगमों को केन्द्र सरकार से मिलने वाली एससी ग्रांट पिछले 5 सालों में कितनी प्राप्त हुई और विधान सभा क्षेत्रवार कितनी-कितनी कहा - कहा खर्च की गई इसका ब्यौसा समिति को प्रस्तुत किया जाये।	इस बारे बताया जाता है कि नगर निगम में पिछले 5 वर्षों में नगर निगम में केन्द्रीय सरकार से कोई एससी ग्रांट प्राप्त नहीं हुई है।
8	नगर निगम की इंजीनियरिंग विंग में सीसी रेट पर लगने वाले अमले खास तौर से जे ईज की क्या-क्या जिम्मेदारियां हैं उसकी सूचना समिति को प्रस्तुत की जाये।	नगर निगम की इंजीनियरिंग विंग में DC रेट पर लगे staff तथा JE की वह सभी जिम्मेदारियां हैं जो Regular JE की होती हैं। इन्हें कार्य का Estimate बनाना कार्य का Supervision करना Labour की Attendance तथा Maintenance कार्य की गुणवत्ता बनाए रखना तथा किए गए कार्यों का बिल बनाना उच्च अधिकारियों द्वारा मांगी गई सूचना प्रदान करना Public Complaints attend करना आदि और सभी जिम्मेदारियां हैं।
9	फरीदाबाद नगर निगम में जे एन एन यू आर एम के तहत पापी की निकासी के लिए पिछले 3 सालों में कितना बजट गिला कितना खर्च हुआ कितना कार्य पूर्ण हुआ तथा क्या उसको एसटीपी से जोड़ा गया है इसकी सूचना समिति को भिजवाई जाये।	फरीदाबाद नगर निगम में जे एन एन यू आर एम के तहत पिछले 3 वर्षों में कोई भी राशि प्राप्त नहीं हुई है। इस योजना के तहत डाली गई सभी लाईनें Pumping Station (डिस्पोजल) से जोड़ी गई हैं। Pumping Station 1 व 2 की लाईन को बादशाहपुर STP पर जाने वाली पुरानी लाइन से जोड़ा गया है। यह लाईन कम क्षमताकी है। जिसके समांतर इराकी लाईन डालने की

		आवश्यकता है जिसका प्रावधान अभूत योजना में है। Pumping Station 3 व 4 की लाईन को मिर्जापुर STP जाने वाली पुरानी लाईन से जोड़ा गया है परन्तु यह लाईन पूरी तरह से functional नहीं है जिसको बदलने की आवश्यकता है। इस लाईन को बदलने का प्रावधान भी अगृत योजना में किया जा रहा है।
10	फरीदाबाद नगर निगम में हुडा और जे एन एनयूआरएम के तहत सीवररेज और रैनीवेल की लाइनों की ड्राईंग्स तथा उनको तैयार करने से लेकर लाईने डालने तक कौन-कौन अधिकारी थे तथा क्या वे लाईने अब वर्किंग में हैं या नहीं इसकी सूचना समिति को दी जाये।	JNNURM के कार्य करने बारे हरियाणा सरकार द्वारा एन0बी0सी0सी0 को Executing Agency वर्ष 2006 में नियुक्त किया गया था। एन0बी0सी0सी0 भारत सरकार का उपक्रम है JNNURM में सीवर तथा रैनीवेल की लाईन की Drawing संबंधित क्षेत्र के Draftsman Head Draftsman Circle Head Draftsman JE AE व XEN से फीडबैक लेकर एन0बी0सी0सी0 द्वारा तैयार की गई। इसके नगर निगम में वर्ष 2006 2007 2008 व 2009 में कार्यरत सभी Draftsman Head Draftsman Circle Head Draftsman JE AE XEN व SE शामिल थे। जिनकी सूची Annexure 4 पर सलग्न है। JnNURM के तहत डाली गई सभी सीवर की लाईन working में है। वाटर सप्लाई लाईन न0 1 2 व 3 से संबंधित सभी लाईन working में है। लाईन न0 4 व 5 का कार्य अभी पूरा होना शेष है।

Annexure 1

	प्रश्न	उत्तर
1	म्यूनिसिपल कारपोरेशन फरीदाबाद में अनखीर चौक से सूरजकुण्ड तक फोरेस्ट एरिया में पास किये गये 4 नक्शों के अतिरिक्त और कितने तथा कब से अनअर्थोराइज्ड कस्ट्रक्शन है ? जिम्मेदार अधिकारियों के खिलाफ विभाग ने क्या कार्यवाही की है ?	Farm Houses/Marriage Places at SurajKund Road In this regard it is informed that a program of demolition was made on dated 04 11 2016 after issuing legal notice U/s 261 on that farm houses which are not under Court Stay For this purpose a letter was also written for Police Force & Duty Magistrate A meeting on 01 11 2016 was held in Ld CMC Office in which STP Sh Satish Prashar submitted some paper (2002 (1) P L I Smt Tripta Chhabra V/s District Town Planner (E) Gurgaon 305) after that it was decided commonly in the meeting that this matter should postponed till The matter is not cleared or clarify lawfully But the papers submitted by Sh Satish Prashar STP were related to Punjab Scheduled Roads and Controlled Areas Restriction of Unregulated Development Act while the action which is to be taken by the undersigned comes under the Municipal Corporation Act 1994 So again the Police force & Duty Magistrate has been demanded for 06 12 2016 to demolish the same But the police force was not provided on the above date Now a complete physical survey has been conducted by A E (B II) B I II Patwari & Naib Tehsildar after that 1 No encroachment of about 5 acre MCF Land has been removed on dated 13 01 2017 and rest of unauthorized construction on this road will be demolished after getting the Court Stay report from DA Branch A letter has been written to DA Branch already for status of court stay of complete road
2	बल्लभगढ़-फरीदाबाद जोन में 42 फैक्टरीज में अनअर्थोराइज्ड कस्ट्रक्शन हो रही है। क्या इन फैक्टरीज के नक्शों पास हैं और क्या ये फैक्टरीज रैजिडेंशियल एरिया में हैं? या कमर्शियल एरिया में हैं इसकी सूचना समिति को उपलब्ध कराई जाए।	(a) Regarding 42 units wherein unauthorized construction without approval of building plans it is submitted that a detailed survey of NIT Industrial Area (falling in Ballabgarh Zone) was carried out in May June 2014 and observed that about 40 Industrial Plots were found further illegally sub divided The detailed survey report was prepared and sent to the Govt with their suggestions/observation

		for deciding/framing of the policy for the regularization of unauthorized constructions illegal sub division (copy enclosed) The decision by the Govt is still awaited <u>(b) Durable Co at Delhi Mathura Road</u> In this regard it is informed that as per court order a Speaking Order was passed against this company after issuing the legal notice s U/s 261 and after that a demolition programme was being carried out with the help of police force on dated 26 10 2016 but as the building were of 4 Floors The complete demolition could not be done due to technical reason A letter was written to Ld CMC to constitute a technical committee for demolishing the same building but in the last meeting Ld CMC refused to constitute the committee and ordered that you should demolish the same at your own level Then the same has been demolished on dated 03 11 2016 with the Police Force Duty Magistrate and Pope Lane Machine It is submitted that this site has been repaired again for which police force & Duty Magistrate have been demanded for 27 01 2017 to demolish the same
3	एन0आई0टी0 हार्डवेयर चौक पर हुई कस्ट्रक्शन में कई अधिकारियों को सस्पेंड किया गया था वहां पर अब भी कस्ट्रक्शन हो रही है । इसमें जिन अधिकारियों को सस्पेंड किया गया था । वहां पर अब भी कस्ट्रक्शन हो रही है । इसमें जिन अधिकारियों को सस्पेंड किया गया था दोबारा उन्हें को यही काम अलॉट किया गया है । यह काम किस अधिकारी के आदेश पर उन्हें दोबारा अलॉट किया गया है और उनके खिलाफ क्या कारवाई की गई है ? कमेटी को इसकी सूचना भी दी जाये ।	इंडियन हार्डवेयर रेजिडेंशल कालोनी एन0आई0टी फरीदाबाद हार्डवेयर चौक के रिहायशी नक्शे इस कार्यालय में पास होने के लिये दिनांक 14 10 2014 को सबडिविजन न0 456 श्रीमति सुमन वर्मा व सबडिविजन न0-1 श्री अमय वशाली श्री सजय वशाली श्री विनोद वशाली 21 10 2014 सबडिविजन न0-3 श्रीमति सुमन वर्मा द्वारा जमा कराये गये। बिल्डिंग प्लान कमेटी द्वारा दिनांक 11 11 2014 को रिहायशी नक्शे पास कर दिये गये। आयुक्त महोदय के आदेश पत्र क्रमांक न0 एम0सी0एफ/सी0टी0पी0 2014/762 दिनांक 30 12 2014 की पालना करते हुये सबडिविजन न0-13 456 के प्लाट मालिको को Show Cause Notice U/S 256 of IIMC Act 1994 दिनांक 12 01 2015 के तहत नोटिस जारी कर दिया गया था तथा दिनांक 04 02 2016 को फाईनल Show Cause Notice U/S 256 of HMC Act 1994 जारी कर दिया गया था तथा बिल्डिंग प्लान कमेटी ने अपनी रिपोर्ट माननीय आयुक्त महोदय को प्रस्तुत की जिसमें उन्होने इन बिल्डिंग प्लानस को Revoke करने के बारे में लिखा। माननीय आयुक्त महोदय ने दिनांक 20 02 2015 को बिल्डिंग प्लानस को Revoke करने की स्वीकृती प्रदान कर दी जिसकी पालना करते हुये दिनांक 20 02 2015 को निगम

		कार्यालय द्वारा जारी सब-डिविजन नं० 1345 व 6 रिहायशी बिल्डिंग प्लान को Revocation के आदेश जारी कर दिये गये। निगम कार्यालय द्वारा जारी Order of Revocation Dated 20 02 2015 के खिलाफ श्रीमति सुमन वर्मा व अन्य ने माननीय मंडल आयुक्त गुडगावा की अदालत में अपील दाखिल कर दी थी जिस पर माननीय मंडल आयुक्त ने दिनांक 04 09 2015 को Revocation of Building Plan No 3 4 5 & 6 As Order by the Commissioner MCF vide Letter Dated 20 02 2015 is wrong and therefore set aside के आदेश पारित किये थे माननीय मंडल आयुक्त गुडगावा के आदेश दिनांक 04 09 2015 के खिलाफ निगम द्वारा माननीय Principal Secretary Govt Of Haryana Urban Local Bodies Department Haryana, at Chandigarh की अदालत में Revision Petition फाईल की गयी थी। निगम द्वारा फाईल Revision Petition को माननीय श्री अनिल कुमार IAS प्रधान सचिव स्थानीय निकाय विभाग हरियाणा ने डिसमिस कर दिया। माननीय श्री अनील कुमार IAS प्रधान सचिव स्थानीय निकाय विभाग हरियाणा के आदेश के खिलाफ माननीय हाईकोर्ट चंदीगढ़ में सिविल रिट पिटिशन (CWP) निगम द्वारा फाईल कर दी गई है। जिसका CWP NO 15788/2016 है। नगर निगम की तरफ से श्री आर०डी० बाबा अधिवक्ता पेरवी कर रहे हैं। इस दौरान प्लॉट मालिकों ने वहाँ पर काम चालू कर दिये थे जिनके खिलाफ Haryana Municipal Corporation Act 1994 की धारा 261 (1) के तहत दिनांक 04 07 2016 को Show Cause Notice सबडिविजन नं०-145 को जारी कर दिये गये तथा आयुक्त महोदय के आदेश दिनांक 20 07 2016 के तहत एक जाच कमेटी का गठन किया गया जिसमें वरिष्ठ नगर योजनाकार अधीक्षण अभियन्ता-11 व कार्यकारी अभियन्ता को मembre बनाया गया था जिसमें उन्होंने अपनी रिपोर्ट सयुक्त आयुक्त महोदय को प्रस्तुत की जिसकी कॉपी साथ संलग्न है। नगर निगम द्वारा इस विषय में जो CWP माननीय उच्च न्यायालय में फाईल की गई थी। उस में अगली तारीख 31 3 2017 लगाई है। आदेश की प्रति साथ संलग्न है। तथा सबडिविजन नं०-1 श्री अमय वशाली श्री सजय वशाली श्री विनोद वशाली ने आयुक्त महोदय के Revocation order dt 20 02 2015 के विरुद्ध माननीय गुडगावा मण्डल आयुक्त की अदालत में अपील दाखिल कर दी थी। जिस पर माननीय मण्डल आयुक्त ने आयुक्त महोदय के आदेश को set aside कर दिया गया मण्डल आयुक्त के आदेश के विरुद्ध निगम द्वारा Revision Petition में माननीय प्रधान सचिव स्थानीय निकाय विभाग हरियाणा के यहाँ अपील कर दी गई। जोकि दिनांक 17 1 2017 को लगी थी जिसमें अगली तारीख 8 2 2017 लगा दी गई है। जिसका विवरण पृष्ठ संख्या 5 व 6 पर संलग्न है।
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4	फरीदाबाद में सेक्टर 37 में फ्लाईओवर के सामने तीन एकड़ जमीन पर इंडस्ट्रियल प्लॉट न0 12/2 में अनअर्थोराइज्ड कस्ट्रक्शन हो रही है। वहां की एरिजस्टिंग पोजीशन क्या है? क्या वहां पर इन्डस्ट्रियल एरिया में कमर्शियल प्लॉट काटे गए हैं? क्या कोई अधिकारी अनअर्थोराइज्ड कस्ट्रक्शन में सल्लिप्त पाया गया है? अगर हा तो उनके खिलाफ क्या कार्रवाई की गई है समिति को अवगत करवाए।	<u>12/2 Delhi Mathura Road</u> In this regard it is informed that as per court order a Speaking Order was passed against this site after issuing the Legal Notice U/s 261 & Police Force Duty Magistrate were arranged on dated 03 11 2016 to demolish the same But as the demolition squad reached at site to demolish the same the stay order from the court was provided at the site due to this reason demolition could not be carried out This order of stay was issued by the court of Sh Manish Kumar Add District Judge on dated 02 11 2016 as the demolition work could not be carried out due to court stay a F I R against the defaulters has been lodged in Sarai Police Station Sector 37
5	ऐसी शिकायतें मिल रही हैं कि अशोका एनक्लेव पाट-2 के प्लॉट ए-62 में भी सी प्रतिशत एरिया कवर कर रहे हैं। इसके बारे में एम सी फरीदाबाद के कमिशनर और प्रधान सचिव लोकल बोर्ड ने अपने कमेंट्स दिए हैं वहां पर प्लॉट के 60 प्रतिशत एरिया पर निर्माण के लिए नक्शा पास होता है परंतु यह देखने में आया है कि सी प्रतिशत एरिया में ही कस्ट्रक्शन किया गया है। इसकी जांच करवाकर समिति को 15 दिन के अंदर रिपोर्ट उपलब्ध कराई जाए।	<u>A 62 Ashoka Enclave</u> In this regard it is informed that as per court order Legal Notice U/s 261 has been issued to the party and proceeding for revocation of Building Plan is under process and for revocation a letter no 82 dated 28 10 2016 has been issued to the party for personal hearing 7 days time was given to him for personal hearing but the party has not appeared for personal hearing Now the building plan has been revoked on dated 15 12 2016 and speaking order will be passed and then action will be taken against the unauthorized construction It will be sealed on 28 01 2017 as the programme of sealing already prepared

List of Major Development works in MCF Area w e f 01 04 2007 to 15 01 2017
Annexure 2

Sr No	Name of work	Agency	Date of Start	Date of completion / Expected date of completion	Est Amount (Rs In Lacs)	Position
1	Construction of Municipal Auditorium in Ballabgarh District Fandabad Ward No 34	K B G Engineers	01-08 14	30-06 17	797 70	In progress
2	Providing Sewer line in Ward No 23 & 28 (Bharat Colony) Fandabad	M/s Sanjay Construction	28 12 15	31-03 17	960 68	In progress
3	P/L D I Water Supply line 400mm dia 300mm dia 250mm dia 150mm dia & 100mm dia in Bharat Colony of Ward No 23 & 28 Fandabad For labour Rate only (21 64)	Sh Suresh Kumar Contractor	27-09 16	26-06 17	545 00	In progress
4	P/L of 80 mm thick interlocking tiles along with various roads on both sides of berm in ward no 11 12 13 14 15 16 17 18 & 19 in Badkhal Constituency area FBD	M/s Osho Const	11-05 16	10-05 17	638 26	In progress
5	Providing & Laying of RMC M 35 grade on various roads wards namely 11 12 14 15 16 17 & 19 In Badkhal constituency Fandabad	Sh Satbir Singh Contractor	06-06 16	05-06 17	1203 0	In progress
6	P/L of RMC grade M 20 (with cement 360 Kg /cum) in various streets/roads in ward No 11 12 14 15 17 & 19 in Badkhal Constituency NIT Fandabad	SH Jasbir Singh	11-05 16	10-05 17	920 74	In progress
7	P/L RMC M-40 grade amounting to Rs 532 02 lacs from Ambedkar chowk to Bye Pass road near Disposal Sec-3 at Tigaon road Ballabgarh	Sh Satbir Singh Contractor	07-09 15	31-03 17	532 02	In progress
8	P/L RMC M-40 grade amounting to Rs 689 97 on road from Hospital road (D M road) to Unchagaon Octroi at Mohana road Ballabgarh	Sh Satbir Singh Contractor	07-09 15	31-03 17	689 97	In progress

Detail of permission granted to BSNL & other companies regarding laying of underground cable

Annexure 3

Sr No	Description	Agency	Length	Rate	Amount Demanded	Amount Deposited	Remarks	As per MCF policy/As per Govt. Notification
1	Sector 16A Sector 16Daulatabd Nirman kunj Sagar Cinema ESI Staff Quarter Jiya Lal Jain Marg Sector 17 Market Rea Lal Bahadur Shastri Marg K L Mehta School Sector 16Sunflg Hospital Sector 16-A JLN College Bhawan Model School Sector 116A (Scope 26 227KM)	Reliance Communications Infrastructure Limited Vijaya Building 17 Barakhamba Road Connaught Place New Delhi	26 227KM) 25 2 km kachha 1 02 km pucca	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/-km	36 17 214/ +security	36 17 214/ +security	D No 1589 Dated 12 11 07	As per MCF policy
2	Sector 15 Sector 15-A Sector 14(BAN 04)Fandabad (23 71 KM)	Reliance Communications Infrastructure Limited Vijaya Building 17 Barakhamba Road Connaught Place New Delhi	(23 71 KM)	-do	32 45 042/ +security	32 45 042/ +security	D No 70 Dated 18 1 08	-do
3	Sector 16 and 18 A Fandabad	Videsh Sanchar Nigam Limited Videsh Sanchar Bhawan BanglaSahib Road New Delhi	(4 00km)	-do	4 87 200/ +security	4 87 200/ +security	Dated 20 2 08	-do
4	Old Fandabad Zone	Den Digital Entertainment (P) Ltd	(7 27km)	-do	9 28 200/ +security	9 28 200/ +security	D No 259 dated 25 4 2008	-do
5	Sector 23 29to Sec 12 via Old FBD Mkt.& Sec16 Sec 15 Fandabad	M/s Bharti Airtel Ltd 224 Okhla Industrial Estate Phase-	(7 50km)	-do	9 96 800/ +security	9 96 800/ +security	D No 83 Dated 23 3 09	-do

6	NH 2 to bye pass road Sector 28 29 along Lala Lajpat Rai chowk & MCF office	III New Delhi M/s Aircel Ltd 5 th floor DLF Cyber City Building No 10A Gurgaon	(3.10 km)	-do-	3 70 440/ +security	3 70 440/ +security	D No.222 Dated 4 8 09	-do-
7	within MCF Jurisdiction Sector 30 31 Fandabad	Videsh Sanchar Nigam Limited Videsh Sanchar Bhawan Bangla Sahib Road New Delhi	(1.00 km)	-do-	1 45 600/ +security	1 45 600/ +security	D No 269 Dated 14 3 08	-do-
8	Sector 17 18 New Bhooor Colony Sector 32(DLF) Spring Field Colony Sector 28 29 Rajiv Nagar I P Colony Atmadpur	M/s Aircel Ltd Plot No 2 & 3 Local Shopping Centre Sector-B Pocket 1 Vasant Kunj New Delhi	(3.02 km)	-do-	3 96 410/ +security	3 96 410/ +security	D No 175 Dated 30 3 10	-do-
9	Mathura road near Sarai to Ashoka Memorial School via A E III from villi Sehatpur towards Durga Builders	M/s Aircel Ltd Plot No 2 & 3 Local Shopping Centre Sector B Pocket 1 Vasant Kunj New Delhi	(1.67 km)	-do-	2 63 620/ +security	2 63 620/ +security	D No 85 Dated 19 2 10	-do-
10	In Sector 14 15 16 A 17 Fandabad	M/s Aircel Ltd Plot No 2 & 3 Local Shopping Centre Sector B Pocket 1 Vasant Kunj New Delhi	(2.31 km)	-do-	3 31 100/ +security	uk esa cSA +security	D No.229 Dated 23 4 10	-do-
11	H No 2041 to Shopping Center Sector 28 and H No 8 to 1 in Spring Field Colony	M/s Vodaphone Mobile Services Ltd C-48 Okhla Phase-II New Delhi	(0.99 km)	-do-	1 11 927/ +security	1 11 927/ +security	D No 256 Dated 10 5 10	-do-
12	Old Fandabad from Sector 19/28 near Pooja Furniture to	Bharti Airtel Limited Airtel Center Plot No 16	3.6 KM	-do-	4 95 600/ +refundable security Rs 10 00	4 95 600/ +refundable security Rs 10 00	D No 498 Dated 16 9 10	-do-

	Sector 29 Bhoor Colony bye pass then upto khien pul chowk to Old Octroi then to Balmiki basti pipal wala chowk old octroi to Garhi mohalla Bhlm Basti road to Ambedkar park and up to Sector 16 Green belt Laxmi palace chowk	Udyog Vihar Phase IV Gurgaon			Lacs	Lacs		
13	H No 140 J Block to Lenovo IT World opposite plot No 261 Sec 9 via Nav Jeevan Public School House No 3A 1 Block Sec 10 & Opposite to H No 1877/8 to khewat No 300 Khatoni No 328 Kila No 334 Moja Sihi Mani Ram chowk Sec 8 via H No 2420 /8 2116/8 Fandabad	Vodafone Essar Mobile Services Limited C-48 Okhla Ph II New Delhi	1 129 KM	-do-	1 28 730/ +refundable security Rs 10 00 Lacs	1 28 730/ +refundable security Rs 10 00 Lacs	D No 195 Dated 30 5 11	-do-
14	SCF No 13 Flat No 13 Radhika Mall Ashcka Enclave via Budhiya Nalla Sector-32 & 33 to Sun Flag Chowk near H No 496 C/15 via DLF phase I 162/165 Jaiwau Vihar Road Baselwa Colony to bye pass corner Sec 17 18,18A Power House Corner Old Mandi chowk by Lala Lajpat Circle Fandabad	M/s TATA TELE Services Limited A-37 Sector 60 Noida A 37 Sector 60 Noida	7 60 KM	-do-	8 40 000 / +refundable security Rs 10 00 Lacs	8 40 000 / +refundable security Rs 10 00 Lacs	D No 170 Dated 20 5 11	-do-
15	Vivekananda Chowk To S C F No No 35-36 Sector 16A part I Fandabad via Sal Mandir Road Plot No 303 65 Sector 16A Fandabad	Vodafone Essar Mobile Services Limited C 48 Okhla Ph II New Delhi	0 63 KM	-do-	73 164 / +refundable security Rs 10 00 Lacs	73 164 / +refundable security Rs 10 00 Lacs	D No 369 Dated 25 7 11	-do-

16	H No 1308 1368A Sec 14 Police chowky Sec 12 to H No 1442 Sec 14 and SCF No 75 Sector 14 via Apeejay School and various places in D L F Ind Area FBD (W 22)	Vodafone Essar Mobile Services Limited C-48 Okhla Ph II New Delhi	0.943 KM	-do-	1 37 102 / +refundable security Rs 10 00 Lacs	1 37 102 / +refundable security Rs 16 00 Lacs	D No 957 Dated 5 10 11	-do-
17	Along the route from T S Kisan Co Pvt. Ltd to T Point Bye pass Road (Sarvodaya Chowk FBD (W 30)	Infotel Broadband Services Limited Plot No 77B 3 rd floor IFFCO road Sec-18 Gurgaon 122015	3.015 KM	-do-	3 19 270/ +refundable security Rs 10 00 Lacs	3 19 270/ +refundable security Rs 10 00 Lacs	D No 726 Dated 6 8 12	-do-
18	Along the route from Sec 15 Afire Brigade Fandabad Mahadev Desai Public School Sec 16A and K K Gupta 220/16A and Balaji property Sec 19 and Tee point and H No 1092/14 Fandabad Reliance Sector 17 FBD	Infotel Broadband Services Limited Plot No 77B 3 rd floor IFFCO road Sec-18 Gurgaon 122015	13.743 KM	-do-	19 94 174/ +refundable security Rs 10 00 Lacs	19 94 174/ +refundable security Rs 10 00 Lacs	D No 855 Dated 25 10 12	-do-
19	Along the route from Inder Electrical Works Shop 140 Prem Nagar to Agricultural Area Sector-8 Fandabad	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec-18 Gurgaon	3.3 KM	-do-	4 18 600/ +refundable security Rs 10 00 Lacs	4 18 600/ +refundable security Rs 10 00 Lacs	D No 894 Dated 20 11 12	-do-
20	Along the route from Sec Govt. Inter College vill. Sihl Sector-8 to Hanuman Mandir Sector Market road Fandabad	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec-18 Gurgaon	2.058 KM	-do-	2 73 084/ +refundable security Rs 10 00 Lacs	2 73 084/ +refundable security Rs 10 00 Lacs	D No 927 Dated 5 12 12	-do-
21	Along the route from open plot Sector 9 to near Sanjha park Sector 9 Fandabad	Infotel Broadband Services Limited C/O IBSL 77B lower	0.936 KM	-do-	1 34 568/ +refundable security Rs 10 00 Lacs	1 34 568/ +refundable security Rs 10 00 Lacs	D No 928 Dated 5 12 12	-do-

		Ground IFFCO road Sec-18 Gurgaon						
22	Along the route from WC PUMP House Sector 9 to near H No 1490 Sec 9 Fandabad	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec-18 Gurgaon	4 328 KM	-do-	5 66 944/ +refundable security Rs 10 00 Lacs	5 66 944/ +refundable security Rs 10 00 Lacs	D No 926 Dated 5 12 12	-do-
23	Along the route from Nr Verma Die Casting Sector-6 Fandabad to Nr Girls Hostel YMCA College to Police chowki Sec 11 FBD Kilkan Children Clinic Sec 11 to Marathon Electric India PVT Ltd	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec-18 Gurgaon	3 733 KM	-do-	5 27 674/ +refundable security Rs 10 00 Lacs	5 27 674/ +refundable security Rs 10 00 Lacs	D No 933 Dated 6 12 12	-do-
24	Along the route from Shcp India Band Sector 9 10 dividing road to H No 129 Sector 9 10 dividing road Fandabad	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec-18 Gurgaon	1 175 KM	-do-	1 96 070 / +refundable security Rs 10 00 Lacs	1 96 070 / +refundable security Rs 10 00 Lacs	D No 942 Dated 11 12 12	-do-
25	Along the route from Nr Mother Dairy Sector-8 to Sector-8-3 old pul Fandabad	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec-18 Gurgaon	3 665 KM	-do-	4 21 050/ +refundable security Rs 10 00 Lacs	4 21 050/ +refundable security Rs 10 00 Lacs	D No 945 Dated 12 12 12	-do-
26	Along the route from Sector 15 A Police chowki to MCF office Old Fandabad	Infotel Broadband Services Limited C/O IBSL, 77B lower Ground IFFCO road Sec-18 Gurgaon	3 600 KM	-do-	6 38 400/ +refundable security Rs 10 00 Lacs	6 38 400/ +refundable security Rs 10 00 Lacs	D No 975 Dated 31 12 12	-do-
27	Along the route from Shcp opp Saini Depot Khen	Infotel Broadband Services	4 194 KM	-do-	6 39 492/ +refundable security	6 39 492/ +refundable security	D No 976 Dated	-do-

	Road to Nr Radha Bhavan 99 Opp Shopping Complex Sec 29 Fandabad & H No 1332/17 Sec.16 17 FBD to shop opp Saini Depot Khen Road	Limited C/O IBSL 77B lower Ground IFFCO road Sec 18 Gurgaon			Rs 10 00 Lacs	Rs 10 00 Lacs	31 12 12	
28	Along the route from 149/9 right side park Sector 9 to opp Nand Lal Nursing Home Sector 9 and nr No 1202 Sec 8 Nr Bye pass road to transformer Sec 8 vill Sihu Fandabad	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec-18 Gurgaon	2 932 KM	-do-	377776/ +refundable security Rs 10 00 Lacs	377776/ +refundable security Rs 10 00 Lacs	D No 7 Dated 8 1 2013	-do-
29	Along the route from Milan Sweet House Sec 10 to open Area Trade Fair Ground Sector 12 Fandabad	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec-18 Gurgaon	1 501KM	-do	194648/ +refundable security Rs 10 00 Lacs	194648/ +refundable security Rs 10 00 Lacs	D No 8 Dated 8 1 2013	-do
30	From FIC to Sarai chowk (BCL998) Sector 28 & DLF & Ashoka Enclave Sec 37 FBD	Bharti Airtel Limited Airtel Center Plot No 16 Udyog Vihar Phase-IV Gurgaon	10 5 KM	-do	15 05 000/ +refundable security Rs 10 00 Lacs	15 05 000/ +refundable security Rs 10 00 Lacs	D No 66 Dated 11 2 13	-do
31	From 176/B Urban State Sector 15 A FBD	Bharti Airtel Limited Airtel Center Plot No 16 Udyog Vihar Phase IV Gurgaon	1 061 KM	-do-	3 59 079/ +refundable security Rs 10 00 Lacs	3 59 079/ +refundable security Rs 10 00 Lacs	D No 61 Dated 8 2 13	-do
32	From Bye pass road to H No 2503 Sec.16 via Luxm Palace FBD	Bharti Airtel Limited Airtel Center Plot No 16 Udyog Vihar Phase IV Gurgaon	2 200KM	-do	4 06 000/ +refundable security Rs 10 Lacs	4 06 000/ +refundable security Rs 10 Lacs	D No 81 Dated 26 2 13	-do
33	Along the route from behind DS door Sarai Khawaja Road Sec 37 to Nr Pali Pul Ashoka Enclave 1st Bye pass road Faridabad	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec 18 Gurgaon	3 790 KM	-do	599900/ +refundable security Rs 10 00 Lacs	599900/ +refundable security Rs 10 00 Lacs	D No 146 Dated 4 4 2013	-do

34	Along the route from Badkhal chowk Old Fandabad to near Adrash vidya niketan Sr Sec School Sec 19 Sanatan Dharam Mandir Sec 16A to Sec 15A Ajronda village near Mother dairy Sec 19 to Ice Factory behind DPS School Sec 19 Fandabad	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec 18 Gurgaon	4 120 KM	-do-	377776/ +refundable security Rs 10 00 Lacs	377776/ +refundable security Rs 10 00 Lacs	D No 180 Dated 18 4 2013	-do-
35	From P No 4A DLF FBD to Sterling Tools Ltd O No 5A, DLF to BSNL Exchange DLF Fandabad	Bharti Airtel Limited SCO 20 Sector 12 Near Sales Tax office Fandabad	0 400KM	-do	48 720/ +refundable security Rs 10 00 Lacs	48 720/ +refundable security Rs 10 00 Lacs	D No 17 Dated 9 5 13	do
36	From H No 261 Sector 9 to H No 14 & H No 2283 Sector 9 to H No 1462 Sec-9 Fandabad	Bharti Airtel Limited SCO 20 Sector 12 Near Sales Tax office Fandabad	1 750KM	-do	4 09 500/ +refundable security Rs 10 00 Lacs	4 09 500/ +refundable security Rs 10 00 Lacs	D No 113 Dated 20 3 13	-do-
37	Along the route from Talab park Baba Nagar Serc 19 FBD to Child Care Clinic Sec 28 Fandabad	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec-18 Gurgaon	1 130 KM	do	253540/ +refundable security Rs 10 00 Lacs	253540/ +refundable security Rs 10 00 Lacs	D No 179 Dated 18 4 2013	-do
38	From Milan Sweet House Sector 11 mkt. to Milan Vatika Sector 11 NH 2 Faridabad	Reliance Jio Infocomm Ltd C/O IBSL 77BB Third Floor Iffco Road Sector 18 Gurgaon	1 100 KM	-do	1 64 920/ +security	1 64 920/ +security	D No 98 Date d 19 6 2013	-do
39	From T point near N K Sabnata s residence Sector 29 FBD to house opposite Sec.29 shopping complex FBD From open area near wine shop	Infotel Broadband Services Limited C/O IBSL 77B lower Ground IFFCO road Sec-18 Gurgaon	7 826 KM	-do	13 24 084/ +refundable security Rs 10 00 Lacs	13 24 084/ +refundable security Rs 10 00 Lacs	D No 884 Dated 17 6 2013	-do-

	to H No 37 From Radha Bhavan 99 Opp Shopping Complex Sec 29 to T point Sec 30 Road Sec.29 Near Police line From Baba Medicos Sector 32 DLF Area to Manish Communication Sector 32 DLF Area							
40	From SCF No 34 Sector 11 Mkt. to Sector-8&9 Milan road Fandabad	Bharti Airtel Limited SCO 20 Sector 12 Near Sales Tax office Fandabad	1 00 KM	-do-	1 83 680/ +refundable security Rs 10 Lacs	1 83 680/ +refundable security Rs 10 Lacs	D No 157 Dated 11 9 13	-do
41	From behind Community Centre Sec 19 Fandabad to Sec 19 HUDA market Fandabad via old Fandabad	Reliance Jio Infocomm Ltd C/O IBSL 77BB Third Floor Ifco Road Sector 18 Gurgaon	2 00 KM	-do-	4 05 440/+ refundable security Rs 10 00 Lacs	4 05 440/+ refundable security Rs 10 00 Lacs	D No 179 Dat ed 20 9 2013	-do-
42	From Ismailpur road Joni electrical shop Shiv Builder and Hadwar Ismailpur Pathak Polyclinic Ismailpur Om Properties Ismailpur Ismailpur Sehatpur Road Agwanpur chowk Gangaram Colony Surya Colony Janseva clinic Sehatpur Palla road Chouhan Colony Shiv Colony Palla village Kanishka Tower Bye pass road Tilpat road Power Hose road Ashoka Enclave NHPC road NHPC DLF Ind Area Sector 32 DLF Phase I Inderprastha	Vodafone Mobile Services Limited C-48 Okhla Ph II New Delhi	8 250 KM	-do-	11 89 300/ +refundable security Rs 10 00 Lacs	11 89 300/ +refundable security Rs 10 00 Lacs	D No 39 Dated 3 2 2014	-do-

	Colony bye pass road Atmadpur road Inder Colony Sec 31 Bengal Switching Centre Fandabad							
43	Perfect Wellness corner Sec.27 NH Chowk NH 2 Fbd 2 Fbd to Aegis Industries Sec.27 NH 2 FBD & Nr Transformer Sunsine Sec 28 Fbd to Badkhal	Reliance Jio Infocomm Ltd RK Four Square Building Number 4 DLF Cyber City Phase 2 Gurgaon	1 140 KM	-do-	2 06 920/-+ refundable security Rs 10 00 Lacs	2 06 920/-+ refundable security Rs 10 00 Lacs	D No 91 Dated 5 3 2014	-do
44	Laying of Telecom cables from Ashoka Enclave I FA 103- to Hamilton Height Ashoka Enclave I, FBD	Bharti Airtel Limited SCO 20 Sector 12 Near Sales Tax office Fandabad	0 425 KM	-do	84 490/-+ refundable security Rs 10 Lacs	84 490/-+ refundable security Rs 10 Lacs	D No 162 Dated 12 8 14	-do-
45	Laying of Telecom cables from BSNL Exchange DLF Industrial Area to NH 2 Fandabad	Bharti Airtel Limited SCO 20 Sector 12 Near Sales Tax office Fandabad	0 350 KM	-do-	72 380/-+ refundable security Rs 10 00 Lacs	72 380/-+ refundable security Rs 10 00 Lacs	D No 172 Dated 20 8 14	-do-
46	Laying of Telecom cables from BCL 5352 Sapna Market to Sector 37 Mor NH 2 Fandabad	Bharti Airtel Limited SCO 20 Sector 12 Near Sales Tax office Fandabad	0 350 KM	-do	72 380/-+ refundable security Rs 10 00 Lacs	72 380/-+ refundable security Rs 10 00 Lacs	D No 180 Dated 26 8 14	-do-
47	Laying of Telecom cables from opposite H No 1887 Sector 28 to backside Sunshine Avenue Apartment Sector 28 Fandabad	Bharti Airtel Limited SCO 20 Sector 12 Near Sales Tax office Fandabad	0 290 KM	-do	56980/-+ refundable security Rs 10 00 Lacs	56980/-+ refundable security Rs 10 00 Lacs	D No 190 Dated 28 8 14	-do
48	Laying of Telecom cables from opposite P No 114 B Sector-6 to bye pass Good Year Road to plot No 114 B Sector 6 Fandabad	Bharti Airtel Limited SCO 20 Sector 12 Near Sales Tax office Fandabad	0 900 KM	-do	1 21 250/-+ refundable security Rs 10 00 Lacs	1 21 250/-+ refundable security Rs 10 00 Lacs	D No 382 Dated 28 8 14	-do

49	Laying of damaged u/g cable & Installation of manhole from Pall Chowk to Anangpur Dairy Sec 37 via NHPC Power house Colony Ashoka Enclave Old Sher Shah Sun Marg Sec 35 34 DAV School, Shopping Centre Police Station Sarai Khawaja Sapna Market Ch Hannder Bhadana Market, Bye pass road Faridabad	Idea Cellular Limited A-68 Sector 64 Noida 201301	3 500KM	Processing fee-2/ km Laying of cable @ Rs 80/-mtr Pit area @750/ sqm Manhole area 6% of collector rates of Sector per sqd Lease amount for 5 years	10 37 734/ + Bank Guarantee Rs 3 50 000/	10 37 734/ + Bank Guarantee Rs 3 50 000/	D No 216Dated 23 9 14	New Policy Govt Notification 29 2013
50	Laying of damaged u/g cable & installation of manhole from Sector 16 Market to Mathura road via HEWO Apartment, Circuit house Sec 16-A Sai Baba Mandir Ambedkar Marg 16/6 Mathura Road Sec 19 H No 1240 1310 Baba Nagar Community centre Police chokri Faridabad	Idea Cellular Limited A-68 Sector 64 Noida 201301	3 500KM	-do-	10 37 735/ + Bank Guarantee Rs 3 50 000/	10 37 735/ + Bank Guarantee Rs 3 50 000/	D No 432Dated 10 10 14	-do
51	Laying of Telecom cables from plot No 1-38 DLF Phase I to Mathura Road Faridabad	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase-IV Gurgaon	0 430 km	-do	454966/ + Bank Guarantee Rs 43 000/	454966/ + Bank Guarantee Rs 43 000/	D No 521Dated 2 12 14	-do
52	Laying of Telecom cables /Duct Existing Pillar No FIC 06 near Plot No 763/29 to Existing manhole opposite side Plot No 1258/29 Badhkhali Road via Plot No 223/29	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase-IV Gurgaon	2 240 km		852210/ + Bank Guarantee Rs 2 24 000/	852210/ + Bank Guarantee Rs 2 24 000/	D No 522Dated 2 12 14	-do

	Plot No 581/29 Plot No 775/29 Plot No 957A/29 Plot No 897/29 via Badkhal Road Sec 29 Fandabad (FIC06 & 07 AND FIC36 & 37)							
53	Laying of Telecom cables /Duct Existing manhole Shiva Timber & Plywood Plot No 12/4 Mathura Road to Existing Duct near Plot No 40 Sarai Khawaja Mkt. via Sarai Main Mkt. Road B 1 Ashoka Enclave Part 2 A 11 A 140 Ashoka Enclave Part 2 Sarai Khwaja Market Fandabad Area(Section 1728 to FA3 DLC Trenching	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	2 20km	-do-	933742/-+ Bank Guarantee Rs 2 20 000/	933742/-+ Bank Guarantee Rs 2 20 000/	D No 523Dat ed 2 12 14	-do-
54	Laying Tele-Com Cables from BCL 1800 Atmadpur (Bye pass Road) to Near LP Colony Road Bye pass Road 7 BCL 1800 Atmadpur to NHPC Bye pass Mor Fandabad	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	1 000 km	-do-	252721/ + Bank Guarantee Rs 1 00 000/	252721/ + Bank Guarantee Rs 1 00 000/	D No 524Dat ed 2 12 14	-do-
55	Laying Optical Fibre Cable along the routes From BCL 5711 Saraswati Colony to Palla Pool Fandabad (Length 2500 mtrs)	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	2 500 km	-do-	10 31 800/ Bank Guarantee Rs 2 50 000/	10 31 800/ Bank Guarantee Rs 2 50 000/	D No 114 Dated 26 6 14	-do-
56	Laying Optical Fibre Cable From H No 1180 Baba Nagar Sector 19 to H No 248 Sector 19 to H No 369 Sector 19 to H No 380 Sector 19 to H No 540 Sector 19 to Shanti Plaza	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	1 600 km	-do-	776032/ Bank Guarantee Rs 1 60 000/	776032/ Bank Guarantee Rs 1 60 000/	D No 798 Dated 3 3 15	-do-

	Badkhal road Opposite Shani Mandir Fandabad							
57	Laying Optical Fibre Cable From House No 408 Sector 15 via House No 421 & 516 to H/S No 671 via H/S to Corner H No 936 Sec 15 Fandabad (Length 1550 mtrs)	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	1 550 km	-do-	567572/ Bank Guarantee Rs 1 55 000/	567572/ Bank Guarantee Rs 1 55 000/	D No 801 Dated 4 3 15	-do-
58	Laying Optical Fibre Cable From Star Hotel Khasra No 3 Kila No 7/2/2 Village Ayrona 18/2 Mathura Road Fandabad	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	1 152 km	-do-	38236/ Bank Guarantee Rs 1 15 200/	38236/ Bank Guarantee Rs 1 15 200/	D No 802 Dat ed 4 3 15	-do-
59	Laying Optical Fibre Cable From Sector-6 & 11 dividing road near Aggarwal Sewa Sadan to Sector 11/12 dividing road near Mathura Road Fandabad	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	2 350 km	-do-	489378 97/ Bank Guarantee Rs 2 35 000/	489378 97/ Bank Guarantee Rs 2 35 000/	D No 803 Dat ed 4 3 15	-do-
60	Laying Optical Fibre Cable along the routes From BCL 10218 Shiv Colony Gali No 1 to Shiv Colony Gali No 1 Talab road Fandabad (Length 400 mtrs)	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	0 400 km	-do-	100270/ Bank Guarantee Rs 40 000/	100270/ Bank Guarantee Rs 40 000/	D No 804 Dat ed 4 3 15	-do-
61	Laying Optical Fibre Cable From House No 1841 Sec 8 FBD to Shri More Sec 8 Chaudhary Charan Singh Marg Fbd	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	0 730 km	-do-	117121/ Bank Guarantee Rs 73 000/	117121/ Bank Guarantee Rs 73 030/	D No 806 Dat ed 4 3 15	-do-
62	Laying Telecom Cables along the route from Hp Petrol Pump Plot No E 21/11 to Plot No 47 E 1/11 near Metro Station Sector 11 Fandabad	M/s Tata Communicati ons VSB Bangla Sahin road New Delhi	0 500 km	-do-	343070/ Bank Guarantee Rs 50 000/	343070/ Bank Guarantee Rs 50 000/	D No 111 Dated 6 4 15	-do-
63	Laying Telecom Cables (by trench less method) from House No 148 to	Bharti Airtel Limited Airtel center plot No 16	1 610 km	-do-	553040/ Bank Guarantee Rs 1 61 000/	553040/ Bank Guarantee Rs 1 61 000/	D No 901 Dat ed 9 10 15	-do-

	House No 42 to House No 248 to House No 184 behind 16/3 Mathura road Sec 19 Faridabad	Udyog Vihar Phase-IV Gurgaon						
64	Laying Telecom Cables (by trench less method) from JUPITER SERVICE OFFICE Via DHARAM KATA to Mathura Road Opposite NHPC Metro Station Fandabad	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	0 335 km	-do-	360335/ Bank Guarantee Rs 335000/	360335/ Bank Guarantee Rs 335000/	D No 902 Dated 9 10 15	-do-
65	Laying Telecom ducts/Cables (by trench less method) from House No C 1000 to house no C 991 to house No E 1607 to H No 819 7C to house no 1000 to ESI hospital Sec 7 to house No 1888 to house No 837 Sec 7 & 8 dividing road Faridabad	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	1 550 km	-do-	657160/ Bank Guarantee Rs 1550000/	657160/ Bank Guarantee Rs 1550000/	D No 903 Dated 9 10 15	-do-
66	Laying for laying Telecom Cables (by trench less method) from House No 1361 via 1368 via 492 to H No 167 to 249 to 108 to 156 to 54 in Sec 19 Faridabad	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	1 250 km		589110/ Bank Guarantee Rs 1250000/	589110/ Bank Guarantee Rs 1250000/	D No 754 Dated 28 10 15	-do-
67	Permission for laying Telecom Cables along the route from From F290103 04 12 Sec c.29 FBD P Nol 92 to 213 to 220 to 240 to 513 to 492 in Sec 29 FBD W 23	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase-IV Gurgaon	0 730 km	-do-	152806/ Bank Guarantee Rs 730000/	152806/ Bank Guarantee Rs 730000/	D No 70 Dated 13 3 15	-do-
68	Permission for laying Telecom ducts/Cables (by trench less method) from House No 2503 Sec 16 to house no 2469 Sec 16 to H No 2636 Sec 16 to Laxmi Narayan	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	1 080 km	-do-	675220/ Bank Guarantee Rs 1 08 0000/	675220/ Bank Guarantee Rs 1 08 0000/	D No 1067 Dated 13 1 16	-do-

	Mandir Sec 16 & H No 147 Sec 19 to H No 1/895 Raja Garden Sec 19 to H No 759 to H No 18 to Shiva Apartment Raja Garden Sec 19 Fandabad							
69	Permission for laying Telecom ducts/Cables from House No 6 Sector 28 to Tata Motors Mathura Road & H No 2335 to Sector 28 Metro Station Fandabad	Bharti Airtel Limited Airtel center plot No 16 Udyog Vihar Phase IV Gurgaon	0 415 km	-do-	195300/ Bank Guarantee Rs 41500/	195300/ Bank Guarantee Rs 41500/	D No 694 Dated 14 10 16	-do-
70	Bill for permission for laying of a OFC cable along the Gupta Hotel Rajiv Gandhi Road Ballagarh to Multi Skill Sadan Rajiv Gandhi Road Ballagarh PNB ATM Anaj Mandi Ballagarh Gupta Medical Anaj Mandi Ballagarh Nr KK Printing Tirkha Colony Tigaon road Ballagarh	Reliance Jio	12 75	Kachha @ Rs.48000/ KM Pucaa @ Rs 1000000/ -km Fee for right to use MCF land for the 1st year @ 50 000/-km	2011492 00	Vide G8 No 41/20438 Dt.25-04 13		-do-
71	Row permission for laying optical Fiber Cable along the route from Mujesar Sec-24 4 6 and Jawahar Colony (part) NIT Industrial area Chawla Colony Bohra Public School road Ballagarh	Infotel Broadband Services	15 686	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ -km Fee for right to use MCF land for the 1st year @ 50 000/ km	2727228 00	Vide G8 No 22/20086 Dt.21-31 13		-do-
72	Bill for permission for laying of telecom cables from F23-DLC-Zero M H to BCL 1857 Sanjay Colony to near Payali cinema Hardware Chowk	Bharti Airtel Ltd	2 9	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ -km Fee for right to use MCF land for the	3045000 00	Vide 38 No 12/19705 Dt.06-03 14		-do-

	road Fandabad Ward 02			1st year @ 50 000/ km				
73	ROW permission for laying telecom cables from Sector 24 Industrial area to Saran Village Fandabad area	Bharti Airtel Ltd	2 23	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	789740 00	Vide G8 No 12/18222 Dt 02-07 12		-do-
74	Permission for laying of Telecom Ducts/cables in Sector 24 Mujeshar in Fandabad	Bharti Airtel Ltd	5 616	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	708400 00	Vide G8 No 26/19 Dt 12-03-09		-do-
75	ROW permission for laying of OFC from Sector 12 turn to YMCA Chowk & YMCA Chowk to road of Sec-10 & 9 along the dividing road of Sec-6 & 7 & Sec-10&11 Fandabad	DEN Digital Entertainment (P) Ltd	3 697	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	409906 00	Vide G8 No 61/2361 Dt 06-05-08		-do-
76	ROW permission for laying of OFC from Sector 9 & 8 & Sector-6 Fandabad	Videsh Sanchar Nigam Ltd	5 50	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	634200 00	Vide G8 No 100/1168 Dt 04-01-08		-do-
77	Row permission for laying Optical Fiber Cable along the route from Manish Hospital Rajiv Gandhi Road Sec- 60 Ballabgarh to Transfer Sec- 8 Fandabad	Bharti Airtel Ltd	4 01	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	504364 00	Vide G8 No 02/19224 Dt 06 12 12		-do-
78	Bill for permission for laying of	Bharti Airtel Ltd	0 27	Kachha @ Rs 48000/	283500 00	Vide G8 No 12/19705		-do-

	telecom cables from BCL 131 to Govt. School Mujesar Fandabad Ward No 02			KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km		Dt.06-03 14		
79	Bill for permission for laying of OFC cable along the route from plot No 152 156 Sec- 24 Faridabad	Bharti Airtel Ltd	0 320	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ -km Fee for right to use MCF land for the 1st year @ 50 000/ km	31360 00	Vide G8 No 17/17E18 Dt.06-03 14		-do-
80	Bill for permission for laying of telecom ducts/ cable from BCL 4101 (Zero M H) Unchagaon village to Unchagaon village 34 Ballabgarh Fandabad	Bharti Airtel Ltd	0 455	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	87430 00	Vide G8 No 36/19704 Dt.10-02 14		-do-
81	Bill for permission for laying of telecom ducts/ cable from H No 43 Mahavir Colony Malema road to Mohna road (Civil Hospital) ward No 34 Ballabgarh	Bharti Airtel Ltd	2 3	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	444360 00	Vide G8 No 37/19704 Dt.10-02 14		-do-
82	ROW permission for laying of telecom ducts/OFC under your jurisdiction i.e from Baba Deep Singh ji Shaheed to Central railway main line crossing near Ballabgarh Station via Eicher chowk, Sec 22 23 dividing road H No 289 Sec 23 Sohna road near Sec 55 Fandabad	Vodafone Essar Mobile Service Limited	0 658	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	71148 00	Vide G8 No 07/15661		-do-

83	Rectification of existing damaged OFC between Govt. press to Whirpool chowk NIT Fardabad	Vodafone Essar Mobile Service Limited	0 300	Kachha @ Rs 48000/ KM Pucara @ Rs 100000/ -km Fee for night to use MCF land for the 1st year @ 50 000/ km	21064 00 15000 00	Vide G8 No 10/15661 Vide G8 No 11/15661 Dt.01-04 10		-do-
84	Permission for laying of telecom cables from plot No 48-49 Shiv Colony to Sec 22 mkt. Ward No 04	Bharti Airtel Ltd	0 600	New Policy	183451 00	Vide G8 No 15/19708 Dt.04-01-08		-do-
85	Bill for permission for laying of telecom cables from Pitawan earth movers Kshma Colony opposite plot No 31 Sec 25 to Plot No 247 Sec. 24 Fardabad	Bharti Airtel Ltd	1 150	New Policy	219249 00	Vide G8 No 13/19709		-do-
86	Bill for permission for laying of telecom ducts/ cable from Sec 25 Balaji Service station Via Industrial area Sec 25 Station road 7& Deep Chand Bhartiya road Fardabad	Vodafone Essar Mobile Service Limited	5 00	New Policy	1096560 00	Vide G8 No 11/19709		-do-
87	Bill for permission for laying of telecom ducts/ cable from Malema road to NH2 via Adarsh Nagar Subhash Colony and Vishnu Ballabgarh	Vodafone Essar Mobile Service Limited	4 00	New Policy	769370 00	Vide G8 No 12/19709		-do-
88	Permission for laying of telecom cables from BCL 4776 Plot No 210 Sec 24 to Sec 24 mkt. Fardabad	Bharti Airtel Ltd	1 55	New Policy	285113 00	Vide G8 No 17/19708 Dt.12-03 15		-do-
89	Permission for laying of telecom cables from plot No 37 to 130 Sec 24 via Thana Mujesar Sec 24	Bharti Airtel Ltd	1 68	New Policy	1554560 00	Vide G8 No 13/19708 Dt.12-03 15		-do-

	Fardabad						
90	Permission for laying of telecom cables from near plot No 16 to 33 Sec 04 Ward No 02 Fardabad	Bharti Airtel Ltd	0.75	New Policy	150308 00	Vide G8 No 16/19708 Dt.12-03 15	do
91	Permission for laying of ducts/ cables from Bata Chowk to BSNL tower via Hardware Chowk Mujesar road & Bata Chowk to Piyali Chowk Fardabad	Bharti Airtel Ltd	2.80	New Policy	1117010 00	Vide G8 No 06/19709 Dt.12-08 15	-do-
92	Permission for laying of telecom cables from Rajiv Colony opp JCB ward No 01 Fardabad	Bharti Airtel Ltd	0.60	New Policy	101104 00	Vide G8 No 21/19708 Dt.27-01-15	-do-
93	Permission for laying of telecom cables from plot No 327 to 340 Sec.23 Fardabad	Bharti Airtel Ltd	1.55	New Policy	51768 00	Vide G8 No 18/19708 Dt.12-03 15	-do-
94	Bill for permission for laying of telecom ducts/ cable from Fatak to Shop No 08 Steel Plant to KMP School to H No 130 136 Mujeshar Fardabad	Bharti Airtel Ltd	0.70	New Policy	640790 00	Vide G8 No 18/19708 Dt.12-03 15	-do-
95	Road cut charges for laying for SGM Nagar Hanuman Mandir Patel chowk to Mullah Hotel Chimmuni Bari Dharamshala NH 3 Fardabad	Bharti Airtel Ltd	1.7 km	Kachha @ Rs 48000/ KM Pucara @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1309000 00	13.09 Lacs	-do-
96	Road cut charges for FNG06 near Ronaldo Guest house to FNG060004 H no 55-BP ICICI Bank Fardabad	Bharti Airtel Ltd	28 km	Kachha @ Rs 48000/ KM Pucara @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	104090 00	1.04 Lacs	-do-

97	Road cut charges for Banker Bihar Temple to Nh-5 Police station near 5/A Street Faridabad	Bharti Airtel Ltd	8 km	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	106960 00	1 06 Lacs		-do-
98	Permission for laying Tel-com cables from shop no 01 Bata colony to shop no 20 DA Automobiles Bata Colony Bata Chowk Faridabad	Bharti Airtel Ltd	35 km		10870000 00	1 08 Lacs		-do-
99	Permission for laying Optical Fiber cable from Bhanki Piau chowk to Jam disposal Chowk	J D AFNET	4 65 km		1202631 00	02 Lacs		-do-
100	Road cut charges for laying for Hardware Chowk to AF Station Faridabad	Bharat Sanchar Nigam Ltd	7 5 km	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1782600 00	7 82 Lacs		-do-
101	Submission of DD for Crossing DMRC Cables in MCF area near station to Nh 2 Renault Car Showroom	Delhi Metro	2 32 km		178744 00	1 78 Lacs		-do-
102	Request for permission for laying underground Optical Fiber Cable in NIT Zone I Faridabad	DEN	3 85 km	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	587692 00	5 87 Lacs		-do-
103	Request for permission for laying underground Optical Fiber	DEN	6 40 km	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/	1730044 00	17 30 Lacs		-do-

	Cable in NH5 NH3 and Sector 21 B Faridabad			km Fee for right to use MCF land for the 1st year @ 50 000/ km				
104	Permission for laying of telecom Ducts/cable from Bhagat Singh chowk to Phatak of Railway line to H No 474 Sec 21 B along main road of sec 21 B Faridabad	Videsh Sanchar Nigam Ltd	2 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	287403 00	2 87 Lacs		-do
105	Permission for laying of telecom Ducts/cable from Neelam Bata Road NIT Fardabad	Videsh Sanchar Nigam Ltd	1 85 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1265650 00	12 65 Lacs		-do
106	Permission for laying of telecom Ducts/cable from Sanjay Colony and Parvatiya Colony NIT Fardabad	Videsh Sanchar Nigam Ltd	6 50 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1493800 00	14 93 Lacs		-do
107	Permission for laying of telecom Ducts/cable from Sec 24 NIT Fardabad	Videsh Sanchar Nigam Ltd	2 42 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	261450 00	2 61 Lacs		-do-
108	Permission for laying of telecom Ducts/cable by BSNL department from Nehru Ground exchange Office to NH-4 custom office and SGM Nagar NIT	Videsh Sanchar Nigam Ltd	2 42 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ -km Fee for right to use MCF land for the 1st year	1435873 00	14 35 Lacs		-do

	Fandabad			@ 50 000/ km				
109	Permission for laying of telecom Ducts/cable Dabua Colony chowk form MANDir Chowk Dabua Colony upto Jawahar colony NIT Fandabad	Videsh Sanchar Nigam Ltd	2 5 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	435400 00	12500		-do-
110	Row permission for laying telecom Ducts/cable & manhole in Sarai Guru Kul Shiv Durga Vihar Dayal Bagh & Lakkar Pur Area Fandabad	Aircel Ltd	1 42 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1196280 00	11 96 Lacs		-do-
111	Row permission for laying telecom Ducts/cable & manhole with in MCF limit NIT Fandabad DM road to Bhagat Singh Chowk to Samik Colony chowk/ Maszid chowk ward No 15 & 16	Aircel Ltd	4 23 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1451500 00	4 51 Lacs		-do-
112	Row permission for laying telecom Ducts/cable for BSNL office to NH 5 Police station Nhatat Sing chowk in w No 17	Aircel Ltd	1 75 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1268984 00	2 68 Lacs		-do-
113	Row permission for laying telecom Ducts/cable & manhole in Sec 21A 21B 21C SGM Nagar road w No 18	Aircel Ltd	4 52 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1524174 00	15 24 Lacs		-do-

114	Row permission for laying telecom Ducts/cable & manhole Shona Road to Jawahar Colony Pulia	Aircel Ltd	2.13 km	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/ -km Fee for right to use MCF land for the 1st year @ 50 000/ km	1236870 00	2.36 Lacs		-do-
115	Bill for laying Optical Fiber cable along the routes near Shubhadra Textile Sec-68 Fandabad to Plot No 84 Fandabad (Reliance Jio)	Reliance Communications	0	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	4040 00	11.94 Lacs		-do-
116	Permission for laying Optical Fiber cable along the routes (Reliance Jio) Arora Sweet point Dabua colony to Vidya Emporium 33ft road Dabua colony A-47 Kapra colony Fandabad to Raj Kumar Kirana Store Gurdawara Road Fandabad Opp Mousi Dhaba 60 road Jawahar colony to Opp Rajasthan Cloth House Gurdawara road Fandabad Dhamija Clinic Gurdawara Road Jawahar Colony to App Hpuse No 909 Nehru Colony H No 2691 Nangla Enclave-2 to H no 1836 Nangla Enclave-2	Reliance Communications	4.49 km	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	615935 00	6.15 Lacs		-do-
117	Permission for laying Optical Fiber cable from along BN Cooper Cluster	Reliance Communications	50 km	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/	1670087 00	16.70 Lacs		-do-

	Connectvity in Bloabk 1D 1C and 1B Fandabad			-km Fee for right to use MCF land for the 1st year @ 50 000/ km				
118	Permission for laying Optical Fiber cable from BAN 9 HAR FBD 002 Sec 21 A and 21 B area in Faridabad	ance m munications	25	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	9032 00	14 69 Lacs	1	-do-
119	Permission for laying Optical Fiber cable from BAN 9 HAR FBD 002 NIT Block B C D E & F Fandabad	ance Communicati ons	15 36 Km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	2595320 00	25 95 Lacs		-do-
120	Permission for laying Optical Fiber cable from H No K-4088 Sec-49 to H no 199 dabaua colony and 17 no chungl Pali road Dabua colony Fandabad	ance Communicati ons	3 17 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ -km Fee for right to use MCF land for the 1st year @ 50 000/ km	554764 00	5 54 Lacs		-do-
121	Permission for laying Optical Fiber cable from NIT Bus Stand Nahar Singh Stadium road to MCF Auditorium Metro Road via Nh-3 DAV College	ance Communicati ons	5 6 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	786800 00	7 86 Lacs		-do-
122	Permission for laying Optical Fiber cable from Aggarwal General Store Samjay Colony 33ft road Fandabad to near police Chowk Gaunchi chungl	ance Communicati ons	3 38 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year	503286 00	5 03 Lacs		-do-

	sohna Road			@ 50 000/ km				
123	Permission for laying Optical Fiber cable from Panchayat Gurdwara KC road NIT to Gandhi colony via Badhkal village SGM Nagar Sec-48 Fandabad	ance Communicati ons	9 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ -km Fee for nght to use MCF land for the 1st year @ 50 000/ km	1310400 00	13 10 Lacs		-do
124	Permission for laying Optical Fiber cable from near shiv dairy Dayal bagh Road Fandabad to Reliance fresh cut sural Kund Bhadkal road 7 Nallah near Govt school Lakar pur to near Dayal bagh Railway Crossing	ance Communicati ons	2 21 km		221000 00	2 21 Lacs		-do-
125	Permission for laying Optical Fiber cable from Near railway line Gurukul Bastito Dayal bagh Colony Fandabad	ance Communicati ons	3 14 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for nght to use MCF land for the 1st year @ 50 000/ km	1498120 00	14 98 Lacs		-do
126	Permission for laying Optical Fiber cable from Sec 21 D turn ITI Road to NH-3 masjid chowk Fandabad	ance Communicati ons	4 2 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for nght to use MCF land for the 1st year @ 50 000/ km	644800 00	6 44 Lacs		-do-
127	Permission for laying Optical Fiber cable from Adhar Gases Gurdwara road Sanjay Colony Sec-23 to Open aniliah in sanjay colony sec 23 Fandabad	ance Communicati ons	1 30 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for nght to use MCF land for the 1st year @ 50 000/ km	1251160 00	12 51 Lacs		-do-

128	Permission for laying Optical Fiber cable from Near shamshan ghat sec-21 D turn ITI road Faridabad to OBC Bank 21 B market. From plot no 8 Sec-21 A Faridabad to OBC Bank 21 B market. From plot no 468 Sec-21 A Faridabad to OBC Bank 21 B market. From Sec 21 A Sec-21 B Faridabad to OBC Bank 21 B market.	ance Communicati ons	4.69 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ -km Fee for right to use MCF land for the 1st year @ 50 000/ km	1792820 00	17.92 Lacs		-do-
129	Estimate for laying Optical Fiber cable from Mathura road Railway Crossing Fly over to BK chowk NIT via Asian Hospital Sec-21 A B ITI Road Gandhi Colony Bhagat Singh Chowk KC Road NIT 5 J B C H K M Nirankar chowk Shivaji Park Tikona park NAB Blind School Mehta College	a Cellular	6.50 km		1507075 00	15.75 Lacs		-do-
130	ROW permission for laying of ~ Telecom ducts/Cables and hand holes Keleventor chowk -East India Chowk to Sec-22 23 & 24 to Mujesar Railway Phatak Road NIT Faridabad	a Cellular	3.75 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ -km Fee for right to use MCF land for the 1st year @ 50 000/ km	1403676 00	14.03 Lacs		-do-
131	ROW permission for laying of Telecom ducts/Cables by Neelam chowk to Bhagat Singh chowk.	a Cellular	1.94 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ -km Fee for right to use MCF land for the 1st year @ 50 000/ km	1325500 00	13.25 Lacs		-do-

				km				
132	Estimate for laying Optical Fiber cable from BK Chowk to Shahid Bhagat Singh Marg via K.L. Mehta Marg Post Office NIT Nehru Ground Block A B C D E G	Cellular	120 km		572120 00	5 72 Lacs		-do
133	ROW permission for laying of Telecom ducts/Cables Mathura road near Bharat Petrol Pump and near 36 Toyota Showroom to Plot No. 204 Mewla Mahrajpur Village Plot no. 249/21C to near Plot no. 58/21B and Open plot in Sec 21 B via Sant Nirankar Bhawan Police Commissioner office Bhadkal road Plot no - 831 337 in Sec-21A Angel Public School Plot No 474 468 462 94 95 69 in Sec 21B Ryan International School Indira Enclave from Plot No— G1/280 to Shop No. 8 via Plot no 272 311 75 69 58 In G 1 Block Indira Enclave TATA Motors SGM Nagar form F-463 to Sharma Chowk via Plot No- 468 380 625 F block Sharma Chowk	Telephone SAR Cable Services	5 48 km	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	619290 00	1 09 Lacs		-do-
134	Permission for laying of Telecom ducts/Cables by Neelam Chowk KC road NH 2 outer road opposite Dabua Colony Sabzi	Telephone SAR Cable Services	1 78 km	Kachha @ Rs 48000/ KM Pucca @ Rs 1000000/ km Fee for right to use MCF land for	1393400 00	13 93 Lacs		-do

	Mandi			the 1st year @ 50 000/ km				
135	Permission for laying of Telecom ducts/Cables from Shed no 2 Swam Market Jawahar Nagar near Eicher Chowk to Sangam Communication near transformer and drea in on saran school road near Parvatiya Colony via Gurdwara Road H No 410 1573 KL Chopra House 60 ft road H No 43/13 655/13 665/20 in Jawahar Colony Saran School road	Infotel Broadband Services Ltd	3.5 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	369656 00	3.69 Lacs		-do
136	(a) Permission for laying Optical Fiber cable along the routes from T Point near Mujesar Police station to T Point near Govt. School Press Colony (b) Permission for laying Optical Fiber cable along the routes from H No 767 Sec 23 to Sec 22 (Thermal Gate)	Infotel Broadband Services Ltd	4.00 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	697288 00	6.97 Lacs		-do
137	(a) Permission for laying Optical Fiber cable along the routes from P No 90 to 25 to P No 70 and P No Sec-25 Office (b) Permission for laying Optical Fiber cable along the routes from P No 84 to 25 to Sec-55 Mor	Infotel Broadband Services Ltd	3.95 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	434700 00	4.34 Lacs		-do
138	Permission for laying Optical Fiber cable along the routes from Sunder Petrol Pump to PNB IT	Infotel Broadband Services Ltd	2.87 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for	500906 00	5.00 Lacs		-do

	training center new Ind Township FBD			right to use MCF land for the 1st year @ 50 000/ km				
139	Permission for laying Optical Fiber cable along the routes from Jawahar Colony to house Press Colony T-Point Gurdwara Road	Infotel adband Services Ltd	4.93 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1051218 00	10 51 Lacs		-do
140	Permission for laying Optical Fiber cable along the routes from Gajipur Village to Dabua Colony & Nangla enclave	Infotel adband Services Ltd	5.02 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	807240 00	8 07 Lacs		-do
141	Permission for laying Optical Fiber cable along the routes from Mewla Maharajpur village to before RLY XING & After RLY XING Mewla Maharajpur up to Mewla Maharajpur Chowk at Nh2 Fandabad	Infotel adband Services Ltd	0.94 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1130200 00	11 30 Lacs		-do
142	Permission for laying Optical Fiber cable along the routes from Samik Colony to Hardware Chowk	Infotel adband Services Ltd	3.7 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1457800 00	14 57 Lacs		-do
143	Permission for laying Optical Fiber cable along the routes from H No 1701 Dabua Colony to Arora Sweet Point Dabua Colony H No 199 Dabua	Infotel adband Services Ltd	2.99 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year	504196 00	5 04 Lacs		-do

	Colony to Shiv Mandir 49 T Point H No 198 Dabua Colony near Pat road House opp To water tank Dabua Colony			@ 50 000/ km				
144	Permission for laying Optical Fiber cable along the routes from Nr KL Mehta college NIT 3 to Ryan Public School Sec 21 FBD	Infotel adband Services Ltd	3.53 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	545958 00	5.45 Lacs		-do
145	Permission for laying Optical Fiber cable along the routes from Noor Herbal Beauty clinic near 2/3 Chowk new Inds Township FBD to open space near Bus Stand NIT new Inds Township Fandabad	Infotel adband Services Ltd	6.85 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	1194900 00	11.94 Lacs		-do
146	Permission for laying Optical Fiber cable along the routes from Dabua Sabji Mandi Mod to Dua Shoes at Gurdwara Road Jawahar Colony	Infotel adband Services Ltd	1.69 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	267587 00	2.67 Lacs		-do
147	Permission for laying Optical Fiber cable along the routes from KL Mehta College NIT 3 Ryan Public School Sec-21B and Ryan Public School Sec-21B to near Bhadkal Flyover Sec-21 B Fandabad	Infotel adband Services Ltd	5.17 km	Kachha @ Rs 48000/ KM Pucaa @ Rs 1000000/ km Fee for right to use MCF land for the 1st year @ 50 000/ km	902622 00	9.02 Lacs		-do

This is to certify that all cables have been laid as per permission & no action has been taken against any agency

Annexure-4

Name of Superintending Engineer	Name of Executive Engineer	Name of Assistant Engineer	Name of Junior Engineer	Name of Circle Head draftsman / HD / DM
Sh N K Katara	Sh Anil Mehta	Sh Prem Raj	Sh Iek Singh Dagar	Sh Santosh Raj
	Sh D R Bhaskar	Sh Jeet Ram	Sh Khem Chand	Sh Prem Chand
	Sh S K Aggarwal	Sh Nawal Singh	Sh Rajesh Sharma	Sh S C Chawla
	Sh Ramesh Bansal	Sh Ravi Sharma	Sh M M Sachdeva	Sh Rajbir Mor
	Sh S C Pundir	Sh O P Kardam	Sh Surinder Khattar	Sh Sant Singh
	Sh D R Mittal	Sh Ombir	Sh Jagbir Singh	Sh Prem Das
	Sh D C Sahu	Sh Raj Kumar	Sh Raj Kumar	Sh Mukesh Arya
		Sh Raj Pal Verma	Sh Umed Singh	Sh Rajesh Nandan
		Sh Ashok Rawat	Sh Sher Singh	Sh Amar Singh
		Sh N D Vasisth	Sh Jagdish Arora	
		Sh Radhey Shyam	Sh Hawa Singh	
		Sh B K Kardam	Sh Surinder Hooda	
		Sh S S Singla	Sh Subhash Gupta	
		Sh O P Verma	Sh Rakesh Sharma	
		Sh Anand Swaroop	Sh Madan Lal Sharma	
		Sh Deepak Kinger		
		Sh Raman Sharma		
		Sh Dharam Singh		
		Sh Ram Parkash		
		Sh Rajev Goyal		
		Sh Shyam Singh		
		Sh O P Mor		

(MOBILE TOWER)

क्रम सं०	प्रश्न	उत्तर																																				
3	फरीदाबाद नगर निगम और पलवल नगर परिषद में कितने मोबाइल टावर्स लगे हुये हैं और उनमें से कितने अनुमति से लगे हुये हैं और कितने बिना अनुमति के लगे हुये हैं तथा उनसे होने वाली आमदनी का ब्यौरा समिति को प्रस्तुत किया जाये ।	फरीदाबाद नगर निगम के क्षेत्र में लगे मोबाइल टावरों का विवरण निम्न प्रकार से है निगम का अनुमति से वसूल की गई आमदनी सप्लब्य रिकार्ड लगे कुल मोबाइल अनुसार अवैध टावरों की संख्या टावरों की सं० <table><tr><td colspan="4">NIT ZONE</td></tr><tr><td>I</td><td>57</td><td>71 81 601/</td><td>0</td></tr><tr><td>II</td><td>80</td><td>1 00 79 440/</td><td>01</td></tr><tr><td>III</td><td>87</td><td>1 09 61 391/</td><td>03</td></tr><tr><td colspan="4">BLB ZONE</td></tr><tr><td>I & II</td><td>125</td><td>1 87 08 750/</td><td>05</td></tr><tr><td colspan="4">OLD ZONE</td></tr><tr><td>I & II</td><td><u>200</u></td><td><u>4,12,82,678/</u></td><td><u>05</u></td></tr><tr><td></td><td>549</td><td>8 82 13 860/</td><td>14</td></tr></table> जहाँ तक अवैध टावरों को हटाने का सम्बन्ध है माननीय न्यायालय चण्डीगढ़ द्वारा CWP No 3220/2014 में लगे हुये टावरों को ना हटाने बारे के ‘passed an order on dated 28 04 2014 that Meanwhile interim order to continue As the matter is under litigation and also stayed by the Hon’ble Punjab and Haryana High Court” आदेश पारित किये हुये हैं।	NIT ZONE				I	57	71 81 601/	0	II	80	1 00 79 440/	01	III	87	1 09 61 391/	03	BLB ZONE				I & II	125	1 87 08 750/	05	OLD ZONE				I & II	<u>200</u>	<u>4,12,82,678/</u>	<u>05</u>		549	8 82 13 860/	14
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	549	8 82 13 860/	14																																			

REPORT ON

THE AUDIT AND INSPECTION NOTE ON THE ACCOUNTS OF MUNICIPAL CORPORATION, GURUGRAM FOR THE PERIOD FROM APRIL, 2013 TO MARCH, 2014 AUDITED BY THE DIRECTOR, LOCAL AUDIT, HARYANA

The Committee scrutinized the audit and inspection note on the Accounts of Municipal Corporation Faridabad for the period from April 2013 to March 2014 audited by the Director Local Audit Haryana as under

[1] PARA NO 1 LAST AUDIT REPORT

Action taken on the last audit report was not satisfactory. Annual audit report for the year 2012-2013 was received in the office of the Municipal Corporation Gurgaon in 3/2014 but annotated reply showing the action taken thereon was neither prepared nor sent to this office though the same was required to be sent within three months of its receipt as per provision of rule XVII 17 (2) (e) of Municipal Account Code 1930. The audit report contained large number of paras of serious nature relating short/non recoveries of revenue, shortage of stores, losses, irregular/avoidable payments including cases of establishment irregularities in words accounts, non maintenance, defective maintenance of record and many other omissions and commission which depict a very dismal state of affairs. Compliance of audit involving huge revenue has been seriously viewed. Different attitude towards giving rise to the piling up of this important task is defeating the very objective of audit objections besides encouraging the defaulting officials to go on year committing irregularities without any fear which was not in the interest of the Corporation and the needs to be discouraged. Gravity of negligence is brought to the notice of the Urban Local Bodies Department Haryana for immediate action. However to ensure the settlement of outstanding audit objections promptly the position of the outstanding objections till the conclusion of current report is as detailed in Appendix A to this report.

The Department in its written reply stated as under

The action taken report of last Audit report for the year 2012-2013 attached as Appendix A

The Committee desired that the department should complete the record at the earliest with observation and produce the same to the Committee

[2] PARA NO 3 - FINANCIAL POSITION

The financial position of the Municipal Corporation fund is exhibited below in a Comparative form -

Sr No	PARTICULAR	2012 2013 Rs	2013 2014 Rs	
1	OPENING BALANCE	4947333414 00	6899541417 00	
2	INCOME (DURING THE YEAR)	4584135616 00	4188557158 00	
3	TOTAL	9531469030 00	11088098575 00	
4	EXPENDITURE	2631927613 00	3347291753 00	
5	CLOSING BALANCE	6899541417 00	7740806822 00	

Decrease in income and increase in expenditure during the year 2013 2014 as compared to previous year 2012 13 with due to less recovery of municipal dues and expenditure of more development works respectively out of expenditure of Rs 3347291753 00 a sum of Rs 568867000 00 was spent on the establishment the breakup of which is as under

Sr No	Nature of Establishment	Amount Rs	%age
1	Sanitation	263718000 00	11 27%
2	Works/Engineering	24308046 00	1 03%
3	Revenue collection Estt	2390955 00	10%
4	Gen /Misc Estt	278449999 00	11 89%
	Total	568867000 00	24 29%

The closing balance includes the investment of Rs 6288410640 00 the Corporation also had to discharge its liabilities to the tune of Rs 13397236 00 by way of re payment of accumulated instalments of loans and interest thereon not being paid since last many years

As would be seen from the above financial position of the corporation is sound and satisfactory The corporation should however improve it by tapping new resources and making the existing one more productive to meet out its liabilities and to maintain the tempo of development in millennium of Gurgaon The expenditure where ever wanted may also be curtailed / minimized to keep the financial position of the corporation sound and healthy

More than two bank accounts were being operated by the corporation which was not in order and in contravention to the instruction issued by the institutional finance vide letter No 15/8/78A 1 dated 24 04 1979 Municipal funds account may be operated with the only scheduled bank to have better control in compliance of instructions ibid and all other bank accounts should be closed forthwith to have vigil control or finance of the corporation effectively

The Department in its written reply stated as under

The financial position of the Municipal Corporation fund is exhibited below in a Comparative form

2012 2013			2013 2014
Sr No	Head of A/c	Amount received (Rs In Cr)	Amount received (Rs In Cr)
1	Property tax	134 03	183 84
2	Vehicle tax	2 39	2 74
3	Advertisement tax	10 27	15 80
4	Stamp Duty	167 36	98 71
5	Excise duty	11 03	2 30
6	Rental income	0 75	0 58
7	License fees	9 20	6 69
8	Development charges	5 00	6 97
9	Water charges	0 00	1 08
10	Income from Investment (interest)	52 81	60 54
11	Fee and user charges	0 00	1 61
12	Other income	4 13	72 35
	Total	396 97	453 21

Decrease in income comes due to less recovery of only those Municipal Corporation dues which are to be recovered/received on the part of Govt Haryana i.e Stamp Duty Excise share etc except two type of Municipal Corporation Dues i.e Rental income and license fees decrease on the part of Municipal Corporation for which notice has been issued to the concern branch for best recovery

In all the balance Head of Income the Annual income for the year 2013 2014 in comparison of 2012 2013 Hence necessary direction have been issued to all HOBs to make the best effort to recover the all type of Municipal Corporation dues in increase way

Expenditure of more development works out of Expenditure Rs 3347291753/ a sum of Rs 568867000/ spent on the Establishment break up on Sanitation works/ Engineering works Revenue collection of Establishment etc including Misc/general of Establishment due to the public interest to provide the sanitation and Development

facility to the General Public. The liabilities of Rs 13397236/ will be discharged after the reconciliation of the concern Head.

Amount of Grant in Aid has been retained in one scheduled bank i.e. Oriental Bank of Commerce. Further Municipal Corporation fund account has been opened in more than two Bank to avoid the monopoly of Banks and Mis-appropriation in maintenance of Accounts through MIS. Due to the best efforts Income is increasing in the next/every financial years.

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram. Hence Para may please be dropped.

The Committee desired that the department should submit its detail report to the Committee.

[3] PARA NO 5 GRANTS

a) Position of grants received during the year 2013-2014 as exhibited in Appendix C 1 to this report and summarized as under:

(i) Grants mentioned at Sr. No. 1 to 15 are lying unspent. These may be utilized within stipulated period or refunded to government.

b) The position of grant received prior to the year 2013-2014 is exhibited in Appendix C 2 to this report and summarized as under:

i) The grants shown at Sr. No. 1 to 3, 5 to 104, 106 to 115, 117 & 118 were deposited with XE N P W D B & R (PH) Gurgaon. The expenditure statements duly audited by the Accountant General Haryana were still awaited for issuance of their utilization and adjustments.

ii) Grant shown at Sr. No. 4 received for the purchase of wheel barrows was shown spent in the Municipal Corporation record but relevant papers were not shown to audit which may be shown at the earliest.

iii) The grants shown at Sr. No. 105, 116, 119 to 123, 124 to 126 & 128, 130 to 138, 140 to 141, 143, 144, 146 to 163, 164, 166 to 173 were neither utilized nor refunded to Govt. so far which may either be utilized after obtaining revised sanction of Govt. or refunded with interest at the earliest.

iv) The Grants at Sr. No. 127 and 129, 163 and 165 were utilized for the purpose for which these were sanctioned but the utilization certificates were not sent to the quarter concerned. The needful may be done now under intimation to audit.

v) The Grants at Sr. No. 139 amounting to Rs 2,51,000/- was refunded to Prajapati Sabha but utilization certificate of this is still awaited.

vi) Grant at Sr. No. 142 and 145 were refunded to A D C Gurgaon.

vii) Grant at Sr. No. 173 was spent partly. It may be utilized with proper sanction of Government.

The Department in its written reply stated as under:

a) (i) The position of grant received during the year 2013-2014 as exhibited in Appendix

C 1 through the detail is as under:

Sr No	Particular	Amount
1	Grant received	2728 00 Lacs
2	Amount Utilize	1192 00 Lacs
3	Amount Refunded	0 00
4	Balance Amount	1536 00 Lacs

Utilization certificate of spent amount Rs 1192 00 Lacs has been submitted to the Audit branch vide this office letter No 36602 dt 28 07 2016 along with the required documents and detail of Rs 1536 00 Lacs as unspent amount is also enclosed for which payment is to be made and for action taken report of the work in progress above said amount as per list enclosed with it

- (i) As per mentioned the detail of Appendix C 2 A letter has been issued to Engineer in Chief Public Health Department Haryana Chandigarh Vide this office Memo No 26847 Dated 08 06 2016 to sent the UC s (copy attached)
- (ii) Grant Shown at Serial no 4 received for the purchase of wheel barrows was spent on the Municipal Corporation The record of adjustment of grant is being traced out
- (iii) UC has been submitted to Audit for verification vides this office Memo No 36602 dated 28 07 2016
- (iv) UC has been submitted to Audit for verification vides this office Memo No 36602 dated 28 07 2016
- (v) UC has been submitted to Audit for verification Vides this office Memo No 36602 dated 28 07 2016
- (vi) The Grant serial No 142 145 Refunded to concern Authority
- (vii) Now it has been spent and U C s will be submitted

The Committee desired that the department should fix the responsibility of those Officers who did not utilized grants and submit the report to the Committee within 15 days Hence the para was kept pending

[4] PARA NO 6 - REVENUE EARNING SCHEME

The position of grant received under Revenue Earning Scheme is depicted in Appendix D to this note and summarized as under

- (i) No grants were received on this account during the year 2013 2014
- (ii) The utilization certificate in respect of grant shown at Sr No 7 not yet furnished No revenue was shown earned against this grant which needs to be justified The said grant of Rs 2 40 Lacs was sanctioned on 20 03 2006 with the normal conditions for the welfare of the weaker section of the society against which only an expenditure of Rs 244958/ was incurred for the construction of 25 Nos Shops at Jyoti Park for allotment to the category of weaker section but none of these shops could be let out As such the objective to sanction the grant of the Govt failed due to the negligent attitude of Municipal Administration Thus the vacant position of these shops since their construction/completion i.e. 4/97 involving the recurring loss of Municipal revenue may

be given due consideration in the house of Corporation and the matter is specially brought to the notice of the Commissioner Municipal Corporation Gurgaon (then Deputy Commissioner Gurgaon) for investigations and to make good the amount of the loss and the Govt may also take notice of such serious irregularity committed by the Corporation for initiating surcharge case against the Corporations early lest inordinate delay in the matter may not result into irreparable financial loss besides taking disciplinary action against the then Executive Officer and Municipal Engineer & Tax Superintendent for not letting out these shops and in either circumstances who were there to guide the house about the same to adopt adequate measures to save the Corporation from the recurring huge revenue expected through this source

The figures of revenue earned during the year 2013 2014 under the Revenue earning scheme could not be ascertained because the rent register was not maintained/completed by the Corporation Administration

The Department in its written reply stated as under

It is submitted that only No 6 shop have been constructed instead of 24 No shop as per enquiring further As per inspection report of ZTO 1 on the site of Jyoti Park It is stated that at present the community centre has been constructed at site of Jyoti park The process of auction of 6 No of shops of Jyoti Park was started for the year 2007-2008 and auctioned on 28 03 2008 in the presence of representative of Deputy Commissioner Gurgaon Sh Rajkumar DDPO Gurgaon The case was forwarded to the Deputy Commissioner Gurgaon on 02 04 2008 to obtain sanction of the same After that Honble Chief Minister announced to construct a community center at Jyoti Park and accordingly Commissioner Municipal Corporation Gurgaon has ordered to cancel the allotment of shops and refund the amount of security & Earnest money In this way community centre was constructed in place of shops during the year 2010 2011 As per record of rent register the owner of Shop No 2 and 3 the amount of Rs 6600/- & 6800/ has been deposited in MCG Accounts Hence Para may please be dropped

The record shown and discussed with Deputy Director (Audit) Municipal Corporation Gurugram Hence Para may please be dropped

The Committee desired that the department should check the actual facts and submit the report to the Committee

[5] PARA NO 7 LOANS -

The position of loans received upto 31 03 2014 and also those received in previous years is depicted in Appendix E to this report Alongwith repayment position thereof The loans received from Govt and life insurance corporation of India for the execution of water supply/sewerage scheme from time to time were deposited with the Public Health Department Haryana but the utilization thereof were not admitted in audit for want of statement of expenditure duly verified by the Accountant General Haryana The requisite statement duly verified by A G Haryana may be obtained now to effect adjustment in books of Corporation In respect of the work not under taken and completed by the Public Health so far the Corporation may claim refund along with interest there on

Govt loans from 1970 71 to 95 96 were written off by the Govt vide Commissioner & secretary to Govt Haryana Urban Department letter No 6/73/2000-4 Dated 20-4 2001 Repayments of Govt loans were not being made As a result of it

Principal amount and interest there on were awaiting repayment. The non payment of installment of Govt loans would ultimately result in accrual of penal interest. This is brought to the notice of Govt for timely action in the matter as repayment of loan is a priority charge on the Corporation Fund which may be even effected economy in expenditure and by tapping new sources of income.

The Department in its written reply stated as under -

The statement showing the position of loan received by Municipal Corporation Gurgaon up to 2013-14 i.e. on 31/03/2014 as per detail mentioned in Appendix E amount of Rs 500.98 lacs which have been further deposited with Public Health Department Haryana for Execution of work for it was received. A Letter has been issued to Engineer-in-Chief Public Health Department Haryana Panchkula. Vide this office Memo No. 26773 Dated 08/06/2016 to send the U.C.s of all received amount. Utilization certificate has been received amounting to Rs 56.65 Lacs out of Rs 500.98.

Further a letter has also been issued to Engineer-in-Chief Public Health Department Haryana to send the U.C. of balance amount. The case has also been sent to Principal Secy to Govt Urban Local Bodies Haryana with the request to issue necessary direction to concern Department to submit the Utilize Certificate OR refund the Unutilization balance very shortly for that compliance the Audit report may be made accordingly.

The Committee desired that the department should submit the latest position to the Committee

[6] PARA NO 8 TEMPORARY ADVANCES

(a) Temporary Advances aggregating to Rs 2113236720.00 as detailed in Appendix F to this report were awaiting adjustment as on 31/3/2014. The huge amount of temporary advances outstanding since long in the books especially against corporation officials and members reflected in effective control of the Corporation Administration. The temporary advance was often drawn indiscriminate even when not required for immediate use. This shown sorrow state of affairs. The dismal functioning may be taken notice by the higher authorities and prompt action in the light of instructions contained in Local Govt Department Memo No. 29/3/78 5C III dated 3-11-79 be taken forth with to ensure adjustment of long outstanding advances without any further delay. The statement of expenditure in respect of advance of deposited with Govt Deptt for expenditure of various development works duly verified by Accountant General Haryana Chandigarh may be obtained forth with. In case the expenditure has not incurred and concerned works not completed the advance may be got refunded.

(b) The loans/advances of various types were granted in favor of the employees up to 31/03/2014 (as detailed in Appendix G to this report) which were also outstanding alongwith interest thereon against the officials. This has been resulting into recurring loss to the Corporation fund which may be discouraged & recoveries be expedited from the officials alongwith up to date interest thereon under intimation to audit.

The Department in its written reply stated as under

a) The Temporary Advance aggregating amounting to Rs 211.32 Crore as detail in Appendix F attached with it has been given to the Public Health Department PWD (B&R) DHBVN and other Municipalities for Execution of work as per detail according to Municipal Corporation Gurgaon record (R 12) and also enclosed with A latest

adjustment of advances and refund of advance if not utilize also return to the concern Deptt. Vide this office Memo No 38281 38303 Dated 09 08 2016 A sum of Rs 4 55 has been received/ Adjusted out of Rs 211 32 Crore Hence these balance amounts will be adjusted very shortly after receipt of Utilization Certificate/Bill as the case may be

b) A sum of Rs 34 54 lacs is recoverable as loan from employees which is working at present The recovery is being made from their salary per month Amount of Rs 26 89 lacs has been recovered out of 34 54 lacs As per detail of Annexure G 1 are outstanding against five Nos Employees and the outstanding amount is being recovered from the salary

(Copy attached annexure G 1)

The Committee desired that the department should submit the latest position to the Committee

[7] PARA NO 9 RETRENCHMENT/RECOVERIES

Rs 1613044 00 were retrenched in audit during the period under report The retrenchment were mainly attributed to arithmetical errors wrong calculations and excessive rates etc due to lack of internal checks which needs to be strengthened to avoid such recurrences in future

The Department in its written reply stated as under

It is a clerical mistake and necessary direction has been issued to avoid any mistake in future Vide this office memo No 26783 86 dated 08 06 2016 It has been notice and instructed to concern official Hence para may please be dropped

The Committee desired to do explanation of the officers/officials at fault who were responsible for the same and informed the committee accordingly

[8] PARA NO 10 ARREARS OF RENT,RATES AND TAXES

The position of arrears & various sources e.g Rent Rates and Taxes are exhibited in Appendix H to this report Apparently these figures are tentative one as totals of Demand & Collection Registers were not struck The needful may be got done now at the earliest The percentage of recovery of targeted amount on prescribed norm of 90% fixed by the Government vide its letter no 2124 CIII 4779 Dated 08 12 1975 were not achieved Adequate measures are required to be accelerated to liquidate the arrear even by invoking the process of normal law

The Department in its written reply stated as under -

The position of arrears & various sources e.g Rent Rates and Taxes are exhibited in Appendix H It is stated that the maximum recovery has been made of the target amount by making the best efforts and some of the Recovery/Income has been made excess from the target amount Further it is also stated that Demand and collection register have been prepared in prescribed format including the arrear of previous year Hence para may be dropped

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram Hence, Para may please be dropped

The Committee has desired that the department should inform the prevalent property tax rates to the Committee and para was kept pending

[9] PARA NO 11 CATTLE POUND/CONTRACT OF HIDE & SKIN OF DEAD ANIMALS

No Income was received on account of cattle pound/contract of Hide and skin of dead animals during the period under report

The Department in its written reply stated as under

During for the year 2013 2014 contract of hide and skin of dead animals was given to Sh Manohar Lal s/o Madan lal Firozgandhi colony 2 Gurgaon Amount to Rs 2 00 lacs has been deposited in MCG Accounts by the Contractor vide G 8 No 286810 dated 06 02 2014 and G 8 No 286813 dated 06 02 2014

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation Gurugram Hence Para may please be dropped

The Committee desired to keep para pending

[10] PARA NO 12 SHORT RECOVERIES / NON RECOVERIES / LOSSES OF REVENUE

(i) By laws listed in **Appendix – I'** to this report were again not enforced in the Municipal Corporation area so far in spite of objection/audit Para s in annual report for the year 2009 10 & 2010 11 The non implementations of these bylaws has resulted into huge recurring loss of revenues on this account to the Municipal Corporation & warrants to the responsibility for non enforcement of these bye laws & proper compliance thereof may be ensured at the earliest to avoid recurring loss of revenue to the Corporation

The Department in its written reply stated as under

- 1 Para discussed with Deputy Director (Audit) Municipal Corporation Gurugram and all relevant record has been shown to Deputy Director (Audit) Municipal Corporation Gurugram Hence Para dropped

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram Hence Para may please be dropped

The Committee observed the details and decided to keep para pending

(ii) Tax on electricity consumed by inhabitants within the limits of council/corporation @ 01 and 05 paise per unit was imposed w e f 01 04 1992 vide Govt Letter No 23/3/87 5CI dated 13 09 1992 read with Director Urban Development vide notification No 9/26/2K 5CI dated 16 05 2000 respectively was to be recovered from the concerned HSEB/HVPN Sub Division from the consumers for onwards deposit in the council/corporation but neither any details of tax due recovered and arrears were obtained from HSEB/HVPN and record of income under this head was in completed nor the HSEB/HVPN ever supplied any such details to the corporation though a period of more than 22 years have lapsed since the levy of this tax on electricity consumption The necessary monthly/year wise details of units consumed tax due thereon recovery effected and amount in arrears may be obtained forthwith by seeking intervention of the Higher authorities of Govt as the matter has already been delayed much

The Department in its written reply stated as under

The detail of Tax on Electricity consumed by Inhabitants within the limit in Municipal Corporation Gurgaon @ 0 5 Paise per unit was required in detail from the office of DHBVNL necessary effort are being made to collect year Wise data of Electricity

consume So that demand can be raised and recovery be made accordingly very shortly In this connection it is also stated that 3 Nos of letters have already been issued to DHBVNL and further a letter has been issued to concern SDO OP DHBVNL vide this office memo No 46402-421 dated 19 09 2016 to provide the detail of amount which is outstanding till date

(iii) Director Urban Development Haryana vide Memo No 7A P A - DUD 01/39877 dated 20 09 2001 issued instruction to obtain NOC from Municipal Corporation within Municipal Limits for installation of telephone / mobile towers after payment of security deposit of Rs 50 000/ per tower installation charges Rs 20 000/ per tower and license fee Rs 10 000/ per annum But relevant record i.e demands and collection register from 2001 was not put up Because the demands against these companies since 2001 onwards were not raised in the demand and collection register or any steps were taken by the corporation authorities for recoveries since 2001 This is not only a serious one on the part of corporation officers but may lead to any sort of embezzlement huge loss to corporation fund This serious irregularity is brought to the notice of higher authority for taking suitable action and besides recovery from the companies under intimation to audit for necessary verification of such record

(iv) Vide rules 4 of the Haryana Municipal (Laying of Communication cables and erection of Dish Antenna) Bye Laws 2007 which made applicable w.e.f 31/10/2007 Every service provider shall pay to municipal corporation @ Rs 5000 + Rs 3750/ on account of installation fee/ renewal fee and Rs 2500/ as per annual etc and Rs 20/ per cable consumer fee But neither any details of tax due/recovered and nor arrears were recovered from cable operators/consumers and record of income under this head was not prepared nor every supplied any such details to the audit since the levy of this tax on cable operators/consumers The necessary details of tax due thereon recovery effected and amount in arrears be prepared without any delay and year wise demand and collection register which was not maintained till date be maintained now so that huge amount in arrears be recovered from cable operators/consumers which is a recurring huge loss to the corporation fund

This may be looked into without further delay and requisite demands along with the arrears and interest these on be shown in the Demand and Collection register under intimation to audit for necessary check/verification

The Department in its written reply stated as under

(iii & iv) Vide Govt Notification No 18/1/95/2008 3CI dated 02 06 2008 constituted Municipal Corporation Gurgaon by converting Municipal Council area and surrounding villages Subsequently the boundaries of MCG area have been further extended by the Vide Govt Notification No 18/1/95/2008 3CI dated 20 03 2010 and 04 06 2015 As such Municipal Corporation Gurgaon does not exist in year 2001 However copy of DULB guidelines issued vide Memo No 7A PA DUD 01/39877 dated 20 09 2001 is not available in planning Branch The register has maintained already by the Municipal Corporation Gurgaon and also shown to Audit

Vide Govt Notification dated 03 10 2013 notified Haryana Municipal Corporation (Communication and connectivity infrastructure) Bye Laws 2013 thereafter this office has received 190 applications for erecting of mobile towers from difference for erecting mobile towers after receiving fee & charges mentioned in the Bye-Laws referred above and the cases of remaining are under process Also Some service providers M/s Viom

Networks & others have challenged bye laws notified by the Govt on 03 10 2013 and Hon ble High Court of Punjab & Haryana has granted Status Quo in the matter. The said matter is also pending in Hon ble Supreme Court of India. In view of DULB letter No CTP/A 3/2009/ 46188 285 dated 22 12-2009. The bye laws are stayed in compliance of Hon ble High Court order dated 17 12 2009. The stay is still continues.

(III iv)

The record shown and discussed with Deputy Director (Audit) Municipal Corporation Gurugram. Hence Para may please be dropped.

The Committee observed that these serious irregularities should be brought to the notice of higher authorities for taking suitable action and besides recoveries should be made from the Companies under intimation to the audit for necessary verification of such records.

(v) Various cellular mobile phone companies as well as private companies etc. have drastically cut Municipal Road to lay underground cables from time to time but the companies concerned have neither restored the road cuts nor paid road cut charges to the corporation which is against the memo no 9/9/2005 5CI dated 8 11-2005 of Financial Commissioner and Principal Secretary to Government Haryana Urban Development Department. The corporation may prepare estimate of all such road cuts made during the period under audit and proceed to claim/recover the amount of road cut charges from beneficiary.

The Department in its written reply stated as under:

It is submitted that Road cut charges have been recovered from the concerned companies as per rule and deposited in the Municipal Corporation Gurgaon. Hence para may please be dropped.

The Committee observed that the BSNL and other private companies have drastically cut Municipal Road to lay underground cables from time to time but the companies concerned have neither restored the road cuts nor paid road cut charges to the corporation. If the charges are not deposited by the companies then fix the responsibility of the higher authority and hence para was kept pending.

[11] PARA NO 13 RENT OF SHOPS

(i) Newly Constructed / Vacated shops were not promptly rented out and the Municipal Corporation was unduly made to bear avoidable loss of revenue by way of rent / lease money sheerly due to negligence and injudicious approach to the authorities.

The Department in its written reply stated as under:

(i) कर शाखा में इस प्रकार की कोई सूचना/रिपोर्ट तहसीलदार व कार्यकारी अभियन्ता नगर निगम गुडगाँव द्वारा कर-शाखा को प्रस्तुत नहीं की गई जिससे की कर-शाखा द्वारा निलामी की प्रक्रिया अपनाकर दुकानों की निलामी दी जा सके।

The Committee observed that earlier the case was pending with High court and as per High Court decision shops should be sold if the shops were at Collector Rate and were in possession of Tenants for more than 20 years and paying rent less than Rs 500/. The case was sent for approval of Hon'ble CM and the same was got approved. Now Urban local Bodies Department need to do amendment in their Act for its implementation.

(ii) Penalty @ 50 Rs/ per day was not charged from the tenants who paid rent of municipal shops after 7th of each month and interest @12% in case of delay for more than 2 months as per orders of Financial Commissioner & Principal Secretary to Government Haryana Urban local Bodies Department Memo no 8/14/2009 6d1 dated 31/3/2009 Enhancement upto 25% in rent after every 5 years in respect of municipal shops was not made as per policy decision of the government which caused recurring loss to the Municipal Corporation Necessary agreements/Rent Deed in respect of let out properties and contracts were not executed in most of the cases to safeguard interest of corporation from the legal point of views

The Department in its written reply stated as under

(ii) नगर निगम गुडगाँव द्वारा अधिकतम किये गये इकरानामे में अनुसार किरायेदारी तहबाजारी घरको लाईसेन्स फीस धारको से किराये समय पर अदा न करने की सूरत में डबल किराया व 500/- रु0 जुर्माना राशि वसूल की जाती है तथा इसके अतिरिक्त जो पचायती दुकाने जो नगर निगम में शामिल हुई है। उनसे अभी तक कोई इकरानामा/किरायनामा नहीं किया गया है परन्तु हरियाणा सरकार द्वारा निर्धारित किये गये किरायेनामे के अनुसार उनसे (सुखराली बादशाहपुर कादीपुर फिरोजगाधी कालोनी झुण्डाहेडा अन्य) 50/- प्रतिदिन की दर से जुर्माना वसूल किया जा रहा है। सभी रजिस्टर तैयार किये जा रहे हैं। ब्याज व पैनाल्टि सभी किरायेदारों से वसूल कि जा रही है।

(i) ii) **The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram Hence, Para may please be dropped**

The Committee observed that record was incomplete and hence para was kept pending

[12] PARA NO 14 STORE / STOCK ITEMS

(i) Consequent upon the merger of 54 dissolved village panchayats in Municipal Corporation vide notification dated 26 2008 the relevant record i.e Bank Account Cash in hand available Moveable and Immoveable Property including Common Land and Building etc existing with such panchayats prior to 26 2008 were yet not got identified from the Revenue Department & transfer to Corporation Authorities. In the absence of these records there might be chances of fraud/miss utilization of such property/fund resulting adverse possession thereupon The necessary record of cash/bank accounts moveable & immoveable properties etc of such panchayats may be got identified from the Revenue Department got physically verified and taken into Corporation record and compliance made shown to audit at the earliest

(ii) While checking the stock-entry of various articles of Store/Stock purchased e.g Electrical fittings for maintenance of street lights Benches swings for development and maintenance of parks it was noticed that they were being entered in the subsidiary stock registers without got entered in the central store register

More over physical verification of store/stock as required under rule XVII 12 of Municipal Account code 1930 of all store/stoke items is not carried out for the last many years which is highly irregular The requisite entries and consumption account may be made now and shown to audit for verification

(iii) The Commissioner & Secretary to Govt of Haryana, Urban Local Bodies vide letter No 11/6/91-4 Ed 11/2002 dated 08-04 2002 issued directions for speedy disposal of condemned vehicles/articles of the local bodies after getting the approval of Govt/Condemnation Board but the relevant record in respect of auctioning of obsolete stock i.e. Hand trolley, rikshaw, car jeep, tractor truck road roller, JCB, Fire Vehicles, other items/articles used for sanitation purpose etc were not auctioned so far and search record was not put up in audit. This irregularity is brought to the notice of higher authorities for taking suitable action under Intimation to audit.

The Department in its written reply stated as under

- i The amount available with the panchayats merged in Municipal Corporation Gurgaon has been got transferred in Account of Municipal Corporation Gurgaon. Tehshildar/STP Municipal Corporation Gurgaon has also been maintaining list/records regarding land of panchayats merged in Municipal Corporation Gurgaon. The details of funds transfer from panchayat Rs 163.59 Crore is also enclosed (copy attach) with it.
- ii Checking of stock entries has been made by the concerned officer at the time of payment made to the concerned firm and if entry not found proper way then entries have been made before making the payment and stock register completed accordingly. Store Stock register e.g. Electrical fittings for maintenance of street lights, Benches, swings for development and maintenance of Parks etc. have been maintained and completed by the concern Executive Engineer.

Necessary direction issued to A.E. (T) to do the necessary process for speedy disposal of condemned vehicle/article of Municipal Corporation Gurgaon after getting the approval of concern Board Or the Government as the case may be which will be complied very shortly. Some of the vehicle e.g. Car, Jeep, Tractor, Truck, Road Roller etc. is declared condemned by condemnation Board and same will be auctioned by the Board.

[13] PARA NO 15 HOUSE TAX -

The computerized House tax Assessment/Demand and Collection Register were being maintained by the Municipal Corporation from the year 2000-2001 and onwards instead of maintaining registers on prescribed forms TS-1, TS-5 as per relevant rules mentioned in chapter VII of the Municipal Account Code 1930 as per rule 16 of Haryana Municipal account code 1930. No forms other than those prescribed. The accuracy of computerized registers particularly the Demand and Collection register could not be proved because of the reason that there was no prescribed monthly collection columns as per computerized registers therefore horizontal and vertical total could not be struck and accuracy of Demand and Collection could not be checked page wise. There was cutting/over writing, addition, alteration etc. on the computerized format without proving the accuracy of Demand and Collection as per provision contained in Municipal Account Code Chapter VII. The occurrence of short/less realization even embezzlement etc. cannot be ruled out. Necessary Certificates as noted below Demand and Collection/ G-8 receipt books by Tax Superintendents/ Z.T.O. as the case may be which are required to be recorded in Demand and Collection Register and also in the G-8 receipt through which income of house tax is realized were not recorded.

- a) Page count certificate that the Registers contained pages from _____ to _____
- b) That the entries in Registers have been correctly/Accurately brought from the assessment register Form T S 1 or the tax register TS 3 or TS 5
- c) That the total demand agreed with the totals in assessment register and Tax register
- d) That all the arrears due on account of previous years have duly been included /accounted for in the Tax Demand and Collection of the succeeding / current year
- e) That all the potential value of G 8 s vided which amount of house tax/rent was realized had been posted in concerned registers
- f) House Tax rebate was allowed on the arrears of previous years and in cases where bills were not paid within 30 days resulting into loss of revenue to Municipal Corporation
- g) G 8 receipt book of potential value more than one at a time remained in use in most of the Corporation even without page count certificate Further receipt book were required to returned to stop with credit certificate of issuing authority that income realized through this receipt book had been credited into the M C Fund intact

The Department in its written reply stated as under

The computerized House Tax assessment/ Demand registers are being maintained by Municipal Corporation on prescribed form TS 1 & 5 as per relevant rule mentioned in chapter VII of Municipal Accounts code 1930 as per rules 16 of Haryana Municipal Accounts code 1930

The format of Demand and Collection register was got approved from Director Local Fund Account Haryana and Director Urban Local Bodies Haryana issued by the letter No DULB/ Estt / 3E/2015//66098175 dated 24 11 2015 (Copy enclosed) Collection of property tax is being taken by Citizen Facilitation Centre (CFC) under close supervision of Account section of MCG and against the property tax Computerized G 8 receipts are being provided to the property owners

- a) Page count certificate has already been recorded on each Demand and Collection register of Taxation Branch Zone III by competent Officer/ Official of MCG
- b) -N A
- c) -N A
- d) -N A -
- e) -N A
- f) House tax rebate was allowed on the previous year as per amnesty scheme granted by govt time to time
- g) G 8 receipt format generate by computer software The G 8 receipt format book is not issued manually and not signs by any authority The G 8 receipt handed over to concerned after generated by the computer software and signed by computer operator/concern authority

(a to g) The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram Hence Para may please be dropped

[14] PARA NO 16 MISCELLANEOUS

- (i) While checking Tehbazari demand & collection register (Form R 5) for the year 2009 10 it has been noticed that the totals of register was not worked out and balances for the year 2009 10 were not carried over to the year 2013 14 Needful may be done now and shown to audit
- (ii) The record of stamps account was not completed /put up in audit for check so far This is not satisfactory and such types of lapses/irregularity leads to embezzlement Municipal Corporation Authorities may look into the matter and requested to direct the official concerned to complete the record of stamps upto date and put up in audit for verification
- iii) (a) Periodical physical verification as mentioned in rule XVII 12 of Municipal Account Code 1930 was not carried out for the last several years This was not desirable and the misuse of movable property and pilferage of the same cannot be ruled out It is therefore stressed upon that physical verification of movable property be got conducted at an early date and results intimated to audit
- (b) The purchases of store/stock articles were generally made from unapproved sources without first exhausting the approved sources of supply and rate contracted firms as per provisions of Appendix 17 of Punjab Financial Rules Volume II and that too without following the proper prescribed procedure in Municipal Account Code 1930
- (iv) Monthly and annual accounts were not prepared as required vide rule III 6 and III 7 of Municipal Account Code 1930 for watching face of receipts realized /expenditure incurred vis a vis causes fixed in the budget estimates of corporation in a regular effective manner
- (v) Register of trees was not maintained during the period under report All the trees growing on the land of Municipal Corporation be got entered in the tree register and counted for maintaining its proper record now and compliance may be shown to the audit at the earliest
- (vi) Balances of Municipal fund as per general cashbook at the close of each month were not Reconciled with the balances as per bank account passbook as required under Rule III 1(2) of Municipal Account Code 1930 by the Municipal Corporation to ensure Proper and accurate accounting of all the transactions in account book In the absence of non reconciliation of General cash book possibilities of embezzlement/ miss appropriation of fund cannot be ruled out
- (vii) Separate Cash book in respect of Grants received from Govt was not maintained by account branch which is irregular and serious lapse on the part of account branch which may be maintained now reconciled and compliance shown to audit for necessary check
- (viii) Municipal Corporation Administration started generating of computerized G 8 without sanction of Govt since 2010 which was/is irregular and against the provisions contained in Municipal Account Code 1930 To safe guard for any mis appropriation /loss to corporation fund as the software used in this process has delete as well as editing option so the G 8 generated through such software may be examined to stop the possibilities of any sort of embezzlement as well as mis appropriation of corporation fund This is brought to the notice of higher authorities for suitable action under intimation to audit

(ix) Amount of General Provident Fund deducted from the salaries of employees was not deposited in provident fund account of employees for month /years together by almost all the municipal corporations and provident fund accounts were not reconciled with the bank statements

(x) The repayments of Govt /LIC loans had been stopped since long by the municipal corporations even though the repayment of loan was priority charge on the Municipal fund. The repayments of loans may be started forthwith to evade payment of penal interest on delayed payments

(xi) The Corporation to defend the Municipal cases in the Hon ble Punjab and Haryana High Court were often engaged at exorbitant fees without obtaining sanction of Govt /Advocate General Haryana in violation of instruction issued from time to time by the Govt

(xii) Khasra and Town plans in respect of Municipal immoveable properties were not prepared for better regulation and optimum use which is giving rise to numerous encroachments and adverse possession

(xiii) A large number of Audit Paras/Audit requisitions were pending / piled up in Municipal Corporation since long but no action was taken by the concerned officers. Even annotated reply were not sent to this department within three months from the receipt of the audit report/note as required vide Rule XVII 17(2)(c) of Municipal Account Code 1930 consequently to give a long rope to the delinquent officers/officials to go on without any action against them

(xiv) A large numbers of loans i.e House Building Advances Vehicle Advances etc have been given to employees but their utilization certificates were not obtained from them as required vide rule 10 21 read with 10 22 of P F R Volume I

The Department in its written reply stated as under

I) तहबाजारी के रजिस्ट्रार बना दिये गये उनमे निष्पादित का कार्य किया जा रहा है।

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram Hence, Para may please be dropped

ii) The record of stamp A/c are completed and are being got Audited every month

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram Hence, Para may please be dropped

iii) a) All Concern officer/official have been directed to carry out the physical verification of movable property Vide this office Memo No 26790 804 dated 08 06 2016 and report (copy attached)

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram Hence, Para may please be dropped

iii) b) The purchase of Stock articles were purchase through Tender/E Tender except minor items i.e below 10 00 thousand approximate to meet out of the urgent need of office

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram Hence Para may please be dropped

(iv) It is submitted that the Accounts of Municipal Corporation Gurgaon are being maintained in tally ERP 9

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram Hence Para may please be dropped

(v) Necessary instruction have been issued to the concerned branch *Vide* this office Memo No 26790 804 Dated 08 06 2016

(vi) Necessary instructions have been issued to the concerned branch *Vide* this office Memo No 26783 86 Dated 08 06 2016

(vii) Separate ledgers are being maintained for each grant in Tally software Grant register in form G 6 in reference of grants received during the financial year 2013 14 has been prepared and updated and now separate account has been maintained grant wise

(viii) It is submitted that at the time of framing Accounts Manual IT system was not available Now the Government is also stressing for computerization of day to day routine work Thereby to facilitate citizen and to expedite the work computerized G 8 s are being issued

(ix) The separate Accounts of every employee are being maintained but it is not audited by LAD The record is being submitted to Audit branch for Audited

(x) The repayment of Govt /LIC loans will be paid after reconciliation of account

(xi) In all the Municipal Corporation cases in the Hon ble Punjab and Haryana High Court engaged at exorbitant fees be paid as per Govt circular issued from time to time Hence no violation of instruction issued by the Govt

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation Gurugram Hence Para may please be dropped

(xii) Necessary instruction have been issued to the concerned branch *Vide* this office Memo No 26790 804 Dated 08 06 2016 and the record have been prepared

The record shown and discussed with Deputy Director, (Audit) Municipal Corporation, Gurugram Hence, Para may please be dropped

[15] PARA NO 17 MATCHING GRANTS

No matching grant was received during the period under report

The Department in its written reply stated as under

No reply is required

[16] PARA NO 18 CONCLUSION

No concrete action was taken on last audit report (part I) cases of temporary advances were noticed (para 8) cases of non/short recoveries and losses were pointed out (Para 12) cases of rent of shops were noticed (Para 13) the irregularities in store stock accounts were also noticed (Para 14) House tax record was incomplete (Para 15) Miscellaneous irregularities such as non maintenance of record were noticed in Para (16)

The accounts of the corporation were laying in a miserable condition stands in need of improvement and closer supervision

The Department in its written reply stated as under

(i) Necessary instructions have been issued to all the concerned HOBs *vide* this office letter No 26790 804 Dt 08 06 2016

REPORT ON

THE AUDIT AND INSPECTION NOTE ON THE ACCOUNTS OF MUNICIPAL CORPORATION, ROHTAK FOR THE PERIOD FROM APRIL 2013 TO MARCH, 2014 AUDITED BY THE DIRECTOR, LOCAL AUDIT, HARYANA

The Committee scrutinized the audit and inspection note on the Accounts of Municipal Corporation Faridabad for the period from April 2013 to March 2014 audited by the Director Local Audit Haryana as under

[1] **PARA NO 1 LAST AUDIT REPORT**

The annual audit report of the Municipal Corporation for the year 2012 13 was received in Municipal Corporation in Dec 2013 but no action was taken on the audit report even its annotated reply showing the action taken thereon was not prepared and sent to this office though it was required to be sent within three months vide rule XVII 17 (2) of the Municipal Account Code 1930 The reports still contained as many as 225 audit paras besides 1498 audit requisitions and 116 audit objections of various nature like embezzlements/misappropriation of funds and stores shortages of stores/stock Non/short recoveries loss of revenue excess/irregular/avoidable payments including establishment irregularities in works accounts defective maintenance of accounts etc and many other acts of omission and commission The non compliance of outstanding audit objections since long even the serious ones is a serious lapse on the part of officer/officials of the Corporation The indifferent attitude towards this important task is defeating the very objective of audit and is resulting in accumulating of audit objections year after year The matter is again brought to the notice of the Govt in the Urban Local Bodies Department for early settlement of outstanding audit objections Sending of annotated reply showing the action taken on the last audit report to the Director Local Audit Haryana may also be ensured

However the position of the outstanding audit objections till the conclusion of this report was as given in Appendix A to this report

The Department in its written reply stated as under

As decided in the meeting held under the Chairmanship of Hon ble MLA that the Paras during the year 1970 1971 to 2010 in which amount of Rs 10000/ or below is concerned in those cases from Sr No 1 to 20 has been prepared and submitted vide memo no 954A/SAO dated 12/8/2016 to the Principal Secretary Govt of Haryana for approval After approval by the competent Authority all paras will be dropped

The Committee observed that in the meeting held under the Chairmanship of Hon ble MLA that the Paras below 10 thousand upto year 2010 should be dropped by the team consisting of one member from Municipal Corporation & one from Local Audit Department & a report in this connection should be submitted within 15 days

[2] **PARA NO 2 A Record not put up -**

The record as detailed in Appendix B to this report was again not put up in audit This was irregular and uncalled for The same may be traced out/arranged and produced the same to audit besides taking suitable action against the official at fault

The Department in its written reply stated as under -

Action has been taken at concerned employee/officers has been informed by letter No 824A D/SAO dated 19-7 2016 for taking action

The Committee observed that responsibility for the submission of all record may be fixed in case of non availability of record Action may be taken against the defaulting officers The Joint Commissioner demanded time for it as it will take time to trace record and the para was kept pending

[3] PARA NO 3 Finances

	2012 2013 Rs	2013 2014 Rs
Opening Balance	97 09 41 851	1 00 30 08 077
Income	66 37 36 013	51 45 37 716
Total	1 63 46 77 864	1 51 75 45 793
Expenditure	63 16 69 787	42 75 41 718
Closing Balance	1 00 30 08 077	1 09 00 04 075

(v) The municipal corporation had to discharge liabilities to the tune of Rs 16 04 54 573/- of repayment of Govt /LIC loan payment of pension contribution fund Director ULB share and other misc /contractor payments etc as on 31 03 2014 as detailed below (Table is incomplete)

The Department in its written reply stated as under

It is stated that outstanding share of DULB for Rs 22 58 143/- has been deposited under Head 0731 Dy DULB on 27/5/2016 vide Challan No 0019271785 Copy enclosed

The Committee observed that the Corporation has taken action as per guidelines of committee and directed to produce the documents and the para was kept pending

[4] PARA NO 5 Grants,

(a) The position of grant received utilized & their unspent balance as on 31 3 2014 is exhibited in appendix C to this report and summarized as under

(i) Grants at Sr No 4 6 to 8 and 10 to 11 were lying unspent, these may be utilized within stipulated period or refund to Govt

(ii) Grant at Sr No 1 to 3 5 9 & 12 was partially spent the unspent balance may be utilized within stipulated period or refunded to Govt

The Department in its written reply stated as under

It is stated that work of old grant in which 85% work has been completed balance work will be completed within 1 month For the submission UC the Executive Engineer Municipal Corporation Rohtak has been directed vide letter no 841-42/JC dated 21/7/2016 Copy enclosed

(b) The position of grants received prior to 1 4 2013 and remained unspent as on 31 03 14 is exhibited in Appendix D to this report and summarized as under

(i) The grant of Rs 10000 00 at Sr No 1 was spent in 5/71 for the construction of

sports stadium against the estimates of Rs 125000 00 but Administrative approval and Technical Sanction of the competent authority were still not obtained. The utilization certificate were however issued as requested in the Administrator Note dated 31 8 73. The requisite approval and sanction may be obtained now without further delay besides taking the approval of the Director Sports for utilizing the grant after 31 3 71.

The Department in its written reply stated as under

In this connection it is stated that this work was executed in the year 1971. It is not possible to now to obtain technical sanction & administrative approval. Hence Para may be dropped.

(ii) Grant shown at Sr No 2 which was received for the construction of stadium was spent but not admitted in audit as the work of sports stadium was carried out by the President cum Deputy Commissioner Rohtak. The statement of expenditure duly verified by the Accountant General Haryana may be obtained and shown to audit.

The Department in its written reply stated as under

In this connection it is stated that the expenditure under this head has been verified from the audit party of Accountant General during their visit. Hence para may be dropped.

(iii) The Grant appearing of Sr No 3 to 5 7 to 16 20 22 to 25 27 to 34 38 39 45 to 60 63 67 to 69 73 to 75 76 78 to 84 88 89 to 118 121 & 122 were deposited with the PWD (Public Health) Deptt but these could not be admitted in audit as the statement of expenditure duly verified by the Accountant General Haryana was not obtained so far. The needful may be done now without further delay and shown to audit.

The Department in its written reply stated as under -

In this connection it is stated that the sewerage scheme prior to 7/10/1993 is being executed by the Public Health Department. All fund released by the Govt are being spent by Public Health Department. Which are send to Govt after amount spent. Now after 1993 the Sewerage scheme has been transferred to Public Health. No amount has been received after 1993 & after 1993 all work are being executed by the public health department at their own level. Hence Para got dropped from the Head Quarter at your own level.

(iv) Further the grants appearing at Sr No 17 to 19 amounting to Rs 35000 00 Rs 50000 00 and Rs 65000 00 were also deposited with the Deputy Commissioner cum President Sports Stadium Rohtak on 6 4 1985 i.e after the expiry of stipulated period but sanction of the Govt and utilization certificates duly verified by the Accountant General Haryana were still awaited.

The Department in its written reply stated as under

In this connection it is stated that the sewerage scheme prior to 7/10/1993 is been executed by the Public Health Department. All fund released by the Govt are being spent by Public Health Department. Which are send to Govt after amount spent. Now after 1993 the Sewerage scheme has been transferred to Public Health. No amount has been received after 1993 & after 1993 all work are being executed by the public health department at their own level. Hence Para got dropped from the Head Quarter at your own level.

(v) The Grants appearing at Sr No 6 21 36 37 40 41 (a) 41 (b) 66 70 71 72 77 85 119 120 123 124 to 130 131 to 145 were more than 3 years old and grant

appearing at Sr No 146 to 152 154 155 157 to 173 & 175 which were less than three year old and remained unspent The same may either be utilized after obtaining the sanction of competent authority or unspent balance of these grants may be refunded to Govt as per provision of the rule II 8 (4) of the Municipal Account Code 1930 under intimation to audit

Further grant appearing at Sr No 136 144 147 148 152 154 156 163 167 168 174 were partially sent to XEN B&R and P H for deposit work and grant at Sr No 153 was fully sent to XEN PWD B&R Utilization certification from PWD B&R/PH for Development work duly verified by A G Haryana is still awaited

The Department in its written reply stated as under

The UC expenditure of Grants shown at sr no 131 133 135 136 138 139 140 145 146 160 & 161 duly verified by audit has been submitted to the Director Urban Local Bodies Haryana & remaining Grants is being spent & partly UC of amount spent uptill now has been submitted to DULB The UC of full amount will be sent duly verified by audit Hence Para may be dropped

Point No (VI) is not mentioned in the report

- 7 The Grant at Sr No 64 amounting to Rs 2 76 735/ received for depositing audit fee but the same was deposited in wrong head i e 0071 instead of Head No 0070 other Administrative Services B Non Tax Revenue 110 Govt Audit Action to get the same credited to under correct Head may be taken/ ensured under intimation to audit

The Department in its written reply stated as under

In the connection it is stated that the para has been dropped by Local Audit Department

This para is not dropped by Audit Department

- (viii) The Grants at Sr No 43 44 61 62 and 65 were shown as utilized as per Grant Register but relevant record in support thereof was not put up to the audit The requisite record may be shown to audit for necessary check

The Department in its written reply stated as under

In this connection it is stated that the sewerage scheme prior to 7/10/1993 is been executed by the Public Health Department All fund released by the Govt are being spent by Public Health Department Which are send to Govt after amount spent Now after 1993 the Sewerage scheme has been transferred to Public Health No amount has been received after 1993 & after 1993 all work are being executed by the public health department at their own level Hence Para go dropped from the Head Quarter at your own level

- (ix) Out of Grants of Rs 15 27 650/ and Rs 170000/ appearing at Sr No 86 87 the entire amount of Grant has shown spent against the vouchers passed before the Grant was received Hence the expenditure against the grants could not be admitted in audit The approval of the competent authority to regularize the amount spent/purchases made before the grant received may be obtained now and shown to audit

The Department in its written reply stated as under

In this connection it is stated that the record is not available due to flood in the year 1995 & this para relates year 1993&94 Hence Para may be dropped

(c) Separate accounts of grants sanctioned under Revenue Earning Scheme were not maintained by the corporation for the last several years. As such position of revenue earning scheme grants and revenue earned could not be verified. However, no grant under revenue earning scheme was received during the period under report.

The Department in its written reply stated as under

In this connection it is stated that no amount has been received the above said scheme. Whenever any amount received in future separate account will be maintained. In addition any amount of grant is received is being kept in separate amount and is being reconciled with pass book. Hence Para may be dropped.

The Committee desired that the status of Para should be intimated to the Committee to which The Joint Commissioner stated in the meeting that the presently Grants has been spent. The Utilization Certificate of expenditure of Grants of more than 82% has been verified by the Audit & reports submitted to the Govt. The Chairman desired that work in-progress should be got completed immediately & after completion, if any amount remain unspent the same should be refunded. The details of work in progress along with completion report may be submitted to the Committee within one month.

[5] PARA NO 6 Loans

(b) The position of loans received prior to this and the payment along with balances repayable is depicted in Appendix E to this report. The amount of repayment due on 31.03.14 was Rs. 11,38,62,051/- on account of principal and interest due thereon.

The Department in its written reply stated as under

In this connection it is stated that no amount of loan have been received after 2013-14. So there is no amount has been repaid.

(i) The Loans appearing at Sr. No 1 to 180 except Sr. No 7, 12, 15, 18, 29, 35, 130 to 135 and 180 were deposited with the P.W.D. (Public Health Department). The utilization certificates of loans could not be verified in audit due to non receipt of statement of expenditure duly verified by the Accountant General Haryana. Public Health Deptt. may be persuaded to do the needful at the earliest and compliance shown to audit.

The Department in its written reply stated as under

In this connection it is stated that the sewerage scheme prior to 7/10/1993 is been executed by the Public Health Department. All fund released by the Govt. are being spent by Public Health Department. Which are send to Govt. after amount spent. Now after 1993 the Sewerage scheme has been transferred to Public Health. No amount has been received after 1993 & after 1993.

The Committee has desired to keep para pending

(iii) The installments of Principal as well as interest due were not being remitted to the quarter concerned for the last 19 years causing penal interest to corporation. The repayment of loan is the first charge on Corporation fund under section 75 of the Haryana Municipal Corporation Act 1994 and should have been paid promptly on priority basis. The up to date installments of principal and interest due thereon may be remitted immediately and responsibility for avoidable payment of penal interest may be fixed. An amount of Rs. 31,34,98,400/- had been repaid to LIC During the year 1991-92 but details thereof were not forthcoming. The same may be obtained now and shown to audit.

The Department in its written reply stated as under

The record will be produce after repayment of loan

The Committee has desired to keep para pending

[6] PARA NO 7 Temporary Advances

Rs 360162694 67 as detailed below on account of temporary advances were outstanding for adjustment against various department officers/officials as on 31 3 2014. The perusal of temporary advances registers revealed that the advances as detailed in Appendix F to this report were outstanding against the official who either had been transferred to other committee or had left the service since long. But no effective steps have been taken to get these advances adjusted. The unspent balance of advances should be got refunded/deposited in corporation fund immediately and action as per instruction contained in local Government Deptt Memo no 20/317 78SCIII dated 03 11 1979 may be taken to get the outstanding advances adjusted. The adjustment accounts of advances outstanding against the P W D (Public Health) and (B &R) and other departments may be expedited expenditure duly verified by the Accountant General Haryana without further delay. The non adjustment of huge amount of advances for such a long period should be looked into and the concrete and effective steps be taken to ensure their early adjustment. Huge amount of outstanding advances leads to tantamount to misappropriation/embezzlement of Municipal fund.

Details of Temporary Advances outstanding as on 31 03 2013				
Name of the Deptt	For the period Up to 6 months	More than 6 month but Not exceeding 3 years (Rs)	More than three year (Rs)	Total (Rs)
XEN P W D	16039000 00	148272500 01 70	116121616 00	280433116 00
Engineer XEN WS Sampla Divn Rohtak	93129 00	2343382 00	878926 00	3315437 00
Executive Engineer HUDA Rohtak	671000 00	22000000 00		22671000 00
M d Haryana State Road and Building Corporation Chandigarh			6829000 00	6829000 00
Executive Engg P H Division No 2 Rohtak	8529000 00	5065000 00		13594000 00
Fire Supdt			286185 00	286185 00
Office Supdt			130862 35	130862 35
M M OH/Secy			170531 00	170531 00

XEN PWD B&R Div No 2 Rohtak		203162 00		203162 00
S D O Opt Sub Division No 2 UHBVN Ltd Rohtak	1831074 00	2903908 00		4734982 00
EE Panchayati Raj through XEN MCR		360000 00		360000 00
ADC Rohtak		200000 00		200000 00
BDOP Sampla		3342600 00		3342600 00
NBCC Ltd Fandabad		10000000 00		10000000 00
Director State Institute of Fine Arts	350000 00			350000 00
P Rohtak	350000 00			350000 00
A O BSNL	3652740 00			3652740 00
Haryana Roadways Rohtak	44490 00			44490 00
HARSAC Hissar	1603278 00			1603278 00
Employees		4123051 32		4123051 32
Miscellaneous	136540 00	617250 00	3014470 00	3768260 00
Total				360162694 67

The Department in its written reply stated as under

In this connection it is stated that the UC of the temporary advance given to the various department has been demanded from the departments. The details of departments as under

1 Superintendent Engineer PWD

vide letter No SAO/790 dated 12/7/2016 & letter No SAO/1269 dated 13/10/2016

2 Executive Engineer Huda Rohtak

vide letter No SAO/787 dated 12/7/2016 & letter No SAO/1278 dated 13/10/2016

3 General Manager BSNL Rohtak

vide letter No SAO/781 dated 12/7/2016 & letter No SAO/1265 dated 13/10/2016

4 Executive Engineer Water service Division Sampla Rohtak

vide letter No SAO/784 dated 12/7/2016 & letter No SAO/1272 dated 13/10/2016

5 Superintendent Engineer

Public Health Mechanical Department Rohtak

vide letter No SAO/778 dated 12/7/2016 & letter No SAO/1275 dated 13/10/2016

The Committee has decided to keep para pending as Temporary advances amounting to Rs 36,01 62 694 67/ as on 31 03 13 were not adjusted Furthermore

committee asked for details why Utilization certificate not received so far, who all are responsible for such recklessness

[7] **PARA NO 8 - Retrenchment -**

Rs 2,53,269 00 were retrenched/deducted from the bills at the instances of audit during the year under report owing to irregular payments and wrong totals/calculation of bills Internal check may be strengthened to avoid excess/over payments in future

The Department in its written reply stated as under -

In this connection it is stated that the para has been dropped by the Local Audit Department

[8] **PARA NO 9 Provisional Payment -**

Provisional payments aggregating to Rs 4 52 734 00 as detailed below were awaiting adjustment since long Efforts may be made to obtain the approval of the authority competent for their early settlement

Date of Payment	Particulars of Provisional Payments	Amount Rs
04 01 1990	Pay of MMOH Dr Jagbir Singh 1/90	2735 00
04 02 1990	Pay of MMOH Dr Jagbir Singh 2/90	2735 00
18 04 1990	Pay of MMOH Dr Jagbir Singh 3/90	2735 00
14 09 1994	Pay of MMOH Dr (Mrs) Suman Bishnoi (08 03 1994 to 31 05 1994)	15204 00
14 09 1994	Pay of Sh P B Bishnoi (22 03 1994 to 31 03 1994)	2919 00
29 09 1994	Pay of MMOH Dr (Mrs) Suman Bishnoi (6/94 to 8/94)	24150 00
11 10 1994	Pay of MMOH Dr (Mrs) Suman Bishnoi (9/94)	8050 00
11 11 1994	Pay of MMOH Dr (Mrs) Suman Bishnoi (10/94)	8050 00
3 12 1994	Pay of MMOH Dr (Mrs) Suman Bishnoi (11/94 to 08 12 1994)	12076 00
5 10 1995	Arrear of ADA-Dr (Mrs) Suman Bishnoi	790 00
1995-96	Payment of Salary of Octroi Peons/Mohrrir During the year 1995-96 who was appointed as Octroi Mohrrir/Peons	373290 00
	TOTAL	452734 00

The Department in its written reply stated as under -

Sanctioned is being obtained & on receipt will be produce in the audit

[9] PARA NO 10 ARREARS -

(i) The position of arrears as per demand and collection register of taxes such as rent house tax etc outstanding as on 31 03 2014 is depicted in Appendix G to this report Effective steps may be taken to liquidate the arrear at an early date But accuracy of figure supplied by the corporation could not be verified in audit as demand and collection register of House Tax were lying incomplete since 4/2002 which should be completed now and put up to audit for necessary check

The Department in its written reply stated as under -

In this connection it is stated that notices for the recovery of rent has been sent and efforts are being made Presently monthly recovery being made Hence para may be dropped

c) It has been noticed that the computerized house tax assessment register and demand & collection registers were being maintained by the Council from the year 2001 02 and onward instead of maintaining register in prescribed Performa namely TS I and TS 5 as per relevant rule mentioned in chapter VII of the Municipal Account Code, 1930 The accuracy of the computerized register particularly Demand & collection registers could not be proved because of the reason that there were no prescribed monthly columns in the computerized register Therefore horizontal and vertical total of collection made during the months could not be struck and accuracy of demand and collection register could not be checked page wise The Corporation is using the unauthorized form No form other than those prescribed in rule ibid should be used by Municipal Corporation except with the approval of Director Local Audit Haryana as required vide rule 16 of Municipal Account Code 1930 But no such sanction has yet been obtained so far Demand and collection register of House Tax may be maintained in prescribed form or sanction of competent authority may be obtained to change the form and compliance shown to the audit

The Department in its written reply stated as under

The record has been prepared as per new policy of Govt Hence para may be dropped

[10] PARA NO 11 Short Recoveries/Non Recoveries and Loss of Revenue

(i) As per instruction issued vide Director Urban Development Haryana Chandigarh memo No memo No CTP/A II/2002/44996 45062 dt 29 08 02 Security (refundable) installation fee and annual renewal fee for the construction of cellular mobile telephone service transmission station and erection of towers in the Corporation area were to be realized by Municipal Corporation from the companies concerned The BSNL Co Rohtak had erected Mobile Telephone Service tower in 2003 04 but the renewal fees @ Rs 10000/- per year from 2003 04 to 2005 06 and Rs 5000/- per year for 2006 07 to 2013-14 as required vide letter no memo no CTP/A II/2002/44996-45062 dt 29 08 02 and 14/82/2005 5C I dated 02 12 05 of FC & PS Urban Development were not realized The same may be recovered now from the BSNL immediately and non recovery for such a long time may be explained

Further the Cellular Mobile Towers erected by other private companies like Airtel Idea Vodafone Tata Docomo and others may also be assessed and necessary fees prescribed by the Govt vide memo no 7A-PA DVD 01/39877 dated 20/09/2001 may be charged from the companies

The Department in its written reply stated as under -

The case of recovery of Tower Fees is pending in the Hon ble High Court of Punjab & Haryana Hence Para may be dropped

(ii)a) In the following cases Rs 22 52 508/ on account of rent of shops were outstanding against the tenants as on 3/2014 The amount may be recovered along with penalty/interest in view of Urban Local Bodies memo no CT/A/02/17364 4030 dated 27/04/2002 and No CTR-AI/2007/9792-9895 dated 13/03/2007 from the concerned tenants or from the official at fault and compliance shown to audit

Sr No	Shop No	Name of Market	Name of Tenant	Balance Amount up to 3/2014
1	6/6A	Palika Bazar	M/s Electronic Plaza	470
2	7/7A	Palika Bazar	Anil Kumar S/o Ram Parkash	37550
3	11A/12A	Palika Bazar	Sumit S/o Ashok Kumar	7890
4	13/14A	Palika Bazar	Shyam Sunder S/o Panju Ram	24450
5	14/14A	Palika Bazar	OmParkash Aggarwal & Sons	24650
6	16/16A	Palika Bazar	Vinod Dinesh S/o Banarsi Dass	13435
7	19	Palika Bazar	Smt Anju Madan W/o Mukesh Madan	6310
8	28/28A	Palika Bazar	Sudarshan Kumar S/o Ram Naryan	17130
9	31/31A	Palika Bazar	Sanjay Ajay Sunil S/o Amarnath	1240
10	32/32A	Palika Bazar	Sanjay Ajay Sunil S/o Amarnath	1105
11	36/36A	Palika Bazar	Satpal S/o Jindaram	43500
12	38/38A	Palika Bazar	Smt Rajwanti W/o Prem Kumar	11040
13	39/39A	Palika Bazar	Ashok kumar S/o Ramsarandass	5175
14	45	Palika Bazar	Bijender S/o Mehar Singh	11280
15	47	Palika Bazar	M/s S & Co	715136
16	48/48A	Palika Bazar	Smt Poona Dingar W/o Satpal Seema W/o Krshan lal	80810
17	51/51A	Palika Bazar	Om Parkash Aggarwal S/o Hargobind	64750
18	52/52A	Palika Bazar	Dr Sunil Munjal S/o O P Munjal	75
19	53	Palika Baza	Ram Dayal S/o Tek Chand	315160

20	55/55A	Palika Bazar	Satpal S/o Jindaram	44680
21	60/60A	Palika Bazar	Pawan Katyal Sunil Katyal S/o R K Katyal	23514
22	63/63A	Palika Bazar	Rajesh Kumar S/o Bal Kishan	92281
23	64/64A	Palika Bazar	Somnath S/o Ramj Dass	55720
24	65/65A	Palika Bazar	Anil Kumar S/o Sushil Kumar	31165
25	66/66A	Palika Bazar	Rajesh Kumar S/o Shiv Naryan	81132
26	71	Palika Bazar	Pankaj Khurana S/o Subash Khuma	10845
27	78/78A	Palika Bazar	Jagdish W/o Nandlal	11250
28	84/84A	Palika Bazar	Joginder Singh S/o Bagwan Dass	50
29	85/85A	Palika Bazar	Smt Santosh W/o Jagdish	11250
30	92/92A	Palika Bazar	Ajay Malhotra Jagmohan	3932
31	98	Palika Bazar	Ragunath S/o Nihal Chand	20160
32	99	Palika Bazar	Kuldeep S/o Dayal Singh	23310
33	101	Palika Bazar	Smt Raj Rani W/o Mangat Ram	24750
34	104/104 A	Palika Bazar	Sanjay Sethi S/o Shyam Sunder	12180
35	106/106 A	Palika Bazar	Smt Indra Rani W/o Rajender Parhsad	33058
36	112	Palika Bazar	Mohal Lal S/o Bishan Dass	33780
37	23	Palika Bazar	Smt Prem Kumari W/o Prthvi Singh Saini	18920
38	30	Palika Bazar	Anil Kumar & Smt Vidya Wanti	26000
39	42	Shivaji Colony	Mukesh S/o Jagdish	79460
40	2	Gandhi Camp	Subash Chander S/o Mahabir Parshad	23070
41	23	Gandhi Camp	Tarun Kumar S/o Shyam Sunder	5135
42	8	Subhash Road	Yogesh Sharma S/o Liladhar	7820
43	9	Subhash Road	Tarun Sharma S/o Leela Dhar	28955
44	13	Subhash Road	Sunil S/o Ishwer Singh	8000
45	14	Subhash Road	Krishan Lal S/o Sunder Shyam	19890
46	15	Subhash Road	Pankaj Singla S/o P K Singla	125840
47	18	Subhash Road	Sumesh Kumar & Pankaj Kumar	8430
48	5	Milk Booth	Satbir S/o Umed Singh	1875
			Total	2252508

The Department in its written reply stated as under

An amount of Rs 1137377/- against the outstanding arrears of 2252508/ as in the year 2013 14 has been recovered and efforts are being made to recovered balance amount Hence the para may be dropped

b) Rs 43 86 781/ on account of rent of meat shops were outstanding since 1 4 2005 as per entry in the demand & collection register against the tenants as on 31 3 2014 This outstanding amount along with penalty/interest as per ibid Govt instruction and credited to the corporation fund under intimation to audit

Outstanding Rent Statement of Meat Market			
Shop No	Name of Tenanter	Date	
1	Radhe Shyam S/o Ram Phal	up to 3/14	68600
2	Tilak Raj S/o Rajbir	up to 3/14	68600
3	Vinod Kr S/o Chattar Singh	up to 3/14	68600
4	Chander Bhan S/o Deepa	up to 3/14	68600
5	Azad Singh S/o Duli Chand	up to 3/14	58486
6	Iqbal Singh S/o Mohan Singh	up to 3/14	
7	ManMeat S/o Attar Singh	up to 3/14	39385
8	Attar Singh S/o Amar Singh	up to 3/14	68600
9	Satbir S/o Shis Ram	up to 3/14	68600
10	Anup Singh	up to 3/14	64105
11	Harbans Singh S/o Amir Singh	up to 3/14	58488
12	Narender S/o Harbans Singh	up to 3/14	66353
13	Ram Savroop S/o Sher Singh	up to 3/14	62983
14	Ram Ji Lal S/o Hari Chand	up to 3/14	4068
15	Laxman Dass S/o bhagwan Das	up to 3/14	2038
16	Savitri Devi w/o Ram Das	up to 3/14	38105
17	Om Parkash S/o Sher Singh	up to 3/14	46128
18	Mohamad Ramjan S/o Abdul Khan	up to 3/14	68600
19	Vicky S/o Dayal Chand	up to 3/14	68600
20	Sanjay S/o Sagar	up to 3/14	51745
21	Raj S/o Sube Singh	up to 3/14	56320
22	Rajmal S/o Shiv Charan	up to 3/14	51745
23	Rajesh S/o Bhim Singh	up to 3/14	68600
24	Surjit Singh s/o Darshan Singh	up to 3/14	23165
25	Des Raj S/o Sher Singh	up to 3/14	61380
26	Guru Dayal S/o Ram Kishan	up to 3/14	60255
27	Raju S/o Tek Chand	up to 3/14	55760
28	Ravinder Kr S/o Ram Kishan	up to 3/14	60733
29	Surender Singh S/o Maha Singh	up to 3/14	52307
30	Mam Lal S/o Bhola Ram	up to 3/14	7025
31	Ashok S/o Mohan Lal	up to 3/14	60733
32	Mahomad Islam S/o Batli	up to 3/14	59610
33	Sonu S/o Kanhaiya Lal	up to 3/14	47813

34	Kanhaiya Lal S/o Ram Nath	up to 3/14	47253
35	Mahesh S/o Ashok Kr	up to 3/14	68600
36	Deepak S/o Hari Singh	up to 3/14	57363
37	Ashok S/o Asha Ram	up to 3/14	18260
38	Surender S/o Devi Lal	up to 3/14	
39	Ram Phal S/o Sahiba	up to 3/14	62983
40	Tek Ram S/o Roop Ram	up to 3/14	55790
41	Jai Narayan S/o Roop Ram	up to 3/14	39388
42	Ashok S/o Roop Ram	up to 3/14	61858
43	Vikas S/o Roshan Ram	up to 3/14	62983
44	Bahadur Singh S/o Baseshar	up to 3/14	68600
45	Bharat Singh S/o Parkash	up to 3/14	68600
46	Deepak S/o Viney Kr	up to 3/14	68600
47	Absar Ahmad S/o Mohamad Islam	up to 3/14	68600
48	Satnam Singh S/o Sohan Singh	up to 3/14	60398
49	Subash S/o Fathe Singh	up to 3/14	68600
50	Rachit S/o Rupendr Pal	up to 3/14	59613
51	Virender Singh S/o Chatter Singh	up to 3/14	68600
52	Vickey S/o Naresh	up to 3/14	68600
53	Kunal S/o Ashok Kr	up to 3/14	68600
54	Mahender S/o Payare Lal	up to 3/14	68600
55	Neelam S/o Ramesh	up to 3/14	67478
56	Rajender S/o Har Phool	up to 3/14	67478
57	Anil S/o Babu Ram	up to 3/14	68600
58	Deepak S/o Babu Ram	up to 3/14	68600
59	Joginder S/o Chankanda Ram	up to 3/14	32585
60	Satbir S/o Bhavar Singh	up to 3/14	14688
61	Mukesh S/o Hari Parkash	up to 3/14	68600
62	Ravi Kr S/o Surender	up to 3/14	68600
63	Bhood Ram S/o Hari Singh	up to 3/14	68600
64	Laveen S/o Shyam Lal	up to 3/14	68600
65	Sher Singh S/o Gur Meher	up to 3/14	68600
66	Dalbir S/o Ram Savroop	up to 3/14	68600
67	Ramesh S/o Teja Singh	up to 3/14	68600
68	Ishwar S/o Ram Savroop	up to 3/14	68600
69	Prem Singh S/o Ram Singh	up to 3/14	68600
70	Sushil S/o Prem Singh	up to 3/14	68600
71	Bhushan S/o Om Parkash	up to 3/14	68600
72	Suresh S/o Bholu Ram	up to 3/14	68600
73	Surender S/o Ved Parkash	up to 3/14	68600
74	Rajesh S/o Tara Chand	up to 3/14	51753
75	Inder S/o Ram pal	up to 3/14	68600
76	Des Raj S/o Mamu Ram	up to 3/14	68600
77	Parminder S/o Balbir	up to 3/14	68600
		Total	4386781

The Department in its written reply stated as under

An amount of Rs 694672/ against the outstanding arrears of 4386781/ as in the year 2013 14 has been recovered and efforts are being made to recovered balance amount Hence the para may be dropped

(iii) In the following cases of fire the fire fighting vehicles were used for extinguishing fire out of limit of the corporation during the year 2013 14 and as detailed below were outstanding on account of firefighting service charges The outstanding amount may be recovered now at on early date and credit pointed out

Outstanding Fire Fighting Charges as on 31 03 2013				
Sr No	Name & address	Time	Date/Year	Balance Amount (Rs)
1	Bijender S/o Hari Kishan Vil Bhalout Rohtak	4 Hrs	04 04 2013	800
2	Gram Panchayat Bhalout Rohtak	2 Hrs	09 04 2013	400
3	Sunil S/o raghbir Vill Chamanan Rohtak	7 Hrs	13 04 2013	1400
4	Gram Panchayat Sunderpur Rohtak	1 Hrs	15 04 2013	200
5	Gram Panchayat jassia Rohtak	6 Hrs	16 04 2013	1200
6	S B J Chemicals IDC Hissar Road Rohtak	6 Hrs	18 04 2013	1200
7	Rajbir S/o Sher Singh Lakhan Majra Rohtak	3 Hrs	18 04 2013	600
8	Gram Panchayat Sanghi Rohtak	1 Hrs	20 04 2013	200
9	Ram Chander S/o Sada Ram Vil Sanghi Rohtak	2 Hrs	21 04 2013	400
10	Gram Panchayat Bansi Rohtak	3 Hrs	23 04 2013	600
11	Dharmender S/o Balbir Vill Jindran Rohtak	2 Hrs	24 04 2013	400
12	Chand Ram S/o Swaroop Singh Vill Ishmaila Rohtak	2 Hrs	25 04 2013	400
13	Gram Panchayat Vill Aasan Rohtak	7 Hrs	25 04 2013	1400
14	Gram Panchayat Attail Rohtak	3 Hrs	26 04 2013	600

15	Gram Panchayat Sunderpur Rohtak	4 Hrs	27 04 2013	800
16	Karna S/o Sultan Vil Lakhan Majra Rohtak	2 Hrs	27 04 2013	400
17	Gram Panchayat Dhamar Rohtak	3 Hrs	27 04 2013	600
18	Gram Panchayat Mor Kheri Rohtak	10 Hrs	28 04 2013	2000
19	Shri Bhagwan S/o Chandgi Ram Vill Madina Rohtak	2 Hrs	28 04 2013	400
20	Balbir S/o Inder Singh Bhalout Rohtak	1 Hrs	28 04 2013	200
21	Gram Panchayat Karontha Rohtak	2 Hrs	29 04 2013	400
22	Gulshan Kumar Khardi Rohtak	2 Hrs	30 04 2013	400
23	Ram Kumar S/o rameshwar Vill Jasia Rohtak	3 Hrs	01 05 2013	600
24	Gram Panchayat Jasia Rohtak	5 Hrs	04 05 2013	1000
25	Gram Panchayat Shimli Rohtak	1 Hrs	05 05 2013	200
26	Gram Panchayat Naya Bass Rohtak	3 Hrs	08 05 2013	600
27	Gram Panchayat Chamanan Rohtak	3 Hrs	11 05 2013	600
28	Gram Panchayat Kharanti Rohtak	5 Hrs	13 05 2013	1000
29	Sugar Mill Meham Rohtak	14 Hrs	17 05 2013	2800
30	Mahabir S/o Vedpal Vill Nindana Rohtak	3 Hrs	18 05 2013	600
31	Bijender S/o Krishan Vill Gandhra Rohtak	1 Hrs	18 05 2013	200
32	Gram Panchayat Saman Puthi Rohtak	3 Hrs	19 05 2013	600
33	Dilbag Singh Ram Singh Sugar Mill Colony Bhal Rohtak	5 Hrs	20 05 2013	1000
34	Rishi Parkash S/o Ram Nwas Vil Bhagwatipur Rohtak	3 Hrs	20 05 2013	600

35	Surat Parkash S/o Shree Ram Vill Maina Rohtak	2 Hrs	24 05 2013	400
36	Gram Panchayat Chiri Rohtak	3 Hrs	24 05 2013	600
37	Gram Panchayat Kheri Sadh Rohtak	2 Hrs	29 05 2013	400
38	Gram panchayat Kabulpur Rohtak	3 Hrs	30 05 2013	600
39	Gram panchayat Kabulpur Rohtak	2 Hrs	01 06 2013	400
40	Gram panchayat Kabulpur Rohtak	3 Hrs	03 06 2013	600
41	Gram Panchayat Gadi Kheri Rohtak	2 Hrs	09 06 2013	400
42	Nisant Maan Hamidpur Kalakha New Delhi	3 Hrs	10 06 2013	600
43	Mahabir Singh S/o Tuhi Ram Vill Kabulpur Rohtak	2 Hrs	18 06 2013	400
44	Gram Panchayat Singhpura Rohtak	5 Hrs	05 07 2013	1000
45	Amarjeet Singh Vill Kansala Rohtak	1 Hrs	19 07 2013	200
46	Gram panchayat Kabulpur Rohtak	3 Hrs	13 09 2013	600
47	Satpal S/o manohar lal Vill Bhalout Rohtak	1 Hrs	15 09 2013	200
48	Rajbir S/o Rampat Vill Giori Rohtak	2 Hrs	02 11 2013	400
49	Dharambir S/o Chalu Ram Vill Makroli Rohtak	2 Hrs	03 11 2013	400
50	Nathu Ram S/o Nawab Singh Vill Kheri Sadh Rohtak	2 Hrs	03 11 2013	400
51	Jagdish S/o Rishal Singh Vill Kheri Sadh Rohtak	1 Hrs	04 11 2013	200
52	Naresh S/o Rishal Singh Vill Chulyana Rohtak	3 Hrs	07 11 2013	600
53	Pawan S/o Raghbir Vill Samchana Rohtak	2 Hrs	10 11 2013	400
54	Bijender S/o Ajit Singh Vill Garhi Sampla Rohtak	2 Hrs	10 11 2013	400

55	Jai Bhagwan S/o Chander Singh Vill Pehrawar Rohtak	1 Hrs	11 11 2013	200
56	Jagdish S/o Ved Singh Vill Kharainti Rohtak	3 Hrs	15 11 2013	600
57	Railway Station Kherawar Rohtak	3 Hrs	15 11 2013	600
58	Mahboob S/o Nijamudin Vill Daultabad Gurgaon	4 Hrs	15 11 2013	800
59	Shakuntla S/o Orm Parkash Vill Kilo Rohtak	2 Hrs	24 11 2013	400
60	Rakesh S/o Meer Singh Vill Maina Rohtak	5 Hrs	29 11 2013	1000
61	Sahab Singh S/o Ram Kishan Vill Singhapura Rohtak	2 Hrs	29 11 2013	400
62	Sanjay S/o Hukam Singh Vill Bhali Rohtak	2 Hrs	05 12 2013	400
63	Ram Kumar S/o Laje Ram Vill Bahu Akbarpur Rohtak	2 Hrs	08 12 2013	400
64	Ram Chander S/o Dhanpat Vill Bahu Jamalpur Rohtak	3 Hrs	13 12 2013	600
65	Sunder Pal S/o Gayshu Ram Vill Bharan Rohtak	3 Hrs	05 01 2014	600
66	Dayanand S/o Auyodha Parshad Vill Pehrawar Rohtak	1 Hrs	24 01 2014	200
67	Dhir Singh Sarpanch Vill Dobh Rohtak	2 Hrs	27 01 2014	400
68	Pardeep S/o Dharambir Vill Balam Rohtak	2 Hrs	11 03 2014	400
69	Sugar Mill Bhali Anandpur Rohtak	16 Hrs	13 03 2014	3200
70	Sugar Mill Bhali Anandpur Rohtak	7 Hrs	14 03 2014	1400
71	Pawan S/o Rajender Vill Kabulpur Rohtak	2 Hrs	14 03 2014	400

72	Hansraj S/o Shes Ram Vill Gadi Kheri Rohtak	2 Hrs	17 03 2014	400
73	Gram Panchayat Gadi Kheri, Rohtak	2 Hrs	30 03 2014	400
	Total			46800 00

The Department in its written reply stated as under

In this connection it is stated that efforts are being made to recover the Fire Fighting charges All the defaulter have been served with notice Hence para may be dropped

(iv) The excess consumption of 14 37 lt petrol amounting to approx Rs 1000/ in respect of Motorcycle No HR 12T-2023 for the period 15/05/2012 to 31/03/2013 as detailed in audit requisition no 7 dated 08/05/2013 was pointed out by the Audit But no action has been taken so far Therefore strenuous steps may be taken for its recovery besides suitable action against the official at fault

The Department in its written reply stated as under

The amount of Rs 1000/ has been deposited in the corporation fund which is entered at Cash book page No Hence Para may be dropped

(v) As per rule 4 of the Haryana Municipal (laying of communication & cable dish antena) Bye laws 2007 every service Bonds should pay to 5 000/ + 3750/ on account of installation fee/ renewal fee for dish antena & Rs 2500/ as annual fee for ATM dish Antenna as per rule 5 ibid Rule 7 provides Rs 20 per month per cable connection but no such recovery was ever made and no Demand & Collection register maintained

The Department in its written reply stated as under

Matter is pending in the court

[11] PARA NO 12 Misappropriation of Municipal Fund

While checking the daily income during the year 2013 14 it was observed that income collected/ realized in the cases as detailed below were short credited/ deposited in Municipal Corporation funds resulting a short credit of Rs 55554/ as pointed out vide audit requisitions no 14 dated 16/07/2013 15 dated 17/07/2013 16 dated 14/08/2013 23 dated 11/12/2013 24 dated 17/12/2013 26 dated 14/01/2014 27 dated 15/01/2014 29 dated 28/01/2014 31 dated 26/02/2014 and 32 dated 11/03/2014 The same may be justified failing which the amount in question be recovered and credit pointed out in Municipal Corporation fund besides suitable action against the official at fault

Further it is suggested that internal checking over the finance may be strengthened to avoid such leakage of funds

Sr No	G8 No	Date	Amount Realized	Amount Deposited	Amount Short
1	3298 17	05 07 2013	23423	22823	600
2	3305 90	08 07 2013	79271	76663	2608
3	3382 57 to 100	10 07 2013	90675	90605	70

4	<u>3382</u> 6	10 07 2013	4536	3317	1219
5	<u>3303</u> 28	01 07 2013	23624	23524	100
6	<u>3310</u> 66 to 100	12 07 2013	69381	67231	2150
7	<u>3404</u> 32	12 07 2013	1749	1549	200
8	<u>3387</u> 01 to 22	15 07 2013	15985	15975	10
9	<u>3387</u> 59 to 100	16 07 2013	30412	30380	32
10	<u>3385</u> 09 to 65	11 07 2013	33834	33684	150
11	<u>3385</u> 79 to 100	12 07 2013	20907	20905	2
12	<u>R 7</u> 20 82	21 06 2013	330	320	10
13	<u>3563</u> 21	15 11 2013	4481	4479	2
14	<u>3563</u> 42	18 11-2013	3688	3682	6
15	<u>3468</u> 5 36	09 11 2013	198588	191798	6790
16	<u>3459</u> 23	11 11-2013	372569	372027	542
17	<u>3470</u> 76	08 11 2013	173532	173522	10
18	<u>3470</u> 100	08 11 2013	18966	18566	400
19	<u>3449</u> 100	13 11 2013	267375	267374	1
20	<u>3562</u> 99	15 11 2013	144584	144574	10
21	<u>3471</u> 27	11 11 2013	113473	113471	2
22	<u>3448</u> 100	13 11 2013	23083	23082	1
23	<u>3467</u> 58	09 11 2013	71973	71867	106
24	<u>3477</u> 43 69,100	11 11-2013	169461	168826	635
25	<u>3472</u> 17 85	11 11 2013	141985	141783	202

26	3450	15 11-2013	138108	138007	101
	55 98				
27	3481	09 11-2013	7120	7015	105
	100				
28	3474	09 11 2013	131744	131724	20
	63				
29	3556	26 11 2013	226435	225512	923
	27 74 69 92				
30	3461	15 11 2013	184624	184623	1
	97				
31	3598	27 11 2013	77105	77005	100
	45				
32	3581	22 11 2013	221752	221702	50
	35 52				
33	3572	22 11 2013	229827	225198	4629
	80				
34	3543	25 11-2013	149391	149357	34
	12 14				
35	3555	24 11 2013	245155	243591	1564
	22 26 47 50 100				
36	3619	30 11 2013	119251	119249	2
	69				
37	3620	02 12 2013	88559	88539	20
	16				
38	3462	19 11 2013	161970	161966	4
	97				
39	3605	27 11 2013	30318	30273	45
	1				
40	3605	29 11 2013	27263	27163	100
	89				
41	3600	26 11 2013	70052	69982	70
	5 56				
42	3589	23 11-2013	27335	19236	8099
	27				
43	3592	25 11-2013	473	173	300
	50				
44	3592	25 11 2013	552	252	300
	51				
45	3621	02 12 2013	2573	2385	88
	33				
46	3560	25 11-2013	749	746	3
	38				
47	3542	21-11 2013	444	441	3
	59				

48	3639	29 11-2013	123	122	1
	15				
49	3639	29 11 2013	166	165	1
	55				
50	3639	04 12 2013	110705	110703	2
	100				
51	3478	22 11 2013	1882	1852	30
	90				
52	3557	24 11 2013	4312	3136	1176
	56				
53	3640	05 12 2013	13263	13261	2
	87				
54	3637	04 12 2013	88466	88033	433
	24 32				
55	3595	29 11 2013	69663	69612	51
	28 37				
56	3594	28 11 2013	9325	9315	10
	69				
57	3614	03 12 2013	25887	25787	100
	43				
58	3563	19-11 2013	194186	194178	8
	21 42				
59	3610	03 12 2013	109968	103305	6663
	42 43				
60	3608	02 12 2013	115837	115835	2
	62 96				
61	3680	05 12 2013	96418	96408	10
	41				
62	3590	24-11 2013	126299	126292	7
	37 70				
63	3721	01 01 2014	171338	171310	28
	80				
64	3660	27 12 2013	63970	63969	1
	1				
65	3607	29 12 2013	103629	103628	1
	97				
66	3681	12-12-2013	20562	20412	150
	22				
67	3681	16 12 2013	35967	35965	2
	52, 53				
68	3656	11 12 2013	448779	448752	27
	36 38 42 43				
69	3656	12 12-2013	12434	12394	40
	68				
70	3624	06 12 2013	75945	75695	250
	100				

71	3672	09 12-2013	44741	44701	40
	90				
72	3711	30 12 2013	92437	92417	20
	77 78				
73	3697	17 12-2013	55670	55667	3
	83				
74	3631	05 12-2013	40308	40302	6
	68				
75	3699	20 12-2013	65189	65179	10
	32				
76	3664	10 12 2013	73217	73214	3
	2				
77	3663	09-12 2013	155444	155439	5
	24				
78	3698	20 12 2013	38042	38024	18
	77				
79	3632	06 12-2013	146759	146679	80
	54				
80	3612	29 11 2013	144716	144711	5
	5				
81	3668	10 12 2013	223401 70909	223397	4
	71				
82	3618	29 11 2013	30419	70859	50
	13				
83	3686	17 12 2013		30409	10
	76				
84	3712	27 12 2013	54952	54932	20
	58				
85	3578	24 11 2013	43647	43507	140
	31 97				
86	3695	10/812/201 3	80980	80965	15
	76 82				
87	3693	09 12 2013	132710	131550	1160
	93				
88	3694	10 12 2013	177713	177672	41
	54 55				
89	3635	04 12 2013	65375	65346	29
	02 13				
90	3696	11 12 2013	20526	20226	300
	21				
91	3683	13 12 2013	18191	18186	5
	32				
92	3720	30 12-2013	41442	41103	339
	17 79 96				
93	3751	06 01 2014	23641	23631	10
	97				

94	3771	31 12-2013	74983	74899	84
	37				
95	3701	29 12-2013	232607	232507	100
	16				
96	3626	30 12-2013	83434	83334	100
	15				
97	3700	27 12-2013	188758	188748	10
	97				
98	3578	24 11 2013	138325	137657	668
	31 42 97				
99	3653	09 12 2013	221618	212049	9569
	88 to 100				
100	3636	04-12 2013	85881	85880	1
	40				
101	3702	18 12-2013	31869	31056	813
	36				
102	3541	21 11 2013	299262	298880	382
	52 to 100				
	Total		9334975	9279421	55554

The Department in its written reply stated as under

All the concerned have been directed to deposited the short amount

[12] PARA NO 13 Irregular/Excess/Avoidable Payment

A sum of Rs 14350 were paid to Sh Vedpal Deshwal on account of compensation awarded by consumer dispute redressal forum Rohtak order dated 09/02/2012

In proceeding consumer redressal forum found on record that Municipal Corporation Rohtak did not file any reply and also failed to rebut the case of complaint and also did not produced any evidence to clear its position before the forum resulting a penalty of Rs 14350/ was imposed by forum against the Municipal corporation Rohtak Further Municipal Corporation Rohtak did not file any appeal against the judgment The payment of penalty could have been avoided if Municipal Corporation Rohtak would have taken proper action on time Therefore reasons for non action may be justified besides recovery of penalty amount from official at fault

The Department in its written reply stated as under

The matter is being investigated and action will be against the official at fault

[13] PARA NO 14 Irregularities in works Accounts

(i) The payment of Development works executed by the Municipal Corporation Rohtak under D plan scheme was made without pre audit which was a serious lapse on the part of the Municipal Corporation officers and a violation of Govt instructions issued vide memo No 14/79/2007/3FA dated 05 02 2010 and also against the provision of Rule 168 (3) of Haryana Municipal Corporation Act 1994 The matter is brought to the notice of the Commissioner Corporation as well as Govt in the Urban Local Bodies for taking suitable action for violating Govt instructions The payment of bills made without pre audit may also be put up in audit for review/verification

The Department in its written reply stated as under

The scheme is being implemented since long and the audit of the expenditure done by the AG Haryana from time to time Hence para may be dropped

[14] PARA NO 15 Miscellaneous -

(i) Monthly reconciliation of cash book balances with bank balances of Corporation fund as require under rule III I(2)d of Municipal Account Code 1930 was lying incomplete since 3/94 to 3/98 and from 12/03 to onwards. The non reconciliation of cash book leaves ample chances of embezzlement/ misappropriation of Corporation funds. The matter is brought to the special notice of the Municipal Administration /Govt in Urban Local Bodies Haryana Chandigarh for taking timely action before it leads to any unwarranted situation. Cash Book may be reconciled now at an early date and shown to Audit for necessary check.

The Department in its written reply stated as under

Cash book has been reconciled upto 4/2015. Hence para may be dropped.

(ii) Triennial physical verification of store and stock of movable/immovable property of the corporation was not carried out since long as required vide rule XVII 12 of Municipal Account Code 1930 and despite repeated objections in this regard. The same may be carried out now and results of verification be intimated to audit.

The Department in its written reply stated as under

Necessary compliance being made under rule XVII-12.

(iii) Inventory Register of all the store/stock register was not maintained. The same may be maintained now and put up to audit for checking/verification.

The Department in its written reply stated as under -

Necessary documents have been prepared & is being submitted in the Audit shortly.

(iv) The registers of licenses in form L1 and L2 were not maintained since long. The matter is brought to the notice of the Commissioner Municipal Corporation Rohtak/ Govt in Urban Local Bodies Haryana for issuing direction to the Municipal Authorities for the maintenance of register to plug the leakage of license fee under various municipal byelaws.

The Department in its written reply stated as under -

Necessary direction have been issued to the concerned branch and presently register have prepared. Hence Para may be dropped.

(v) In the following cases the budgeted targets of income were not achieved during the year 2013 14 and income remained less than fixed target. This reflected that either the budgeted targets were not realistic or there was lack of proper efforts on the part of Municipal administration in achieving the budgeted targets of income. This is brought to the notice of Commissioner Municipal Corporation Rohtak for suitable action against the official/officer at fault besides keeping in view the realistic position while sketching the budget of the Corporation.

The Department in its written reply stated as under

The estimated income is being shown in the budget for the year 2013 14. Efforts are being made to achieve the target proposed by the office. Hence para may be dropped.

GENERAL OBSERVATION/ RECOMMENDATION OF THE COMMITTEE

Apart from the above the Committee also gave the following Recommendations/ Observations

समिति के सज्ञान मे यह आया है कि सभी नगर पालिकाओ नगर परिषदो व नगर निगमो का रिकॉर्ड अधूरा पडा है जैसे गृह-कर लाईसेंस शुल्क किराया कर्मचारियो का रिकॉर्ड इत्यादि। इसका मुख्य कारण हरियाणा म्युनिसिपल अकाउंट कोड 1930 मे वर्णित प्रावधानो का आज के समय मे खरा न उतरना तथा कर्मचारी वर्ग की सख्या मे भारी कमी व उपलब्ध कर्मचारियो को कम्प्यूटर का ज्ञान न होना है। स्थानीय शहरी निकाय विभाग मे उपलब्ध कर्मचारी वर्ग द्वारा ही रिकॉर्ड पूर्ण करवाकर समिति को सूचना शीघ्र उपलब्ध करवाई जाये।

इसी तरह से समिति के सज्ञान मे यह भी आया है कि नगर पालिकाओ नगर परिषदो व नगर निगमो के अधीन भूमि दुकानो व अन्य जगहो पर नाजायज कब्जे हैं जिन्हे हटवाने के लिए की गई कार्यवाही से समिति को अवगत करवाया जाये।

इसी तरह से समिति के सज्ञान मे यह भी आया है कि नगर पालिकाओ नगर परिषदो व नगर निगमो मे अन-अर्थोराइज्ड कस्ट्रक्शन हो रही है। जिनके कारण दुर्घटनाये होने की तीव्र सभावना रहती है। समिति द्वारा इस विषय के बारे मे गम्भीरता से अपनी प्रतिक्रिया व्यक्त की गई है। क्या इन कस्ट्रक्शन के लिए कमर्शियल व रैजीडेंशियल नक्शे पास किए गये है या नही ? इस सम्बन्ध मे की गई कार्यवाही बारे समिति को अवगत करवाया जाये।

इसी तरह से समिति के सज्ञान मे यह भी आया है कि नगर निगमो मे अन-अर्थोराइज्ड विज्ञापन लगे हुए हैं। क्या इन विज्ञापनो की स्वीकृति ली गई है या नही ? क्योंकि इनके कारण दुर्घटनाये होने की तीव्र सभावना रहती है। समिति द्वारा इस विषय के बारे मे गम्भीरता से अपनी प्रतिक्रिया व्यक्त की गई है। इस सम्बन्ध मे की गई कार्यवाही बारे समिति को अवगत करवाया जाये।

लगभग सभी नगर पालिकाओ नगर परिषदो व नगर निगमो के अधीनस्थ क्षेत्र मे सभी मोबाईल कम्पनियो द्वारा मोबाईल टॉवर स्थापित किये हुए हैं लेकिन नगर पालिकाओ नगर परिषदो व नगर निगमो के पास इनके बारे मे पूर्ण रिकॉर्ड उपलब्ध नही है। समिति के सज्ञान मे यह भी आया है कि मोबाईल टॉवर कम्पनियो द्वारा कोर्ट-केस के कारण बकाया राशि की वसूली नही हो पा रही है इसलिए समिति का सुझाव है कि मोबाईल कम्पनियो से बकाया राशि कोर्ट मे जमा करवाने बारे कार्यवाही की जाये ताकि ब्याज की राशि का नुकसान न हो। समिति द्वारा यह भी चाहा गया है कि स्थानीय शहरी निकाय विभाग सभी नगर पालिकाओ नगर परिषदो व नगर निगमो से मोबाईल टॉवरो की सख्या तथा मोबाईल टॉवर स्थापित करने व वार्षिक शुल्क की बकाया राशि यदि कोई है के बारे समिति को सूचित किया जाये।

नगर पालिकाओ नगर परिषदो व नगर निगमो के अधीन किराये पर दी गई दुकानो का किराया पूर्ण रूप से वसूल नही हो रहा है और न ही किराया देरी से जमा करवाने वालो से ब्याज की राशि वसूल की जा रही है। इसलिए समिति द्वारा यह चाहा गया है कि समिति को किराये की बकाया राशि व बकाया राशि को वसूल करने के लिए उठाये गये कदमो की नवीनतम स्थिति से अवगत करवाया जाये।

समिति के सज्ञान मे यह भी आया है कि अधिकतर नगर पालिकाओ नगर परिषदो व नगर निगमो द्वारा अपनी कैश-बुक के शेष का मिलान बैंक की पास-बुक से नही किया जा रहा जिससे कैश बुक की सटीकता साबित नही हो रही है इसलिए इस बारे मे स्थिति को पूर्ण रूप से स्पष्ट करते हुए समिति को अवगत करवाया जाये।

APPENDIX -A

As referred to in Para I of Annual Audit Report on the accounts of Municipal Corporation Faridabad for the year 2013 14

Statement showing the position of outstanding Paras with brief details/Audit Requisitions/ Minor Objections for the period upto 31 3 2014

(a) Embezzlement/Temporary Misappropriation/Shortage and likely cases of Misappropriation

Year/Period	No of Paras involved	Remarks/ Amount where ever involved
4/71 to 3/72	12(iii) & 14(a)	
4/68 to 3/69	9(i)(ii)	
4/71 to 3/72	12(iii) & 16(a)	
(ii) FARIDABAD COMPLEX	ADMINISTRATION	FARIDABAD
1973 74	17	Rs 288/ 26341/ 200/ 218/
1974 75	22	Rs 115 90 Rs 482/
1981 82	14(i) 14(ii) 14(iii)	Rs 814/ Rs 8347 13 Rs 6359 25
1982 83	14(a) 14(b)(i) 14(b)(iii) 14 26(i)	
1984 85	12(ii)	
1985 86	23(iv)	
1979 80	13(iii)	
1980 81	12	
1986 87	13	Rs 37537 32
	31(i)	Rs 1667 70
1987 88	13(ii)	Rs 4421 80
	13(i)	Rs 97796 08
	13(ii)	Rs 3685 60
	13(iii)&(iv)	Rs 175/ Rs 315 80 Rs 200/ Rs 100/ Rs 100 and Rs 200/
1989 90	13(i)	
1990 91	13(iv)&(v)	
1991 92	13(i)&13(ii)	Rs 1754 60 497 75 & Rs 626/
1992 93	12	
1993 94	12	
1995 96	18(iii)	
1998-99	13(a)	Rs 100949/ and Rs 22167 99
2000-01	14	Rs 14214 19

(b) Short recoveries/Non recoveries and loss of Revenue

(i) ERSTWHILE MUNICIPAL	COMMITTEE	NIT FARIDABAD
1/61 to 9/61	11(a)	Rs 3016 62 & 4634 83
4/63 to 3/64	9(ii)	
10/63 to 3/64	22(a)	Rs 18405 31 & Rs 1866 69
4/68 to 3/69	11(ii) 22(b)	
4/67 to 3/68	9(iv) 12(iv)	
4/68 to 3/69	12(i)	

17 12 64 to 3/65	17(a)	
4/69 to 3/70	17(b)	
4/65 to 3/66	15(ii)	Rs 398000/
AE Inspection note dt 2 12 70	11(iii)	
4/66 to 3/67	9(i)	
	9(ii)	Rs 1401 32
	10(iv)	Rs 1040/
4/66 to 3/67	13(i)	
4/67 to 3/68	14(ii)	
4/68 to 3/69	13(i) 13(ii)	
	14(iii)	
4/69 to 3/70	10(i)	Rs 6640 20
	10(iii)	
	14(ii)	
4/71 to 3/72	13(i) 13(ii)&13(iii)	
	17(ii)	Rs 9535 89
(ii) Erstwhile Municipal Committee Ballabgarh		
1/4/63 to 9/63	11(a)	
4/64 to 3/65	10(ii)	
4/4/65 to 3/66	7(iii)	
5/4/66 to 3/67	16	
6/4/67 to 3/68	11(i)	
4/69 to 3/70	12(iii)	
8 10 69 to 14 01 72	9(i)	Rs 1399 43
	14(i)	Rs 1380/
	14(iv)	
	16(iii)	
(iii) Erstwhile Municipal Committee Old Fandabad		
1964 65	14(ii)	
4/67 to 9/67	10	
10/67 to 9/68	11	
10/68 to 3/69	14(iii)	
4/69 to 3/70	9(iii)	Rs 914 82
A E Inspection Note dt 1 5 71	1(iii)	
4/70 to 3/71	9(ii) 9(iii)	
4/70 to 3/71	9(v)	
4/71 to 3/72	11(b)	
(iv) Fandabad Complex Administration Faridabad		
1972 73	14(ii)	
1972 73	16(ii)	
	17(iii)	
1973 74	14(a)	Rs 63800/
	14(b)	Rs 2197 15
1973 74	15(a)&15(b)	
1974-75	15	
1975 76	19(b)	

1974 75	14(a) & 14(b)	Rs 1705 20 Rs 144/ & Rs 817 05
	14(iii)	
1976 77	17(a)	Rs 4083 60
1975 76	20(i), 20(ii)	Rs 4570/ and
1977 78	11&12	Rs 81264 49
1978 79	12(ii), 13(ii)	Rs 56306 86
1979 80	17(iii)	Rs 9400/ Rs 1733/ ,
1981 82	16(iii)	Rs 6937 19 Rs 4000/
	21(i) 21(iii)	
1976 77	14 18	
	20(i) & 21(i)	Rs 10175 12
	20(i)	Rs 7339/
	20(ii)	Rs 2190/
1978-79	11	Rs 3876 75
	12(ii)	Rs 56306 86
	13(i)	Rs 19551/
	14©	Rs 31930 30 Rs 1460/ Rs 200/ Rs 1285/
	19(i)	Rs 1460/
	19(iv)	Rs 1285/
1979 80	10(ii)	Rs 930 62
	11(d)	Rs 7603 07
	16	
	18(iii)	Rs 3678/
1979 80	20(i)	Rs 175538/
1979 80	20(iii)	Rs 4628 45
1980 81	13(ii) 14(ii) 14(iii)	
	14(iv)	Rs 9596/
	18(ii) 19 23(ii)	
1981 82	12(iv) 13(i)	
	13(ii)	Rs 7660/
	13(iii)	Rs 109974 21
	13(iv)	Rs 165115/
	16(ix) 18(i)	
	18(iii)	Rs 7566/
1981 82	19(iii)	Rs 84000/
1982 83	13(i)	Rs 25880 40
	13(ii)	Rs 19633 12
	13(iii)	Rs 5069/
1983 84	13(ii) 17(a)	Cost of 5917 8 Ltrs
1984 85	16(i), 16(ii)	Rs 9030/ and Rs 4501 92
	17(i) 18(i)	
	18(i)	Rs 23773 07
	20	Rs 5105/
1985 86	13(v)	Rs 18482 48
	18(viii)	
	20(ii)&20(v)	Rs 1897 44
	20(vi) 20(vii)	Cost of 104 Ltrs Not recovered

	21(i)	Rs 75585/
	21(iii)	Rs 96635/
	21(iv)	Rs 951 95
1986-87	15(i)	Rs 982/
1986-87	15(iii)	
	15(v)	Rs 3925 70
	16(i)	Rs 9522 66
	16(ii)	Rs 6804/
	16(iii)	Rs 750/
	16(iv)	Rs 15400/
	16(v)	Rs 2298/
	16(vii)	Rs 1275/
	16(viii)	Rs 751 30
1986 87	16(ix)	Rs 8035 41
	16(xi)	Rs 1134/
1986 87	18(i)	
	18(ii)	Rs 96004/
	18(iii), 18(iv) 19(i)	
	19(iii)	Rs 278961 95
	20(vii)	
	21(i)	Rs 15000/
1986 87	21(iv)	Rs 90869/
	23(i)	Rs 515908/
	24(iv)	Rs 19650/ and Rs 656 26
	24(vi)	
	27	Rs 35000/
	28 31(vii)	
1986 87	32(i)	
	37(i)	Rs 2580/
	39(iii) 41(x)	
1987 88	19	
	21(i)	Rs 172538/
	22(iii)	Rs 193242/82
	23(v) 23(ix)	Cost of 600 Ltrs Diesel
1988 89	16(iv)	Rs 37100/
	16(v)	
1988 89	16(vi)	Rs 143060 60 Rs 4297 60
	16(vii)	Rs 2640/
	19(iv)	
	20	Rs 4750/
	21	Rs 44250/
	23(ii)	Rs 1341/
1988 89	17(ii)	Rs 10366 29
	17(iii)	Rs 7036 80
	17(iv)	Rs 268 16
	17(v)	Rs 689 50
1989 90	17(vi)	Rs 8330/
	17(vii)	Rs 15000/
	17(xi)	Rs 2000/

	18(i)	
	20(ii)	Rs 2411/
	21(i)	Rs 20000/
	21(ii) 21(iii) 22(ii) 22(iii)	
1989 90	22(iv)	Rs 4532/37 & Rs 694379 75
	23(i)	
	23(ii)	Rs 9700-50
	24(iii) 24(vii)	Cost of 100 Ltrs Diesel
	26(i)	Rs 4661/
	30(i)	Rs 11850/
	30(ii)	Rs 33916 53
	38	Rs 5260/
<u>Examiner's Inspection Note dated 28/11/91</u>	1(vi)	
1990-91	17(i)	Rs 2200/
	17(ii)	
	21(ii)	Rs 11 50 Lacs
	23	
	25	Rs 18750/
	26(ii)	
1993-94	18(ii)	Rs 13788/
	18(iv)	Rs 9605/49
1994 95	15(i) 15(ii)	
	15(v)	Rs 4709/20
	15(vi)	Rs 3022/07
1997 98	15(vii)	Rs 400964/35
	14(ii)	Rs 82100 71 & Rs 30832 35
1995 96	16(i)	Rs 4480-47
	16(ii) & (iii)	Rs 427530/ and Rs 642645/80
1996 97	13(e)(i)	Rs 3592125/
1997 98	(i)	Rs 128866/
<u>Joint Director's Inspection Note dated 05-01 2001</u>	4&5	Rs 15783/ & Rs 74458/
2000-01	13(i)	Rs 15250/
	13(ii)	Rs 123713/
	13(iii) 13(iv)	
	13(v)	Rs 2500/
	13	Rs 1949072/
2003-04	13(i)	Rs 37518 and Rs 12492/
2004 05	13(i)	Rs 75600/
2004 05	13(ii)	Rs 12150/ (Rs 5000/ +7150/)
2004 05	13(iii), 13(iv) 13(v) 13(vi)	
2005-06	12(a) 12(b) 12(c) 12(e) 12(f) 2(h)	
	12(i)	Rs 1278312/
	12(j), 16(iii) 16(iv) 16(v)	

2006-07	7(ii)	Rs 38220/
	13(i)	Rs 2584/
	13(v)	Rs 25744050/
	13(x) 13(x)	Rs 100 64 Rs 19 Crores
2007 08	14(i)	Rs 25 97,422/
	14(ii)	Rs 46 28 703/
	14(iii), 14(vi) 14(viii)	
2008 09	14(i)	Rs 3 73 459/ (Loss of Intt GPF)
	14(ii)	Rs 3 13 874/ (Loss of Intt Pension Fund)
	14(iii) 14(iv)	
	14(v)	Rs 93 44 250/ (Recovery of Cement Bags)
	14(vi)	Rs 95 579/ Rs 286/ (Dishonour of cheques)
2009 10	14(i)	Rs 68 48 982/ (Dishonour of cheque)
	14(ii)	Rs 1 19 663/ (Loss of Intt. GPF)
	14(iii)	Rs 1 73 752/ (Loss of Intt Pension Fund)
	14(iv)	Rs 90 21 600/ (Recovery of Cement Bags)
2010 11	14(i)	1 64 73 810 80 (Dishonour of cheque)
2010-11	14(ii)	Rs 53,518/ (Loss of Intt GPF)
	14(iii)	Rs 1 26 493/ (Loss of Intt Pension Fund)
2011 12	14(i)	Rs 1 12 87 568/ (dishonour of cheques)
	14(ii)	Rs 75,199/ (Loss of Intt GPF)
	14(iii)	Rs 1 10 302/ (Loss of Intt Pension Fund)
	14(v)	Rs 91 33 350/ (Recovery of Cement Bags)
2012 13	14(i)	Rs 1 03 15 396/ (Dishonour od Cheque)
	14(ii)	Rs 80,201/ (Loss of Intt GPF)
	14(iii)	Rs 5 37 387/ (Loss of Intt Pension Fund)
	14(iv)	Rs 89 61 600/ (Recovery or Cement Bags)
Excess Irregular and Including Cases of (i)NIT Faridabad	Avoidable Establishment Payment	
1988 89	(16(i)	Rs 3300/ 13200/
4/66 to 3/67 ,4/67 to 3/68	10(iii) 10(viii)	Rs 1316 56 Rs 1060/
4/60 to 3/70	10(ii)	Rs 4350/
	10(iii)	
	18(ii)	Rs 996 25

Examiner's Inspection Note dated 27 1 72	1(i) 1(ii)©	Rs 20/ & Rs 14 50
4/71 to 3/72	12	
ii) Erstwhile Municipal Committee, Old Fandabad		
10/68 to 9/69	9(d)	
(iii) Fandabad Complex Administration		
1977 78	16(i)	Rs 2733 50 &
1979-80	17(ix)	Rs 481 50
1980 81	13(viii)	
1983 84	14(ii)	
1981 82	12(i)	
1983 84	14(i) 14(iii) 14(v) 14(vi)	
1985 86	13(vi) 13(viii) 13(xii)	Rs 13999-67
	14(i)	Rs 9350/ & Rs 134053/
	19(i) 19(ii)	Rs 2850/
1986-87	20(i)	Rs 19612 90
	20(ii)	Rs 2255 20
	20(iii)	Rs 1785 75
1986 87	20(v)	Rs 14545 15
1987 88	14(ii)	Rs 33937 85
	14(i)	Rs 25979 63
	14(iii)	Rs 3420/
	15(vi)	
1988 89	16(i)	Rs 3300/
	16(ii)	Rs 13200/
	16(ix)	Rs 74300/
1989 90	17(viii) 17(x)	Rs 70341 80
1991 92	18(ii)	Rs 27 321 85
	14(ii)	Rs 1278/
1994-95	13(i)	
1996-97	12(i)	Rs 3135/
	12(ii)	Rs 30460/
1998 99	14	Rs 226946 70
1999 2000	14(b)	Rs 29165/
1999 2000	16(a)&(b)	Rs 214500 & Rs 831190 10
	15©	Rs 22000/
2000 2001	12(b)	
2002 2003	12(i)	Rs 61842/
	12(ii)	Rs 20182/
2004-05	14(i)	Rs 90174/ 84624/ & Rs 4500/
2010 11	13(ii)	Loss of Rs 58 948/ on a/c of purchase of Diesel from Mkt instead of Oil Corporation still not recovered from the official at fault

	13(iii)	Loss of Rs 4 51 500/ on a/c of excess payment on increased rates of RCC pipe still not recovered from official at fault
	13(iv)	Excess payment of salary Rs 2544/ Rs 5136/ & Rs 5136/ still not recovered from Sh Rajender Sh Ami Lal & Sh Ombir respectively
2011 12	13(i)	Rs 13 41 222/
	13(ii)	Loss of Rs 42 698/ on account of purchase of Diesel from Mkt instead of Oil Corporation due to non renewal of licence
2012 13	14(i)	Loss of Rs 11 933/ on account of purchase of Diesel from Mkt instead of Oil Corporation due to non renewal of licence
	14(ii)	Excess payment of Rs 98 496/ to Sh Sant Lal S/o Gyasi Ram
	14(iii)	Rs
4/63 to 9/63	16(iii)	
9/69 to 3/71	12(i)	
1981 82	15(i)	
1988 89	15(v)	Rs 12500/
17 12 64 to 3/65	9(b)	
4/68 to 3/69	22(i) 22(iii)	Rs 60094 85
4/69 to 3/70	19(i)	Rs 5000/
(ii) Erstwhile Municipal Committee Ballabgarh		
4/67 to 3/68	10(x)	
10/69 to 14 1 72	9(ix) 16(ii)	
(iii) Erstwhile Municipal Committee Old Fardabad		
1962-63	8(d)	
4/63 to 3/64	7(e)	
10/69 to 3/71	12(ii) 12(iii)	
4/71 to 14 1 72	12(i)	
(iv) Fardabad Complex Administration Fardabad		
1973 74	19(b)	
1974-75	18(ii) 20(i) & (iv)	Rs 150581/
1978 79	17(a)	
1979 80	19(iii)	
1980 81	16	
1981 82	15(i)	
1982 83	12(iii) 12(vi)	

1983 84	15(i)	Rs 7205/
1983 84	15(ii)	Rs 6220 55
	15(iii)	Rs 16498/
1984-85	15(i) 15(ii)	
	15(iv)	Rs 27661 55
	15(v), 15(vi) 15(vii)	
1985-86	13(ii)	
	13(vii)	Rs 7036 90
	13(xvi) 13(xv)	
	22(i)	Rs 1056394/
1986 87	17(i)(a)(b)(c)(d)	
	17(ii), 17(iii)(a)(b)(c)(d)&(g)	
	17(iv)	Rs 31700/
	17(v) 17(vi)	
1987 88	16(i)	Rs 17952 65
1987 88	16(ii), 16(iii)	
	16(iv)	Rs 2694 70
	16(vi)	Rs 22496 70
1987 88	16(vii)	
	16(viii)	Rs 5700/
	16(ix)	
1988 89	15(i)	Rs 6870 16
	15(ii)	
	15(v)	Rs 12500/
	15(vi)	
	15(vii)	
	15(viii)	
	15(ix)	Rs 21900/
	15(x)	
1988 89	15(i)	Rs 6240/
1989 90	15(ii), 15(iii), 15(iv) 15(v)	
	15(vi)	Rs 600/
	15(vii) 15(viii) 15(ix)	Rs 3021324 90
	15(x) 16(i) 16(ii) 16(iv)	
1991 92	15(i)	Rs 112319/
	15(ii)(a), 15(ii)(b) 15(iii)	
1992 93	14(i)	Rs 25114 20
	14(iii)	
	14(iv) & (v)	22837 50 and Rs 1296 35
1993 84	15(ii)	
	15(iii)	Rs 4809 45
	15(iv)	Rs 7100/
	15(vi)	
1994 95	14(i) 14(ii) 14(iii)	
	14(iv)	Rs 79875 55
	14(v)	
1995 96	15(i)	Rs 1212516/ & Rs 1023818/95
	15(ii)	Rs 3592125/
	15(iii)	Rs 299555/
1996 97	14(i)	Rs 1212516/ Rs 102388 95

	14(ii)	Rs 3566 60
2006-07	13(ii)	Rs 11494/
	13(ii)	Rs 11494/
	13(iii)	Rs 6698/
	13(iv)	Rs 1944800/
2008 09	13(i)	Rs 2806344/
	13(ii)	Rs 272012/ Rs 25440/
	13(iii)	Rs 6000/
2010 11	13(iii)	Rs 4 07 500/
	13(iv)	Rs 12,816/
<u>Taxes and other Levies</u>	<u>Committee.</u>	<u>NIT, Fandabad</u>
(i) Erstwhile Municipal		
4/70 to 3/71	9(ii) 10(i) (ii)	
4/71 to 3/72	14(i)	
1980 81	17(i)	
1982 83	14(iv), 14(v), 17	
1983 84	16(i), 16(ii)	
1985 86	12(i)(ii)	Rs 332 40
	12(iii) 12(iv) 14 15	
1985 86	17(i), 17(ii) 17(iii) 17(iv)	Rs 4500/
	26(i)	Rs 1760 20
	26(ii) 26(iii) 26(iv)	Rs 300/
1986-87	16(iv) 16(xiv) 30 31(v)	Rs 2800/
	31(iii)	
1988 89	18(i)	Rs 5500/ Rs 100/
1989 90	19(i)	Rs 42065/ and Rs 12600/
	19(ii)(a)(b)(c) 19(iii)	
	20(vii)	Rs 718125/
	23(iv) 23(v) 28(ii) 29 37	
1991 92	16(i)	
1996-97	13(d)(ii)	
	16(ii)	Rs 1150/ & Rs 142230/
1992 93	15(i)	Rs 6500/
	15(ii)	Rs 4957/
1993 94	16(i)	Rs 16522 86
	16(ii)	Rs 69914 81
	16(iii)	Rs 12561 35 and Rs 12501/
1994 95	15(iv)	Rs 208372 35
1995 96	13(i)	Rs 232045/
	13(ii)	Rs 64000/
	13(iii)	Rs 441000/
	13(iv), 13(vi)	96850/
1995 96	13(vii) 13(viii)	Rs 451074/
	13(ix)	Rs 199115/39
1996 97	13(i)	Rs 94612 65
	13(ii)	Rs 180510/42
	13(iii)	Rs 141617 17
	13(iv)	Rs 1158421 66
	13(b) 13(c)	Rs 1555/
	13(d)(ii)	Rs 16001/

	13(d)(iii)	Rs 2755/
1998 99	15(i) 15(iii)	Rs 1050000/
	15(iv)	Rs 266/
2006 07	12(i)	
2007-08	12(i)	
2008 09	12(i)	
2009 10	12(i)	
<u>Sanctions Wanting</u>	<u>Committee,NIT</u>	<u>Fandabad</u>
<u>(i) Erstwhile Municipal</u>		
4/69 to 9/69	9(xvi)	
9/69 to 3/71	14(b)	
4/68 to 3/69	13(iii), 19	
4/69 to 3/70	16,18(iii)	
<u>(ii) Erstwhile Municipal</u>	<u>Committee</u>	<u>Ballabgarh</u>
4/65 to 3/66	11(ii)	
4/67 to 3/69	12(ii)	Rs 1279 85
	9(x)	
4/69 to 9/69	14(iii)	Rs 810 07
<u>(iii) Erstwhile Municipal</u>	<u>Committee,</u>	<u>Old Fandabad</u>
4/69 to 9/69	9(xi) 9(xvi)	
10/69 to 3/71	14(b)	
4/71 to 3/72	13(a)	
<u>Fandabad Complex</u>	<u>Administration,</u>	<u>Fandabad</u>
1975-76	22(i)	Rs 300/
	22(ii)	
1976 77	21(ii)	
1978 79	18	
1979 80	14(ii)	
1980 81	18(i)	-
1981 82	12(v) 15(v) 16(i) 16(ii) 17(ii) 17(iii)	
1982 83	12(ii),12(iv) 14(iii)	
1984 85	14(i),14(ii)	
1988 89	14 17(ii) 22	
1985 86	22(iv)	Rs 3358 10
1986 87	32(ii) 32(iv)	
1987 88	20	
1988 89	19(iii)	
1987 88	15(iv) 18(i),23(viii)	
1988 89	22(i)	Rs 6000/
	22(ii)	
1989-90	18(iii) 30	Rs 1436/
1991 92	17(i)	
1992 93	13	Rs 11384 87
1993 94	13 14(i)	Rs 5000/
	18(i)	
1994-95	16	
1995-96	12 14(i),14(ii)	
<u>Non maintenance/Non</u>	<u>completion/Defective</u>	<u>Maintenance of Record</u>
<u>(i) Erstwhile Municipal</u>	<u>NIT Fandabad</u>	
<u>Committee,</u>		

4/63 to 9/63	18(ii)	
ii) Fandabad Complex	Administration,	Fandabad
1977 78	25	
1978 79	20(iii)	
1979 80	13(i), 18(vi)	
1980 81	22	Rs 207901 90
1981 82	2(a)	
1981 82	16(iv), 17(iv), 19(i) 19(iv)	
1984-85	13(i) 25(ii) 25(iii) 19(iii)	
1985 86	21(ii) 24(i)	Rs 237412 92
1986-87	15(iv) 18(v) 18(vi) 18(vii) 18(ix), 23(ii)	
1987 88	15(vii)	
1988 89	17(i) 17(ii)	
1989 90	20(viii) 20(v) 23 a(iii) 23 b(iii) 23 c(iii) 27(ii) 39(ii) 39(iii) 39(iv) 39(v) 39(vii) 39(ix) 39(x)	
Examiner's inspection Note dt 28 11 91	1(iv)	
1991 92	18(i) 18(v) 18(vi)	
1993 94	17(v), 18(iii)	
1994-95	17(iv)	
1997 98	18(i) 18(ii)	
1996-97	15(b)(vi)	
1997 98	17(v)	
1996 97	15(b)(v)	
1997 98	17(vi)	
1996 97	15(b)(vii)	
1997 98	17(vii)	
1996 96	15(b)(ix)	
1997 98	17(x)	
1996-97	15(b)	
1996-97	15(b)(xi)	
1997 98	17(xii)	
1996 97	15(b)(xii)	
1997 98	17(xii) 16(ii) 16(viii)	Rs 15097402 60 Credit not shown in bank statement
Inspection Note of Jt Director dated 11 9 2000 & 12 9 2000	(ii) 1(iii) 1(iv) 1(vi) 1(vii) 2 4(iii) 4(iv) 4(vi)	
Inspection Note Jt Director dated 4&5 1 01	1 7(a) 7(c)(i) 8&9	
2005 06	12(d), 12(g)	
2005-06	12(k) 14 16(i)	
2005 06	16(ii), 16(vi) 16(vii)	
2006 07	13(vi) 13(vii)	
2007 08	15(i) 15(ii), 15(iii)	
2008 09	15(i), 15(ii), 15(iii)	
2009 10	15(i) 15(ii) 15(iii)	
Miscellaneous	N I T Fandabad	
4/65 to 3/67	167(iii) 19(ii)	

4/67 to 3/68	10(ii) 10(iii) 10(vi)	
4/68 to 3/69	14(i)	
1997 98	(iv), 2(i)	
4/69 to 3/70	13 (i) 13(iii) 14(i) 18(i) 21(i)	
(ii) Erstwhile Municipal	Committee	Ballabgarh
4/67 to 3/68	7(iii)	
10/69 to 14 1 72	13, 14(iii), 18(v)	
(iii) Erstwhile Municipal	Committee	Old Fandabad
1964-65	3	
1966 67	2 A	
4/69 to 9/69	11(iii)	
10/69 to 3/71	14(a), 14(d), 14(e)	
4/71 to 14 1 72	12(iii)	
Fandabad Complex	Administration	Fandabad
1973 74	11(b)	
1975-76	21(ii)	
1977 78	16(ii), 19(iii), 20(ii)	Rs 2003 31
1978 79	14(a) 15 17(b)	
1979 80	10(i) 10(ii) 13(ii) 21(iv)	Rs 78469 56 Rs 323925 98
1980 81	15(i)	
1981 82	3	Rs 73400/
	16(v), 16(vi), 16(viii), 20(ii)	
1982 83	14(ii) 14(vii) 15 18(i)	
1982 83	18(iii)	
1984-85	14(iv), 24(i)	
1985 86	23(i), 23(iii), 27(iii), 27(xii)	Rs 2300/
1986 87	34(i), 35(iii) 41(viii)	
1987 88	22(ii) 22(iv) 22(iv)(b) 22(iv)© 22(iv)(d) 22(iv)(f) 23(i) 23(ii) 23(iv) 23(vi) 23(vii)	Rs 15000/ recovery
1988 89	19(i) 19(v) 26(vi) 26(x)	
1989 90	33(i) 33(ii)	Rs 1245200/
Examiner's Inspection Note dt 28 11 91	1(v)	
1989 90	18(ii), 27(iii)	
1994-95	18(ii) 19(ii) 19(v)	Rs 28611 99 Rs 829450/
Jt Director's Inspection Note dt 4&5 1 01	12&13	
2000 2001	17(i)	
2005-06	18(viii), 17(B)	

(i) Following Paras of Audit Notes on the Accounts of Gram Panchayats (merged with the Complex) still remained unsettled Action be taken to settle the objections contained in reports/notes

- | | | | | |
|---|---------|----|--------------------------|--------------------------------|
| 1 | Budhina | 1) | Period ending 8/61 | Para 1(a) |
| | | 2) | do 6/67 | 6(i) 6(iv) |
| | | 3) | do 1/70 | 5(a) 5(b) 9(iii) |
| | | 4) | do | 8(i) 8(ii) 8(iii) 8(iv) & 9(i) |
| 2 | Sarai | 1) | Period ending 11/61 (2a) | Audit Note not put up |

	Khawaja	2)	-do	6/67	6(iv)
		3)	do	1/70	6(i) 6(ii) 6(iii) 7(i) 7(a) 7(b) 9 14
		4)	-do	2/70	6(iv) 7(i) 7(iii) 7(iv) 7(v)
		5)	-do	14 1 72	7(iv) 8 9 10(i) 10(ii) 10(iii) 11(ii) 1(iv) 11(v) 15(vi) 15(ii) 15(iv) 15(v)
3	Palla	1)	Period ending 12/60		Audit Note not put up
		2)	-do	3/71	5 6 7 8(i) 9
		3)	do	4/71	7(iii) 7(iv) 8 9 10 11(i) 11(v) 14 15(iii)
4	Itamadpur	1)	Period ending	12/60	5(a) 5(b) 6 8(i) 8(ii) 9 10(i)
		2)	-do	9/67	6(ii) 6(vi) 6(viii) 6(ix) 7(i) 7(ii) 7(iii) 8 9 10(i) 12(i) 12(ii) 12(iii)
		3)	do	12/69	5(a) 5(b) 6 8(i) 8(ii) 9 10(i)
		4)	do	1/70	3(ii) 5(ii) 7(i) 7(ii) 10(ii) 10(iv) 10(v) 10(vii) 10(vi) 10(vii) 10(ix) 10(x) 11(i) 11(ii) 11(iv) 11(vii) 3(i) 14(ii)
5	Daultabad	1)	Period ending	4/61	1(a) Audit Note not put up
		2)	do	10/69	5(a) 5(b)
		3)	do	11/69	9 10(i) 10(ii) to 11 14
6	Ajronda	1)	Period ending	6/61	2(a) Audit Note not put up
		2)	-do	5/70	5(i) 5(ii) 7 8(ii) 6(i) 6(ii) 6(iii) 8(i) 8(iii) 9(ii) 9(iii) 10(iii) 10(iv) 12
		3)	6/70 to 14 1 72		6(iv) 6(viii) 6(x) 6(xi) 6(xiii) 7(i) 8
		4)	-do	10/67	
7	Anangpur	1)	Period ending	8/61	1(a) Audit Note not put up
		2)	-do	12/67	6(i) 6(ii) 6(ix) 6(x) 6(xiii) 6(xiv) 7(ii) 8 9(i) 9(ii) 5(a) 5(b) 6(i) 7 10 11(i) 11(ii) 11(iii) 11(iv)
		3)	1/68 to 1/70		5 7 8(i) 8(ii) 10(i) 10(ii) 10(iii) 10(iv) 11(i) 11(ii) 11(iii) 11(iv) 12 13 14 15(iii)
		4)	2/70 to 14 1 72		
8	Mujessar	1)	Period ending	9/62	1(a) Audit note not put up
		2)	-do	7/66	6(ii) 6(iv) 6(v) 7(i) 7(iii) 7(iv) 7(vi) 7(vii) 7(viii) 7(x) 7(xiii) 7(xv) 7(xix) 11(i) 11(ii)
		3)	do	1/70	5(a) 5(b) 6(ii) 7 8 9 10(i) 10(iii) 10(iv)
		4)	2/70 to 14 1-72		6(ii) 7(ii) 8(i) 8(ii) 9(i) 9(ii) 9(iii) 9(iv) 9(v) 10(iv) 10(v) 10(vi) 10(vii) 13(i) 13(ii)
9	Jharsaintly	5)	Period ending 7/70 8/70 to 14 1-72		Audit note not put up 7(ii) 8(i) 8(ii) 8(iii)

10	Unchagaon	1) Period ending 2/68	1(a) Audit Note not put up
		2) -do-	7/70 5 6 7(i) 7(ii) 7(iii) 10 11(i) 11(ii) 11(iii) 11(iv) 11(v) 11(vi) 11(viii) 11(ix) 12(i) 12(ii) 13(i) 13(ii) 13(iii) 13(iv)
		3) 8/70 to 14/01/72	5 8 9(i) 9(ii) (iii) (iv) 10(ii) (iii)(iv)(v) 12(i) 12(ii) 13(vi)
11	Sihi	1) Period ending 3/65	1(a) Audit note not put up
		2) -do-	12/69 5 6(i) 6(ii) 7(i) 7(ii) 9 10(i) 10(ii) 10(iii) 12(i) 12(ii) 12(iii)
		3) 1/70 to 22 1-72	5(i) 5(ii) 6 7(ii) 7(iii) 8(i) (ii) 9(i) 9(ii) 9(iii) 9(iv) 9(v) 9(vi) 9(viii) 10(b) 10(ii) 10(xiii) 10(v) 10(vi) 10(vii) 10(xii) 12 13(i) 13(ii) 14(ii) 14(iii)
12	Saran	1) Period ending 6/61	1(a) Audit Note not put up
		2) -do-	11/69 6 7 10(v)
		3) 12/69 to 14 1 72	5(i) 5(ii) 6(ii) 7(ii) 8(i) 13(i) 14(i) 14(iii)
13	Ranhera	1) Period ending 10/70	1 Audit Note not put up
		2) 11/70 to 14 1-72	5 7 8(i) 10(i) 10(ii) 11 12 13 14(ii) 14(iii) 14(iv)

(j) Objection Statement

Following items of objection statements and audit requisitions still remained outstanding which may be attended to early

Items of Objection statements/Requisitions

1-4 72 to 31 3 73	1 4 7 8 11 23 45 52 58 59 61 66 73 74 79 86 87 91 92 175 177 197 198 206 208 211 214 233 251 257 260 266 267 273 303 306 318 118
4/73 to 3/74	1 3 4 7 13 14 17 19 23 29 55 59 62 74(b) 127 141 145 163 171 180 182 184 192 193 199 105 206 217 225 227 247 250 266 267 282 292 318 325 351 353 369 378 385 405 407
4/74 to 3/75	9(i) 11 12 30 34 43 44 76 78 101 107 110 127 140 155 165 191 196 197 232 233 248 272 275 276 277 278 295 303 316 326 181 200 330 353 364 370 392 395 397 444 448 467 468 471 473 476 477 479 482 484 485 486 487 488 489 494 497 502 515 542 543 550 594 619 620 625 626 627 640 662 677 683 705 706 713 714 731 742 746 752 783 804 805 812 821 822 830 831 833 837 850 867 870 871 888 891
4/75 to 3/76	50 71 79 80 86 103 105 118 127 128 132 133 137 138 142
4/75 to 3/76	148 162 166 220 223 225 284 271 287 297 304 321 323 331 347 366 367 418 419 421 445 499 515 557 558 578 582 520 583 608 619 629 630 638 552 295(a)

1976 77	1 6 27 28 30 38 51 63 101 105 140 173 194 197 202 207 212 227 240 244 246 247 262 265 269 286 305 312 343 347 348 350 367 390 408 428 478 461 469 490 491 497 506 514
1977 78	7 13 19 33 64 69 71 73 77 83 85 87 93 103 104(a) 107 121 135 148 161 165 166 171 172 174 184 196 213 219 236(b) 249 253 256 269 276 283 284 288 289 290 313 314 316 317 342 363 364 365 367 373 391
1978 79	3 5 7 17 27 49 50 (a) 52 68 68 (a) 69 70 77 83 90 93 92 (a) 114 123 125 156 168 173 175 178
1979 80	1 6 7 18 24 27 43 44 46 49 50 52 64 69 70 75 76 87 89 90 92 98 99 112 117 119 126 135 148 150 153 170(a) 178 180 188 194 195 221 228 235 237 239 242 253 269 260 277 290 294 295 300(a) 312 219 324 326 327 354 355 362 364 365 366 392 393 394 397 407 404 410
1980 81	3 5 6 20(iii) 24 30 33 67 73 84 97 104 115 120 130 131 132 133 149 151 152 163 195 221 243 248 255 263 264 276 285 289 291 304 305 306 310 313 317 332 333 335 339
1981 82	4 6 7 16 17 19 26 27 36 38 42 46 52 61 70 80 101 108 109 115 118 123 133 134 135 139 146 154 157 165 173 176 178 179 185 186 187 190 191 192 198 199 206 217 218 225 234 237 239 248 241 250 251 257 258 269 274 282 284 293 300 309 342 343 350 354(a) 361 363 364 367 368 371 373 378 387 395 396 404 413 416 423 434 445 451(a) 452 320 322 323 422
1982 83	2 6 10 11 15 18 22 43 49 54 64 70 71 78 91 92 98 103 105 106 109 122 151 167 179 189 191 222 237 258 264 273 274 279 290 295 298 307 312 316 329(a) 331 332 342 343 347 356 359 378 380 381 402 403 404 421 423 424 434 438 440 441 445 446 460 461 462 463 465 466 467 468 481 482 483(b) 483(c) 483(e) 474 484 485 488
1983 84	5 8 9 10 11 15(a) 16 22 23 29 31 32 34 44 45 48 50 51 52 58 57 58 58(a) 59 61 66 67 68(a) 72 77 79 81 84 85 87 102 106 107 108 109 113 118 119 120 122 123 128 129 136 142 144 149 162 169 170 175 176 178(a) 179 185 188 178 190 200 202 208 209 211 212 215 218 224 231(b) 245 246 247 252 255 256 257 258 266 268 270 271 274 279 283
1984 85	1 2 9 10 11 12 14 19 20 22 23 31 32 40 50 51 53 56 57 60 61 68 71(a) 72 73 78 83 93 97 99 103 104 193 106 110 120 125 135 139 130 145 143 151 152 150 161 174 187 197 201 202 203 205 207 214 221 224 226 227 233 243 244 240 248 260 261 264 270 274 277 278 281 237 291 292 293 298
1985 86	1 1(a) 2 3 8 12 15 16 17 19 21 27 32 35(a) 37 38 39 40 47 52 57 62 64 75 74 76 77 78 79 81 83 84 85 88 91 94 95 99 110 113 122 125 128 128(d) 129 145 160 165 167 170

	171	180	187	189	190	193	196	198	205	208	210	213	214
	214(a)	221	222	224	228	229	246	258	271	288	292	293	294
	296	297	300	303	307	308	316						
1986 87	321	322	328	329	330	335	340	341	350	357	372	373	377
	383	384	387	398	400(a)	401	412	413	417	439	441	448	450
	463	471	473	474	483	486	494	499	500	502	503	505	509
	512	518	521	523	525	532	545	546	548	562	566	567	569
	572	573	574	578	579	581	585	587	590	593	606	613	619
	621	622	625	633	634	635	636	642	647	649	654	655	658
1987 88	1	10	12	26	30	31	34	35	36	37	40	71	75
	100	105	112	114	115	116	117	121	133	138	142	144	145
	153	160	161	162	163	164	168	169	172	175	177	179	180
	183	189	195	197	199	206	210	213	218	222	226	227	230
	234	237	238	241	243	244	253	254	262	263	264	265	267
	270	274	279	280	281	283	284						
1988 89	5	9	13	29	30	34	65	66	70	73	74	77	78
	88	89	93	94	95	97	108	109					
	111	112	121	124	137	130	131	132	136	142	137	141	146
	148	149	148	149	150	151	152	153	154	162	163	169	174
	179	180	183	184	195	196	197	199	200	210	204	216	221
	224	225	226	227	228	230	231	232	236	237	240	241	243
	250	253	254	256	260	261	264	266	268	270	271	272	276
	280	279	286	287	288	289	291	292	293	298	299	304	310
	316	320	321	324	326	327	333	335	336	341	342	347	348
	350	351	352	354	355	356	357	358	359	360	361	362	364
	368	369	372	376	377	386	389	393	394	396	397		
1989 90	7	12	16	17	21	22	23	31	36	37	38	39	41
	73	77	78	80	81	84	85	92	96	103	109	110	111
	120	121	125	128	130	131	132	133	134	135	136	137	141
	144	148	149	151	152	154	156	159	165	166	167	171	174
	177	178	179	181	182	183	184	185	186	189	190	196	197
	206	207	208	210	216	218	219	224	225	227	228	229	231
	242	243	244	246	247	248	250	253	257	261	263	264	265
	271(a)	272(b)											
1990 91	5	14	15	17	21	22	24	26	27	28	30	31	32
	49	51	52	55	57	58	64	65	72	73	74	76	77
	89	90	96	97	98	99	101	102	103	106	108	109	112
	128	130	131	137	138	139	140	141	143	144	145	151	153
	155	156	175	176	184	185	187	194	200	202	210	218	219
	225	226	229	239	240								
1991 92	2	6	10	12	22	24	26	30	31	32	32	35	36
	58	59	67	68	69	72	79	80	83	86	90	93	95
	105	106	107	109	110	111	112	114	116	118	119	120	122
	125	126	128	129	230	131	134	136	137	138	139	140	142
	144	145	148	149	150	151	152	153	156	157	161	162	163
	166	167	168	169	170	171	172	173	175	176	177	178	179

181 182 183 184 187 188 190 194 196 197 198 200 202 203
204 208 210 216 217 217(ii) 218 221 222 223 226 229 230
231 233 234 235 236 237 238 239 240 241 242 243 244 245
246 247 250 251 252 253, 254 255 258 259 260 262 263 274
265 266 268 269 275 278 279 282 283 284 285

1992-93

2 3 4 5 6 7 10 14 16 18 20 3 21 23 25 26 27 32 33 34 35
28 36 37 33 39 40 41 43 45 46 47 48 49 50 50 A 52 53 55
56 57, 60 61 62 63 64 66 71 72 73 69 78 79 80 81 83 84
85 87 89 90 92 98 99 101 102 103 104 106 107 108 109
110 111 112 113 114 115 116 117 119 120 121 122 124 125
126 129 130 130(i) (ii) 131 132 133 134 137 140 144 146
149 150 151 153 154 154 A 156 157 159 161 162 163 166
170 171 173 175 176 180 181 184 185 186 189 193 198 200
202 204 205 206 207 210 213 216 219 221 232 236 A 241
239 243 247 253 255 258 262 265 266 267 269 270 271 272
273 274 275 276 277

1993 94

[illegible]

1994 95

[illegible]

1995 96

1 2 3 4 6 7 8 9 10 15 17 16 18 22 23 25 26 29 36 37 38
39 40 41 42 43 44 45 46 48 50 52 55 56 58 59 60 61 63

	64 65 66 67 68 70 A 77 78 79 81 85 86 87 88 95 99 113 114 115 116 126 146 147 148 149 150 155 156 160 168 169 178 181 182 183 184
1996 97	1 2 3 4 5 6 7 8 9 10 11 12 13 14, 15 16 17 18(Marrage Loan) 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 25 26 28 29 30 31 32 33 34 35 36 37 38 41 42 44 45 49 50 51 52 53 55 56 58 60 64 70 78 80 81 97 114 116 117 120 121 122 123 124 125 126
1997 98	1 2 5 12 15 18 21 22 23 24 25 26 28 29 30 31 32
1998 99	1 2 3 5 6 8 10 11 12 13 14 15 16 17 18 19 20 21 22 23(Marrage Loan Register) 4 11 14 15 16 17 19 20 21 22 24 27 28 29 33 36 41 78(Scooter Motor Cycle Loan Register) 23 58 59(Car Loan) 50 51(H B A Loan)
2000 2001	1 2 3 4 5 6 7 8 & 9
2001-2002	1 2 3 4 5 6 7 8 9 10 11 12 16 17 18 19 20 21 22 23 24 25
2002-2003	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 20
2003-2004	1 2 3 4 5 6 and 7
2004 2005	1 to 3
2005-2006	1 to 20
(k) Requisitions (N I T Faridabad)	
1964 67	41 A 42 47 51 77 93 109 111 119 120 128 131 142 146 160 164 165 166 171 175 182 183 188 199 203
17 12-64 to 31 3-67	58 161 170 226 232 322 336
1967 68	5 10 11 12 19 20 25 26 42 48 51 63 68 70 71 72
1968 69	8 10 11 19 20 32 44 51 56 61 65 66 71 73 74 76 79
1969 70	4 7 8 9 10 12 15 31 33 34 35 45 48 50 A 53 60 61 71 73 75 79 81 84 86 88 91 94 96 98 99 101 103 105 108 110 129 A 131 135 136 137 140 144 147 148 150 156 158 164 168 173 175 178 183 184 188
1970 71	4 5 6 7 11 17 21 24 32 41 50 51 57 61 64 68 71 73 81 82 83 84 85 91 92 97 102 105 106 107 112 115 118 119 123 125 130 131 132 133 134 136 138 139 A.
1971 72	7 11 17 18 20 22 25 26 33 34 45 46 48 52 53 56 58 60 61 62 63 64 67 69 70 71 72 73 80 83 86 89 96 91 97 99 101 105 106 107 108 110 111 117 119 120 121 124
1972 73	9 12 26 27 34 36 37 40 42 63 64 73 75 76 78 80 83 84 85 98
1973 74	6 8 20 32 37 41 42 44 45 46 48 49 55 56 60 65 67 68 76 86 88 90 94 96 115 120 130 132 133
1974-75	12 26 35 42

1975 76	1 5 7 13 28 36
1976 77	3 10 17 26 38 48 49
1977 78	6 9 12 17 19 25 33 34 37 39 41 43 45 48 54 59 61 68 69 73 75
1978 79	2 8 18 26 40 43 45 51 56 69 77 95
1979 80	3 6 8 13 20 21, 27 31 38 39 43 44 46 50 58 60 61 62 66 67 69 75 81 85 87 89 90 91 93 97 100 99 104 109 112 114 118 120 129
1980 81	2 A 5 6 28 29 34 38 40 42 43 50 55 56 63 65 68
1981 82	4 7 A 10 13 14 20 21 25 26 31, 32 34 35 36 A 37 38 41 42 43 A 45 46 49 51 51 53 55 59 61 62 63 66 67 71 72 73 74 79 83 86 87 88 93 91 92 95 96 97 101 104-A 105 106
1982 83	2 3 4 5 6 6 A 11 12 15 A 15-B 19 20 23 24 28 34 35 36 37 38 39, 40 41 52 52 A 42-C 44 D 44 C 49 56 59 62 A 67 A 69 70 73 75 79 53 81 84 88
1983 84	2 3 5 8 10 A 12 14 15 17 18 19 20 22 24 26 28 29 30 31 34 35 36 38 39 47 48 49 50 51 52 52 A 53 63 64 65 68
1984 85	1 4 5 8 12 13 13 A 14 22 23 24 25 26 28 29 30 31 31 A 32 34 35 37 40 41 43 45 46 47
1985 86	1 3 4 5 7 13 14 25 26 27 30 32 35 36 37 39 40 41 42 44 46 50 55 59 60 62 66 78 72 74 75 76 78 79 80 81 82 87 88 90 92, 95 96 97 98 99 100 102 103 106
1986 87	2 6 8 9 11 12 19 20 21 26 28 29 30 31 32 33 36 37 38 40 41 43 44 46 47 48 50 52 53 56 58 61 65 66 76 77 85 86 90 91 94 97 102 104 110 111 112 113 117
1987 88	2 9 10 11 14 19 21 23 23 A 24 27 29 30 31 32 36 37 44 45 47 49 50 53 60 61 67 76 77 82 85
1988-89	1 4 7 8 11 12 18 21 28 29 30 36 37 40 43 46 47 52 53 55 56 58 63 70 71
1989 90	1 3 4 5 6 9 11 12 13 12 15 17 18 19 22 24 25 29 32 33 36 37 40 43 44 45 48 49 51 63 68
1990 91	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 39 40 41 42 43 45 46 47 48 49 50 51 52 53 54 55
1991 92	1 2 5 6 7 9 14 15 18 21 22 24 25 27 29 30 33 34 35 36 37 39 40 41 43
1992 93	1 3 4 7 9 10 14 18 19 20 21 22 24 27 29 30 31 32 33 36 37 39 47 48 54 55 57 58 60 61 62 65 66 68 69 40 41 42 43 44 45
1993 94	2 3 4 5 6 7 8 9 11 12 13 14 15 16 17 22 23 24 25 27 28 29 32 35 36 39 44 48 49 50 52 53 54 60 61 63 65 66 69 70

1994 95	1 2 4 5 6 10 11 16 17 18 19 20 21 22 23 24 26 27 28 31, 32 33 34 36 38 39 40 41 42 44 45 46 47 48 49 51 53 54 55 60 61 62 63 64
1995 96	1 3 8 10 14 15 16 17 19 21 22 26 27 35 26 40 41 44 47 49 50 54 56 57 66 67 70 71 72 74
1996 97	1 2 3 5 to 19 22 24 to 55
1997 98	1 2 3 4 5 6 8 9 10 11 12 13 14 14 A 15 16 17 18 19 20 21 22 23 25 26 28 30 31 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 and 54
1998 99	2 3 4 5 7 8 9 11 12 13 14 15 16 17 18 19 20 21 22 23 25 26 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 65 66 67 68 69 70 71 72 73 74 75 77 76 78 79 80 81 82 83
1999 2000	2 to 103 105 106
2000 2001	1 to 30
2001 2002	1 to 13 16 to 36 38 39 40 41 42
2002 2003	2 5 to 8 10 to 19 20 to 25 27 to 36 38 40 41 42 44 45
2003 2004	3 5 6 7 8 9 12 13 17 18 19 21 22 23
2004 2005	1 to 23
2005 2006	1 to 20 (10 Audit Requisition + 10 Objections)
2006 2007	2 3 11 15 16 17
2007 2008	2 3 5 6 7 8 14 15
2008 2009	2 to 44 46
2009 2010	2 to 12 14 to 31
2010 2011	2 to 19
2011 2012	2 to 16
2012 2013	—
2013 14	2 to 17

APPENDIX C I

As referred to in Para 5 (a) of Annual Audit Report on the Accounts of Municipal Corporation, Fardabad for the year 2013-2014

Statement showing the position of grants received during the year 2013 14 and their unspent balance as on 31-3 2014

Sr No	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 spent 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	Director Urban Local Bodies Haryana Chd. vide memo No 6/16/2012-4C-1 dt. 24 13	Conditional	Central Finance Commission	552 50	06 05 13	439 67	-	112 83	Work in progress
2	Deputy Commissioner Fardabad vide memo No 3688 BAP 1-(5) 12 dt. 4 10 12 received on 13 05 13	conditional	Discretionary Grants	14 00	13 05 13	-	-	14 00	Amt. lying unspent.
3	Director Haryana Renewable Energy Dev Agency (HAREDA) vide memo No HAREDA/Accdt/2 013/7557-58 dt. 18 3 13 received on 13 05 13	Conditional	Solar City Cell	4 38	13 05 13	4 37	-	0 01	Work in Progress
4	Director Urban Local Bodies Haryana Chandigarh vide memo No CULB / BA-4/2013/22226 dt. 3 6 13	Conditional	JNNURM	8636 08	20 06 13	8636 08	-	-	Transfer to NBCC
5	Revenue Food & Supply & Technical Education Minister Haryana vide Endst. No 32-DQ/RM dt. 17 5 12	Conditional	Discretionary Grant	5 50	18 07 13	5 50	-	-	U C under process
6	Director Urban Local Bodies Haryana Chandigarh vide memo No BA-4 2013/22940 dt. 7 6 13	Conditional	Surcharge on VAT	682 00	03 07 13	400 00	-	282 00	Work in progress
7	Deputy Commissioner Fardabad vide No 1827/Vikas dated 21 3 13	Conditional	Discretionary Grant	7 00	09 09 13	7 00	-	-	U C under process

8	Additional Deputy Commissioner-cum Chief Executive Officer DUDA Fandabad vide No 356/DUDA/FBD dt.9 9 13	Conditional	Slum Survey	13.27	19 09 13	—	—	13 27	Amt. lying unspent.
9	Financial Commissioner and Principal Secretary to Govt. Haryana Development & Panchayat Deptt. Chandigarh vide U O No PS/ML/DF/ 2013-14/520 dt. 2 5 13	Conditional	Discretionary Grant	25 00	26 09 13	24 84	—	0 16	Work in progress
10	Additional Deputy Commissioner-cum Chief Executive Officer DUDA Fandabad vide No DRDA/Accts/2013/2 077 dt. 27 8 13	Conditional	Discretionary Grant	4 50	14 10 13	4 50	—	—	U C under process
11	Deputy Commissioner Fandabad vide memo No 2393 BAP 1-(5) 13/ 2852 dt. 18 7 13	Conditional	Discretionary Grant	4 75	14 10 13	4 75	—	—	U C under process
12	Deputy Commissioner Fandabad vide No 21 6 BAP 1-(5) 13 dt. 18 6 13/14 10 13	Conditional	Discretionary Grant	15 00	14 10 13	14 96	—	0 04	Work in progress
13	Additional Deputy Commissioner-cum Chief Executive Officer DUDA Fandabad vide No 449/ DUDA/FBD dt. 8 10 13	Conditional	Construction of Night Shelter	80 00	14 10 13	—	—	80 00	Amt. lying unspent.
14	Director Urban Local Bodies Haryana Chandigarh vide No BA-4-2013/28810-86 dt. 19 7 13/15 1 13	Conditional	S C Basti Grant	223 47	15 10 13	—	—	223 47	Amt. lying unspent.
15	Director Urban Local Bodies Haryana Chandigarh No BA 4/2013/28454-530 dt. 19 7 13/15 10 13	Non Plan	State Finance Commission	685 64	15 10 13	685 64	—	—	U C under process
16	General Manager Haryana Roadways Fandabad vide No 8453/BC dt. 15 11 13	Conditional	Installation of R O System	3 60	13 12 13	—	—	3 60	Amt. lying unspent.

17	General Manager Haryana Roadways, Fandabad vide No 8452/BC dt. 15 11 13	Conditional	Installation of Mini Tubewell	2 25	13 12 13	2 21	—	0 04	Work in progress
18	General Manager Haryana Roadways Fandabad vide No 7970/BC d 14 10 13	Conditional	Construction of Toilet Block	7 87	13 12 13	7 87	—	Nil	U C under process
19	Director U L B Haryana Chandigarh vide No BA 4/2013/5638 dt. 19 12 13	Conditional	Surcharge on VAT(RGUDMS	670 00	1 1 14	670 00	—	Nil	Transfer to Imigation Deptt.
20	Director U L B Haryana Chandigarh vide No BA-4/2013/ 29328 dt. 23 7 13/ 04 09 13	Non Plan	Surcharge on VAT(RGUDMS	2000 00	4 9 13	2000 00	—	Nil	U C under process
21	Director U L B Haryana Chandigarh vide No BA 4/2013/29327 dt. 23 7 13/04 09 13	Conditional	Surcharge on VAT(RGUDMS	2500 00	4 9 13	1742 85		757 15	Work in progress
22	Director U L B Haryana Chandigarh vide No BA-4/ 201339247 323 dt 25 9 13/ 23 10 13	Non Plan	Surcharge on VAT(RGUDMS	806 32	23 10 13	—	—	806 32	Amt. lying unspent
23	Director U L B Haryana Chandigarh vide No BA 4/2013/31845 53 dt. 8 8 13	Non Plan	13 th Central Finance Commission	545 72	1 8 13	532 17	—	13 55	Work in progress
24	Director U L B Haryana Chandigarh vide No BA 4/2013/55110-87 dt. 11 12 13	Conditional	S C Basti Grant	177 07	12 2 14	—	—	177 07	Amt. lying unspent
25	Director U L B Haryana Chandigarh vide No 6/73/2013 4C 1 dt. 31 10 13	Non Plan	State Finance Commission	543 28	12 2 14	—	—	543 28	-do-
26	Director U L B Haryana Chandigarh vide No 6/40/2013 4C 1 dt. 17 1 14/ 07 03 14	Conditional	S C Basti Grant	217 06	7 3 14	—	—	217 14	-do-
27	Director U L B Haryana Chandigarh vide No 6/38/2013 4C 1 dt. 12 2 14/ 07 03 14	Non Plan	State Finance Commission	675 90	7 3 14	—	—	675 90	-do-
28	Director U L B Haryana Chandigarh vide No BA	Non Plan	Central Finance Commission	371 73	25 3 14	—	—	371 73	-do-

	4/2014/512084 92 dt. 28 2 14/25 03 14								
29	Director U L B Haryana Chandigarh vide No BA-4/2014/ 13714 21 dt. 11 3 14/ 31 03 14	Non Plan	13 th Central Finance Commission	521 57	31 3 14	-	-	521 57	-do-
30	Director U L B Haryana Chandigarh vide No BA 4/2014/14975-83 dt. 25 3 14/31 03 14	Non Plan	13 th Central Finance Commission	356 34	31 3 14	-	-	356 34	-do-
31	Director U L B Haryana Chandigarh vide No BA 4/2013/17459-535 dt. 22 4 13/31 03 14	Non Plan	Excise Share	324 86	31 3 14	-	-	324 86	Amt. lying unspent
32	Director U L B Haryana Chandigarh G-8 No 19297/16 dt. 31 03 14	Non Plan	State Finance Commission	317 33	31 3 14	-	-	317 33	-do-
33	Director U L B Haryana Chandigarh G-8 No 19297/14 dt. 31 03 14	Non Plan	Excise Share	476 75	31 3 14	-	-	476 75	-do-

APPENDIX C-II

As referred to in Para 5(b) of Annual Audit Report on the accounts of Municipal Corporation, Faridabad for the year 2013-2014

Statement showing the position of grants received upto 31-3-2013 and their utilization and unspent balance as on 31-3-2014

Sr No	Nos & Date vide which grant has been sanctioned by the sanctioning authority	Purpose of grant whether conditional or unconditional	Amt. of grant	Amt. Spent and admitted upto the period of last audit	Amt. Not admitted upto the period of last audit	Unspent balance as per last audit report as on 01-04-13	Amt. spent and admitted during the current period of audit	Amt. spent during the current audit period but not admitted	Total of amt. spent and admitted in audit (5+8)	Total of amt. spent but not admitted (6+9)	Unspent balance of grant 4- (10+11)	Remarks
			Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs.	
1	PG/SBA/70/122 228 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 UIC duly verified by AG still awaited hence not admitted in audit.
2.	PG/SBA/68/106 30 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/71/669 4 dt.11.6.71 -do-	Water Supply	1.00	---	1.00	---	---	---	---	1.00	---	-do-
4	PG/SBA/71/664 3 dt.11.6.71, -do-	Drainage Scheme	0.23	---	0.23	---	---	---	---	0.23	---	-do-

5	PG/SBA/71965 7 dt.11.6.71-do-	Drainage Scheme	1 00	—	1 00	—	—	—	—	1 00	—	-do-
6	PG/SBA/71970 6 dt.11.6.71	Drainage Scheme	1 00	—	1 00	—	—	—	—	1 00	—	-do-
7	Letter No 30 Executive Officer Const dt 11.5.7 1 Panchayat Samiti Sohna	Stockman Centre in Village in Sihl Pali Saran	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/ 2	Water Supply do-	2 00 0 27	—	2 00 0 27	—	—	—	—	2 00 0 27	—	-do-
13	PH/SBA/72322 2	Water Supply	1 00	—	1 00	—	—	—	—	1 00	—	-do-
14	PH/SBA/72 dt	Provision of	0 20	—	0 20	—	—	—	—	0 20	—	-do-

	21-06-72 secy to Govt Haryana Local Self Govt	RCC																		
15	PH/2SBA/72/ dt 21-06-72	Water Supply	0.12	—											0.12				-do	
16	PH/2SBA/72/ dt 21-06-72	Addl water supply pipe line Bib	0.40	—											0.40				-do	
17	PH/2SBA/72/ dt 21-06-72 do	Renovation of W/S system in addl area in NH 1	0.24	—											0.24				-do	
18	PH/2SBA/72/ dt 21-06-72 do	-Do NH 2 & 3	0.60	—											0.60				-do	
19	PH/2SBA/72/ dt 21-06-72 do	Do NH 2 & 3	0.50	—											0.50				-do	
20	PH/2SBA/72/ dt 21-06-72 do	Sewerage scheme Faridabad Old	0.40	—											0.40				-do	
21	-Do-	-Do-	0.60	—											0.60				-do	
22	Letter No 5182 dt 08-03 79 Dy Commissioner Gurgaon	Const. of Harzan Chopal in vill Gonchi Conditional	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 Ergg Deptt. It has been shown	

												not admitted in the Audit.
23	Letter No 700 dt 24-03 79	Const of Hanjan Chopal in vill Gorchi 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	Letter No 434 dt 24-02-81 from the Dy Commissioner Gurgaon	Const of Hanjan chopal in vill. FCA area Jharsethili saran Mujessar Baselwa Gandhi Nagar Old fbd Conditional	0 76	0 60	0 16				0 60	0 16		Lying in MCF Fund may be utilized with the sanction of Govt. or refunded
25	Letter No 72578/4CII dt 03-01-80 from commissioner and Secy to Govt Local Govt deptt Haryana Chandigarh	Slum Clearance	35 00		—				35 00			Although the grant has been utilized but the extensions upto 31 12 98 is still awaited from the State Govt. hence not admitted in audit.
26	Letter No 15712 dt 07 02-80 from Dy Commissioner Fardabad	Const of Science room in Aggarwal School Elb Conditional	40000	38742 98	1257 02				38742 98	1257 02		Balance may be refunded or utilized with proper sanction
27	3371 dt 17-07 80 from Asstt.	Const of cattle Hospital vil	0 05						0 05			Although the grant of

	Haryana																	156566 dt. 30-10-86 Extension of period upto 22-2-84 awaited from the Govt. hence not admitted
33	Endst No 19- 31/EH/ 5034307 39 dt. 3-9-82 from the member secy sanitary Board Haryana	Boosting station in NH 1 & 2 & 3 NIT Fardabad(condi- tional)	0.80	-	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 36/EH/ 5034307 39 dt. 3-9-82 from the member Local State Board Haryana	Add W/S pipe line in Ballabgarh (conditional)	0.60	-	0.60	-	-	-	-	-	0.60	-	-	-	-	-	0.60	-do-
35	Endst No 483382 dt. 14 10-82 Commissioner and Secy to Govt. Haryana	Environmental improvement conditional	7.50	2.77	4.73	-	-	-	-	-	4.73	2.77	-	-	-	-	4.73	Utilisation certificate has been sent to the State Govt. vide FCA/FA/88/12 69 dt. 30-10- 86 Approval of extension in time for utilisation for grants

													awaited hence not admitted
36	36/4/83 7 CL dt 3-3-83 -do-	Improvement of urban slum conditional	2 00	-	2 00	-	-	-	-	2 00	-	2 00	-do- vide No FCA/FA/8625 7/68 dt 30 10-86 but extensions in time for utilisation of grant is still awaited hence not admitted
37	Memo No 26/4/82 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	812/1069-82 PH 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-4 dt 2-8-63 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 CL dt.	-do-	7 95	7 85	0 10	-	-	-	7 85	0 10		Utilization certificate	

26 7-84	Commissioner and Secy Local govt Haryana																		sent. vide No FCA/FA/1255 59 dt 28-10 86 Extension of period upto 12-12-85 awarded balance treated and unspent not admitted in audit.
41	ENDST No 47/1985-5-CL 28-8-86 Commissioner and secy to Govt Haryana Local Govt Department	Environment of improvement (Conditional)	11 05	965842 14	126855 82	12302 04	-	-	-	965942 14	12302 04								Rs 126855 82 spent but approval of the govt for extension of time awaited hence not admitted Rs 12302 04 lying in corporation fund may be refunded to the govt.
42	ENDST No 8 82 7351 1 KOD/PH/SE dt 22 9-85 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 awarded duty verified by AG Haryana hence treated as not admitted

43	-do- 21 47/53PH-SP 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 awailed Hence treated as not admitted -do
44	ENDST No 8 82/47074 /PH/SE dt 17 2-87 Secy Sanitary Board Haryana	-do (Conditional)	0 80	-	-	-	-	-	-	0 80	-	0 80	-do
45	ENDST No 8 82/47074 /PH/SE dt. 17 2-87 Member and Secy Sanitary Board Haryana	-do-	50000	-	-	-	-	-	-	50000	-	50000	-do-
46	Financial & Commissioner Secy to Govt Haryana EIV Dept. Memo No 19/8087 Environment dt 18-3-87	Various development improvement of environment (conditional)	100000	-	-	-	-	-	-	100000	-	100000	-do-

47	Comm and Secy to Govt. Department ENDST No 47/26/8565 CL 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 47/19/865 CL 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/SD 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/	Water Supply conditional	1.60	-	1.60	-	-	-	160000	-	Transfer by to the PWD(PH) for execution of work but the

1365/1413PH/ SD dt. 6/5/87												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	Comm & Secy to State Sanitary Board ENDST No 8 82/1365/ 1413PH/SD dt. 6/5/87	-do-	1 20	-	1 20	-	-	-	-	1 20	-do-	
56	Member & Secy State Sanitary Board Haryana ENDST No 8 82/1305/ 44PH58 dt. 1 5-89	Water supply scheme conditional	3 20	-	3 20	-	-	-	-	3 20	-do-	
57	-do-	-do-	320000	-	320000	-	-	-	-	320000	-do-	
58	-do-	-do-	400000	-	400000	-	-	-	-	400000	-do-	
59	-do-	-do-	320000	-	320000	-	-	-	-	320000	-do-	
60	-do-10521 dt. 22-3-87	-do- Mujessar Village	15000	13869	-	1131	-	-	13869	-	1131	Balance be utilised with

													the sanction of govt. or refunded but the certificate of utilization yet awarded
61	State Sanitary Board Comm & Secy to Govt. Haryana	Water supply scheme conditional	160000	-	-	-	-	-	-	-	160000	Transfer by BT to PH Division Haryana adjustment of account from AG Haryana hence treated as not admitted	
62	-do-	-do-	160000	-	-	-	-	-	-	-	160000	-do-	
63	State Sanitary Commissioner & secretary Haryana ENDST No. 8 82/36/12 3708 dt. 4.11.87	-do-	80000	-	-	-	-	-	-	-	80000	-do-	
64	-do-	-do-	120000	-	-	-	-	-	-	-	120000	-do-	
65	Comm & Secy State Sanitary Board Haryana ENDST No. 8 82/4348 5/PHSB dt. 17 12-87	2 No addl tubewells (conditional)	400000	-	-	-	-	-	-	-	400000	-do-	
66	-do ENDST No 8/82/ 430107/PH-SB dt. 15-12-89	Water supply Scheme 1	240000	-	-	-	-	-	-	-	240000	do	
67	Dy Director	Modernisation	250000	-	-	-	-	-	-	-	250000	Amt spent but	

	Animal Husbandary Fardabad Letter No 8951 54/PH IV IP 2766 dt.	of 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 4710895 C 1 dt 2 2-89	Environ mental improvement of Urban slums	200000	30595 53	169407 47	-	-	-	-	30595 53	169407 47							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 III dt 6-8/12/83	Yamuna Component Ganga action plan Phase II	8700000	-	8700000	-	-	-	-	-	8700000							Ttd by BT to XEN PWD Divn Fardabad 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 5353/CCL DT 24-3-94	Grant in aid for MC for environmental improvement for urban slums for the year 1993 94	1000000	635490	-	364510	-	-	635490		-	364510						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 CL dt 26 10-94	Environmental improvement of urban slums	2030350	1714095 71	-	316254 29	-do-
72	Member Secy State Sanitary Board Haryana Memo No 19/10/3283-PH/B II dt. 8 12-Sec	Sewerage treatment against Yamuna component of Ganga action plan Phase-II 1993 94	2270000	-	2270000	57101 09	Tid 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 office Fardabad vide letter No Accounts/ Panchayat 95-9408 dt. 28 7 95	Construction of school building Govt. girls high school NH V (conditional)	300000	242898 91	-	57101 09	Balance lying with corporation may be utilised with the sanction of competent authority or refunded
74	-do- 95 9254 dt. 21 7 95	Construction of school building in Govt. high School village wazirpur	40000	-	-	40000	-do-
75	Addl Dy Commissioner cum Chief Executive Officer DUDA Fardabad vide letter No 5891/ accounts dt. 23 11 95	Repairing of damaged road allocation of funds (conditional)	3500000	-	-	3500000	-do-
76	-do- No 1634/DUDA/HR Y	Const. of road less than 12 feet which was	1000000	-	-	1000000	-do-

87	Financial Commission Secretary Govt Haryana Development Department vide endst No 24 26 dt 25.1.2002	Unconditional construction of gate of village Anangpur	100000	92175	-	7825	-	92175	-	7825	-do-
88	The Member Secretary Haryana Sector 4 Panchkula vide endst. No HO 1030 35/PH/SB dt 20-3-2003	Maintenance of Sewerage Treatment plant	25 50 Lacs	-	-	-	25 50 Lacs	-	-	-	Transfer by BT XEN PWD(PH) Div No Fandabad but UC duly verified by AG Haryana awaited hence not admitted
89	-do-	Annual Mtc Of 45 MLD/ STP at Fandabad	19 00 Lacs	-	-	-	19 00 Lacs	-	-	-	-do-
90	The Member Secretary Haryana Sector 4 Panchkula vide endst. No 1053 to 59 dt 20-3-2003	Maintenance of Sewerage Treatment plant of 20MLD/STP	1200000	-	-	-	1200000	-	-	-	-do-
91	-do- endorsement No 6/13/2003 4C I(13) dt 31-3-2003	Envriment improvement of Urban Sum Plan for the year 2002-03	3944000	1490976	-	2453024	-	1490976	-	2453024	Amt. was to be utilised upto 20-4-2004 unspent amt. either be refunded or sanction of the Govt be obtained for

		-do-	1576000	626064	-	949936	-	626064	-	949936	utilization Amt. was to be utilised upto 20-4-2004 but not spent Rs 949936/ may be refunded or extension may be sought.
92	-do endorsement No BA/04/20391 dt 17-4-2003	-do-									Amt. was to be utilised upto 14-9-04 the balance amt. either refunded or extension obtained
93	ADC & CEO Urban Dev Agencies vide memo No DUDA/ 2003/2289 dt. 15-09-03 and DUDA/2003/233 2	-do-	4882600	4854000	-	128600	-	4854000	-	128600	Amt. was to be utilised upto 14-9-04 the balance amt. either refunded or extension obtained
94	Comm. & Secy to govt Hayana vide endorsement No 638/03- 4C/(4) dt. 7 10 2003	-do-	6665905	5575358	-	930547	-	5575358	-	930547	Amt. was to be utilised upto 27 10-04 the balance amount may be refunded or extension to spend the amount after stipulated period obtained
95	GM Hayana Roadways Fardabad 104220/BC dt.	Conditional	410000	306967	-	103033	-	306967	-	103033	Balance lying in MCF fund period of utilization not

96	22-12-03 Comm & Secy to Govt. Haryana vide memo No 6/704-4C(8) dt 16.1.2004	Non Plan LADT	8000000	4360967	--	3639033	--	4360967	--	3639033	mentioned Amount was to be utilised upto 12.2.05 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 Aspke Dawar & repair of water supply line (2217)	2500000	--	--	2500000	--	--	--	2500000	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/05/156 40 dt 28-03-05	Solid Waste for Slaughter house	500000	24150	--	47585	Nil	24150	--	475860	Balance lying in MCF fund may be refunded or utilized after obtaining extension in period of utilization
99	Additional Deputy Commissioner cum Chief Executive Officer D R D A Fardabad letter No 2565	M P L A D Scheme	450000	238077	Nil	211923	Nil	238077	--	211923	Balance of grant may either be utilized or refunded to Quarter concerned if not required

103	dt 22 11 07 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 (Lacs)	---	2058 23 (Lacs)	Nil	Nil	Nil	Nil	2058 23 (Lacs)	Nil	-do-
104	-do No B.A.4/DULB/2008/13884 dt 29 3 08	Development Works LADT Grant	1418 95 (Lacs)	1000 00 (Lacs)	-	418 95 (Lacs)	Nil	---	1000 00 (Lacs)	-	418 95 (Lacs)	Work in Progress
105	Govt of Haryana through Director Urban Local Body Haryana CHD vide Memo No B.A.4/DULB/2008/13884 dt 29 3 08	Housing Project for Dabua Colony Bapu Nagar Fardabad (Conditional)	1091 23 (Lacs)	-	1091 23 (Lacs)	---	---	---	---	1091 23 (Lacs)	Nil	Advance to NBCC Fbd for deposit work U C awaited
106	Dt. 14 7 08 A D C-cum- C E O DADA Fbd memo No Acct./2008/316 dt 21 7-08	Completion of various development works (Conditional)	44(Lacs)	31 48712	-	12 51288	Nil	Nil	31 48712	-	12.51288	Work in progress
107	Govt of Haryana through Director Urban Local Bodies Haryana memo No B.A.4	Infrastructure Development Drainage Project of Old Fardabad (Conditional)	1817 03 (Lacs)	-	1817 03	---	---	---	---	1817 03	Nil	Adv to NBCC Fbd for deposit work U C awaited

108	DULB /2008/39251 dt.21-9-08	Housing Projects of Dabua Colony & Bapu Nagar Fardabad (Conditional)	1091 23 (Lacs)	—	1091 23	—	—	—	1091 23	Nil	Adv to NBCC Fbd for deposit work U C awaited -do-
109	Govt of Haryana through Director Urban Local Bodies Haryana Chandigarh memo No BA/DULB/2008/ 50312 dt.3.12-08	Development Works (Conditional)	22.25 (Lacs)	1879605	—	345394	Nil	1879605	Nil	345394	work in progress
110	A D C-cum C E O DRDA Fbd memo No Acct./2008/812 Dt.16.2-09	Infrastructure Development Drainage Project of Old Fbd (Conditional) memo No B.A.4 revamping of Sewerage System and STP	2353 36 (Lacs)	—	—	2353 36	2353 36	—	2353 36	Nil	Adv to NBCC Fbd for deposit work U C awaited
111	Govt of Haryana Urban Infrastructure De Board Chandigarh Memo No BA 4/DULB/2008/8 5 dt.11.5.08	Augmentation of Supply for Fardabad (JNNURM Scheme)	8636 05 (Lacs)	—	8636 05 (Lacs)	—	—	—	8636 05 (Lacs)	Nil	-do-
112	Director Urban Local Bodies	Consist of 4 Km dual carter way	600 00 (Lacs)	76 89	—	523 11	—	—	—	523 11	Work in progress

	DULB/2010344 29 dt 28 9 10 -do No BA 4/2010/40727 800		108 74	-		108 74	107 46	-	1 28			NBCC
119	Conditional								1 28	1 28		Work Under progress
120	-do- Sub Divisional Officer(C) Fbd No 1690/Nazir dt 3 11 10		16 50	14 94	-	1 56	1 56	-	16 50	-		U C under process
121	Conditional		40 00	24 17	-	15 83	15 83	-	40 00	Nil		U C under process
122	Conditional		18 50	17 28	-	1 21	1 21	-	18 50	-		-do
123	-do- No BA 4/2011/11930 12006 dt 21 3 11		449 79	139 81	-	309 98	309 98	-	449 79	-		U C sent vide memo No MCF/ FC/14/78 dt 21 1 14
124	-do No 6/2/2007 4CI Chd Dt 28 3 11	Conditional	7397 31	7397 31	-	Nil	-	-	7397 31	Nil		Transferred to NBCC
125	Director Rerew able Anergy Deptt Haryana & Haryana vide Ch No 270330	Conditional	5 00	4 08	-	0 92	0 92	-	5 00	-		U C sent vide memo No MCF/FC/14/ dt 2 9 14

126	dt 8 4 11 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
127	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-
128	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
129	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-
130	do-Bo 834/NAZIR dt. 7 9 11	-do-	1 00	—	1 00	—	—	—	—	—	1 00	—	-do-
131	Director Urban Local Bodies Hr Chd No BA-4/1/25985 26050 dt. 30 6 11	-do-	204 45	201 17	3 28	3 28	—	—	204 45	—	—	—	U C under process
132	Sub-Divisional Officer (C) Fbd Vide memo No 864/NAZIR dt. 27 9 11	Conditional	33 00	26 71	6 29	5 32	—	—	32 03	—	0 97	—	Work in Progress
133	-do- No 882/NAZIR	-do-	37 00	20 00	17 00	—	—	—	37 00	—	—	—	U C under process

134	dt. 27.9.11 do. No 886 (NAZIR dt. 27.9.11)	-do-	5.00	—	5.00	—	5.00	—	—	-do-
135	Sub-Divisional Officer (C) Fbd Vide memo No 1050 / NAZIR dt. 11.11.11	Conditional	5.00	5.00	—	—	5.00	—	—	-do-
136	-do- No 6/32010-4C I dt. 27.12.11	Conditional	204.45	—	204.45	—	—	204.45	—	U C sent vide memo No MCF/FC/2 014/77 dated 21.1.14
137	do. No 6/202011-SC I dt. 7.12.11	Conditional	1007.30	—	—	—	1007.30	—	—	Transfer to NBCC
138	A D C Fbd letter No 2462 dt. 9.11.11	-do-	5.00	5.00	—	—	—	5.00	—	U C under process
139	D C Fbd No 3043-BAP 1 (5) dt. 9.8.11	-do-	10.00	—	10.00	—	—	10.00	—	-do-
140	Revenue Food & Supply & Technical Education Minster Hr Endst No 122 DG/RM dt. 15.7.11	-do-	7.00	7.00	—	—	—	7.00	—	-do-
141	Minster of State for Labour & Employment Hr U O No PS/MLF/DF/	-do-	0.20	—	—	—	—	—	0.20	Work under progress.

	Taxation and U.L.B. Haryana Endst. No 17 CPS (Home) 2012 dt. March 2012																	
149	-do- No 25 CPS (Home)- 2012 dt. March 2012	-do-	6 68	—	—	6 68	—	—	—	—	—	6 68	—	—	—	6 68	Work in progress	
150	-do- Endst No 95-CPS (Home) 2011 dt. 30.11.11	-do-	10 00	9 82	—	0 18	—	—	9 82	—	—	0 18	—	—	—	-do-		
151	-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-		
152	Chief Parliamentary Secy Home Excise & Taxation and U.L.B. Haryana Endst No 93-CPS (Home) 2011 dt 30.11.11	-do-	10 00	—	—	10 00	9 33	—	9 33	—	—	10 67	—	—	—	Work in Progress		
153	-do- Endst No 92-CPS (Home) 2011 dt 30.11.11	-do-	4 65	—	—	4 65	3 68	—	3 68	—	—	0 97	—	—	—	Balance amount lying unspent should be refunded		
154	-do- Endst No 97 CPS (Home) 2011 dt 30.11.11	-do-	5 70	—	—	5 70	5 70	—	5 70	—	—	—	—	—	—	U.C. under process		
155	-do- Endst L No 94 CPS	-do-	1 00	—	—	1 00	0 96	—	0 96	—	—	0 04	—	—	—	Work in progress		

173	-do- No 6/34/2012-4C I dt. 3 8 12	Conditional	110 80	—	—	—	103 96	—	6 84	Work in progress
174	D C FBD No 7/29/V/kas dt. 23 8 12	-do-	12 50	10 50	2 00	—	—	—	—	Rs 2 00 lacs refunded to ADC Office
175	-do- No/27/V/kas dt. 23 8 12	-do-	12 50	11 59	0 91	—	—	—	0 91	-do-
176	Director ULB Hr. Chd No 6/24/2012-4C-I dt. 5 11 12	-do-	2178 09	2178 09	—	—	—	—	—	Transferred to NBCC
177	Director General ULB Hr. CHD No BA-4/2012/ 4220 96 dt. 1 2 12	Unconditional	433 80	433 80	—	—	—	—	—	U C sent vide memo No MCF/FC/14/7 6 dt. 21 1 14
178	-do- No BA 4/2012/1324-99 dt. 11 1 12	Conditional	163 56	—	—	47 03	47 03	—	116 53	Work under progress
179	Director ULB Hr. CHD No 6/35/2012-4C I dt. 5 11 12	Unconditional	584 28	584 28	—	—	—	—	—	U C sent vide memo No MCF/FC/2014 /129 dt. 29 1 14
180	-do- No BAS-4 2012 53906-83 dt. 13 12 12	Conditional	138 50	—	138 50	—	—	—	138 50	Work in progress
181	Additional Deputy Commissioner cum Chief Executive Officer/DRDA Fbd No 1799 /DRDA/ Fbd	-do-	2 00	—	2 00	2 00	2 00	—	—	U C under process

182	dt. 5.11.12 D.C. Fbd No 1218/Vikas dt. 3.12.12	Conditional	19 00	16 66	-	2 34	1 21	-	17 87	-	1 13	Work under progress
183	Director ULB Hr Chd No BA-4/2013/ 1424 1501 dt. 8.1.13	Unconditional	752 87	752 87	-	-	-	-	752 87	-	-	U.C. sent vide memo No MCF/FC/ 2014/79 dt. 21.1.14
184	Deputy Commissioner F bd No 294 BAP 1(5)-12 dt. 23.1.13	Conditional	30 00	23 30	-	6 70	6 10	-	29 40	-	0 60	Work in progress
185	-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
186	-do- No 1464/Vikas dt. 15.1.13	-do-	31 50	-	-	31 50	-	-	-	-	31 50	-do-
187	-do- No 1540 /Vikas dt. 5.2.13	-do-	25 00	-	-	25 00	-	-	-	-	25 00	do
188	-do- No 695/ Vikas dt. 8.3.13	-do-	15 00	-	-	-	-	-	-	-	-	Transfer to ADC
189	Deputy Commissioner F bd No 1655/Vikas dt. 4.3.13	-do-	10 00	-	-	10 00	5 00	-	5 00	-	5 00	Work in progress
190	-do- No 1737 /Vikas dt. 13.3.13	do	5 00	-	-	5 00	-	-	-	-	5 00	-do-
191	-do- No 741/ Vikas dt. 13.3.13	-do-	13 00	9 30	-	3 70	0 04	-	9 34	-	3 66	-do-
192	FCPS through	do-	2 00	-	-	2 00	-	-	-	-	2 00	-do-

APPENDIX D

As referred to in Para 6 of the Annual Report on the accounts of Municipal Corporation Faridabad for the year 2013 14

Statement showing the position of LOANS received, spent and balances upto 31 03 14

Sr No	Sanctioning authority with Letter No and Date	Purpose of Loan	Amount (Rs)	Date of Credit	No of Installment	Amount Utilized	Year in which Utilized	Balance as on 01-04 13	Principal Refunded (Rs)	Interest Refunded (Rs)	Total Amount Refunded Challan No & Date	Balance as on 31-03 14	Remarks
1	2	3	4	5	6	7	8	Rs 9	Rs 10	Rs 11	Rs 12	13	14
1	Commissioner & Secy To Govt Haryana Urban Dev Memo No 6/15/86-I Cll dt. 7.1.87	Water Supply	480000		30			64000	16000	7680	23680 Challan No 2613 & 2639 Dt 29 3 14	48000	Adv To PWD (PH) as deposit work
2	-Do- Memo No 6/15/86 I Cll dt 7 1 87	Water Supply	120000		30			16000	4000	1920	5920 Challan No 2614 & 2640 Dt 29 3 14	12000	-do-
3	-Do- Memo No 6/15/86 I Cll dt 19 3 87	Water Supply	130000	28 3 87	30			20000	4400	1872	5272 Challan No 2615 & 2641 Dt 29 3 14	11200	-do
4	-Do- Memo No 6/15/86 I Cll dt 19 3 87	Water Supply	120000	28 3 87	30			20000	4000	1920	5920 Challan No 2616 & 2642 Dt 29 3 14	12000	do
5	-Do- Memo No 6/15/86 I Cll dt 24 3 88	Water Supply	720000	31 3 88	30			120000	24000	14400	38400 Challan No 2617 & 2642 Dt 29 3 14	96000	-do
6	Commissioner & Secy To Govt Haryana Urban Dev	Water Supply	220000	31 3 88	30			35000	7400	4200	11600 Challan No 2618 & 2643 Dt 29 3 14	27600	Adv To PWD (PH) as deposit work

16	-do- Memo No 43/2/90-3 Cl dt 25 11 92	Water Supply	1000000	31 3 93	30				332000	33400	39840	73240 Challan No 2628 & 2653 Dt 29 3 14	238600	-do-
17	-do- Memo No 43/2/90-3 Cl dt 25 11 92	Water Supply	600000	31 3 93	30				200000	20000	24000	44000 Challan No 2629 & 2654 Dt 29 3 14	180000	-do-
18	-do- Memo No 43/2/90 3 Cl dt 25 11 92	Water Supply	400000	31 3 93	30				132000	13400	15840	29240 Challan No 2630 & 2655 Dt 29 3 14	118600	-do-
19	-do- Memo No 43/2/90-3 Cl dt 26 3 93	Water Supply	150000	31 3 93	30				50000	5000	6000	11000 Challan No 2631 & 2656 Dt 29 3 14	45000	-do-
20	Commissioner & Secy To Govt Haryana Urban Dev Memo No 43/2/90-3 Cl dt 26 3 93	Water Supply	150000	31 3 93	30				50000	5000	6000	11000 Challan No 2632 & 2657 Dt 29 3 14	45000	Adv To PWD (PH) as deposit work
21	-do- Memo No 43/2/90 3 Cl dt 26 3 93	Water Supply	200000	31 3 93	30				66000	6700	7920	14620 Challan No 2633 & 2658 Dt 29 3 14	59300	-do-
22	-do- Memo No 43/2/90 3 Cl dt 8 3 94	Water Supply	1000000	31 3 93	30				365400	33400	43848	77248 Challan No 2634 & 2659 Dt 29 3 14	332000	-do-
23	-do- Memo No 43/2/90-3 Cl dt 11 3 94	Water Supply	600000	31 3 94	30				220000	20000	26400	46400 Challan No 2635 & 2660 Dt 29 3 14	200000	-do-
24	-do- Memo No 43/2/90-3 Cl dt 21 3 95	Water Supply	1000000	31 3 95	30				38800	3400	4656	8056 Challan No 2636 & 2661 Dt 29 3 14	35400	-do-
25	-do- Memo No 43/2/90 3 Cl dt 21 3 95	Water Supply	100000	31 3 95	30				38800	3400	4656	8056 Challan No 2637 & 2662 Dt 29 3 14	35400	-do-

26A	NCRPB Delhi No 1 12013(15) HNA (Fbd)	Housing Project Dabua Colony Fbd	225 58 Lacs 225 58 Lacs 451 14 Lacs	31 10-07 05-09-08 09-03-09	08	225 58 Lacs 225 58 Lacs 451 14 lacs	2007-08 2009 10 2009 10 2010 11	112.78 Lacs 96 66Lacs 193 34Lacs	28 20 31.23 64 45	7 6125 773280 1548720	3581265 3596280 7991720	84 58 64 43 128 89	Adv to NBCC Fbd for execution of project as deposited work UC awaited
26B	2006-07 dated 22-03 2007										Through RTGS		
26C													
27A	NCRPB Delhi No 1 12013(16) HNA (Fbd)	Housing Project Bapu Nagar Fbd	146 31 Lacs 146 31 Lacs	31 10-07 05-09-08	08	146 31 Lacs 146 31 Lacs	2007-08 2008-09	73 15Lacs 62 71Lacs	18 29 20 90	493763 501680	2322763 2591680	54 86 41 81	-do-
27B	2006-07 dt. 22-03-07										Through RTGS		
28A	NCRPB Delhi No 1 12013(17) HNA (Fbd)	Revamping of System Old faridabad	233 60 Lacs 934 40 Lacs	31 10-07 03 12-08	08	233 60 Lacs 934 40 Lacs	2007-08 2008-09	116 80 Lacs 467 20Lacs	29 20 (lac 116 80 (lacs)	788400 337376000	3708400 15417600	87 60 350 40	-do-
28B	2006-07 dated 22-03-2007												
28C													
29	TA/DULB/2009/ 35281 dt 23 10 2009 (from Gurgaon Nagar Nagam)	Solid Waste Management Treatment Plant for Gurgaon Development Works	9940 52 72 Lacs 584 00 Lacs 584 00 Lacs	13 11 09 To 2 7 10	-	9940 5 2724 acs 584 00L acs	2009 10 2011 12	9940527 24 467 20Lacs 16 80(Lac s)	Nil Nil	Nil Nil	Nil 15417800 Through RTGS	9940 52724 350 40	Intt. Free loan from M C G
30	Director ULB Chandigarh No TA/DULB/2010/24 140-41 dt. 14 7 10	Bridge Loan for various JNNURM Project.	2000 00 lacs 1000 00 lacs 2000 00 Lacs	13 8 10 15 10 10 5 7 11	-	5000 0 0 lacs	2010 11 2011 12	5000 lacs	Nil	Nil	Nil	5000 Lacs	-

31	NCRPB No 1 120 13(3)/HNA(Fbd)2 009 10 dt 26 4 11	Infrastruc ture Dev Works (Drainage) in Old Fbd Zone	689 56 lacs	29 4 11	09	689 56 lacs	2011 12	612 94	76 62	4903520	12565520	536 32	
32	do	Integrated Solid Waste Management Project Fbd	1719 75 lacs	29 4 11	09	1719 75	2011 12	1528 67	191 08	2229336	31337636	1337 59	-

APPENDIX 'E'

As referred to in Para 7 of Annual Audit Report on the Account of Municipal Corporation Faridabad
for the year 2013 14

Statement showing the position of Temporary Advances Outstanding on 31 03 2014

	Govt Deptt	Private Agency	Officials/Officers	Grand Total
	(Rs)	(Rs)	(Rs)	(Rs)
Advance upto 6 Months	20 74 80 000 00	-	5 36 84 345 00	26 11 64 345 00
Advance Older than 6 Months	2 38 00 000 00	-	1 13 84 28 024 00	1 16 22 28 024 00
But not exceeding 1 year				
Older then 1 year but not exceeding 3 years	2 15 53 950 00	189 00 00 000 00	4 58 89 568 00	2 05 74 43 518 00
Older then 3 years	47,87,102 00	18,95,351 00	75,43,812 00	1,42,26,265 00
	35,76,21,052 00 **	189,18,95,351 00	1,24,55,45,749 00	3,49,50,62,152 00

** NOTE Out of 18,91895351 / released to Private Agency Rs 18900000000/

is revolving Fund released to NBCC under JNNURM Project

APPENDIX F**As referred to Para 8 of the Annual Audit Report on the Accounts of Municipal Corporation Faridabad 2013 14****Statement showing the position of Arrears of Various Taxes as on 31 03 14****Tentative Figure
(Rs In Lacs)**

Sr No	Name of Head	Arrears as on 01 04 13	Current Demand 2013 14	Total	Amount under litigation	Balance	Total Recovery 01 04 13 to 31 03 14	Balance as on 01 04 14
1	2	3	4	5	6	7	8	9
1	House Tax	11493 94	6657 61	18151 10	519 24	7887 97	10236 13	56 54
2	Fire Tax	1047 11	595 76	1642 87	1633 98	1455 96	186 91	11 37
3	Dev Charges	2571 93		2571 93		2383 24	188 69	7 33
4	Lic Fees	250 62	1349 36	1599 98		338 81	1261 17	78 82
5	Water & Sewerage Charges	762 33	2693 19	3455 52	26 63	744 95	2710 57	78 44
6	Show Tax	2 63	6 96	9 59		2 63	6 96	72 54
7	Lease money	12 71	12 05	25 21		18 96	6 25	24 79
	TOTAL	16140 82	11315 38	27456 20	579 85	12832 52	14623 68	

APPENDIX -"G"

**Referred to in para No 14 of Annual Audit Report on account of Municipal Corporation, Faridabad,
for the year 2013 14**

Detail of Cement Bags issued to Contractors and outstanding for recovery as on 31 3 14

Sr No	Name of the Contractors	Works Div (NIT) Reg & No of Bags P No	P No of S Bags	Works Div (Old Fbd) S Reg & No of Bags P No	P No of S Reg & No of Bags P No	Works Div (Bib) P No of Bags	Total No of Cement 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 Bafam Jogia	268	—	—	—	—	—
8	M/s Paran Construction	267	200	—	—	—	200
9	Bm 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 Chhabra	245	110	—	186	25	135
15	Krishan Sharavat	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 Nihawan 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	Hansh Kumar Singh	225	192	---	---	---	---	192
42	M/s Gul Chand & Co	224	656	212	485	182	325	1466
43	M/s R K Const Co	224	29	219	390	---	---	419
44	Sanjay Uppal	223	40	215	630	---	---	670
45	M/s Goyal Builders	222	315	---	---	---	---	315
46	Sh Ajay Kumar Sharma	222	21	---	---	---	---	21
47	Sh Jitender Kumar Matla	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	Udabir 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
59	M/s Deepak Enterprises	183	20	--	--	--	970
60	M/s Tacon Bore Well	180	50	--	--	--	20
61	Anil Kumar Sharma	175	316	49	1224	28	(145)
62	Om Parkash	168	90	122	160	159	100
63	M/s N K Electrical	161	197	--	--	--	197
64	Shawwan 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
70	Sh Raj Mal	108	89	--	--	--	89
71	Sh Paras Ram	105	886	--	--	33	225
72	Priya Const Co	102	--	61	--	206	2656
73	Ram Phool Singh	97	--	73	--	--	--
74	G N Const Co	92	550	21	350	67	620
75	Kishori Lal	84	70	47	--	--	70
76	M/s Singh Contractor	80	210	--	--	68	95
77	M/s Sita Ram Bhalla	60	86	209	75	203	10
78	Vijay Pal	57	279	--	--	24	185
79	Yogesh Hooda	36	900	--	--	--	900
80	Anil Kumar Goyal	26	--	81	865	96	200
81	A Parmar	21	1320	--	--	--	1065
82	M/s B N Const Co	--	--	1	1391	4	110
83	Shiv Enterprises	--	--	--	--	147	240
84	Ravinder Singh	--	--	85	780	23	1049
85	M/s Rajender Const Co	--	--	93	1750	--	1829
86	M/s Sharvan Const Co	--	--	101	690	--	1750
87	Arpana Const Co	--	--	137	300	168	100
							400

88	Vinod Kumar	—	140	132	—	—	132	—	132
89	K C Grover	—	147	510	—	—	510	—	510
90	M/s Co Operative Borewell	—	150	40	144	25	40	—	65
91	M/s Rakesh Sharma	—	162	390	—	—	390	—	390
92	M/s Rajbir Singh	—	165	100	—	—	100	—	100
93	Hari Om Singh Rawal	—	185	825	—	—	825	—	825
94	M/s B D Sharma	—	196	170	118	1010	170	—	1180
95	M/s Moti Ram	—	199	118	—	—	118	—	118
96	M/s Ganga Ram	30	201	—	155	—	—	—	Nil
97	M/s Deepak Co op Society	—	205	509	—	—	509	—	509
98	M/s Hitesh Const Co	—	206	507	—	—	507	—	507
99	M/s Bhushan Bldg	—	210	88	—	—	88	—	88
100	M/s Shyam Lal	—	211	200	—	—	200	—	200
101	M/s Sukhbir Singh	—	211	100	—	—	100	—	100
102	M/s VMS Tomar	—	212	50	—	—	50	—	50
103	M/s Deep Const Co --	—	213	250	—	—	250	—	250
104	M/s Yara Enterprises	—	213	475	—	—	475	—	475
105	M/s Goel Builders	—	214	300	—	—	300	—	300
106	M/s Anil Garg	—	215	50	—	—	50	—	50
107	M/s Arli Enterprises	—	216	120	—	—	120	—	120
108	M/s Inder Lal	—	216	315	—	—	315	—	315
109	M/s Har Soham	—	217	50	—	—	50	—	50
110	M/s S C Goel	—	217	135	—	—	135	—	135
111	M/s Harjeet Singh	—	218	10	—	—	10	—	10
112	M/s Sudesh Kumar	—	219	22	—	—	22	—	22
113	M/s N R Enterprises	—	220	100	—	—	100	—	100
114	M/s Satender Kumar	—	220	35	—	—	35	—	35
115	M/s Ram Parkash	—	221	701	185	419	701	—	489
116	M/s Bala Const Co	—	222	93	—	—	93	—	93
117	M/s M M Const Co	—	223	54	—	—	54	—	54
118	M/s Jitender Goel	—	223	50	—	—	50	—	50
119	M/s Virender Singh	—	224	90	196	150	90	—	240

120	M/s Manoj Kumar	---	224	100	---	---	100
121	M/s Johal Builders	---	225	20	---	---	20
122	M/s Sunil Chhabra	---	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 Alar 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	1139	---	---	1139
146	M/s Kulbir Singh	---	258	450	---	---	450
147	M/s Sanjeev Const Co	---	---	---	48	201	201
148	M/s R C Mangla	---	---	---	61	240	240
149	Sunder Singh	---	---	---	80	95	95
150	Rajesh Goel	---	---	---	84	245	245
151	P K Sharma	---	---	---	88	50	50

152	Kien Kibitu Parshad	—	—	112	17	—	17
153	Shiv Kumar	—	—	121	40	—	40
154	Yalinder Kumar	—	—	125	432	—	432
155	Om Kar Const (Parkashvir)	—	—	140	200	—	200
156	Parveen Kumar	—	—	149	405	—	405
157	Subhash Chand	—	—	161	550	—	550
158	Umresh 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	Varender Singh	—	—	196	150	—	150
174	Jasbir Singh	—	—	196	157	—	157
175	Kishan Lal	—	—	199	425	—	425
176	Ram Charan	—	—	199	60	—	60
177	Shri Kant	—	—	200	200	—	200
178	Neeraj Fabrication	—	—	201	15	—	15
179	Salinder Singh	—	—	214	Nil	—	Nil
180	Yogesh Kumar	—	—	76	55	—	55
181	Shri Chand	—	—	201	50	—	50
182	Chander Kshor Sharma	—	—	291	—	—	291
	Total	18750	143	21829	17324	57903	57903

Appendix A

REFERRED TO IN PARA NO 1 OF THE REVISE ANNUAL AUDIT REPORT OF MUNICIPAL CORPORATION
GURGAON FOR THE YEAR 2013 2014

STATEMENT SHOWING THE POSITION OF OUTSTANDING AUDIT OBJECTIONS AS ON 31 03 2014

a) SHORT RECOVERIES/NON RECOVERIES AND LOSSES OF REVENUE

Sr No	Audit Para No and year of audit	Detail of audit objection raised by the Local Audit Deptt	Audit observation	Comments / Reply
1	10(v) 1996 97	The relevant record pertaining to the demands of development charges and recovery along with 15% interest was not shown to audit		Since the demand and recovery of development charges are not dealt by building branch being after regularization of unauthorized colony concerned 6Joint Commissioner is required to issue demand notice for payment of development charges therefore recovery of development charges along with interest in the case of regularized colonies is to be dealt by concerned Joint Commissioner However plot owner has only deposited development charges in building branch when he has applied for sanction of building plan
2	11(f)2000 01 11(e)2002 03	Omissions as pointed out in original Para were still not attended to		Assessment of the properties made as per Haryana Municipal Corporation Act 1994
3	11(j) 2000 01	Rs 5335233/ on account of share of registration of Vehicles Fee was still not received		A latter has been sent to SDO @ Gurgaon to provide the detail of the share of registration of Vehicles fee for the year 2000 2001
4	11(E) 112002 03 11(E)2003 0411(c) 2004 05 11 (B)2005 06	Road cut charges were neither recovered from the P& T Deptt BSNL & other companies laying their cables nor their estimates prepared to prefer the claim upto the year 2005 06		The para is general for road cut charges The roads cut charges are being taken from companies/department wherever required

5	11(i) 2002 03	POL charges worth Rs 5321/75 and Rs 5675/ were still not recovered from the concerned department (as pointed out in Original Para)		A notice has been issued to concerned branch for recover the POL charges
6	11(L) 2002 03	Recovery was not made from the concerned parties/persons on account of cost of court cases decided in favour of the Corporation so far		It is submitted that in ca es of recovery of cost if execution will be filed it will be more costly than the amount of cost awarded to MCG The opinion given by Sh Sa bir Singh Tanwar Adv in this regard is worth mentionable & our office is also convinced & having very same opinion
7	11(A) 2003 04 11(A) 2004 05 11(A)2005 06	Recovery of electricity tax @ Paise per unit consumed by the inhabitants within the Corporation limits was still not recovered from HSEB (Now HVPN) and deposited to Municipal Corporation Accounts nor details of such tax recoverable pointed out as yet		The detail of Tax on Electricity consumed by Inhabitants within the limit in Municipal Corporation Gurgaon @ 0.5 Paise per unit was required in detail from the office of DHBVNL necessary effort are being made to collect year Wise data of Electricity consume So that demand can be raised and recovery be made accordingly very shortly In this connection it is also stated that 3 Nos of letters have already been issued to DHBVNL and further a letter has been issued to concern SDO JP DHBVNL vide this office memo No 46402/421 dated 19/09/2016 to provide the detail of amount which is outstanding till date
8	11@ 2003 04	Rent of Municipal House (Secy Residence) allotted to CJM vide D C order No 608 9/MB dated 31/06/2001 but rent since 01/06/2001 onward was still not recovered Even the		A letter has been issued to PWD B&R for rent assessment of Secretary Residence allotted to CJM

		rent was also not got assessed from the PWD for preferring claim accordingly		
9	11(F) 2003 04	Rs 192260/ on account of POL charges and salary of the fighting staff were still not recovered from SDO (Civil) Firozpur Jhirka		A letter has been sent to Executive Engineer Municipal Committee Firozpur Jhirka Disstt Mewat for payment of Rs 1 92 260/ vide letter No FS/MCG/2013/2056 dt 01 07 2013 along with copy to SDO Firozpur Jhirka letter No 1154 55 dated 30 04 2016 & 1940 41 dt 04 08 2016
10	11(I) 2003 04	The proportionate share of Retail benefits in respect of six persons as detailed in the original Para was still not recovered from the concerned Municipal Corporation/Committees		A letter has been issued to concern branch to recover the amount
11	15 (A) 2003 04	Short Recovery of Rs 870742/ on account of Development charges (as detailed in Appendix K of original Audit Note) along with loss of interest @ 15% per annum was still not recovered from the defaulters in compliance to Govt Letter No 8/43/92 6A 7 dated 06/92		Infact it is Govt memo no 8/43/92 6C 1 dated 08 02 1993 (Copy enclosed) whereby Govt has decided development charges @ Rs 60/ per sq yds Rs 30/ per sq yds was to be deposited at the time of submission of building plan Rs 15/ per sq yds was to be deposited at the time of issue of building plan and Rs 15/ was to be deposited at the time of issuance of occupation certificate If the plot owner was failed to deposit the amount then 15% interest will be recovered on the delayed payment On going through detail at Appendix K it has been revealed that erstwhile Municipal Council was sanctioned 821 building plans during April 1996 to March 2001 and name & address

				of plot owners mentioned in the list are incomplete. However notices be issued to the concerned plot owners after receipt of detail of sanction building plan along with their correspondence address
12	15 (B) 2003 04	Work fee @ Rs 10/ per building application amounting to Rs 32970/ for the period 1996 97 to 2000 01 was still not recovered		The record of building plan applications is not traceable
13	15 (C) & 15 (D) 2003 04	Composition fee amounting to Rs 2732965/ Rs 155594739/ in 95 cases was determined by D O Gurgaon as detailed in (Appendices L&M) of original report) was not recovered		On going through Appendixes L & M it has been found that either these are cases of compounding of unauthorized construction or regularization of extra covered area. Out of 95 cases 61 cases relates to composition of extra coverage in commercial building and 34 cases relates to composition of extra coverage in residential building. However notices be issued to the concerned plot owners after receipt of detail of sanction building plan along with their correspondence address
14	15 (E) 2003 04	Building Application fee Development charges Malba Fee Water Charges and Miscellaneous charges in respect of 1600 cases of unauthorized constructions (as pointed out in Requisition No 4 dated 07 05 2003) were still not recovered		The record of 1600 Building application cases is not traceable
15	11 (F) 2004-05	The avoidable loss of Rs 7400/ due to negligent attitude of the official/officers for not defending the case in High Court has not been recovered nor disciplinary action was taken		It is submitted that the case was declared ex parte & for setting it aside the MCG approached to Hon ble High Court of Punjab &

				Haryana Chandigarh against the ex party orders & Hon ble High Court was pleased to set aside the ex party orders subject to deposit of a cost of Rs 7400/ it is also specifically mentioned here if this cost would not have been deposited the MCG the ex party proceedings can not be set aside in the and written statement cannot be filed by MCG Further it was the direction of Hon ble Punjab & Haryana High Court Chandigarh and the amount was spent legally and lawfully for defending the interest of MCG and same is approved by Hon ble Commissioner MCGurgaon
16	13 (c) 13 (B) 1999-2000 15-(A) 2002 2003 15-(B)2004-05	The recovery of Composition fee and other dues in respect of 519 & 76 & 49 & 107 cases of unauthorized Constructions//encroachments was not made nor any action taken This warrants thorough probe to ascertain the loss		The record of 519 & 76 & 49 & 107 cases of unauthorized Constructions/encroachments are not available in this office
17	11 (D) 2005-06	Rs 252980/ on account of penal interest were paid to Sh Uday Singh Contractors as per the decision of Honorable Punjab & Haryana High Court dated 25 02 2005 and Distt Judge dated 07 05 2005 for which neither any action was taken against the official at fault or amount made good		Show cause notice issued to concerned official practice is not
18	11(E) 2005-06	Neither the Sanction of Deputy Commissioner Gurgaon for the payment of Rs 1 30 500/ on account of lifting of garbage to M/s Ashok Kumar construction and labour contractor nor the approval for extension of old contract from 31 05 2005 to 31 07 2005 were obtained	Para has been dropped by audit	Approval of Deputy Commissioner Gurgaon was sought vide their letter no 2135/LV dt 10 08 2005

19	11(F) 2005-06	Neither the recovery of interest on non deposit of earnest money during the period 27 06 2005 to 06 09 2005 was made nor any agreement deed was made with M/s Lord Krishna for lifting garbage shown to audit	Para has been dropped by audit	Earnest money of Rs 50 000/ was deposited by the firm vide DD No 980609 which was converted into security thereafter and amount of Rs 50 000/ was deposited in cash as security vide G8 No 48/2168 Hence total security of Rs 1 00 000/ was deposited by the firm
20	11(G) 2005-06	Rs 1 1000/ were short recovered on account of Malba Fee & Security from various applicants still not realized		Recovery notices be issued to the concerned plot owners after receipt of detail of sanction building plan along with their correspondence address
21	11(H) 2005-06	Rs 2700/ short recovered from the contractors on account of Income Tax & surcharges were still not made good		It was made good at that time
22	11(A) 2006-07	The loss of Penal interest as detailed in the original para in respect of Building Plan/Site measuring 38972 Sq Yards sanctioned in favour of M/S Premier Instrument and Control Ltd situated at Village Daultabad Road Gurgaon was still not recovered Further the fresh development charges @ Rs 120/ per Sq Yards amounting to Rs 769780/ in respect of Six Site plans as detailed in Audit Requisition No 28 dated 07 07 2006 was not realized		The building plan was sanctioned by erstwhile Municipal Council on 21 02 1997 and interest was not taken on the late deposit of 3 rd installment of development charges Further the site was irregularly sub divided again from 13 plots to 70 plots without assigning the detail of plot areas and permission of competent authority Since the plot was illegally sub divided by the original owner therefore it is difficult to recover amount from present owner of sub divided plots However after site inspection notice be issued to the present owners
23	11(D) 2007-08	Recovery amounting to Rs 9 34 862/ from the villages/local		The proposal of right of fire charges of village/

		bodies/private parties on account of fire fighting purposes was not made good as yet		Institutions which comes under MCG area or out of Municipal corporation Gurgaon are segregation work is in under process and will done within 10 days
24	2012 13/11(ii)	Electricity Tax not claimed from Haryana Vidyut Prasaran Nigam Ltd		The detail of Tax on Electricity consumed by Inhabitants within the limit in Municipal Corporation Gurgaon @ 0.5 Paise per unit was required in detail from the office of DHBVNL necessary effort are being made to collect year wise data of Electricity consume so that demand can be raised and recovery be made accordingly very shortly In this collection it is also stated that 3 Nos of letters have already been issued to DHBVNL
25	2012 13/11(iii)	Installation charges/Security were not recovered from various Mobile Tower Agencies		The case of recovery for installation charges/Security is pending in Hon ble High Court and for the rest amount is being recovered from various Mobile Tower agencies
26	2012 13/11(iv)	Installation fees and other charges were not recovered from the cable operators		The case of recovery for installation Fee and other charges is pending in Hon ble High Court and for the rest amount is being recovered from various Cable Operator Agencies
27	2012 13/11(v)	Road cut charges were not recovered from various cellular mobile phone companies		The Road cut charges is being recovered from Mobile Phone Companies

EXCESS/IRREGULAR AND AVOIDABLE PAYMENTS INCLUDING CASES OF ESTABLISHMENTS

Sr No	Audit Para No and year of audit	Detail of audit objection raised by the Local Audit Deptt	Audit Observation	Comment/Reply
1	15 (i) 1986-87	Neither responsibility for non compliance of Administrator's order dated 07 05 1986 was fixed nor admissibility of maximum discount ascertained		The responsibility has been fixed at that time and necessary action has been taken as per order accordingly
2	15 (ii) 1987-88	Replacement of Bulbs/Service charges and lump sum electricity charges were still not considered		The service charges and electricity charges has been considered at that time
3	11 (i) 1988-89	Excess payment was not recovered so far		Excess payment has been recovered
4	12 1991-92	The details of Rs 12 75 0001 paid by Government to LIC India on account of repayment of Principal & Interest of loan on the behalf of Municipal Corporation was not obtained		The received amount has been deposited to Public Health Department Haryana for execution of works drains of water supply Sewerage But the Utilization Certificate has not been received from concerned department A letter has been issued to EIC Public Health Department, Haryana for submit the UC's Certificate
5	11 (ii) 1996-97	The land in possession of Government Veterinary Hospital Gurgaon situated at Commercial Site in Gurgaon measuring 3098 Sq mtr was not transferred in revenue record to Municipal Corporation		It is stated that 13 min of 14 mu. still of village kadipur is the ownership of MCG as on today as per record whereas as per site there is a Veterinary Hospital But the Hospital constructed at Hidayatpur cantonment whose khasra no 469/3 and area is 137 and whose ownership is continue in the name of provisional Government The action is being taken accordingly for mutual transfer of land
6	12 (iii) 1998-99	Rs 240001 paid for the repair of accidental tractor No HR-26-E 0421 (newly purchased in 03/97) were not claimed from Insurance Company so far		It is to be stated that it was not accident but due to break down of the oil pump Related record has been sent to audit department.

7	12(iv) 1998-99	Rs 72000/- paid to M/s Sycom were still not got regularized with the sanction of Government		It is stated that a tender was allotted for disposal of solid waste to M/s Sycom consultant Pvt. Ltd. amounting to Rs 3 60 000/- out of which 40% of 50% of Rs 3 60 000/- i.e. Rs 72 000/- was paid to the firm under intimation to Deputy Commissioner Gurgaon vide this office letter no 1540/CSI dt 16 04 1998. The case for sanction of Rs 72 000/- was sent to DULB vide this office letter no 3756/CSI dt 06 08 1998.
8	12 (i) 1999-2000	Rs 162121 26/- was neither recovered from the L A A (Land Acquisition - Authority) nor the responsibility for not making the amount good was fixed		The case has been sent to L A A. at that time for realisation for the same
9	12 (ii) 2001-02	Rs 101549/- paid to M/s Instrumentation Ltd Jaipur in 09/2001 for purchase of Dust Dawn for effecting saving in electricity consumption bill & manpower but results were found to be totally adverse to the object for which the purchase was made not yet justified		The purchase has been made at that time which has not been reverted. Now hence may please clarify the action which to be taken in this matter
10	12 (iii) 2001-02	Rs 32188/- paid to Sh Mahender Singh II (Mali) on account of salary without work but responsibility on the official at fault was not fixed as yet		श्री महेन्द्र सिंह माली की नियुक्ति तत्कालीन नगर पालिका गुडगाँव में दिनांक 01 10 1985 को हुई थी। उपायुक्त महोदय गुडगाँव के आदेश पत्र क्रमांक 1419-30/एल0बी0 दिनांक 25 04 1997 में कर्मचारी का स्थानान्तरण तत्कालीन नगर परिषद गुडगाँव से नगर पालिका सोहना के लिए किया गया था। उपरोक्त आदेशों की पालनार्थ कर्मचारी को दिनांक 28 04 1997 बाद दोपहर भार मुक्त कर दिया था। नगर पालिका सोहना में माली का पद रिक्त ना होने के कारण उसे ड्यूटी पर नहीं लिया गया था। नियुक्ति अधिकारी उपायुक्त महोदय गुडगाँव के

				पुन आदेश पत्र क्रमांक 1251/एल0बी0 दिनांक 09.06.1998 में पुन नगर पालिका सोहना से तत्कालीन नगर परिषद गुडगाँव में स्थानान्तरण किया गया था। उपरोक्त आदेशों की पालनार्थ कर्मचारी ने अपनी उपस्थिति तत्कालीन नगर परिषद में दे दी थी। निदेशालय के पृ0 पत्र क्रमांक 3ए0-2001/7069 दिनांक 06.02.2001 में कर्मचारी का On -Road Period दिनांक 29.04.1997 से 11.06.1998 तक नियमित कर दिया था। उक्त आदेशों की पालनार्थ कर्मचारी को On -Road Period के वेतन का भुगतान किया गया था। यहाँ यह स्पष्ट करना उचित होगा कि उस समय नियुक्ति अधिकारी द्वारा ही स्थानान्तरण आदेश किये थे। पद रिक्त ना होने की अवस्था में पुन तत्कालीन नगर परिषद गुडगाँव में लगाने के लिए स्थानान्तरण आदेश पारित किये गये थे। इस प्रकार तत्कालीन नगर परिषद अब नगर निगम गुडगाँव द्वारा उपरोक्त आदेशों की पालना की गई है। अत आडिट आपत्ति का निपटान किया जाना उचित है।
11	12(a) 2002 03	The Contents of para were not looked into		This para is not in order
12	12(b) 2002 03	Rs 180795/ on account of Penal Interest were still neither made good nor any responsibility was got fixed		The penal interest amount of Rs 180795/ was made good at that time
13	11 A 2007 08	Rs 10 398/ on account of electricity bill in respect of Account No 13-2040 were not justified as yet		This electricity bill relates to Municipal Corporation Gurgaon and confirm after verify from DHEVNL
	12 (I) 2007 08	As per details in Audit Requisition No 12 dated 19.2.07 and 28 dated 24.3.08 payments were made without pre auditing Being a serious matter neither any action was taken against the defaulter nor justified as yet		As per detail of Audit requisition No 12 dated 19.2.07 and 28 dated 24.3.08 the record of payments were produced before Audit at that time as the same was omitted for pre Audited

14	12(i) 2008-09	Rs 3000/- were paid in Honble High Court in C W P No 283 of 2008 titled Veer Bhan v/s M C Gurgaon due to non appearance in witness but the responsibility was not fixed yet		It is submitted this cost was imposed due to non appearance of witness of concerned branch. Later on Sh. Ashok Kumar Safai Daroga gave evidence in this case and MCG won this case. If this cost would not have been deposited the MCG that MCG would not be allowed to lead evidence and the result would have been different.
15	12 (ii) 2008-09	Necessary Sanction from the competent authority on account of contract through outsourcing was not obtained as yet		Ex post facto sanction has been obtained at that time.
16	12(i) 2010-11	Necessary approval from the Finance Department on account of engaging persons already engaged under contract/ outstanding was not obtained as yet		नगर निगम का कार्य सुचारु रूप से चलाने एवं अति आवश्यक कार्य के निपटान हेतु Junior Engineer/Accountant/Draftsman/Tracer/Computer Clerk/Clerk/ Peon इत्यादि पदों को भरने के लिए सरकार की Contractual Policy के अन्तर्गत 6 महीने की अवधि हेतु अनुबन्ध आधार पर नियुक्ति की गई थी परन्तु इन सभी पदों पर अनुबन्ध अवधि समाप्त होने तक भी नियमित आधार पर पदों को नहीं भरा जा सका। नगर निगम के कार्य को अबाधित रूप से चलाये रखने के लिए नगर निगम द्वारा कार्यरत अनुबन्ध स्टाफ की 6 महीने की अवधि बढ़ाने का निर्णय लिया गया है और ऑडिट विंग द्वारा उठाई गई आपत्ति के मध्यमजर मामला प्रधान सचिव हरियाणा सरकार शहरी स्थानीय निकाय विभाग चण्डीगढ़ के माध्यम से वित्त विभाग से स्वीकृति लेने वाले इस कार्यालय द्वारा सरकार के माध्यम से वित्त विभाग को लिखा गया है परन्तु अभी तक उक्त बारे वित्त विभाग से कोई मन्त्रणा प्राप्त नहीं हुई है। यहाँ यह भी उल्लेखनीय है कि एक अन्य केस में वित्त

				विभाग ने मन्त्रणा दी है कि -- नगर निगम/नगर परिषद एवं नगरपालिका स्वायत्त तारी सस्थाए हैं और ये सस्थाए अपने सचालन/कर्मचारीयो के वेतन/ भत्तो आदि पर हाने वाले खर्च को स्वयं अपनी आय के ससाधनो से ही वहन करती है। इसके कर्मचारियो के वेतन/ भत्तो आदि के लिए वित्त विभाग द्वारा राज्य सरकार के बजट में कोई व्यवस्था नहीं की जाती हैं। नगरपालिकाओ के लिए पदो के सृजन सम्बन्धी मामले प्रशासकीय प्रकृति हैं इसलिए प्रशासकीय विभाग को मन्त्रणा दी जाती है कि कथा वे प्रस्तावित मामले में नियमो हिरायतो अनुसार स्वयं अपने स्तर पर निर्णय ले। अतः आडिट आपत्ति का निपटान किया जाना उचित है।
17	12 (iv) 2010-11	Excess payment was not recovered so far		Excess payment has been shown as retrenchment of audit which was not yet paid
18	12 (v) 2010-11	The Contents of para were not looked into		The contents of para have been looked and necessary step have been taken accordingly

b) IRREGULARITIES IN WORKS ACCOUNT

Sr No	Audit Para No and year of Audit	Detail of audit objection raised by the Local Audit Deptt	Audit Observation	Comment/Reply
1	13 (b) 2002-03	Omission pointed out in the para regarding completion certifies & were not attended for 579 building plans so far		The notice has been issued to concern official at that time as per discussion made with the official worked at that time but the concerned record is not available in this office
2	13 (d) 2002-03	Omissions pointed out in the para still continued		The notice has been issued to concern official at that time as per discussion made with the official worked at that time but the concerned record is not available in this office

3	13 (i) 2008-09	Revised Administrative Approval / Technical sanction was not obtained as yet		Ex post facto sanction has been obtained at that time
4	13 (iv) 2008-09	Rs 2Crore were transferred b P W D (B&R) Gurgaon for Deposited works without obtaining the Administrative approval/Technical sanction from the Govt.		Matter has been taken with up B&R authority for repay of amount. Case is under process for repayment

d) MISCELLANEOUS

Sr No	Aud t Para No and year of Audit	Detail of audit objection raised by the Local Audit Deptt	Audit Observation	Comment/Reply
1	AE s inspection Para No note (u & x) inspection dated 19/12/84 Note No VI & 20/12/84	Original inspection note was still not put up		Original inspection note have been put up to competent authority at that time for consideration
2	14 (viii) 1996 97	The consumption of electrical goods such as Tube Rods/Chokes Mercury lamp Fitting etc were again not pointed out.		The record of consumption of electrical goods such as Tube Rods/Chokes has been prepared
3	14 2002 03	Omission pointed out in the para regarding Safai Mazdoors were still not attended to		इस सन्दर्भ में व्यक्त किया जाता है कि मामले में क्रम संख्या 1 से 8 तक सफाई कर्मचारियों के निलम्बन बारे सेवानिवृत्ति से 6 माह पूर्व सभी औपचारिकताएं पूर्ण करने उपरान्त उनकी सेवापंजी में निलम्बन के विरुद्ध की गई कार्यवाही का regularised किया गया था। अतः पैरा समाप्त किया जाना उचित है।
4	2 A 2003 04	The Record as detailed in Appendix —A was again not maintained and put up to audit as yet		The record as detailed in Appendix A has been maintend

5	13(C) 2003 04	Disposal of old/unserviceable parts of vehicles replaced during 2003 04 was again not pointed out		As per the record available in the office old and unserviceable part of vehicles replaced during the year 2003-04 had been obtained on dated 20 05 2005 and vide G8 No 23/2178 had been issued for depositing of an amount of Rs 1200/ which was also audited
6	16 (B) 2003 04	L1 and L 2 Registers for the period were again not maintained/completed		The register of L 1 and L 2 has been completed
7	16 (C) 2003 04	Encroachment Register for the year was still not maintained and brought upto date		A letter has been issued to concern branch for prepared the encroachment registered
8	13 (B) 2004 05	Disposal of old/unserviceable parts of Vehicles replaced during 2004 05 was again not pointed out		Ex-post facto sanction has been obtained by the concern official for old/unserviceable part of Vehicles at that time
9	6 2004 05	The expenditure statements duly audited from AG Haryana in respect of loans to Corporation were not obtained. The repayment of Principal as well as of interest was never made which may be looked into		The received amount has been deposited to Public Health Department Haryana for execution of works drains of water supply Sewerage. But the Utilization Certificate has not been received from concerned department. A letter has been issued to EIC Public Health Department Haryana for submit the UC's Certificate
10	7(i) 2004 05 7(i) 2005 06	The non adjustment of temporary advances of Rs 50633197 55 and Rs 54086927/ for the year 2004-05 and 2005 06 respectively resulting into mis appropriation of money was not recovered nor action taken		A letter vide this office Memo No 38218 dated 08 08 2016 No 22250 dated 12 05 2016 36286 dated 27 07 2016 & 38281 38303 dated 09 08 2016 has been issued to Chief Engineer MCG Exective Engineer Public Health Gurgaon Exective Engineer - (PWD B&R) Gurgaon Exective Engineer DHBVNL Gurgaon etc to adjustment of the outstanding amount immediately

11	7(ii) 2004 05 7(ii) 2005 06	The Utilization Certificates in respect of loans and advances given to Municipal employees during 2004 05 and 2005 06 for different purposes were yet not obtained nor lump sum amount with Penal interest recovered		—Do—
12	7 (iii) 2004 05 7 (iii) 2005 06	The loans/ advances given to Municipal employees prior to 31 03 2005 and 31 03 2006 were still outstanding which may be recovered immediately alongwith loss of interest there on		—Do—
13	11 (B) 2004 05	Road cut charges amounting to Rs 1051544/ were deposited by Ws Bharti Touch Tel Ltd Delhi. But the actual measurements of road cut done lay out plan etc were yet not supplied in the absence of which accuracy of amount could not be checked. Complete details with Technical Resin of municipal Engineer may be supplied to audit		Para related with work executed before formation of Municipal Corporation Gurgaon. The requisite record is being traced out and appropriate reply will be prepared on availability of record
14	13 (B) 2005 06	Proper procedure for declaring the articles unserviceable not followed as laid down in Municipal Account code – 1930		Now Proper procedure for declaring the articles unserviceable has been adopted
15	13 (iii) 2006 07	The shops constructed under various schemes of Govt were not entered in the Immovable Property Register of the Municipal Corporation even list of shops and entries of tenants also not checked in view of Haryana Govt instructions nor demand/recoveries of rent from the benefiting employees made in the registers as yet.		Now it has been entered in Immovable property register
16	15 2006 07	The recoveries of rent of shops / Khokas were shown made during 4/2006 to 10/2006 as per cashbook and as pointed out in Audit Requisition No 9 Dated 12		Fine and other liabilities were imposed and entered respective registers

		05 2006 but the late payment of Rs 501 per days in respect of recoveries made after 7u day of April of the year were not made resulting heavy loss to the Municipal Corporation.		
17	16 (iii) 2006 07	As per entries made in the register of unauthorized constructions the composition fees and other dues such as Application fee Malba Fee Dev Charges and water charges etc in respect of 58 cases of unauthorized construction were not worked out and made good by Sh Balbir Singh Verna CSI The needful may be done now		It has been made order and respect of all 58 cases at that time by Sh Balbir Singh Verna CSI
18	16 (iv) 2006 07	As per entries made in the unauthorized encroachment register by Sh Rajinder Singh Yadav B I the cases were neither compounded nor required action taken to demolish such site Needful maybe done now		The concern document not traceable in this office
	16 (v) 2006 07	The house resolved vides various resolutions for taken Suitable action under section 208 and 235 of the Haryana Municipal Act as detailed in Audit Requisition No 15 dated 06 02 06 which may be worked out and made good at the earliest		All the resolution passed by house as mentioned in Audit Para are in order as per Municipal Act.
19	16 (viii) 2006 07	The irregularities in log books of various vehicles of sanitation branch as pointed out in Audit Requisition No 1 and 2 dated 04 04 05 No 36 dated 13 10 05 and No 37 dated 18 10 05 were still not justified		The log book of these Vahical are not traceable due to damage of Vehicles
20	16 (ix) 2006 07	Physical verification of Moveable and Immoveable Property as required under rule XVII 2-of Municipal Account code 1930 was still not carried out		The physical verification be conducted as per Municipal Account Code 1930

21	16 (x) 2006 07	Monthly and Annual accounts as required under rule 1116 and 1117 of the Municipal Account code 1930 were still not prepared		Monthly and Annual accounts are regularly maintained as per Municipal Account Code 1930
22	17 (ii) 2007 08	82 cases of unauthorized constructions as detailed in original para neither any action was taken by the Municipal Authorities nor any compliance was made yet Needful may be done now		The required action has been taken at that time and need full action has been also done
23	17 (iii) 2007 08	15 cases of encroachment as detailed in para neither these cases were impounded nor any compliance was made as yet		The required action has been taken at that time and need full action has been also done
24	17 (v) 2007 08	The classified Abstract for the year 2007 08 as detailed in para was not completed as yet		Now it has been completed
25	17 (vi) 2007 08	The irregularities in log books of various vehicles as pointed out in original para were still not justified		The concern document not traceable in this office
26	17 (vii) 2007 08 17 (iv) 2008 09	The periodical physical verification as required under rule XVII 2 of Municipal Account Code 1930 was still not carried out.		The periodical physical verification be conducted as per Municipal Accounts code 1930
27	17 (iii) 2007 08 17(v) 2008 09	Monthly and Annual accounts as required under rule 1116 & 1117 of Municipal Account Code 1930 were still not prepared		Monthly and Annual accounts are regularly maintained as per Municipal Account Code 1930
28	17 (ix) 2007 08 17(vi) 2008 09	Tree register was not maintained as yet		Necessary direction has been issued to concern branch
29	17 (x) 2007 08	Neither Vr no 78 of 4/07 was put up nor any amount was realized as yet		The concern voucher was put up to Audit after realization of Audit report.
30	14 (i) 2008 09	Relevant record i.e Bank Account Cash in hand Movable and Im movables property including Common Land & Building etc were yet not got identified from the Revenue deptt in respect of 54 dissolved Gram Panchayats		The required record has been prepared and absorbed in Municipal Corporation accounts
31	14 (ii) 2008 09	Electrical items installed in Various Places of city were not entered in		The record of Electrical items installed in various places of

		Moveable Property Register with their location is still awaited		city has been entered in Moveable Property register
32	17 (II) 2008 09	The Sanction of Competent authority was not obtained as yet		Ex post facto sanction has been obtained at that time
33	16 2008 09	Recovery of Rs 1180642/ on account of Tehbazari has not been made good so far Recovery maybe expedited		Arrears were carried forwarded from time to time in respective registers and recovery process was followed for recovery
34	14 (I) 2010 11	Relevant record i.e Bank Account Cash in hand Movable and Im movables property including Common Land & Building etc were yet not got identified from the Revenue deptt in respect of 5 dissolved Gram Panchayats		The amount available with the panchayats merged in Municipal Corporation Gurgaon has been got transferred in Account of Municipal Corporation Gurgaon Tehshildar/STP Municipal Corporation Gurgaon has also been maintaining list/records regarding land of panchayats merged in Municipal Corporation Gurgaon The details of funds transfer from panchayat Rs 163 59 Crore is also enclosed (at flag B) with it
35	16 (III) 2010 11	Physical verification was not made		The physical verification be conducted as per Municipal Account Code 1930
36	16 (IV) 2010 11	Monthly and Annual Accounts as envisaged in rule 111 6 and III 7 of Municipal Account Code 1930 respectively were not prepared		Monthly and Annual accounts are regularly maintained as per Municipal Account Code 1930
37	16 (V) 2011 12	Tree register was not maintained as yet		Necessary direction has been issued to concern branch

e) Objection & Requisition Statements

Sr No	Audit Para No and year of Audit	Detail of audit objection raised by the Local Audit Deptt	Audit Observation	Comment/Reply
1 to 42	14 01 1969 to 2011 12	This para have the details of old requisitions issued by audit since 1969		These requisitions are very old and not tracable Local Audit Department has been requested to provide the copies of these requisitions so that action can be taken accordingly

Appendix C I

**REFERRED TO IN PARA NO 5 (a) OF THE REVISE ANNUAL AUDIT REPORT OF
MUNICIPAL CORPORATION GURGAON FOR THE YEAR 2013 2014**

Sr No	Sanctioning Authority No & Dated	Particular	Amount	Amount Utilized	Refund Amount	Balanced	Remarks
1	PSULB Memo No 6/16/2012 4C 1 dt 08 03 13	Central Finance Commision Grant (General Basic Grant) Ind Installment	17699000 00	17002537 00	0 00	696463 00	Work in progress
2	PSULB Memo No 6/10/2013 4C 1 dt 18 03 13	State Finance Commission (2012 13) Vth Installment	2494000 00	0 00	0 00	2494000 00	Work in progress
3	PSULB Memo No 6/11/2013 4C 1 dt 18 03 13	Schedule Caste Basties (2012 13)	427000 00	0 00	0 00	427000 00	Work in progress
4	Director ULB vide Memo NO BA 4/2013/1734 1 49 dt 22 04 13	Central Finance Commission Grant (Performance Grant)	19901000 00	4435838 00	0 00	15465162 00	Work in progress
5	PSULB Memo No 6/15/2013 4C 1 dt 21 06 13	Schedule Caste Basties (2013 14) Ist Installment	8049000 00	660348 00	0 00	7388652 00	Work in progress
6	PSULB Memo No 6/10/2013 4C 1 dt 21 06 13	State Finance Commission (2013 14) Ist Installment	24697000 00	0 00	0 00	24697000 00	Work in progress
7	PSULB Memo No 6/17/2013 4C 1 dt 29 07 13	Central Finance Commission Grant (General Basic Grant) Ist Installment 2013 14	34213000 00	17800167 00	0 00	16412833 00	Work in progress

8	ADC Gurgaon Vide No 4619 dt.30 10 13	DPR Survey from slum area vindu Rajiv Gandhi Yogana Scheme	713989 00	0 00	0 00	713989 00	Work in progress
9	ADC Gurgaon Vide No 4620 dt 30 10 13	Night Shelter	5000000 00	0 00	0 00	5000000 00	Work in progress
10	Director Urban Local Bodies Haryana Chandigarh Memo No BA 4/2013/3388 4 92 dt 26 08 13	Central Finance Commission for the year 2012 13(Second Installment)	19895000 00	19801256 00	0 00	93744 00	Work in progress
11	The principal Secretary to Govt of Haryana ULB Department memo NO 6/28/201 3-4C I dt 31 10 13	State Finance Commission (09) Grant in aid General Plan) for the year 2013 14 (2nd Installment)	34060000 00	18001185 00	0 00	16058815 00	Work in progress
12	Director Urban Local Bodies Haryana Chandigarh BA 4/2013/5511 0 87 dt 11 12 13	Schedule Caste Basties (IInd Installment)	11101000 00	8584346 00	0 00	2516654 00	Work in progress
13	Director Urban Local Bodies Haryana Chandigarh BA-4/2013/ 11576-94 dt 25 02 14	Schedule Caste Basties (IIIrd Installment)	19570000 00	6336696 00	0 00	13233304 00	Work in progress

14	The principal Secretary to Govt of Haryana ULB Department memo NO 6/38/2013 4C I dt 19 02 14	State Finance Commission (09) Grant in aid General Plan) for the year 2013 14 (3rd Installment)	42374000 00	20544730 00	0 00	21829270 00	Work in progress
15	The principal Secretary to Govt. of Haryana ULB Department memo NO 6/10/2014-4C I dt.25 02 14	General Basic Grant on recommendation of Central Finance Commission for the year 2013 14 (2nd Installment)	32699000 00	6074274 00	0 00	26624726 00	Work in progress
Total			272892989 00	119241377 00	0 00	153651612 00	
Total in Lacs			2728 93	1192 41	0 00	1536 52	

Appendix (C 2)

**REFERRED TO IN PARA NO 5 (b) OF THE REVISE ANNUAL AUDIT REPORT OF MUNICIPAL CORPORATION GURGAON
FOR THE YEAR 2013 2014**

FOR THE YEAR 2013-2014

STATEMENT SHOWING THE POSITION OF grants received prior to 04/ 2014 and their unspent balances on 31 03 2015

Sr No	Sanction Authority & date of sanction	Purpose of grant whether conditional or unconditional	Amount of Grant Rs	Amount Spent & admitted upto last Audit	Amount spent & not admitted upto last Audit Rs	Un spent balance as per last Audit Rs	Amount spent & admitted during the current year	Total amount spent and admitted in audit Rs	Total amount spent but not admitted in audit Rs	Unspent balance	Remarks	Comments/ Reply
1	Secy Hr Local Deptt No 3210 4cl/17 03 70	Slum Clearance Conditional	100000	52320	47680			52320	47680	Nil	47680 was deposited with PWD (B&R) in 11/71 U C still awaited	A letter has been issued to EIC PH Vide this office Memo No 26847 dated 8 6 2016 for send the U C
2	Secy To sen Board PC/SEA/703631 dated 23 03 71	Water Supply	31000		31000				31000	Nil	do- by B T on 31 03 71 but U C still awaited	—Do—
3	Secy Sanitary Board PC/SEA/703631 DATED 23 03 71	Sewerage Conditional	50000		50000				50000	Nil	do- by B T on 31 03 71 but U C still awaited	—Do—
4	Secy Hr Local Deptt No 12205 4cl/71/36101 Dated 1 12 71	Wheel barrows	1000		1000				1000	Nil	shown spent by M C adjustments not recorded in register	The Purchase of wheel barrows was spent on the Municipal Corporation The record of adjustment of grant is being

5	Secy Sanitary board no IPC SEA/71/085 Dt 21 08 72	Sewerage Conditional	1500000						1500000	Nil	deposited with PWD (B&R) and BT ON 16 3 72 and U C still awaited	A Letter has been issued to EIC PH vide this office Memo No 26847 dated 8 6 2016 for send the U C
6	Secy To sanitary board no IPH -S SEA 73/9285 DATED 21 8 72	Water supply conditional	60000						60000	Nil	Deposit with PWD (B&R) and BT on 28 11 82 and U C still awaited	--Do--
7	Secy To Govt Const Latrine Dept. No 13203-4C II Dt 15 03 73	Construction of Latrine	50000						50000	Nil	Do Vide vt No 122 of 1273 & Vr No 3/74 Rs 25000/ each and U C still awaited	--Do--
8	Secy To sanitary board No IPG Sea 71/7085 Dt 4 12 74	Sewerage Conditional	40000						40000	Nil	PWD (B&R) by Bl On 4 12 74 and U C still awaited	--Do--
9	Secy To sanitary board No 1627 PH/98 Dt 19 01 76	Water Supply Conditional	30000						30000	Nil	Do on 29 01 76	--Do--
10	Do 19 39/436 (I) 38 Dt 13 05 76	Sewerage Conditional	53000						53000	Nil	Do on 01 01 76	--Do--
11	Do on 2239/PH/5B Dt 18 10 77	Water Supply	120000						120000	Nil	Do by Bl On 29 03 77 U C still awaited	--Do--

12	Secy to sanitary board HR No 598/JSB Dt 14 03 78	Water Supply	200000	Nil	200000					200000	Nil	Deposit with PWD(B&R) by BL 31 12 78 U C Still awaited	-Do-
13	Do 2274PH/JSB Dt 17 10 77	Water Supply	33000	Nil	33000					33000	Nil	Deposit with PWD(B&R) by Bt 31 12 78 U C Still awaited	-Do-
14	Do 222568PH/JSB Dt 24 10 78	Sewerage Supply	67000	Nil	67000					67000	Nil	Do on Bt 13 12 78 U C Still awaited	-Do-
15	Do 2121/48294 PH/Dt 12 02 80	Water Supply	300000	Nil	300000					300000	Nil	Do Bt No Dt 06 03 80	-Do-
16	Do 2121/186 64 dt 09 06 81	Water Supply	310000	Nil	310000					310000	Nil	Do Bt No Dt 28 09 81	-Do-
17	Do 215/5 dt 12 01 82	Sewerage Conditional	20000	Nil	20000					20000	Nil	Do 29 09 82	-Do-
18	Do 09 06 81	Sewerage Conditional	115000	Nil	115000					115000	Nil	By Bt On 17 07 82 Do	-Do-
19	Do 1931/1421 dt 13 07 82	Sewerage Conditional	200000	Nil	200000					200000	Nil	By Bt On 24 11 82 U C Still awaited	-Do-
20	Do 162/82/SCI dt 13 07 82	Sewerage Conditional	80000	Nil	80000					80000	Nil	Do Bt No Dt 13 07 82 and U C still awaited	-Do-
21	Do 8/82/1969 81/PH dt 17 06 83	Sewerage Conditional	130000	Nil	130000					130000	Nil	Do Bt On 12 12 83 Do	-Do-

22	Sacy To Sanitary Board Hr No 8/82/1969 81/PH/5B dt 17 06 83	Sewerage Conditional	100000	Nil	100000				100000	Nil	Deposit with PWD(B&R) By Bt. On 12 12 83 U C Still	-Do-
23	do 8/894406 PH/5B dt 17 07 84	Sewerage Conditional	50000	Nil	50000				50000	Nil	By Bt. On 12 12 83 U C Still awaited	-Do-
24	do as serial no 24 17 07 84	Sewerage Conditional	130000	Nil	130000				130000	Nil	Deposit with PWD(B& R) still awaited	-Do-
25	Do b/19/3/142/PH	Sewerage Conditional	200000	Nil	200000				200000	Nil	do	-Do-
26	do no 8/82/1087 25/ PH /5B DT 12 06 85	Water Supply	130000	Nil	130000				130000	Nil	Deposit with PWD(B& R) still awaited	-Do-
27	do 8/82/173050/ PH /5B DT 27 11 86	Water Supply	80000	Nil	80000				80000	Nil	do	-Do-
28	do no 8/82/173050/ PH /5B DT 27 11 86	Sewerage	80000	Nil	80000				80000	Nil	do	-Do-
29	434 PH/5B dt 27 03 87	Prov Of additional tubewell	800000	Nil	800000				800000	Nil	do	-Do-
30	Local Govt 07 15 87 dt 27 05 87	Water Supply	320000	Nil	320000				320000	Nil	Deposit with PH U C still awaited	-Do-
31	Grant in providing tubewell No 47/21/86 dt. 17 02 88	Water Supply	200000	Nil	200000				200000	Nil	do	-Do-

32	No 7/06/87 PH (3) dt 21 03 88	Water Supply	280000	Nil	280000				Nil	do	-Do-
33	No 8/22/3555/3677 dt 04 11 87	sewerage Sch	80000	Nil	80000				Nil	do	-Do-
34	ADC GGN L No 576 Dt 20 07 89	Dev Works	160000	100000	60000		100000		Nil	Rs 60000/ deposited with XEN PWD (B&R) and U C still awaited	-Do-
35	ADC GGN L No 576 Dt 20 07 89	Dev Works	101000	50000	51000		50000		Nil	Rs 51000/ deposit with XEN PWD (B&R) by Bt On 8/89 and U C still awaited	-Do-
36	Commissioner Secy To Govt of Hr PWD P H B C letter No 7/31/83 PH 3 dt 06/18 12 93	Grant for sanctioned	3000000	Nil	3000000				Nil	By Bt To XEN PWD P H Div No 1 Bt 23 03 94 U C still awaited	-Do-
37	Member Secy State Sanitary Board Chd Letter No 8/82/239 64/PH/ISBH dt 02 02 94	Grant of Water Supply Sch	100000	Nil	100000				Nil	do	-Do-
38	do	Sewerage Sch	145000	Nil	145000				Nil	By Bt To XEN PWD P H Div No 2 GGN Bt 28 03 94 U C still awaited	-Do-

39	Member Secy / SBC No / 82/163 PH-SBII Dt 08 02 94	Water Supply Sch	1500000	Nil	1500000					1500000	Nil	By Bt XEN PWD Div No 1 ob 31 03 94 UC Still awaited	-Do-
40	Member & Secy Sanitary board Chd L No -Do	Sewerage Sch	300000	Nil	300000					300000	Nil	do Div No II 31 03 94 UC Still awaited	-Do-
41	Member Secy State Sanitary board L No 2808-36/PH/SBII Dt 07 11 94	Water Supply	100000	Nil	100000					100000	Nil	Deposit with PWD PH by Bt UC still awaited	-Do-
42	State Govt. vide L No 7/32/94 PH/SBII Dt 17 01 94	Water Supply	3000000	Nil	3000000					3000000	Nil	do	-Do-
43	Number Secy SSB L No 8382/19695 PH/SBII Dt 17 01 95	Water Supply	400000	Nil	400000					400000	Nil	do	-Do-
44	Do Ino 51924/SH/SBII Dt 13 02 95	Sewerage	13000000	Nil	13000000					13000000	Nil	do	-Do-
45	Do 2808 36/PH/SBII Dt 07 11 94	Prov Tube DLF Colony	50000	Nil	50000					50000	Nil	do 11 03 95	-Do-
46	Do	One Tube well	50000	Nil	50000					50000	Nil	do 11 03 95	-Do-
47	Do No 19 94/139/PH/SBII Dt 23 11 94	For removal of Sanitation Connection to Urban to Supply	175000	Nil	175000					175000	Nil	do 31 03 95	-Do-

48	FCLG Haryana L.No 732/94 PH-3 Dt 07 03 96	Water Supply scheme	800000	Nil	800000				800000	Nil	Deposit with XEN PWD P H Div No 1 29 03 96	—Do—
49	FCLG Haryana L.No 731/92 PH Dt 01 03 96	For Sew	11500000	Nil	11500000				11500000	Nil	Do Bt On 29 03 96	—Do—
50	Grant in Aid by member 7 Secy Sanitary Board Hr No 8-4233 51PH/SBIT Dt	Tubewell Subhash Nagar Madan pur Bakiev Nagar	80000 80000 80000	Nil	80000 80000 80000				80000 80000 80000	Nil	Deposit with XEN PWD P H Div No 1 on 29 03 96	—Do—
51	Do No 8 82/22/15-62 PH/SB II Dt 13 12 95	For Sewerage	150000	Nil	150000				150000	Nil	do	—Do—
52	Do No 8 82/22/15-62 PH/SB II Dt 02 02 96	For Rising Man Hole	42000	Nil	42000				42000	Nil	do	—Do—
53	FCLG Haryana Letter No 731/83 PH 3 Dt 30 03 96	For Sewerage Scheme	12000000	Nil	12000000				12000000	Nil	Bt To P H Dept U C Still awaited	—Do—
54	Do	Water Supply	90000	Nil	90000				90000	Nil	Do	—Do—
55	Do	Water Supply	50000	Nil	50000				50000	Nil	Do	—Do—
56	Do	Water Supply	50000	Nil	50000				50000	Nil	Do	—Do—
57	Do	Water Supply	80000	Nil	80000				80000	Nil	Do	—Do—
58	Do letter No 731/83 P H 3 Dt 08 10 96	Y A P Scheme	3500000 5500000	Nil	3500000 5500000				3500000 5500000	Nil	Do	—Do—

59	Do letter No 1 95/4765 PH/SBII Dt 15 11 96	Y A P Scheme	19600000	Nil	19600000				19600000	Nil	Do	—Do—
60	Do letter No 1 95/5906 PH/SBII Dt 04 12 96	Y A P Scheme	10000000	Nil	10000000				10000000	Nil	Do	—Do—
61	Do letter No 1 95/538 PH/SBII Dt 19 02 97	Y A P Scheme	58000000	Nil	58000000				58000000	Nil	Do	—Do—
62	F C L M letter 7/3193 PH-3 Dt 27 03 97	Y A P Scheme	53500000	Nil	53500000				53500000	Nil	Do	—Do—
63	Rubber Secy Letter No 8 82/851 89/P H /SALL Dt U / U 2 / 97	Water Supply	160000	Nil	160000				160000	Nil	Do	—Do—
64	Do	Sewerage Scheme	160000	Nil	160000				160000	Nil	Do	—Do—
65	Member Sec Letter No 8 82/861 59/P H/ SBII Dt 10 03 97	Sewerage Scheme	200000	Nil	200000				200000	Nil	Do	—Do—
66	Do 8-82/2749 2800 P H Dt 12 09 97	Water Supply	120000	Nil	120000				120000	Nil	Do	—Do—
67	FCLG H Letter 6/05/97 41 Dt 10 03 98	Centrality Slum Dev Program	800000	Nil	800000				800000	Nil	U C 800000/ PH/DUDA sent for s	—Do—
68	FCEH Hr Letter No 7/3193 P H 3 Dt. 26 03 98	Y A P Scheme	35000000	Nil	35000000				35000000	Nil	B T to P H U C Deptt Still awaited	—Do—
69	Do 7/11/93 P H 3 dt 18 02 98	Water Supply	1160000	Nil	1160000				1160000	Nil	do	—Do—

70	FCLG Hr Memo No 62998 4 Ct Dt 07 09 98	10th Finance	2625000	1088000	2625000		1088000	2825000	Nil	XEN P H Gungaon by Bt 18 12 98 5 Lad&R 45000 ADC	-Do-
71	Member Secy Sanitary Ed Hr Memo No 8 82/4236-4316 B II Dt 31 08 98	Sewer Line	65000	Nil	65000			65000	Nil	Dep With XEN PWD P H by Bt Dt 02 12 98 U C Still awaited	-Do-
72	Do	Special repair	65000	Nil	65000			65000	Nil	Do	-Do-
73	Member Secy Sanitary Bd HR Memo No 8 82/281 394 Dt 14 01 99	Sewerage	270000	Nil	270000			270000	Nil	Dep With XEN PWD P H by Bt Dt 31 03 98 U C Still awaited	-Do-
74	Do	Sewerage	320000	Nil	320000			320000	Nil	Do	-Do-
75	Do	Sewerage	400000000	Nil	400000000			400000000	Nil	Do	-Do-
76	Secy Sanitary Board Haryana Memo No 8 82/125790 2830 Dt 20 05 98 Secy Sanitary	W/s	200000	Nil	200000			200000	Nil	Deposit with PWD (PH) by Bt on 22 07 99 U C still awaited	-Do-
77	Board Haryana memo 81823686/3710 Dt 09 12 99	Sewerage in Shivaji Nagar	330000	Nil	330000			330000	Nil	Do Dt 27 01 2000	-Do-
78	Do	Sewer line in Bhimgarh	400000	Nil	400000			400000	Nil	Do	-Do-

79	Do	Sewer line in Baldev Nagar	200000	Nil	200000				200000	Nil	Do	—Do—
80	Do	Sewer line in Lakmi Vihar	330000	Nil	330000				330000	Nil	Do 31.03.2000	—Do—
81	EFGC Haryana No 73193 (PH) Dt 24.03.2000	Sewerage Treatment	5900000	Nil	5900000				5900000	Nil	Do	—Do—
82	Do	Sewerage Treatment	3500000	Nil	3500000				3500000	Nil	Do	—Do—
83	Do	10th Finance	100000000	Nil	100000000				100000000	Nil	Do	—Do—
84	ADC Cum CD PO NOG B11 Dt 14.09.2000	Local M.P. Dev Scheme	100000	Nil	100000				100000	Nil	Do	—Do—
85	Secy/State Sanitary Board Hr No 3839 55 CO H SBII Dt 19.07.2000	Water Supply	300000	Nil	300000				300000	Nil	Report with XEN PH by B.T. on 22.09.2000 U.C. still awaited	—Do—
86	Secy/State Sanitary Board Hr No 3839 55 CO H SBII Dt 29.07.2000	Sewer line	100000	Nil	100000				100000	Nil	Deposit with XEN PH by B.T. on 22.09.2000 U.C. still awaited	—Do—
87	Do	Do	100000	Nil	100000				100000	Nil	Do	—Do—
88	Do	Do	100000	Nil	100000				100000	Nil	Do	—Do—
89	Do	Do	100000	Nil	100000				100000	Nil	Do	—Do—
90	Do	Do	100000	Nil	100000				100000	Nil	Do	—Do—

91	Secy sanitary board no 365-80/ p h dt.16-02 2001	Water Supply Scheme DLF Colony	950000	Nil	950000				950000	Nil	deposited with xen p h by b t on 31 03 2001 u c awaited	-Do-
92	f c PH Memo no 78/1200(3) dt 28 03 2001	NCR 10th Finance	11000000	Nil	11000000				11000000	Nil	do	-Do-
93	do	do	10000000	Nil	10000000				10000000	Nil	do	-Do-
94	PCPH memo no 07/31/193/2001 p h (3) dt 23 03 2001	yap works	5000000	Nil	5000000				5000000	Nil	do	-Do-
95	secy sanitary board nc 2128381 PHsb- il dt 18 03 2001	replacements of old connections	350000	Nil	350000				350000	Nil	deposited with xen p h by b t on 28 09 2001 u c awaited	-Do-
96	secy sanitary board nc 2610 501 p h sb u dt 11 07 2001	water supply scheme	1500000	Nil	1500000				1500000	Nil	do- 20 10 2001	-Do-
97	secy Sanitary board nc 2610 501 p h sb-u dt 11 07 2001	sewerage	600000	Nil	600000				600000	Nil	do- 20 10 2001	-Do-
98	secy Sanitary board nc 2610- 501 p h sb u dt 11 07 2001	water supply scheme	525000	Nil	525000				525000	Nil	do- 20 10 2001	-Do-
99	secy Sanitary board nc 2610 501 p h sb u dt 11 07 2001	sewerage	340000	Nil	340000				340000	Nil	do- 20 10 2001	-Do-

100	secy Sanitary board nc 2610 501 p h sb li dt 11 07 2001	do	6800000	Nil	6800000	Nil	6800000	Nil	do 20 10 2001	—Do—
101	secy Sanitary board nc 2610 501 p h sb li dt 11 07 2001	do	3400000	Nil	3400000	Nil	3400000	Nil	do 20 10 2001	—Do—
102	secy Sanitary board nc 2610 501 p h sb li dt 11 07 2001	do	2000000	Nil	2000000	Nil	2000000	Nil	do 20 10 2001	—Do—
103	comp secy p h no 71 90/2001/ p h (2) dt 25 03 2002	do	2500000	Nil	2500000	Nil	2500000	Nil	do 23 03 2002	—Do—
104	member secy State Sanitary board hr no 8 82/2011 14/PH/HSB II dt 24 10 2003	sewerage	7000000	Nil	7000000	Nil	7000000	Nil	deposited with All PH gurqaon for bt dated 21 01 2004 UC awaited	—Do—
105	chief HSCB hr no HSCB/2004/II/50 8 DT 16-03 2004	SOLID waste management	4330000	Nil				4330000	neither refunded nor utilized a yet	Grant has been spent and U.C is being prepared and send to Audit vide this office Memo No 36602 dt 28 08 16
106	member secy state sanitary board hr 07/12004 PH II dt 2 03 2004	water suply scheme	105000000	Nil	105000000	Nil	105000000	Nil	deposited with PH by bt dt 30 03 2004 uc still awaited	A letter has been issued to EIC PH Vide this office Memo No 26847 dated 8 6 2016 for send the U.C.

107	member state board 07/12/2004 PH II dt 2 03 2004	secy sanitary hr II	water supply scheme	3500000	Nil	3500000				Nil	deposited with xen PH by bt dt 30 03 2004 uc still awaited	—Do—
108	member state board 07/12/2004 PH II dt 2 03 2004	secy sanitary hr II	for sewerage	5000000	Nil	5000000				Nil	deposited with xen PH by bt dt 30 03 2004 uc still awaited	—Do—
109	member state board 07/12/2004 PH II dt 2 03 2004	secy sanitary hr II	for sewerage	1700000	Nil	1700000				Nil	deposited with xen PH by bt dt 30 03 2004 uc still awaited	—Do—
110	member state board 07/12/2004 PH II dt 2 03 2004	secy sanitary hr II	water supply scheme	5000000	Nil	5000000				Nil	deposited with xen PH by bt dt 30 03 2004 uc still awaited	—Do—
111	DUD HR CHD BA/2004/50029 95 DT 23 12 2004	CHD	LADT under repair of streets due to rain	2500000	Nil	2500000				Nil	sent to xen pwd (b&r) uc awaited	—Do—
112	member state board 41 PH/Isbn 3 12 2004	secy sanitary no 2735- 41 PH/Isbn dt 3 12 2004	water supply scheme	5300000	Nil	5300000				Nil	deposited with xen PH divn Ggn by bt on 27 01 2005 uc still awaited	—Do—
113	member state board 41-PH/Isbn 3 12 2004	secy sanitary no 2736 41-PH/Isbn dt 3 12 2004	water supply scheme	1933000	Nil	1933000				Nil	deposited with xen PH divn Ggn by bt on 27 01 2005 uc still awaited	—Do—

114	member state board no 2736 41-PH/sbil dt 3 12 2004	sewerage scheme	14300000	Nil	14300000				Nil	deposited with xen PH divn Ggn by bt on 27 01 2005 uc still await	-Do-
115	member state board no 2736 41 PH/sbil dt 3 12 2004	sewerage scheme	4766000	Nil	4766000				Nil	deposited with xen PH divn GGN by Dt on 27 01 2005 uc still awaited	-Do-
116	DUD/IAO/DUD/20 05/15643 DT 28 08 2006	Disposal of Solid Waste ETP	400000	Nil	400000				400000	Neither refunded utilized as yet	U C send to Audit Branch vide this office Memo No 36602 dt 00 00 10
117	DUD/BA 4/2006/27678 dt 01 06 2006	L A D T	22968000	Nil	22968000				22968000	Deposited with the PWC(B&R) GGN U C sent to DUD (Hr)	A letter has been issued to EIC PH Vide this office Memo No 26847 dated 8 6 2016 for send the U.C.
118	dud hr chd ba 4/2007/7903 76 dt 02 03 2007	L A D T	12339000	Nil	12339000				12339000	Deposited with PWD (B&R) GGN U C awaited	-Do-
119	DUD Hr CHD BA/04/2007/3465 0 Dt 22 08 2007	Solid Wa to Manage ment	10000000	Nil	10000000				10000000	Neither refunded utilized as yet	U C send to Audit Branch vide this office Memo No 36602 dt 28 08 16

120	DUD Hr CHD BA4/DULB/2008/ 5887 Dt 07 02 2008	12TH Finance Commission	7389000	Nil	7389000				7389000	Neither refunded nor utilized as yet	U C send to Audit Branch vide this office Memo No 36602 dt 28 08 16
121	DUD Hr CHD BA4/DULB/2008/ 7269 7336 Dt 10 02 2008	SFC	8700000	Nil	8700000				8700000	Neither refunded nor utilized as yet	U C send to Audit Branch vide this office Memo No 36602 dt 28 08 16
122	DULB HARYANA VIDE LETTER NO BA 4/2008/32063 138 DATED 14 08 2008 ADC-CUM-CPDO GGN LETTER NO CPDO/2008/373- 81 Dt 22 09 2008	SFC	7069000	Nil	7069000				7069000	Neither refunded nor utilized as yet	U C send to Audit Branch vide this office Memo No 36602 dt 28 08 16
123		RELEASE FUND UNDER DISTRICT PLAN 2008 2009	2800000	1000000		1800000	500000	150000	1300000	Balance amount may be utilized with the sanction of competent authority or refunded	Balance amount of Rs 13 00 lacs has been refunded to ADC GGN vide this office Memo No CAO/MCG/2011/ 1709 1712 dated 25 3 2011 and balance of Rs 15 00 sent to ADC -Cum CDPO GGN vide this office Memo No 2158 dt 11-4 11
124	ADC CUM CPDO GGN LETTER NO CPDO/2009/211 20 Dt 18 08 2009	SFC	15500000						11377262	Neither refunded nor utilized as yet	The cheque of payment of Rs 155 00 has been stopped by DUD Haryana Chandigarh and

127	DULB HARYANA VIDE LETTER NO BA 4/2009/39885 DISTRICT PLAN 2009 962 DATED 28 10 2009	RELEASE FUND UNDER DISTRICT PLAN 2009 10	500000	Nil	Nil	Nil	Nil	500000	Nil	U C not sent	Amount of Rs 5.00 lacs has been spent and UC sent to ADC Gurgaon vide this office memo No 803 dt 15.02.11
128	HAREDA REF NO 40/13/2008 UICA (SE) GOVT OF INDIA DATED 25.06.2009	L A D T	14000000	Nil	Nil	Nil	Nil	14000000	Nil	To be utilized U C to be sent	A letter has issued to CE MCG vide this office Memo No 367/19 dt 28.07.16
129	DULB HARYANA VIDE LETTER NO BA 4/2010/3016 93 DATED 05.03.10	DISCTIONE RY GRANT	100000					100000		U C not sent	U C has already been sent to SDO Gurgaon
130	ADC CUM CPDO GGN LETTER NO CPDO/2010/112 Dt 30.03.2010	CFC	32000000	Nil	Nil	Nil	Nil	32000000		To be utilized	U C has been prepared and sent to Audit Vide this office Memo 36602 dt 28.07.16
131	DULB HARYANA VIDE LETTER NO BA 4/2010/3016 93 DATED 05.03.10	Development t SC BASTIES	7145000	Nil	Nil	Nil	Nil	5268016	1876984		U C submitted to audit branch A letter has been issued to CE Vide this office Memo 36719 dt 28.07.16
132	GDO (i) Letter No 137 dt 17.05.10	DISTRICTS GRANT	2310000	Nil	Nil	Nil	Nil	1457436	852564	Balance To be Utilized	U C submitted to audit branch A letter has been issued to CE Vide this office

133	DULB letter No BA 4/2010/2666 739 DT 28 07 2010	13TH FINANCE COMMISSION	7134000	Nil	Nil					6581563	572437	To be Utilized	Memo 36719 dt 28 07 16 amo unt of Rs 8.53 lacs refunded to SDO @ Gurgaon vide WCMC and dated 11/8/2013 U C submitted to audit branch A letter has been issued to CE vide this office Memo No 36719 dt 28 07 16
134	SDO @ GGN No 671 30 07 10	DISTRICTS GRANT	3202000	1585350	1616650	1616650					161650	Balance To be Utilized	A letter has been issued to CE Memo No 36719 dt 28 07 16
135	DULB letter No BA 4/2010/29481 5540 DT 19 08 10	DEVELOPM ENT OF SC BARTI	4023000	Nil	Nil					4020000			U C sent to Audit Branch vide this office Memo No 36602 dt 28 07 16
136	DULB letter No BA 4/2010/37823 96 DT 18 10 10	SFC	10823542	Nil	Nil					10823542		TO UTILIZED	U C sent to Audit Branch vide this office Memo No 36602 dt 28 07 16
137	DULB letter No BA 4/2010/37983 38057 DT 19 10 10	SFC	9704863	Nil	Nil					3083017	6621846	TO UTILIZED	U C submitted to audit branch A letter has been issued to CE MCG branch vide this office Memo No 36719 dt 28 07 16

138	DULB letter No 40797-800DT 03 11 10	DEVELOPM ENT OF SC BARTI	3218000	Nil	Nil	Nil	1719000	1498858	TO UTILIZED	BE U.C submitted to audit branch A letter has been issued to CE MCG branch Vide this office Memo No 36719 dt 28 07 16
139	SDO @ GGN No 497 DT 18 11 2010	DISTRICTS GRANT	251000	Nil	Nil	Nil	251000		Paid to Paraja pati sabha U.C awaited	A letter has been issued to Pragapati Sabha Vide this office Memo No 36716 dated 28 07 201 6 MCG branch
140	SDO @ GGN No 58 DT 02 12 2012	DISTRICTS GRANT	800000	Nil	Nil	Nil	800000			The amount has been refunded to SDO @ Gurgaon as per order of W/CMC
141	SDO @ GGN No 72 DT 13 12 2010	DISTRICTS GRANT	702000	251000	Nil	451000	400000	51000	Balance To be Utilized	The amount 2 51 lacs have been spent and 4 00 lacs has been refunded of SDO OGurgaon as per order of W/CMCout of the amount of Rs 7 02 lacs
142	SDO @ GGN No 5 DT 17/11/2011	Allocation of Discretionary grant	1800000						Refunded ADC	The amount refunded to ADC Vide cheque No 708972 dated 07 06 2012

143	SDO @ GGN DT No 4252 02/2/2011	MPLADS	1000000								Unspent to be utilize	The amount refunded to ADC Gurgaon as per order of W/CMC on dt 16.03.2011
144	DULB No 11930 12006 dated 21.03.11	Development t of SC Bashi	1 62 01 000	Nil	16201000				16201000		To be Utilized	U C send to Audit Branch vide this office Memo No 36602 dt 28.07.16
145	SDO O GGN No 92 DT 07/3/2011	Discretionary Grant	800000	800000					800000		Refunded to SDO @ on 21/6/2011	The amount refunded to ADC vide chequ No 708964 dated 22.06.2011
146	DC Gurgaon No 4854 29.03.11	Discretionary Grant	15,00,000	Nil	15000000				15000000		To be Utilized	U C send to Audit Branch vide this office Memo No 36602 dt 28.07.16
147	DULB No 10316 391 dated 14.03.11	SWM	11 57 000	Nil	11570000				11 57 000		do	U C send to Audit Branch vide this office Memo No 36602 dt 28.07.16
148	DULB No 28985 28050 dated 30.06.11	Development t of SC Bashi	73 84 000	Nil	73 64 000				2039000	5325000	do	—Do—
149	DULB No 25838 901 dated 30.03.11	S F C	1 37 36 000	Nil	1 37 36 000				1 37 36 000		do	—Do—
150	DULB No 6462006-4c 1 dated 10.10.11	Development t ULB	1 49 47 000	Nil	1 49 47 000				14412907	534093	do	The amount 144 13 lacs have been spent out of the amount of Rs 149 47 lacs

151	DULB No letter No 4/2012/1527 1603 dated 11.01.12	S F C	1 09 89 000	Nil	Nil	1 09 89 000					7581639	3407361	do	The amount 75.81 lacs have been spent out of the amount of Rs 109.89 lacs and A letter has been issued to C E Municipal Corporation Gurgaon vide this office Memo No 36719 dt.28.07.16 and request send the status of relate work
152	DULB No letter No BA 4/2012/1324 99 dated 11.01.12	Developmen t of SC Bast	58 91 000	Nil	Nil	58 91 000					2837356	3053644	do	The amount 28.37 lacs have been spent out of the amount of rs 58.91 lacs and a letter has been issued to C E Municipal Corporation Gurgaon vide this office Memo

153	DULB No 3500 dated 25.01.2012	Development of SC Basti	73 64 000	Nil	Nil	73 64 000	Nil	5738107	1625893	do	The amount 57 38 lacs have been spent out of the amount of Rs 73 64 lacs and A letter has been issued to C E Municipal Corporation Gurgaon vide this office Memo No 36719 dt 28 07 16 and request send the status of relate work
154	DULB No 472012/3599 3576 dated 25.01.2012	S F C	1 37 36 000	Nil	Nil	1 37 36 000	Nil	13566112	229888	do	The amount 135 06 lacs have been spent out of the amount of Rs 137 36 lacs and A letter has been issued to C E M C G vide this office Memo No 36719 dt 28 07 16 and request send the status of relate work

155	DULB No 6/7/2011-4C 1 dated 24 02 2012	Development of mission Haryana (RGUDMH)	17 36 00 000	Nil	Nil	17 36 00 000	Nil	17 36 00 000	do	A letter has been issued to C E MCG vide this office Memo No 36719 dt 28 7 16 and request send the status of relate work
156	FC & PC No 6/4/5/2006-4C dated 05 03 2012	CFC	1 52 59 000	Nil	Nil	1 52 59 000	1 52 59 000	do	U C send to Audit Branch vide this office Memo No 36602 dt 28 07 16	
157	DULB No 6/17/2012-4C 1 dated 07 03 2012	Development of SC Basti	39 53 000	Nil	Nil	39 53 000	39 53 000	do	U C send to Audit Branch vide this office Memo No 36602 dt 28 07 16	
158	FC & PS No 6/16/2012/4C 1 dated 29 02 2012	CFC	5 89 00 000	184 00 000	Nil	570 60 000	164 00 000	348 00 000	Refunded to govt	The amount of 34 80 lacs have been spent and 554 20 lacs has been refunded to DULB Panchkula Vide W/CMC order dated 13 05 2014 and 06 03 2014
159	FC & PS No 6/18/2012/4C 1 dated 07 03 2012	SFC	3 68 03 000	Nil	Nil	3 68 03 000	13627853	5175147	to be utilized	The amount 316 27 lacs have been spent out of the amount of Rs 368 03 lacs and A letter has been issued to C E Municipal Corporation

160	D C Gurgaon vide letter No 306 12/DA dt.19.03.2012	Discretionary Grant	500000	Nil	Nil	500000	Nil	500000	Neither refunded nor utilized as yet	A letter has been sent to CE Vide this office Memo No 36719 dt 28 7 16	Gurgaon vide this office Memo No 36719 dt 28 07 16 and request send the status of relate work
161	Director ULB vide letter No BA 4/2012/16546 dt.22.05.2012	Development of SC basis for the year 2012 13 (1st installment)	4989000	Nil	Nil	4989000	Nil	4989000	Neither refunded nor utilized as yet	U C send to Audit Branch vide this office Memo No 36802 dt 28 07 16	The amount 98 07/lacs have been spent out of the amount of Rs 210 46 lacs and A letter has been issued to C E MCG vide this office Memo No 36719 dt 28 07 16 and request send the status of relate work
162	Director ULB vide Memo No BA 4/2011/18448 524 dt.22.05.2012	SFC for the year 2012 13 (1st installment)	21046000	Nil	Nil	21046000	9807039	1238961	Neither refunded nor utilized as yet		

163	Director ULB vide letter No BA 4/2012/20009 10 dt. 09 02 2012	Strengthening of Fire Services 2011 12	8619564	5320000	Nil	3299964	3299964	8619564	Nil	Nil	Amount utilized U C to be sent	U C send to Audit vide this office Memo No 36602 dt 28 07 16
164	Director ULB vide letter No BA 4/2012/13468 75 dt 12 04 2012	Grant for general performance on recommendation of CFC for the year 2012 13	1638000	Nil	Nil	1838000			1625138	212862	Neither refunded nor utilized as yet	U C send to Audit vide this office Memo No 36602 dt 28 07 16 P 89
165	Director ULB vide letter No FA 2012/21500 13 dt 12 06 2012	Strengthening of Fire Services 2012 13	1690500	716000	Nil	974500	974500	1690500	Nil	Nil	Amount utilized U C to be sent	U C send to Audit vide this office Memo No 36602 dt 28 07 16
166	FCPS ULB vide memo no 6/16/2012/4C 1 dt 11 07 2012	Central Finance Commission for the year 2012 13	16174000	Nil	Nil	16174000			16174000		Neither refunded nor utilized as yet	U C send to Audit vide this office Memo No 36602 dt 28 07 16
167	Director ULB vide Memo No BA 4/2012/26112 24 dt 13 07 2012	Rajiv Gandhi Urban Development Mission Haryana for white washing Nehru Stadium Gurgaon	195000	Nil	Nil	195000			Nil	195000	Neither refunded nor utilized as yet	A letter vide this office Memo No 36719 dt 28 07 16 has been issued to C E Ggn and request pls submit the status report whether the work has been allotted under this grant

168	Director vide Memo No BA 4/2012/40508-84 dt.14.09.2012	ULB SFC for the year 2012 (IInd Installment)	16837000	Nil	Nil	16837000	11669629	5167371	Neither refunded nor utilized as yet	The amount 116 69 lacs have been spent out of the amount of Rs 168 37 lacs and A letter has been issued to C E Municipal Corporation Gurgaon vide this office Memo No 36719 dt 28 07 16 and request send the status of
169	Director ULB vide Memo No BA 4/2012/40323-408 dt.14.09.2012	Development of SC bastis for the year 2012 13 (IInd Installment)	3991000	Nil	Nil	3991000	3626809	364191	Neither refunded nor utilized as yet	The amount 36 26 lacs have been spent out of the amount of Rs 36 91 lacs and A letter has been issued to C E Municipal Corporation Gurgaon vide this office Memo No 36719 dt.28.07.16 and request send the status of relate work

170	Director ULB vide Memo No BA 4/2012/53906-83 dt.12.12.2012	Development of SC bastis for the year 2012-13 (IInd Installment)	4989000	Nil			4989000		4887983	10.10.17	Balance to be refunded	The amount 48.87 lacs have been spent out of the amount of Rs 49.89 lacs and A letter has been issued to C.E Municipal Corporation Gurgaon vide this office Memo No 36719 dt.28.07.16 and request send the status of relate work
171	Director ULB vide Memo No BA 4/2012/53788 800 dt.12.12.2012	SFC for Hayana 2012-13 III rd installment	21046000	Nil	Nil				9607642	11.14.2018		The amount 96.07 lacs have been spent out of the amount of Rs 210.46 lacs and A letter has been issued to C.E Municipal Corporation Gurgaon vide this office Memo No 36719 dt.28.07.16 and request send the status of relate work
172	PS ULB vide Memo No 6/35/2012-4C I dt.13.02.2013	State Finance Commission for the year 2012-13 (IVth)	24413000	2344047	Nil		22068953		3314062	21.09.2018	balance to be utilized	The amount 33.14 lacs have been spent out of the amount of Rs 244.13 lacs and A letter has

Appendix D

REFERRED TO IN PARA NO 6 OF THE REVISE ANNUAL AUDIT REPORT OF MUNICIPAL CORPORATION GURGAON FOR THE YEAR 2013 2014

STATEMENT SHOWING THE POSITION OF GRANTS RECEIVED UNDER REVENUE EARNING SCHEME AS ON 31 3 2014

Sr No	Sanctioning authority no & date of sanction	Purpose of grant whether conditional or unconditional	Amount Rs	Period of utilization prescribed	Grant utilized and admitted in audit upto the previous period of audit Rs	Total grant utilized & admitted till the present period of audit Rs	Grant utilized in audit during the present period of audit	Amount spent but not admitted in audit	Amount advance to PWD/ Other work executing agencies	Unspent balance at the end of financial year	Revenue earned against grant upto period of Last audit Rs	Revenue earned during the period of current audit Rs	Total Rs	Comments/ Reply
1	Commissioner and Secy Hr Local Dept No 372/181 3 CI Dated 15-02 82	Revenue Earning Scheme	200000 00	One Year	200000 00	200000 00			-	-	5439204 00		5439204 00	
2	Letter No 472/105-71 Dated 17 10-85	-Do-	175000 00	-Do-	175000 00	175000 00				-	3056070 00		3056070 00	
3	D Letter No 253/62 Dated 07 12 83	-Do-	100000 00	Do-	100000 00	100000 00					1138836 00		1138836 00	
4	Letter No 277/1086 SCI Dated 07 12 83	-Do-	150000 00	Do-	150000 00	150000 00					5001277 00		5001277 00	
5	Letter No 477/2086 SCI Dated 23 04-87	-Do-	500000 00	-Do-	500000 00	500000 00				-	2896400 00		2896400 00	
6	-DO Letter No 474/290 4CI Dated 25-03-92	-Do-	199200 00	Do-	199200 00	199200 00					1056800 00		1056800 00	

Appendix E'

REFERRED TO IN PARA NO 7 OF THE REVISE ANNUAL AUDIT REPORT OF MUNICIPAL CORPORATION GURGAON FOR THE YEAR 2013 2014

STATEMENT SHOWING THE POSITION OF LOANS RECEIVED BY M C GURGAON UP TO 2013 14 AND THEIR POSITION AS ON 31 03 2014

Sr No	Name of Sanctioning Authority	Letter No of Entrustment	Purpose of Loan	Amount of Loan Rs	Date of Receipt	Amount not utilized Rs	Principal outstanding as on 31-03-06 Rs	Payment Principal during 2007 08	Payment of Int During year 2007-08	Total Amount Spent Rs	Total amount spent but not admitted in audit Rs	Remarks	Comments/Reply
1	LIC Indian Bombay	3	4	5	6	7	8	9	10	11	12	13	14
1	LIC Indian Bombay	Entrustment P S Dt 9 9 71	Draining Set	200000	10-09 71	200000	27271	-	-	200000	200000	Amount deposited with PH U C Awaited	A latter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C
2	LIC Bombay	Re Investment Dt 14-03 72	W/S	264000	17-03 72	264000	36000	-	-	264000	264000	U C received	A latter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C
3	LIC Bombay	Do— Dt 05-09 72	Dt Sewerage	600000	10 10 72	600000	136359	-	-	600000	60000	Deposited in A latter has been position 4/72 issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C	
4	LIC Bombay	Do— Dt 18-02 74	Dt W/S Sch	660000	22 03 74	660000	150000	-	-	660000	660000	-Do 1072	A latter has been issued to E I C public health vide this office memo No 26773

5	LIC Bombay	Do— 27-08-75	Do—	200000	25-09-75	200000	72726	—	—	200000	200000	—Do—11/73	Dated 08 06 2016 to send the U C A letter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C
6	LIC Bombay	15 11 4CII/77 Dt 20-03 77	Sewerage Sch	2300000	24-05 77	2300000	836370	—	—	2300000	2300000	—Do— 103 77	03 A letter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C
7	LIC Bombay	15 04 C II 28-02 78	DL M/Sch	2400000	30-03 78	2400000	654544	—	—	2400000	2400000	—Do—8/79— Do—	A letter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 A letter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C
8	LIC Bombay	03 01 78-4CII Dt 27-02-80	Same Regards	2500000	05-07 79	2500000	11366326	—	—	2500000	2500000	11/79/789 1/81 4/81 do —	A letter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C
9	LIC Bombay	3/78/79CII 27-02 90	Dt U/S Sch	2500000	07-04-80	2500000	1250004	—	—	2500000	2500000	Do— 10/85/6/81 10/82 12/85 1/80	A letter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C
10	Secy Govt of Hr Loan Govt Deptt	To 1166 Cl (I)68 Dt 11-03-68	W/S Sch	100000	27-03 68	100000	384141	—	—	100000	100000	Deposited with PG GGN in 10/93 U C still awaited	A letter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C

11	—Do—	25 125 Dt. 22 11-68	100000	02 01 69	100000	44431 44	—	100000	100000	—Do—	A latter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C
12	FCLG Haryana	17/6/96 3C1 Dt 06-02 97	120000	31 03 97	120000	120000	—	120000	120000	Deposited with PH Dept. By BT on 31-03 97 U C is awaited	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
13	FCLG Haryana	—Do—	60000	31 03 97	60000	60000	—	60000	60000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
14	FCLG Haryana	No 17/5/96 Dt 27-03 97	240000	31-03 97	240000	240000	—	240000	240000	—Do—	UC has been received from E E PHD Gurgaon vide this Memo No 7904 dated 08 04 2016
15	FCLG Haryana	—Do—	240000	31-03 97	240000	240000	—	240000	240000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
16	FCLG Haryana	—Do—	300000	31-03 97	300000	300000	—	30000	30000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
17	FCLG Haryana Letter No 301 Dt 23-03 98	23 03 98	840000	31 03 98	840000	840000	—	840000	840000	Deposited with XEN PWD PH Dw GGN on 31-03 98 UC awaited	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 8 04 2016

18	—Do—	—Do—	Sewerage	180000	—Do—	180000	180000	180000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
19	FCLG Hr No 17/1/99	24-03 99	Sewerage Line	350000	31-03 99	35000	35000	35000	Dep With XII PH GGN on 31-03 99 U C awaited	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
20	—Do—	—Do—	Sewerage	130000	31-03 99	130000	130000	130000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
21	—Do—	—Do—	Spl Repair of water works	35000	31-03 99	35000	35000	35000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo Nn 7904 dated 08 04 2016
22	—Do—	—Do—	—Do—	80000	31-03 99	80000	80000	80000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
23	Chief ADM Slum Clearance Board memo No HSCB 99/B 11 781 Dt 16-04 99	—Do—	Slum Development	1015000	19 04 99	1015000	1015000	1015000	—Do—	A letter has been issued to E I C public health vide this office memo No 26773 Dated 08 06 2016 to send the U C
24	FCLG Haryana memo 17/1/99 5CI Dt 21 10 99	—Do—	Sewer Line	100000	27-01 2K	100000	100000	100000	Deposited with PWD PH by BT on 31 05 2k	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dt 8 04 2016

25	FCLG Haryana No 17/189 5C/ Dt 13-03 2K	--Do--	--Do--	170000	170000	170000	170000	170000	170000	--Do--	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dt 8 04 2016
26	--Do--	--Do--	Sewerage Sch	100000	100000	100000	100000	100000	100000	--Do--	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
27	--Do--	--Do--	Sewerage Sch	100000	100000	100000	100000	100000	100000	--Do--	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
28	--Do--	--Do--	Sewerage Sch	100000	100000	100000	100000	100000	100000	--Do--	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
29	--Do--	--Do--	Sewerage Sch	100000	100000	100000	100000	100000	100000	--Do--	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
30	--Do--	--Do--	Sewerage Sch	170000	170000	170000	170000	170000	170000	--Do--	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
31	CLG Hr No 17/999 5C/ Dt 31-01 2001	--Do--	Sewer line in streets	50000	50000	50000	50000	50000	50000	Deposited in PWD PH by BT on 31-03 2001U C awaited	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016

32	—Do—	—Do—	Sewer line in Bhim garh in khari	50000	50000	50000	—Do—	50000	50000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
33	—Do—	—Do—	Sewer line in Baldev Nagar	50000	50000	50000	—Do—	50000	50000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
34	—Do—	—Do—	In Streets	50000	50000	50000	—Do—	50000	50000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
35	—Do—	—Do—	Laxman Vihar	50000	50000	50000	—Do—	50000	50000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
36	—Do— 26-03-01	DI 26-03-01	W/S Scheme	100000	100000	100000	—Do—	100000	100000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
37	CLG No 17-01 2000-SCI DI 11 12-01	HRV 17 2000-SCI DI 11 12-01	—Do—	500000	500000	500000	11 03-02	—	500000	—Do— 03-02	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
38	CLG No 17-01 2000-SCI DI 11 12-01	HRV 17 2000-SCI DI 11 12-01	DI Sewerage	200000	200000	200000	—Do—		200000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
39	—Do—	—Do—	Left TWA Area	175000	175000	175000	—Do—	—	175000	—Do—	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016

40	--Do--	--Do--	Sewer	160000	--Do--	160000	160000	160000	160000	160000	160000	--Do	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
41	--Do--	--Do--	Sewer	320000	--Do--	320000	320000	320000	320000	320000	320000	--Do	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
42	--Do--	--Do--	Sewer	160000	Do--	160000	160000	160000	160000	160000	160000	--Do	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
43	Dir U D Haryana Solid waste management & road	TAZ001/1254 Dt 20-09-01	Solid waste management & repaving roads	9984000	03 10-01	9984000	2650000	795000	5510000	5510000	5510000	--	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016
44	--Do--	HSCB 2002/2002 Dt 01-08-02	--Do--	7124000	05-05-02	--	--	--	7124000	7124000	7124000	--	
45	DUD cum Chief administrator HSCB H Schd	HSCB/2002/31 Dt 01-08-02	Strengthening of fire Service	1380000	05-08-02	--	276000	33000	1380000	1380000	1380000	--	
46	Do	HSCB/2002/3562 2602 Dt 12 11-02	Strengthening Mild Dairy	17270000	14 11-02	270000	13230000	--	1700000000	1700000000	1700000000	17270000	UC has been received from E E Public Health division Gurgaon vide this Memo No 7904 dated 08 04 2016

APPENDIX F

REFERRED TO IN PARA NO 8 (a) OF THE REVISE ANNUAL AUDIT REPORT OF
MUNICIPAL CORPORATION GURGAON FOR THE YEAR 2013 2014

STATEMENT SHOWING THE POSITION OF TEMPORARY ADVANCE OUTSTANDING
AS ON 31 3 2014

Sr No	Name of Govt. Department/Officials	For Period upto 6 month Rs	During above 6 months to 3 Years Rs	Above 3 Years Rs	Total Amount Rs	Adjusted Amount in Rs	Now Balance
1	Public Health Department	279740 00	0	6876256 00	7155996 00	0 00	7155996 00
2	PWD (B&R)	0	420500000 00	46250537 00	466750537 00	0 00	466750537 00
3	DHBVNL	1069888 00	56788184 00	6671629 00	64529701 00	26755834 00	37773867 00
4	Others	163320 00	16674 00	2135836 00	2315830 00	0 00	2315830 00
5	Various Municipalities	0	568810803 00	1538952 00	570349755 00	0 00	570349755 00
6	Officers/ Officials	0	881074813 00	116670900 00	99774513 00	15677420 00	982068293 00
7	Govt. Employees Loan	0	3596972 00	792216 00	4389188 00	3096000 00	1293188 00
	Total	1512948 00	1930787446 00	180936326 00	2113236720 00	45529254 00	2067707466 00

APPENDIX G 1
REFERRED TO IN PARA NO 8 (b) OF THE REVISE ANNUAL AUDIT REPORT OF MUNICIPAL CORPORATION GURGAON FOR
THE YEAR 2013-2014
STATEMENT SHOWING THE POSITION OF LOAN & ADVANCES OUTSTANDING AS ON 31 03 2013 A AGAINST THE
MUNICIPAL OFFICERS/OFFICIALS
(Report upto April 2016)

	Name S/Sh.JSmt	Page No of R 12 Register	Balance	Interest	Adjustment	Balance Total	Remarks
1	Sh Khem Chand Clerk	1	17570	0	0	17570	
2	Sh Prahlad Singh Accountant	1	8702	0	0	8702	
3	Sh Khem chand Chungi Clerk	2	1718	0	0	1718	
4	Sh Khem chand Octoi Clerk	2	4800	0	0	4800	
5	Sh C L Verma Secty E O	3	3800	0	3800	0	
6	Smt. Nirmala Devi W/o Sh Hans Raj S M	10	0	9000	0	9000	
7	Shn Tanlok Chanad S/o Sh Jagdish Chand ASI	11	0	0	0	-0	
8	Sh Balraj S/o Sh Tek Chand	12	0	7187	7187	0	
9	Smt Jagnti W/o Shubham Lal	12	0	3040	3040	-0	
10	Sh Sitam Ram S/o Sh Mathu Ram S M	13	0	12020	12020	0	
11	Smt. Nam Kala W/o Sh Karan Singh S M	14	0	10500	10500	-0	
12	Sh Ramesh Chand S/o Sh Shambhu S M	15	0	12567	12567	-0	
13	Smt. Sheela W/o Sh Shil Kumar S M	16	0	15520	15520	0	
14	Sh Litu Ram S/o Sh Mangal Ram S M	17	0	15520	15520	0	
15	Vijay Kumar S/o Sh Charan Singh S M	19	0	13567	13567	0	
16	Sh Ramesh S/o Sh Raghubir Singh S M	19	0	11567	11567	0	
17	Sh Hawa Singh S/o Puran Singh	21		2900	2900	0	
18	Sh Pappu S/o Sh Changi Ram S M	21	0	7740	7740	0	
19	Total		36590	121128	115928	41790	

APPENDIX H

REFERRED TO IN PARA NO 10 OF THE REVISE ANNUAL AUDIT REPORT OF MUNICIPAL CORPORATION GURGAON FOR THE YEAR 2013 2014

STATEMENT SHOWING THE POSITION OF RECOVERIES/RECEIPTS

W E F 01 04 2013 TO 31 03 2014

SR No	CODE	HEAD OF ACCOUNT	BUDGET	INCOME
1	110 01	PROPERTY TAX + FIRE TAX	20000 00	18384 53
2	110 07	VEHICLE TAX	250 00	274 17
3	110 09	ELECTRICITY TAX	50 00	0
4	110 11	ADVTISEMENT TAX	3000 00	1580 68
5	120 10	STAMP DUTY	50000 00	9871 83
6	120 20	EXCISE DUTY SHARE	1200 00	230 05
7	130 10	RENTAL INCOME	110 00	58 73
8	140 11	LICENSE FEES	1000 00	669 42
9	140 14	DEVELOPMENT CHARGE	1000 00	697 35
10	140 50	WATER TAX	0 00	108 06
10	160 10	GRANT IN AID	1500 00	2740 43
11	170 10	INCOME FROM INVESTMENT (INTEREST)	5500 00	6054 27
12	180 30	DISPOSAL OF FIXED ASSETS (SALE OF LAND)	1000 00	0
13	180 30	OTHER INCOME	500 00	233 38
14	331 80	LOAN & ADVANCES (REFUND OF LOAN)	200 00	200 50
15	350 11	PENSION FUND (MCG EMPLOYEES)	50 00	37 03
		TOTAL	85360 00	41139 93

Note Other Income includes Misc Income + RTI + Suspense A/c + Cost of Tender / Tender Fees + Service / Admn Charges + Toeing charges + Unclassified Receipt+Fire Charges + Cinema Show Tax + Copying Fee + Birth + Death Fee + Regularization Fees + Misc Scrutiny fee + Composition Fee + Fee & user charges + fee for grant of permit

APPENDIX I

REFERRED TO IN PARA NO 12 OF THE REVISE ANNUAL AUDIT REPORT OF MUNICIPAL CORPORATION GURGAON FOR THE YEAR 2013 2014

BYE LAWS NOT ENFORCED

- 1 Slaughter House bye Laws 1979
- 2 Betel Bye Laws 1976
- 3 Cow Houses Bye Laws 1978
- 4 Piggery Bye Laws 1976
- 5 Dogs Bye Laws
- 6 Sale of meat Bye Laws
- 7 Encroachments and over hanging Bye Laws 1976
- 8 Advertisement Bye Laws 1976
- 9 Sale of Ice & Aerated water Bye Laws 1976
- 10 Loading house Bye Laws 1976
- 11 Hawkers Bye Laws 1976
- 12 Dhobi Ghat Bye Laws 1976
- 13 Haryana Municipal (Dangerous & Offensive Trade) Bye Laws 1982
- 14 Haryana Municipal (Laying & Communication Cables & Erection of Dish Antena) Bye Laws 2007
- 15 Haryana Municipal (Registration and Proper Control of Drugs) Bye Laws 2005
- 16 Haryana Municipal (Regulation of Flour Mills) Bye laws 1976
- 17 Haryana Municipal (Regulation of Tanks Ponds Walls and Baolis) Bye Laws 1976

APPENDIX A

As referred to in Para I of Annual Audit Report on the account of Municipal Corporation Rohtak for the year 2013 2014

Statement showing the position of outstanding Paras with brief details/Audit Requisitions/Minor Objections

Sr No	Nature of objections	Period of audit note to which objection relates	Outstanding para No	Remarks (if any)
1	2	3	4	5
	Embazzlement/ Temporary Misappropriation Shortage and likely cases of misappropriation of funds & stores	1981 82	12(a) to (c)	Action into the embezzlement of Rs 59914/17 by Sh Manhor Lal Clerk and Rs 3092/ by Sh Krishan Lal Clerk was not pointed out
		1982 83	14	Robbery of Municipal funds amounting to Rs 833/ at octon post Kath Mandi Rohtak was not traced as yet
		1983 84	12	Recovery of missing articles was not pointed out
		1986 87	12 (i)	Late credit of Rs 4418 75 on account of water rate and Rs 17948 12 on account of house tax needs to be looked into
		1987 88	12(i)	No action was taken for tempering with R 4 receipts and late deposit of tehbazari fee realized vides R 4 No 199 to 200/146 and 1 4/147 and 8 20/147
		1989 90	12 (ii)	No action was taken for tempering with G 8 receipt book no 1843 1709 and 1943 of water rate and late credit of Rs 4330/ and Rs 11797 04 respectively
		1992 93	13 (i)	The amount of cheques as detailed in the para was neither accounted for in municipal fund nor was their credit shown to audit

	1993 94	13 (i)	The amount of cheques as detailed in the para was not accounted so far
	1995 96	15 (ii)	Purchased of N S C s out of P F a/c even when sufficient amount of balance in their share of P F accounts was not available and N S C s purchased and paid out of the consolidated amount of P F was not looked into as yet
		15 (iii)	The maturity value of N S C s as detailed in the para was not credited in the respective P F a/c s The same may be recovered from salaries and credited to P F accounts immediately
	2002 2003 1994 95 2003 04 2004 05 1995 96	13 (vi) 16 (v) (a) 16 (iii) 13 (iii) 13 (i) 16 (iv) (a)	Rent may be got assessed from P W D B & R as per Finance Deptt Notification no GSIY69/const /Art/ 309/91 314 dated 18 10 91 and recovery of rent effected from Sh Satyawar, JE up to 31 7 95 Similarly recovery of house rent may also be made from Sh Balraj Singh, Ex C E O at assessed rate and compliance shown to audit
(b) Short Recoveries/ Non Recoveries and Loss of Revenue	1975 76	Para 10 (i)	Penalty for late renewal of licenses under P F A was not charged
	1975 76	21	Recovery of illegal occupation of sports stadium land measuring 96 canal 12 manes was awaited
	1978 79	14 (i)	Recovery of cost of cement bags worth Rs 2216/- from contractors was still awaited
	1995 96	17	House tax assessment was reduced instead of increasing which resulted loss to the committee
A E s Inspection note dt 10/11 11 80	1979 90	1 (v)	Recovery of building applications fee from housing board colony & grain market was still awaited
		16 (ii)	Recovery of articles issued without the sanction of competent authority was still awaited
	1980 81	13 (i)	Recovery of RS 3177/50 Sewer Machine charges from M C Rawan was still awaited

	1980 81	13(ii)	Recovery of pay and allowances of Sh Partap Singh Census Asstt amounting to RS 4237/80 was still not made
	1987 88	15(i)	Loss of interest of Rs 32083/33 on investment of RS 7lacs out of Provident Fund in N S C may be --made good form the defaulters
	1987 88	19(ii)	Recovery of Rs 16770/ advertisement charges was not affected
	1987 88	19(iii)	Recovery of Rs 12600/ of cement issued to contractors Sh Subhash Chand and Sh Jawahar Singh was awaited
	1988 89	15(ii)	Loss of interest of RS 27296/ on N S C s amounting to Rs 5lac was again not recovered
	1988 89	16 (ii)	Recovery of dishonored cheques for Rs 14196/ on a/c of various branches (Show tax house tax water rate etc) was not pointed out
	1988 89	16 (iii)	Recovery of Rs 8100/ on account of 270 drums of bitumen was not made from S D O P W D B & R Div No 2 Rohtak
	1989 90	16 (iii)	Recovery of less road cut charges on sewer connection during 10/89 to 11/89 and 12/89 may be made as per detailed in requisition no 77 dated 21 3 1990
	1991 92	15(v)	The recovery of rent of residence as per Govt Instruction was still not made from Sh Balraj singh Ex C E O who did not vacate the municipal residence after his transfer
	1992 93	16(ii)	
	1993 94	16(ii)	
	1992 93	14(ii)	The amount of interest was neither worked out nor responsibility for the loss fixed in respect of contribution of provident fund as detailed in para of the employees who opted the pension which was deducted from employees
	1995 96	14	Recovery of Rs 76000/ was still not made from the tenants of shops on account of subletting fees
	1994 95	16(v)	Recovery of excess payment to the tune of Rs 280858/50 on account of gratuity made under the Gratuity Act 1972 instead of Punjab CSR vol II was not effected which should be made without further delay
	1996 97	15(v)	Rs 36750/ balance amount on account of development charges may be made good from Smt Parmeshwan Devi W /0 Sh Dawarka Parishad

				Mittal	Recovery of 740 and 239 bituman drums were still not made good at yet
	do	17 (iv) and 18 (ii)			Recovery of balance amount was not worked out in respect of work for construction of Show rooms 67 68 and 69 in Palika Bazar
	do	17 (v)			
	1998 99	14 (i) (ii) (iii)			Irregular rebate given to the owners of houses be made good
		14 (v)			Irregular reduction in annual rental value may be made good
		14 (iii)			Rs 11090/- be recovered from the officer who used M C Car for Private purpose
		14 (x)			Licence fee/house rent charges be made good from the person to whom the M C house were allotted
		14 (vi) (vii)			Irregular allotment of land without approval of Govt is brought to the notice of the Govt
	2001 02	14 (i)			Rs 6 22 000/- was short realised from Bharat Singh on account of Contract for lifting of Dead Animals
		14 (iv)			Irregular rebate of Rs 9 257 20/- given to the owner of houses who did not deposit the municipal tax with in 10 days of the issue of bill was still not made good
	2002 03	13 (i)			Rs 6208671 00 were not recovered from HUDA on Account of Cost of Land The same may be recovered now
		13 (w)			Irregular rebate of Rs 55075/- given in House Tax Bill may be recovered now
		13 (v)			Rs 899265/- were not recovered on account of rent from Tenants The same may be recovered now
		13 (ii)			Rs 24800/- were not recovered on account of hire charges of Road Roller as detailed in para
	2004 05	11 (ii)			Trade tax for the year 2000 01 and 2001 02 was not realized so far Further the Register of licencers was also not maintained
		13 (i)			Relevant record i.e Council Resolution Govt Sanction/Auction paper etc as pointed out in Audit Requ No 10 dated 29 8 2003 in respect of sale of plots in Short Cloth Market was not put up in Audit

		(iii)	Development charges to the tune of Rs 5156591 00 were not recovered since 1996 from the house owners on account of building plan
		(iv)	Recovery to the tune of Rs 5549336 00 on account of construction of low cost sanitation was still awaited from the beneficiaries
		(v)	Shop rent amounting to Rs 13 83 917 00 was not recovered as yet from the 48 shop prepared as detailed in para
2005 06		12 (iii)	Penalty @ Rs 50/ per day for the period 5/2002 to 7/2006 was not realized from the tenants who deposited the rent after 7 th of each month
		12 (v)	Rs 4800/ were still not realized From M C Meham on account of hire charges of JCB
2008 09		12 (i)	Annual Renewal for the construction of cellular mobile/telephone service were not realized from companies so far
		12 (ii)	Shop rent amounting to Rs 1093632/ was not recovered as yet as detailed in para
		12 (iii)	Rs 65693/ were not recovered on account of rent of Chamber from Advocates as detailed in para
		12 (iv)	Installation permission charges of Dish Antenna Connection infrastructure service charges were not realized from the applicant of Dish Antenna Connection holders as yet
		12 (v)	Hire charge of J C B amounting to Rs 31500/ were not recovered from the Administrators Haryana Urban Development Authority Rohtak as detailed in para
		12 (vi)	Rs 27200/ were outstanding on account of fire fighting service charges were not recovered as detailed in para
		12 (vii)	Rs 109500/ on account of Fire Fighting Service charges were not recovered so far
2008 09		12 (viii)	Rs 2928330/ outstanding on account of contract of disposal of dead animals were not recovered so far
		12 (ix)	Rs 1658450/ outstanding on account of rent of meat shops were not recovered so far

	2010 11	12 (i)	Rs 45 000/ were outstanding against the BSNL for non payment of renewal fees the same may be recovered under the intimation of audit
		12 (ii)	Shop rent amounting to Rs 18 72 912/ was not recovered as yet as detailed in para
		12 (iv)	The amount of Rs 20 91 806 00/ were yet to be recovered from the meal shops
		12 (vii)	Rs 64 800/ on account of Fire Fighting service charges were not recovered so far
		12 (viii)	Rs 136700/ were outstanding since 1986 87 to 2008 09 & 2010 11 as fire charges were not recovered so far
	2011 12	12 (vii)	Rs 12600/ on account of Fire Fighting service charges were not recovered so far
	2012 13	11 (ii)a	Shop rent amounting to Rs 43 06 794/ was not recovered as yet as detailed in para
		11 (ii)b	The amount of Rs 35 21 236/ were yet to be recovered from the meal shops
			Rs 61 000/ on account of Fire Fighting service charges were not recovered so far
(c) Excess/Irregular and Avoidable payments including cases of Establishment	1959 60	19	Recovery of excess amount paid to Sh Bakshi Singh contractor was neither worked out nor made good
	1975 76	13	No action was taken for the refund of Rs 1 75000/ from the D E T C on account of penalty on Municipal vehicles
	1984 85	13 (i)	Loss of Rs 1 1907/ on account of pay of Sh Hawa Singh Garden
			Beldar was not made good The same may be adjustment from his Pay
	1985 86	13	Payment of Rs 5570 12 to Sh Rajbir singh for the suspension period from 1 2 84 to 24 6 85 was neither justified nor made good
	1986 87	13(i)	Payment of interest of Rs 8813/ 40 on account of cess on water was not justified

		1987 88	13(i)	Rs 103894/60 paid to octroi Moharrir in view of court decision were not recovered from defaulters
		1989 90 1992 93 1996 97 1997 98 2002 03 2004 05	13(i) 12 12 (i) 12 12 12(i) }	The payments as detailed in the original paras made without pre audit were neighter justified nor got regularized and even no action was taken against the official/officer at fault at yet
		1992 93	15 (ii)	Rs 2250/ paid to Tehsildar Rohtak on A/c of departmental collection charges were neither got regularized nor made good
		1993 94	12	The irregular payment amounting to Rs 25500/ made to Mrs Indu Malhotra advocate without pre audit was not got regularized by obtaining sanction of the Govt which may be done now Moreover the payment of legal fee to Mrs Indu Malhotra in excess of scale fixed by the Govt Deptt Of Administration & Justice was also not got regularised and the approval for engaging her for defending the Case in the Supreme Court of India was not obtained yet
		1993 94	14(i)	The relevant record to verify the ownership and liabilities of the Municipal Council to pay the enchanced compensation amounting to Rs 2359372 including the amount of interest thereon land acquired by the Council for construction of sports stadium at Rohtak was again not put up to audit in absence of which it could not be found out whether the amount was actually payable by the municipal council or not The action taken for recovery of the cost of land paid by the municipal council was not pointed out
		1993 94	14(ii)	The reason for payment of Rs 55957/ on the account of penal interest due to nonpayment of principal and interest of loan in time to the L I C authorities was not explained and responsibilities there of was not fixed

1994 95	12	Payment made independent of audit was neither got regularised nor suitable action was taken against the defaulting officials
1994 95 1995 96	13 13	The utilisation of grants as detailed in para for the purpose other than for which these were sanctioned was neither got regularized with the sanction of the Govt nor justified
1994 95	14(ii)	The responsibility for loss of Rs 29643/ as detailed in the para was neither fixed nor the amount made good in the case of 4 employees who were terminated by illegal manner and paying of 50% back wages
1996 97	16(i)	Sh Madanlal Parokar was wrongly granted one additional increment w e f 1 7 92 which was still not recovered/made good as it was not admissible as per F D Haryana No 1/138/92 IFD dated 07 8 1992
1996 97	16(ii)	Responsibility for wrong termination of services of Sh Ramesh Kumar resulting into avoidable payment of Rs 57674/ was not fixed as yet
1997 98	15(iii)	RS 451108/ paid on account of penal interest for late deposit of Pension contribution of staff of Municipal Council may either be made good or got regularised with the sanction of govt
	15(iv)	Excess daily wages staff either be retrenched or got regularized with the sanction of govt
1998 99	15 (i)	Responsibility for not making the genuine claim in time was still not fixed
	15(ii)	Responsibility for employing excess staff was not still not fixed
1999 2000	15 (i)	Engagement of 143 person in excess of sanctioned posts leads to extra burden of Rs 3775200/ Either the posts be got sanctioned or excess person may be got adjusted in other committee
	15 (iii)	Disposal of movable/immovable properties may be pointed out
2000 01	14 (iv)	Loss of Rent @ Rs 68490 00 p m from 1 4 2000 to 31 8 2000 amounting to Rs 342450 00 caused due to late allotment of shops was not made good
2001 02	15 (i)	Amount of interest paid over and above the legitimate claim be made good from the official at fault
	15(iii)	Rs 2400/ paid as penalty for not getting the vehicles passed in time from transport authority may be recovered from the official at fault

			15 (iv) 14(i) }	143 & 100 posts of Safai Karamchan as detailed in original para may be got sanctioned from Govt or excess staff be adjusted
			13(iv)	Irregular expenditure of Rs 97200/ was incurred on account of hire charges of JCB It may be made good
	2003 04		14 (ii)	Loss of 9% interest worth Rs 12270/ was still not made good from the defaulters in the case of Awtar Singh contractor for negligency of E O for delay payment of works
	2004 05		14 (i)	84 post of Safai Karamchan be got sanctioned from Govt or excess amount i.e Rs 3944468/ got regularized
			14 (ii)	Rs 40000/ paid to M/S Somit Midha Associates may be got regularized with the sanction of Govt
			14 (iii)	Rs 10200/ paid to Punjab Kesan on account of advertisement be got regularized with the sanction of Govt or made good from the official at fault
			14 (iv)	Excess expenditure incurred in Mansrowar Park & Medical Mor Park was not got regularized with the sanction of Govt
	2005 06		13	Irregular expenditure of Rs 9964/ on account of refreshment charges were neither made good nor got regularized
	2005 06		13 (ii)	Irregular expenditure of Rs 37 30 552/ on account of wages paid to Safai Karamcharies was still not got regularised
	2006 07		13 (i)	Excess payment of Rs 2538/ as detailed in para was still not recovered
			13 (ii)	Invalid charge worth Rs 83153/ was neither regularize nor responsibility fixed there of
			13 (iii)	Expenditure worth Rs 1623096/ as detailed in para was made without pre audit But no action was taken by higher authorities in this matter
	2007 08		13 (i)	Excess payment of Rs 4225/ as detailed in para was still not recovered
			13 (ii)	Irregular payment of Rs 188306/ was neither got regularized nor responsibility there off fixed

		13 (iii)	Expenditure worth Rs 1958653/ as detailed in para was made without pre audit But no action was taken by higher authorities in this matter
	2008 09	13 (i)	Irregular payment of Rs 15775/ on account of penal interest for non deposit/short deposit of Income Tax deducted from the contractor bill/salary bill of M C employee during the year 2004 05 & 2005 06 were neither made good nor got regularized
		13 (ii)	Expenditure worth Rs 1459927/ as detailed in para was made without pre audit But no action has taken by higher authorities in this matter
	2010 11	13 (ii)	Expenditure worth Rs 1994909/ as detailed in para was made without pre audit But no action was taken by higher authorities in this matter
	2010 11	13 (iii)	Excess payment of Rs 1 03 409 00 as detailed in para was still not recovered
	2012 13	12 (i)	Irregular/Avoidable payment of Rs 34737 00 as detailed in original para on account of GPF interest paid to Sh. Suraj Bhan Office Superintendent awarded by Hon ble Court the responsibility for financial loss was still not fixed
		13 (iii)	The approval of Govt is yet awaited for purchase of sweet packs amounting to Rs 3 00 000/ on occasion of Diwali
(d) Irregularities in works Accounts	1962 63	17 (ii)	Neither security of Sh. Sant Lal contractors was forfeited for backing out nor procedure for inviting tenders was followed
	1969 70	14	Neither excess bituman issued was justified nor was recovery worked out and made good from the official at fault
	1975 76	18 (i)	The matter was not taken up with the Govt for compensation of the loss sustained by demolition of the existing latrines by the PWD on land in medical enclave
	1977 78	13 (i)	The allotment of work of construction of pucca room and varands of octroi post Bhiwani road @ 190/ above CSR instead of 170/ above CSR to Narain bajaj contractor resulted into excess payment which may be made good from the official at fault

	1977 78	13(iii)	Responsibility for work at octroi post on Gohana Road to Sh. Manohar Lal contractor @ 189/ instead of 162/ above CSR was still not fixed
	1978 79	14(i)	Forfeiture of earnest money of Sh. Banwari Lal contractor was not pointed out
	1980 81	14(i)	Earnest money of Sh. Ved Parkash for Rs. 2000/ was not forfeited for paving work in Jwalahan chowk
	1982 83	15	Matter regarding fictitious entries of 1560 kg Fuel wood in 8/81 as per stock register vol. I was not investigated and no action was taken against the official at fault
	1982 83	16	Recovery of 1040 cement bags issued to contractor upto 31 3 82 was not pointed out and got regularised with the sanction of competent authority
	1987 88	14(ii)	Rs 182/ Rs 5681/ Rs 2012/ and Rs 1198/ on account of excess expenditure over the amount deposited by District Development and Panchayat Officer Rohtak for the work of providing wooden almirah in Mini Secretariat and constructions of lady toilet in District Court may be recovered forthwith
	1988 89	14(i)	Entry of dismantled material of octroi post at Gohana road on 12 1 89 in M.B. was not pointed out and the same may be pointed out in stock registered or made good from the official at fault
		14 (iv)	Action taken against the official at fault for making fictitious entries in the bill of contractor of Nala near Bus Stand allotted to Sh. S. C. Gupta Contractor as shown vide Vr No 80 of 8/88 may be intimated. The entry of dismantled material of boundary wall of municipal office may be pointed out
		14 (v)	Rs 5000/ cost of construction of boundary wall in Shakti Nagar were not realised from inhabitant of the area as per condition prescribed vide resolution No 86 dated 26 8 88
	1989 90	Para 14(i)	Demand for recovery of auction money for building materials of municipality may be pointed out

		14 (i)	Action taken against the official at fault for causing loss of Rs 48300/- to the committee by engaging private road roller during the period 22 8 89 to 26 8 89 and 29 8 89 to 23 10 89 when committee's road roller remained idle may be intimated
		14 (ii)	Stock register Vol 11 of engineering branch for the year 1989 90 alongwith recovery of cost of 1703 bags of cement 340 SW pipe 245 bituman drums and 5Kg of 12mm steel issued to various contractors may be pointed out early
		14 (iv)	Rs 500/- cost of 20 Nos SW pipe of 8 dia in stock register vol 1 Rs 525/50 cost of 10 bags of cement in stock register vol 1 Rs 550/50 cost of 15 bags cement as per stock register may be made good
	1991 92	13 (i)	Consent of the PWD B&R and approval of the municipal committee for taking possession of the new municipal committee building was not obtained The details of the work done by the PWD against Rs 71 lacs deposited by the municipal committee according to sanction estimates were also not maintained The details of alteration done by the committee were also not got prepared and jointly inspected change in the design plan of the building may also be got approved from the competent authority
	1996 97	17 (ii)	The cost of site and old materials such as doors iron bars girder be obtained from the Public Health Department
	2002 03	15 (i)	Loss of Rs 132000/- was occurred due to idle standing of MC's road roller It may be looked into
		16 (v)	Loss of Rs 2 66 254/- was occurred due to idle standing of MC's road roller It needs to be looking into
		15 (iv)	Rs 896940/- approximately paid to road gang per year but progress of work done not recorded in M B
	2004 05	15 (i)	Consumption account of Building Material was not pointed out as yet
		15 (ii)	Progress report of work done by the Beldar was not pointed out in measurement book

		2007 08	14	Progress report of work done by the Beldar was not pointed out in measurement book
		2008 09	14	The materials as detailed in original para used by the road gang but progress of work done not recorded in M B and consumption account of materials was not painted out
e) Taxes and Other Levies		1969 70	Para 17(iii)	Responsibility for the loss of income due to non issuing of licenses to the retailers was still not fixed
		1971 72	12 (ii)	The irregular reduction of rental value for the purpose of assessment of house tax as detailed in audit requisition no 18 dated 6 5 72 and in similar other cases be considered
		1975 76	18(ii)	The licence for the year 1974 75 referred to in audit requisition no 33 dated 24 10 75 under prevention of food adulteration act and rules made their under were neither renewed nor any action was taken against the defaulters
			18 (iv)	The committee neither stressed on the repair/replacement of defective materials nor were the water charges at flat rate charged from the consumers having defective metres
	Examiner's Inspection note dated 9 12 85		(ii)	The house tax assessment of houses of employees who were claiming house rent was again not made on the basis of the rent drawn plus 7% of their basic pay
		2002 03	16	House Tax Record is not completed so far
		2005 06	11	
		1990 91	8 (ii)	Rs 1102/ on account of cattle pound fine realized were not deposited in the treasury
(F) Sanction Wanting		1975 76	12	Sanction of the Govt U/S 192 of the act now section 57(2) (L) of Haryana Municipal act 1973 was not been obtained to regularize the expenditure incurred by the committee on the town planning scheme detailed in the paragraph as yet
		1976- 77	17(i)	Car no HRO 2299 used outside the municipal limits as mentioned in audit requisition no 23 dated 30 6 76 but sanction of the Govt Under section

			57(2) (i) of the Haryana Municipal act 1973 was not obtained for declaring expenditure involved as a fit charges
	1977 78	17	Sanction of the Deputy commissioner for remission in respect of Missing transit passes as detailed in the audit requisition no 4 dated 23 5 77 under rule XVII 13 of the Municipal account code 1930 was again not obtained
	1978 89	18(iv)	Sanction of the Deputy commissioner Rohtak in respect of journeys detailed in the para performed by the committee s car outside Municipal limit was still not obtained
	1981 82	17(i)	Sanction of the State Govt as required vide Govt Memo no 23/31/79/III KG dated 6 12 79 from the Commissioner & Secy to Govt Haryana local Govt Deputt Haryana Chandigarh was again not obtained for dead animals contract was given for Rs 725001 per annum for the 4/81 to 3/84 where as it had fetched Rs 158000/ for the period 1980 81 Further the change of conditions of the contract after auction also need to be justified
	1988 89	13 (i)	Promotion was not got regularized from S S Board Haryana
	1992 93	15(ii)	Approval of the S S Board was not obtained
	1995 96	14(iii)	Sanction of the S S Board was still not obtained and shown to audit
	1996 97	18(i)	Employees promoted as pointed out in the para but sanction of the Haryana State Service Selection Commission was not obtain The same may be obtained now and shown to audit
	1991 92	16	Sanctioned of Govt was still not obtained in respect of sale of land in Gandhi Nagar
	1996 97	18 (iii)	Sanction of Deputy commissioner Rohtak for the appointment of staff on daily wages be obtained
	1997 98	18	Approval of the Govt in respect sale of 23½ sq yards land in Kasai Wala Chowk be obtained
	2000 01	15(ii)	Sanction of Govt for sale of land for houses & shops be obtained
	2000 01	15(iii)	Excess posts of sweepers may be got regularized by obtaining the sanction of Govt

g) Non maintenance Non completion/ Defective Maintenance of record	1979 80	15	Certificate regarding size of the various trollies of vehicles had still not been recorded number of trips of various trollies shown in the manure register were still not reconciled with entries shown in the log book which may be completed without further loss of time
	A E Inspection Note dated 10/11 11 80	(vii)	The statement of house tax for the year 1976 77 regarding total demand raised and balance share of municipality out of realization made etc was not made available by Taxation department The requisite statement may be obtained and recovery of the amount due expedited
	1991 92	17(i)	The consolidated register of loan and advances was not maintained The requisite documents such as utilization Certificate and recovery of interest on loan/advances given to the employees may be obtained and recoveries be watched
	1992 93 1994 95	14(i) } 18(ii) }	The provident fund record as pointed out in the para was not completed and accounts were again not reconciled since 3/92 despite numerous Audit Paras and audit Requisitions which need immediate action
	2005 06	11 (ii)	Register of House Tax (D & C) were not maintained in proper form
	2005 06	14 (i)	The cash book for the period 3/94 to 3/98 and 12/03 to onward was not reconciled sofar
		14 (iii)	Inventory register of all the stock/store was not maintained
(h) Miscellaneous	1968 69	13 (i)	The police investigation in respect of loss of English Typewriter bearing number no. 175 J 148377 be got expedited and results intimated to audit
	1970 71	16(i)	the year 1970 71 were still not got refunded from the Govt who had taken over
	1974 75	16 (a) (b)	The surplus interest realized from investment in Haryana State Electricity board out of Provident fund should be distributed amongst the employees from the year 1975 76 onwards to liquidate this item from the reconciliation Statement moreover Rs 19600/ Rs 49000/ and Rs 980/were invested out of provident fund accounts in the shape of bonds with face value of Rs 200000/ and Rs 50000/ and Rs 1000/ respectively These

			Investment have since been encashed. The amount received on account of full value of these bonds may be distributed amongst the subscribers at an early date.
	A E Inspected	1 (iv)	The account of municipal fund was still being operated in recorded various banks against section 59 of the Haryana municipal act 1973 read with letter no 15/1781f dated 27 4 79 from 10/11 11 80 the commissioner and secy to Govt Haryana finance dept
		17 (iii)	23 Enforcement of new bye laws and renewal of licenses of old rate was still not initiated
	1982 83	17	G 8 receipt books stock and control register upto 12 10 82 without taking its balance in the fresh stock register w e f 13 10 82 was missing Finding of the case may be intimated to the audit
	1982 83	16	Cement was issued to contractor without their signature Recovery of 1040 outstanding bags on 31 3 82 may be pointed out Excess expenditure incurred may be got condoned as required under rule 11 9 of the Municipal Account Code 1930 from the competent authority
	Examiner's note	(ii)(v)(vi)	Inspection note was not put up
	Dated 9 12 85	(vii)	
	1988 89	18 (ii)	Amount of Rs 2454/ paid on account of cattle pound fine for 1988 89 be pointed out and grant claimed from the govt in lieu thereof
	1988 89	20 (ii)	Record detailed in audit requisition may be put up
	1988 89	20 (iii)	Log book should be maintained properly and sanction for journeys performed beyond jurisdiction obtained
	1988 89	20 (iv)	Entries of materials issued in M B were not pointed out in order to verify its consumption
	1996 97	16 (vi)(vii)	Decision taken by the court regarding recovery for contract for dead animals given to Sh Harbars Lal Khatter may be intimated to audit
		20 (i)	Out of revenue earning scheme grant of Rs 3 19 453/ was utilized after the expiry period i e 24 5 88 The same may be got regularized with the sanction of govt or amount refunded to govt

			20(iii)	Out of grant of Rs 1 00 000/- a sum of Rs 33099/ 54 were utilized after the stipulated period. The balance amount may be refunded to govt. and the number of shops constructed out of this grant may be shown in the property register to watch the actual revenue earned.
			20(iv)	Though the grant had been utilized with in the stipulated period yet the statement of revenue earned was not prepared as yet. The same be prepared now and shown to the RAO with a view to see the utility of the quantum of amount spent.
		1997 98	12	Payment made without pre audit was not got regularized.
		Deputy Directors Inspection note Endst No III(43) Vol.II/RJ 99/142	(v)	Recovery on account of carcass of dead animals not made regularly.
			(vi)	Adjustment of temporary advances not made within the stipulated period.
			(ix)	Rent of municipal Quarters was not recovered.
			(x)	Demand & collection registers are not authenticated by the E O
			(xi)	Property register is not verified. Office order register was not maintained as yet.
		1999 2000	18 (iv)	Rs 397576 30 lying in miscellaneous account of G P F be distributed among the employees as per their due share.
		do	13	Responsibility was still not fixed in respect of excess amount of Rs 16450/-
		2001 02 Joint Directors Inspection Report Dated 16 1 2002	(vi)	Deduction of sales tax @ 4% be deducted w e f 1 8 2001
			(vii)	Outstanding Development charges be recovered.
			(viii)	The reason for not getting the Tractor repaired causing loss to the committee be justified.

	2007 08	15 (iii)	Inventory Register of all the store/stock was not maintained since 2005 06
	2007 08	15 (iv)	The register of licensing in form of L1 & L2 were still not maintained since 2005-06
	2008 09	15 (iii)	Inventory Register of all the store/stock was not maintained since 2005 06
		15 (v)	The fall in income as per budget provision was not explained for the year 2005 06 to 2007 08
	2008 09	15 (v)	The fall in income as per budget provision was not explained for the period 2008 09
	2010 11	15 (v)	The fall in income as per budget provision was not explained for the period 2010 11

(g) Audit Requisitions/objections

The following audit Requisition/objections were still outstanding these should be attended to at an early date

Period of Audit Note/Report	Outstanding Requisition No	Outstanding Minor Objection
1960 61	12	
1967 68	24 41	
1970 71	29	
1971 72	24	
1973 74	20 60 63 67 75	
1974 75	2 38 71	
1975, 76	1 3 4 7 11 20,31 33 34 38 43	
1976 77	10 18 29 37 38 49 57 63 73 77	

1977 78	6 7,8,13 15 17 25 29 34,37, 46 47		
1978 79	1 4 6 7 11 14 20 22 25 27 28 29 35 36 37 41 42		
1979 80	3 7 8 11 14 15 19 22 23 24 25 30 33 39 40 45 47 51 55 57 58 59 63, 64 65 66 68 69 72	6 and 10	
1980 81	13,17 18 20 22 28 29 31 33 35 40 41 47		
1982 83	23,25 26 27 28,29 35 41 to 47		
1984 85	2 to 4,14,13 16, 26 28 29 to 32 35 36 37 40 to 41 to 46 51,55 56 57 65,70 72		
1985 86	10 13,14 17, 19 23 36, 37 41 46 44 45 49, 50, 51 56,57,60 63 64 65 66 67,69 70, 73 75 76,77 81 85		
1986 87	2 3 5 10 12 13 14 15 17 21 23 25, 27 28 30 31 33 36 38 40 42 to 44 45 to 49 52 54 56 59 60 64 66 72 to 76		
1987 88	1 2,3,4 7 19 to 21 47 48 98 to 100 101 101a 103 to 114 115 to 125		
1988 89	125A, 126 to 143	19 24 32 26 29 & 30	
1989 90	1 to 50 53 to 99	1 to 17	
1990 91	1 to 8, 8A 9 to 1 6 1 6A 1 7 to 20 22 22A 23 to 26 25A 26A 27 to 86	1 to 14	
1991 92	87 89 91 92 to 103	12 to 21	
1992 93	133 134A 136 to 138 to 156 to 180		
1994 95	1 to 7,7A to 68	1 to 5	
1995 96	1 35 to 47	6 to 10	
1996 97	45 49 50,51 to 99		

1997 98	1 2 3 4,5 6 7 8 9 10 to 78	
1998 99	1 to 97	
1999 2000	1 1 A to 71	
2000 01	1 to 68	
2001 02	1 to 58 to 40	
2002 03	1 6 to 9 11 13 14 17 19 20 23 to 25, 27 to 30 34	1 4 to 9 & 12
2003 04	2 3 4 5 6 7 12 14 15 88 18 19 20 21 22 23 30 31 33 35 41 42	4 to 7 9 10 12 14 17 to 19
2004 05	2, 7, 12 to 15 17 to 22	2 4 to 7 9 to 15 17 to 21
2005 06	1 2 3, 5 6 9 10 11 12 13 14 15 16 and 17	
2006 07	1 2, 3 4 6, 7 9 10 & 12 to 20 23 24, 28 to 35	
2007 08	1 2 4 5 6 7 10 13 15 16 18 to 21 24, 25, 26, 29 30, 31, 32, 33 35 36 37 39, 43 44 46 47 48	
2008 09	3 4 5 6 7 11 12 13 14 15 17, 18 19 21 23, 23 A 30	
2009 2010	1 3 5 7 8 10 11 13 14 16 17 18 19 22 23, 25 26, 28 30 31	
2010 2011	1 to 42	
2011 2012	1 to 30 32 to 47 49 & 50	
2012 2013	1 to 8 10 to 27 & 29 to 34	

APPENDIX B

AS REFERED TO IN PARA 2A OF THE ANNUAL AUDIT REPORT ON THE ACCOUNT OF
MUNICIPAL CORPORATION ROHTAK FOR THE YEAR 2013 2014
STATEMENT SHOWING DETAILS OF RECORD NOT PUT UP

REQUISITION No & DATE	RECORD
22 dt 22 5 89	Material of various municipal building relevant auction papers were not put up in audit nor demand of recovery of auction money was raised in the demand and collection
23 dt 22 5 89	On 1/4/89 balances of cement SWW pipe Bitumen etc issue to various contractors is outstanding and cost thereof has been recovered from them so far
30 dt 12 6 89	House tax record for annual audit was not put in audit
34 dt 14 8 89	Record of octroi date for the month 22/5/89 was not forthcoming for post audit
35 dt 14 8 89	Record of exemption cases rebate cases of house tax from 10/88 onward were not being put up
37 dt 1 9 89	Attendance register and ECR relating to the newspaper bill for the period 12/86 to 3/89 worth rupees 16278 were not put up in audit which were stated to have been burnt due to fire
38 dt 1 9 89	Record of house tax for the year 1988 89 and 1989 90 of rebate cases exemption cases change of ownership and assessment register etc were not put in audit Irregularity in house tax demand and collection register
39 dt 2 9 89	Record of octroi date 10/7/89 and 25/8/89 not put up in audit
46 dt 20 9 89	Record of log book and record of car i.e literatures regarding fuel consumption and registration book was not put up in audit
44 dt 9 10 89	Record of octroi date not put up in audit
73 dt 12 2 90	C S No 1143 1144 and 1145 of house tax was not put up in audit
53 dt 31 10 89	Record of house tax relating to rebate cases exemption cases ownership fee etc Not put to audit
60 dt 5 1 90	Record of octroi date for the month of 21 10 89 and 11 11 89 was not put up in audit
61 dt 5 1 90	G 8 book of field staff of house tax was not put up in audit
64 dt 1 2 90	Non Production of record of daily income
81 dt 23 3 90	Record of rebate cases of house tax change of ownership copying fee exemption cases of house tax and assessment register and demand and collection registers of ward no 23 and 23 (I) for posting were not put up to audit
93 dt 7 8 90	Relevant record relating to the G 8 s was not put up in audit 40-42/1686 11/771 26/771 4771 17 1176 and 25 37/1175 26/1057 29/1057 31 32/1057 40/1057
96 dt 15 6 90	Record of octroi for the month of 20 4 1990 was not put up in audit
116 dt 16 8 90	Record of vouchers for the month of 20 4 1990 was not put up in audit
122 dt 28 9 90	Record of P F annual audit house tax postings water rate from 4/90 onwards not put up in audit
123 dt 28 9 90	Record of octroi date for the month of 17 7 90 and 1 8 90 was not put up in audit
126 dt 28 9 90	Chest book from 6/90 onwards was not put up in audit

127 dt 1990 91	Record of annual audit of house tax posting from 4/90 to 5/90 and postings of P f etc was not put up in audit
134 dt 1990 91	Vouchers were not put up in audit for verification of actual payee s receipts
135 dt 1990 91	General cash book was not put up in audit for verifying and total of cash book after 2/1991
136 dt 1990 91	The chest book not being put up in audit after 8/90 verifying the receipts and disbursement of municipal committee
138 dt 7 6 91	Record of octroi barner dated 8 2 91 to 10 3 91 was not put in audit
141 dt 7 6 91	Record of house tax rebate cases from 12/88 and annual audit of 1989 90 to 1990 91 was not put up in audit
146 dt 7 8 91	Record of house tax was not put up in audit to watch the posting of G 8 receipts
148 dt 7 8 91	Chest book for the period 1 6 91 to 26 6 91 was not put to audit
155 dt 26 9 91	Log book of president car was not put up in audit
161 dt 3 1 92	Record of octroi branch dated 25 9 91 of Gohana Naka Beri road was not put up in audit
162 dt 3 1 92	Positing of provident fund accounts were not got checked from audit
163 dt 3 1 92	Record of house tax for the year 1991 92 was not put up in audit for verification
181 dt 20 4 92	G 8 receipts no 32/1222 dated 16 4 92 original as well as duplicate receipt missing
182 06 04 92	R-4 no 166 after 9 4 92 was not put up to verify the income from subsidiary cash book of L C branch
185 dt 3 06 92 198 dt 19 6 92 204 dt 15 7 92 224 dt 8 9 92	Chest book after 4/92 and thereafter
186 dt 3 6 92	
191 dt 11 6 92	
199 dt 19 6 92	
207 dt 15 7 92	Record of potential value of 0-4 and 0 2 and T S 11
206 dt 15 7 92	Assessment list of house tax for the year 1990 91
208 dt 15 7 92	Bank Pass Books
210 dt 20 7 92	--- do ---
211 dt 24 7 92	Record of water rate
216 dt 18 7 92	15 7 92 record of house tax for year 1991 92
216 dt 26 8 92	do
220 dt 26 8 92	20 7 92 octroi record such as 0 2 G 8 0 4 vide which income of Rs 1202 100/ and 822/40 respectively was received
225 dt 8 9 92	Actual payee s receipts octroi ME Garden Health account and General branches
230 dt 22 9 92	Vouchers and actual payee s receipts as detailed in the audit requisition
235 dt 19 10 92	Record of octroi branch such as 0-4 0 2 and T S II
236 dt 20 10 92	Vouchers and actual receipts given in requisition
240 dt 23 11 92	----- do -----
252 dt 14 1 93	G 8 book as detailed in the audited requisitions
253 dt 18 1 93	Record of octroi branch dated 10 8 92 such as 0 4 0 2 and T S II
255 dt 27 1 99	The record to show the written was 0 2 T S 11 C 4 etc
	Record of octroi branch dated 15 7 92
	Register of P F I for 1991 92
	Return watch of G 8 s issued to house tax branch
	Record of copying fee

257 dt 1 2 93	The vouchers as detailed in the requisition
4 dt 14 5 93	Non production of record of house tax for the year 1989 90
5 dt 26 5 93	house tax record such as G 8 s and demand and collection register for 1993 94
Memo no	
32 dt 26 5 93	House Tax Record
72 dt 8 1 93	Copying fee and transfer cases of shops
13 dt 26 6 93	House tax record
14 dt 26 6 93	Record regarding various license
20 dt 18 8 93	Non production of log books of road roller
22 dt 18 8 93	Log book of municipal Matador HYR 1871
34 dt 8 9 93	Non production of bank pass books and bank statement
40 dt 29 9 93	Record pertaining to octoroi branch
21 dt 10 8 93	Record pertaining to octoroi branch
34 dt 8 9 93	Non production of bank pass books and bank statement
40 dt 29 9 93	Record pertaining to octoroi branch
21 dt 10 8 93	Log book of municipal car HR 12 1099
65 dt 12 7 95	Record of house tax for 1992 93
67 dt 26 7 95	Copying fee of house tax for 1994 95
71 dt 31 7 95	Provident fund record for the year of 2/93 to 5/94
86 dt 25 1 96	Non reconciliation of P F Account since 4/93
84 dt 23 1 98	Log book of Car No HR 12 1099
85 dt 23 1 96	Pass book of vanous bank
98 dt 20 2 96	Chest book of cashier
2 dt 12 2 97	File relating to sale of plot tender form
3 dt 8 4 96	Measurement books log books vouchers and bitumen register etc
24 dt 15 7 96	M B s were not put up
42 (iv) (v) dt 25 3 97	Vouchers not put up
2003 04	
14 dt 29 9 93	Voucher as detailed in the requisition no 14 dated 2 9 03 were not put
18 dt 10 2 04	Actual payee s receipts were not put up
23 dt 24 2 04	Voucher as detailed in requisition no 27 dt 23 3 04
30 dt 31 3 04	Vouchers were not put up as detailed in requisition no 30 dated 31 3 04

33 dt 31 3 04	Return of G 8 was not shown as detailed in requisition No 33 dt 31 3 04
Audit Objections	
7 dt 28 10 93	Record of copying fee of house tax for 1992 93
2 dt 28 10 93	Record was mentioned in the objections
8 dt 25 4 94	Record pertaining to provident fund for 1992 93
9 dt 25 5 94	Log book of car no HR 12 1099 prior to 18 3 94
14 dt 22 6 94	Octroi evasion cases
17 dt 22 6 94	R 12 0 23 register of octroi branch
18 to 21 dt 22 7 94	Stock register of materials (electrical) chief light inspector
23 dt 12 7 94	Record of house tax for the year 1992 93
24 dt 22 7 94	Octroi evasion cases
44 dt 12 7 94	Income 3 1 95 record maintain by record keeper main
45 dt 3 1 95	House tax record for 1992 93
46 dt 3 1 95	Provident fund record of 1992 93
39 dt 16 11 99	Record of Health Branch
53 dt 15 2 2000	Record of Health branch
42 2000 01	Record of sww i e W I register from 10/88 onwards were not put up in audit
43 2000 01	Record of G B house tax of field staff is not put up to audit
44 2000 01	Record of octroi branch i e R 12 0 23 register and composition cases of octroi for the month of 3/89 to 8/89 were not put up in the audit
45 2000 01	Record of water rate branch relating areas recoveries demand etc were not put up in audit
7 dt 15 6 2000	Sale of land
13 dt 9 8 2000	Chest book/acquaintance roll
28 dt 12 1 2002	Old vouchers
46 dt 14 2 2001	Chest book/acquaintance roll
3 dt 28 5 2001	Income account of Health Branch
6 dt 31 05 2001	Used G 8 of Health Branch
19 dt 24 08 2001	Acquaintance roll of various branch
23 dt 04 09 2001	Income of P F A
32 dt 09 11 2001	do
33 dt 09 11 2001	Acquaintance roll of various branch
49 dt 28 03 2002	Used G8 not returned to record
49A dt 28 03 2002	G 8 of Health Branch
1(iii)dt 17 5 2002	The voucher was not put up to audit
2 dt 21 5 2002	The record of Death and Birth was not put up
3 dt 22 5 2000	Daily income record of PFA (Health Branch)
22 dt 2 12 2002	Acquaintance rolls not put up
17 dt 4 10 2002	AP R s were not put up
19(3) dt 30 10 2002	The voucher was not put up
23 dt 2 12 2002	Used G 8 were not returned to main record and not shown to audit
25 dt 19 12 2002	The voucher were not put up to audit

35 dt 14 03 03	A P R s were not put up
2003 04	
3 dt 14 03	A P R s were not put
4 dt 4 5 03	Vouchers were not put up
5 dt 28 5 03	Vouchers were not put up
12 dt 20 6 03	Vouchers were not put up
16 dt 26 8 03	Vouchers were not put up
2006 07	
6 dt 10 07 2006	Voucher were not put up
18 dt 10 11 2006	D & C Register of House Tax since Feb 2002 Stock register of potential value building application register and property register not put up
10 dt 30 8 07	Vouchers were not put up
19 dt 17 10 07	Vouchers were not put up
31 dt 3 12 07	Vouchers were not put up
39 dt 20 2 08	Vouchers were not put up
43 dt 22 2 08	Vouchers were not put up
42 dt 22 2 08	APR were not put up
2 dt 13 5 08	GPF Liability Register
9 dt 22 8 08	Budget Register
16 dt 26 9 08	L1 & L2 Register of Licenses
22 dt 26 11 08	Vouchers were not put up
22A dt 26 11 08	APR not put up
20 dt 25 3 09	Vouchers were not up
25 dt 25 8 09	APR not put up
26 dt 31 3 09	APR not put up
2 dt 23 6 09	APR is not put up & revenue stamps were not affixed on the voucher exceeding Rs 5000/
9 dt 11 8 09	A P R is not put up
15 dt 4 10 09	do
21 dt 16 10 09	do
32 dt 26 2 09	do
4 dt 12 7 09	Voucher not put up
6 dt 11 8 09	do
12 dt 16 9 09	do
20 dt 16 10 09	do
24 dt 1 12 09	do
25 dt 27 1 09	do
29 dt 9 2 10	do
32 dt 26 2 10	A P R for the month of Oct 09 to 1/2010 not put up
8 dt 31 5 10	Voucher not put up
13 dt 23 6 10	D & C Register of House tax not put up
14 dt 28 6 10	Voucher not put up
17 dt 5 7 10	Govt sanction not put up
18 dt 9 7 10	Record of M E Branch for post audit not put up
20 dt 16 8 10	Voucher for 5/10 not put up

1 dt 4/4/2011	Non Production of Actual payee receipts
2 dt 5/4/2011	Record not put up by Building Branch
3 dt 6/4/2011	Vouchers not put up for Feb 2011
5 dt 29/4/2011	Record not put up by Building Branch
6 dt 29/4/2011	Record not put up by Account Branch
7 dt 29/4/2011	Vouchers not put up for March 2011
8 dt 16/6/2011	Record not put up to Audit
9 dt 16/6/2011	Vouchers not put up for Jan 2011
11 dt 24/6/2011	Record not put up to audit for Feb 2011
13 dt 27/6/2011	Record not put up to audit
14 dt 28/6/2011	Vouchers not put up to audit
17 dt 7/7/2011	Record not put up related to income of security of sanitation contract and Electricity Duty for the month 4/2010 to 3/2011 etc
21&24 dt 13/10/2011	Vouchers not put up to audit for April 2011
27 dt 29/11/2011	Vouchers not put up to audit for pre audit for the month of May 2011
29 dt 1/12/2011	Vouchers not put up to Audit for Pre audit for the month of June 2011
32 dt 5/12/2011	Non production of Actual Payee Receipts
34 35&dt 22/12/2011	Record not put up to audit
36 dt 27/12/2011	Vouchers not put up to audit
38 dt 4/1/2012	Record not put up to audit for the month of august 2011
41 dt 12/1/2012	Record not put up to audit for the month of Sep 2011
43&44 dt 5/3/2012	Record not put up to audit for the month of Oct 2011
47 dt 26/3/2012	Non production of Actual payee receipts
49 dt 27/3/2012	Record not put up by Building Branch
50 dt 27/3/2012	Record not put up by Health Branch
2012 13	
01 dt 08/05/2012	Record not put up & without A O E O signature
07 dt 09/07/2012	Record not put up to Audit
17 dt 11/09/2012	Record not put up to Audit
23 dt 26/10/2012	Log book of vehicles were not put up
2013 14	
04 dt 25/04/2013	Record not put up to Audit
05 dt 25/04/2013	Voucher's not put up to Audit
11 dt 06/06/2013	Not put up record of Earnest Money of Sh Jasvir Singh
12 dt 18/06/2013	Record of Earnest Money not put up to Audit
19 dt 28/10/2013	Regarding not put up of Earnest Money record in Audit
20 dt 21/11/2013	Record not put up to Audit
21 dt 21/11/2013	Record not put up to Audit
22 dt 22/11/2013	Record not put up to Audit
30 dt 13/02/2014	Record not put up to Audit

Appendix C									
As referred to in para 5 (a) of the Annual Audit Report on the accounts of Municipal Corporation Rohtak for the year 2013-14 Statement showing the position of grant received during the period 01-04-2013 to 31-03-2014 and their unspent balance as on 31-03-2014									
Sr No	No and date vide which grant has been sanctioned	Purpose of grants whether condition or unconditional	Amount of Grant (Rs In Lacs)	Amount spent and admitted in audit (Rs In Lacs)	Amount spent and not admitted in audit (Rs In Lacs)	Total of amount spent and admitted in audit	Unspent balances (Rs In Lacs)	Remarks	
1	2	3	4	5	6	7	8	9	
1	Letter No BA 4/2013/28610-86 Dated 19/07/2013 From The Director U L B Haryana CHD	S C Basti	81.45	18.5	0	18.5	62.95	The balance amount may either be utilised or refunded to Govt under proper sanction	
2	Letter No BA 4/2013/28454 530 Dated 19/07/2013 From The Director U L B Haryana CHD	State Finance Commission	249.9	97.26	34.77	97.26	117.87	Do Rs 34.77 Transferred to XEN PWD B&R U C From A G Audit Haryana still awaited	

3	Letter No BA-4/2013/31845 53 Dated 8/8/2013 From The Director U L B Haryana CHD	Central Finance Commission	186 94	59 7	0	59 7	127 24	The balance amount may either be utilised or refunded to Govt under proper sanction
4	Letter No BA 4/2013/39247 323 Dated 25/09/2013 From The Director U L B Haryana CHD	VAT	202 82	0	0	0	202 82	The unspent balance may either be utilised of refunded to Govt under proper sanction
5	Letter No BA 4/2013/55209 86 Dated 11/12/2013 From The Director U L B Haryana CHD	State Finance Commission	186 1	48 94	0	48 94	137 16	The balance amount may either be utilised or refunded to Govt under proper sanction

6	Letter No BA 4/2013/55110 87 Dated 11/12/2013 From The Director U L B Haryana CHD	SC Basti	60 65	0	0	0	60 65	The unspent balance may either be utilised or refunded to Govt under proper sanction
7	Letter No BA 4/2013/11516- 94 Dated 25/2/2014 From The Director U L B Haryana CHD	State Finance Commission	231 53	0	0	0	231 53	Do
8	Letter No 6/16/2012-4C-1 Dated 07/08/2013 From The Principal Sec to Govt of Haryana U L B CHD	Central Finance Commission	108 07	0	0	0	108 07	Do
9	Letter No BA-4/2013/11516 94 Dated 25/2/2014 From The Director U L B Haryana CHD	S C Basti	69 46	23 45	0	23 45	46 01	The balance amount may either be utilised or refunded to Govt under proper sanction

		Central Finance Commission	122 07	0	0	0	122 07	The unspent balance may either be utilised of refunded to Govt under proper sanction
10	Letter No BA 4/2013/14975 83 Dated 25/03/2014 From The Director U L B Haryana CHD							Do
11	Letter No BA-4/2013/13714 21 Dated 11/3/2014 From The Director U L B Haryana CHD	Central Finance Commission	178 66	0	0	0	178 66	Do
12	Memo No 5/11/2012-4C1 dt 21/06/2013 From The Director U L B Haryana CHD	VAT	1500 00	26 38	515 36	26 38	958 26	Do Rs 515 36 Transferred to XEN PWD B&R U C From A G Audit Haryana still awaited

Appendix D

As referred to in para 5 (b) of Annual Audit Report on the accounts of Municipal Corporation, Rohtak for the year 2013-14 Statement of Outstanding Grants of the Municipal Corporation, Rohtak upto 31.03.2014

Sr No	Designation & Sanctioning authority letter no and date vide which grant has been sanctioned	Purpose of grants	Amount of grants	Amount spent and admitted in audit upto period of last audit	Amount spent and not admitted upto the period of last audit	Unspent balance as per last audit	Amount spent during the current period of current audit	Amount spent during the current audit but not admitted	Total amount spent and admitted in audit	Total amount spent are not admitted in audit	Unspent Balance	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Director of Sports Haryana Chandigarh letter no 1377-Sports DA III/70/172 dt. 20.03.70	Sports Stadium	10000	Nil	10000	Nil	---	---	---	10000	---	Grant spent against the estimate of Rs 125000 which was not technically sanctioned and administratively approved A proval of Director of Sports was also required for utilization of grants as the same was to be utilized in 5/1971 ie after 3/1971
2	Director of Sports Haryana		25000	Nil	25000	Nil	---	---	---	---	---	As the sports stadium has not so far been constructed unspent

6	Commissioner & Secy to Govt. Hr. Housing Deptt. Cnd. letter no 3480-4078 743/1391 dt. 09.10.1976	For improvement of Urban Stum	Nil	42500	Nil	42500	—	—	—	—	42500	—
7	Secy Board Hr Cnd Endst. No 1451 PH/SB dt. 02.10.75	For sewerage scheme	Nil	50000	Nil	50000	—	—	—	—	50000	Deposited with the XEN PHD Rohitka by Book transfer on 26.11.85
8	Secy Board Hr Cnd Endst. No 1571-PH/SB dt. 27.11.1976	For second water works Rohitak	Nil	38000	Nil	38000	—	—	—	—	38000	—
9	Commissioner Secy to Govt Hr memo no 2919-401 789/723 dt. 23.03.1976	Const. of store water drain at Rohitak	Nil	100000	Nil	100000	—	—	—	—	100000	Deposited with the XEN PHD Rohitka by Book transfer in March 1976
10	Secy Sanitary Board Hayrana endst. No 630 dt. 14.08.1978	For water supply scheme	Nil	100000	Nil	100000	—	—	—	—	100000	Deposited with the XEN PHD Rohitka by Book transfer in 13.11.1979

11	Secy Sanitary Board Haryana endst No 630 dt 14 08 1978	For renovation of 150000 water supply scheme Rohitak	150000	Nil	150000	Nil	—	—	—	150000	—	Deposited with the XEN PHD Rohitak by Book transfer in 13 11 79
12	Secy Sanitary Board Haryana endst. No 194-86 dt. 17 08 1976	For Sewerage scheme Rohitak	350000	Nil	350000	Nil	—	—	—	350000	—	Deposited with the XEN PHD Rohitak by Book transfer in 30 03 1979
13	Secy Sanitary Board Haryana endst No 2091/PH/5B dt 17 10 1999	For additional S Tank Rohitak	12000	Nil	12000	Nil	—	—	—	12000	—	Deposited with the XEN PHD Rohitak by Book transfer in 20 12 1979
14	Secy Sanitary Board Hr endst No 2510 dt. 24 10 1979	For sewerage scheme Rohitak	133000	Nil	133000	Nil	Nil	—	—	133000	—	Deposited with the XEN PHD Rohitak by Book transfer on 22 12 1972
15	Secy Sanitary Board Hr endst. No 22 41/17239 dt. 07 07 1979	For 2 nd water supply scheme	190000	Nil	190000	Nil	Nil	—	—	190000	—	Deposited with the XEN PHD Rohitak by Book transfer on 20 03 1980
16	Secy Sanitary Board Hr Memo No 21 62/1711 15	2 nd water supply scheme	400000	Nil	400000	Nil	Nil	—	—	400000	—	Deposited with the XEN PHD Rohitak by Book transfer on 07 03 1980

17	Director Sports Hr Chd Memo No 3- 80/6093 dt. 08 08 1980	For const. of sport stadium Rtk	35000	Nil	35000	Nil	NIL	—	—	35000	—	Deposited with the President sports stadium D C Rohtak utilization certificate awaited
18	Director Sports Hr Chd Memo No CA 3-80/5993 dt. 8 8 1980	For const. of sport stadium Rtk	50000	Nil	50000	Nil	NIL	—	—	50000	—	Deposited with the President sports stadium D C Rohtak vr No 173 of 5/94 utilization certificate awaited
19	Director Sports Hr Chd Memo No DA 3-80/5995 dt. 08 04 1980	For const. of sport stadium Rtk	65000	Nil	65000	Nil	NIL	—	—	65000	—	Deposited with the President sports stadium D C Rohtak on 06 04 1985 utilization certificate awaited
20	Memo no secy anitary Board Hr Memo No 22 41/1515 PW/SB dt. 15 09 1990	For sewerage scheme	90000	Nil	90000	Nil	NIL	—	—	90000	—	Deposited with the XEN PHD Rohtak by book transfer on 24 11 80 utilization certificate awaited
21	Director Sports Hr Chd Memo No 8/53/1732 PH/SB dt 25 08 80	For const. Of sports stadium	170000	Nil	Nil	170000	NIL	—	—	—	170000	Unspent

22	Commissioner & Secy to Govt. Hr memo no 21/53/S-6225 PH/5B dt. 25 03 1980	For 2 nd water works	155000	Nil	155000	Nil	Nil	---	---	---	155000	---	Deposited with the XEN Public Health Deptt Rohtak for book transfer on 20 07 1981
23	Director Sports Hr Chd Memo No 22 41/1995-1930/PH/ISC dt. 09 06 1981	For sewerage Scheme	390000	Nil	390000	Nil	Nil	---	---	---	390000	---	Deposited with the XEN PHD Rohtak on 25 08 81 by B T
24	Director Sports Hr Chd Memo No 21 53/5196-PH dt. 09 06 81	For water supply scheme	80000	Nil	80000	Nil	Nil	---	---	---	80000	---	Deposited with the XEN PHD Rohtak on 09 02 81 by B T
25	Director Sports Hr Chd Memo No 22 41/5174 dt. 24 03 1981	For sewerage scheme	60000	Nil	60000	Nil	Nil	---	---	---	60000	---	Deposited with the XEN PHD Rohtak on 24 03 82 by
26	Commissioner & Secy to Govt. Mr Memo No 47 21/81 7C1 dt. 16 02 1982	For adhoc revenue earning scheme	100000	93870 86	6129 14	Nil	Nil	---	---	93870 86	6129 14	---	The grant to be spent upto 11 3 1983 but was spent after the period of sanction

27	Secy to Sanitary Board memo no 271-PH/SH dt. 12.02.1975	For sewerage scheme and water supply scheme	37000	Nil	37000	Nil	—	—	37000	—	Deposited with the XEN PHD Rohlak on 19.3.75 utilization certificate awaited
28	Secy to Sanitary Board memo no 143/PH/USB dt. 13.02.1975	For sewerage scheme and water supply scheme	67000	Nil	67000	Nil	—	—	67000	—	Deposited with the XEN PHD Rohlak on 16.3.75 utilization certificate awaited
29	Secy Sanitary Board memo no 280/PH dt. 25.2.1977	For services scheme	67000	Nil	67000	Nil	—	—	67000	—	Deposited with the XEN PHD Rohlak on 31.3.1997 utilization certificate awaited
30	Secy Sanitary Board memo no 1214/PH/SS dt. 18.10.1977	For water supply	120000	Nil	120000	Nil	—	—	120000	—	Deposited with the XEN PHD Rohlak in March 1970 utilization certificate awaited
31	Secy Sanitary Board memo no 2198-PH/SS dt. 18.10.1977	For water supply	70000	Nil	70000	Nil	—	—	70000	—	Deposited with the XEN PHD Rohlak in March 1970 utilization certificate awaited
32	Secy Sanitary Board Hr Chd Memo no 1117-PH dt. 30.4.1982	For 2 nd water works Rohlak	240000	Nil	240000	Nil	—	—	240000	—	Deposited with the XEN PHD Rohlak in 9.3.1983 utilization certificate awaited

33	Secy Sanitary Board Hr Cld Memo no 19-31	For dewatering arrangement in diary Mohalla	40000	Nil	NIL	—	—	40000	—	Deposited with the XEN PHD Rohlak in 25 6 83 utilization certificate awaited
34	Secy to Haryana Govt. Local Govt. depltt. Memo No 35/4/62/7CI dt. 04 03 1983	For Various development works	500000	389324	110686	NIL	—	110606	—	Rs 110686 deposited with the XEN PHD Rohlak for the laying of pipe line utilization certificate awaited
35	Secy To Govt. Haryana Local Govt depltt. Memo No 64/82/7CI dt. 4 3 1983	For BIUS	100000	74883 8	25116 2	NIL	—	25116 2	—	Amounts spent after due date
36	Secy Sanitary Board memo no 3/1980-CII dt. 10.3.181	For various development works	200000	163945	NIL	NIL	—	163945	36055	—
37	Secy To Govt. memo no 3/18/82 dt. 26 3 81	For Urban Slum	800000	494253 29	NIL	NIL	—	494253 29	305746 71	—
38	Memo to secy Sanitary board HR CHC 19 41 985 PH/58 dt. 10 08 1983	For water supply	300000	NIL	300000	NIL	—	300000	—	Deposited XEN PHD Rohlak by LC on 24 10 82 utilization certificate attached

39	Memo to secy Sanitary board memo no 8/82/1092 126/PHSB dt. 17.6.83	For sewerage scheme	Nil	130000	Nil	Nil	Nil	—	—	130000	Deposited XEN PHD Rohak by LC on 06.09.83 utilization certificate attached
40	Secy Govt. Hr Local Govt. Dept. Memo No 47/62 93/CI dt. 02.08.1983	For EIWS scheme	66498 13	Nil	233501 87	Nil	66498 13	—	—	233501 87	
41	Finance commissioner secy To Govt. Revenue dept. Memo No 4422 PH 1-83 28486 dt. 13.09.1993	(a) For cleanliness mosquitoes control and removal of silt garbage etc	600345 14	750000	149654 86	Nil	600345 14	—	—	149654 86	
		(b) For the purchase of tractors trolleys and sanitation besides const. of	378185 1	500000	121814 9	Nil	378185 1	—	—	121814 9	

42	Director local bodies Haryana Chd Memo No 123-83/21130 dt. 29.01.1983	For the repair of roads by floods Rohtak	3000000	2525517 61	474482 39	Nil	NIL	—	2525517 61	474482 39	—	The amount spent after due date of utilization ie 2 11 84 without sanction of the sanctioning agency
43	Secy to Govt. Hr Local Govt. Deptt. Chd Memo no 47/63/83-7C1 dt. 20.02.1984	For environmental improvement of urban slum	75000	—	75000	Nil	NIL	—	—	75000	—	Shown spent but relevant record not put upto audit
44	Secy to Govt Hr Local Govt Deptt. Chd Memo no 47/62-84/7C1 dt. 27.03.1984	For environmental improvement of urban slum	200000	—	200000	Nil	NIL	—	—	200000	—	Record not put to be refunded to Government unless extension in time for utilization received from govt.
45	Secy to Govt Hr Local Govt Deptt. Chd Memo no DLB(LB) 84/5005 dt. 29.03.84	For the floods prevention	1000000	—	1000000	Nil	NIL	—	—	1000000	—	Deposited with the XEN PHD Rohtak utilization certificate awaited
46	Commissioner: & Secy To Govt. Hr Local Govt. memo No 33/84 ICII dt. 11.07.84	For the floods prevention	9000000	—	9000000	Nil	NIL	—	—	9000000	—	Deposited with the XEN PHD Rohtak utilization certificate awaited

47	Commissioner & Secy To Govt. Haryana memo No 48/86S-7C1 dt 17 07 84	For environmental improvement of urban slum	275000	183850	91150	Nil	Nil	—	183850-	91150	—	Deposited with the XEN PHD Rohtak utilization certificate awaited
48	Memo no secy Sanitary Board Hr Chd No 19-31 913-29PH/ISB dt 17 07 84	For 2 nd water works Rohtak	350000	—	350000	Nil	Nil	—	—	350000	—	Deposited with the XEN PHD Rohtak by I.T on 19 12 84 utilization certificate awaited
49	Memo no secy Sanitary Board Memo No 8/82-93-43 PH/ISB dt 17 07 84	For sewerage scheme 160000	160000	—	160000	Nil	Nil	—	—	160000	—	Deposited with the XEN PHD Rohtak by I.T on 19 12 84 utilization certificate awaited
50	Commissioner & Secy To Govt. Memo No 3-3-84/ICIL dt 14 03 85	For storm water drainage Rohtak	1000000	—	100000	Nil	Nil	—	—	1000000	—	Deposited with the XEN PHD Rohtak on utilization certificate awaited
51	Secy To Sanitary Board Hr Chd Memo No PH/ISB-8-1389 1404 dt 27 07 85	For prevention of floods	28000000	—	2800000	Nil	Nil	—	—	2000000	—	Deposited with the XEN PHD Rohtak on utilization certificate awaited

52	Secy to Sanitary Board Hr Chd Memo No PH/SB-8- 1369 1404 dt 27 07 85	For water Supply	800000	—	800000	Nil	—	—	800000	—	Deposited with the XEN PHD Rohlak on utilization certificate awaited
53	-do-	For water Supply	260000	—	260000	Nil	NIL	—	260000	260000	Deposited with XEN PWD Public Health Rohlak Utilization certificate awaited
54	-do-	Sewerage Scheme	280000	—	280000	Nil	NIL	—	280000	280000	-do-
55	Commissioner & Secy To Govt. Haryana Local Govt. Deptt. Memo no 3/3/83 (84) 17/11 dt 13 12 85	For flood prevention	3700000	—	3700000	Nil	NIL	—	3700000	3700000	-do-
56	Commissioner & Secy To Govt. Haryana Local Govt. Deptt. Memo no 47/84/85 5/1 dt. 07 08 1986	For flood prevention	2500000	—	2500000	Nil	NIL	—	2500000	2500000	-do-

57	Commissioner & Secy To Govt. Haryana Local Govt. Deptt Memo no 47/18/86 5CI dt. 07.08.1986	For flood prevention	2500000	—	2500000	Nil	NIL	—	2500000	-do-
58	Secy To Sanitary Board Hry Memo No 8-82/1730 dated 50 /PH/58 22986	For sewerage scheme Rorhtak	150000	—	150000	Nil	NIL	—	150000	-do-
59	Secy Sanitary Board Hr Memo No - 02/1730-50/ PH/58 dt. 24.09.86	For extension Sewerage scheme	150000	—	150000	—	—	—	150000	-do-
60	Secy Sanitary Board Memo No C-82/193 PH/58 dt. 22.09.86	For 2 nd water works	300000	—	300000	—	—	—	300000	-do-
61	Commissioner or a Secy To Govt. Hr Local Govt. Deptt. Memo no 47/19/86 3CI dt. 20.01.87	For Urban Slum	1500000	—	1500000	—	—	—	1500000	Shown as spent but relevant record not put up to audit.

52	Commissioner & Secy To Govt. Hr Local Govt. Dept. Memo No 47/19/86-SCI dt. 11 03 1987	For Urban Slum	1500000	—	1500000	—	—	—	—	—	1500000	-do-
63	Commissioner & Secy To Dept. (Env) memo no 9/8/97 lt dt. 18 3 97	For sewerage dirty water	1000000	—	1000000	—	—	—	—	1000000	—	Deposited with XEN PWD Public Health Rchhak Utilization certificate awaited
64	Local Govt. Dept. Memo no 47/286-SCI dt. 20 03 87	For audit fee	276735	—	276735	—	—	—	—	276735	—	Deposited in wrong head 0071 instead of Head of Account 0070
65	Local Govt. Dept. Memo no 47 19/86 SCI dt. 24 4 87	For E.I.U.S scheme	1500000	—	1500000	—	—	—	—	1500000	—	Amount spent but relevant record not put up in Audit
66	Local Govt. Dept. Memo no 47 20-86 SCI dt. 24 04 87	For revenue earning scheme	1000000	680547	—	319453	—	—	—	680547	319453	Balance amount may either be utilized under sanction or refunded to Govt. under proper sanction

67	Add D.C. Rohlaik vide memo no DRLA (PLG 67/1336 dt. 11.6.87	For laying pipe line	25/000	—	—	—	—	—	—	25/000	—	Deposited with XEN PWD Public Health Rohlaik Utilization certificate awaited
68	Secy Sanitary Board Memo no 8-82/1345- 63PH/ISB dt. 1.6.87	Grant-in aid for water supply	120000	—	—	—	—	—	—	120000	—	-do-
69	-do-	-do-	200000	—	—	—	—	—	—	200000	—	-do-
70	D.C. Rohlaik memo no 1464 dt. 08.06.87	Repair of Hanjan Chopal	55000	18320	—	36680	—	—	18320	—	36680	Balance amount may either be utilized or refunded to Govt. under proper sanction
71	LDe P.O Rohlaik memo no 610 dt. 08.06.87	Repair of Hanjan Chopal	60000	52000	—	8000	—	—	52000	—	8000	-do-
72	LDe P.O Rohlaik memo no 610 dt. 08.06.87	Repair of Hanjan Chopal	40000	22950	—	17050	—	—	22950	—	17050	-do-
73	Secy Sanitary Board memo no 8-82/3672 -3703 dt. 04.01.87	Boosting arrangement in subj. mand. (old Rohlaik)	80000	—	—	—	—	—	—	80000	—	Deposited with XEN PWD Public Health Rohlaik Utilization certificate awaited
74	-do-	For sewerage scheme	120000	—	—	—	—	—	—	120000	—	-do-

75	-do	Ext. of Sewer Sch	80000	—	—	—	—	—	80000	—	Deposited with the XEN PHD Rohlak by on 20 1 1988 utilization certificate awaited
76	Director Local Bodies Hr Letter No 47 21/85-SCI	For the installation of sirchhotu ram statue	100000	—	—	—	—	—	100000	—	Deposited with the XEN PHD Rohlak by on 20 1 1988 utilization certificate awaited
77	ADC Rohlak letter no 6722 dt 10 07 92	Const of road in janta colony	37402	60	—	—	—	37402	—	60	Work not started
78	Financial commissioner and secy To govt Hr PHD memo no 7/20/83-PH-3 dt 25 03 94	Providing barrer at cross regulator Kiloi Bhalaut sub branch water sto	270000	—	—	—	—	—	270000	—	Deposited with the XEN PHD Rohlak by Book transfer
79	Memo Secy Sanitary board Hr Chandigar vide memo no 8-82 208-38PH/SS II dt. 02 02 1994	Special repair to water supply scheme Rohlak	50000	—	—	—	—	—	50000	—	Deposited with the XEN PHD Rohlak by Book transfer
80	A D C Rohlak letter no 7014 dt. 29 03 96	For the purchase of bitumen	350000	—	—	—	—	—	350000	—	-do-

81	Secy State sanitary board Hr Chd Vide letter no &- 82/2808 36/P/USE II dt 07 11 84	Water supply scheme Subhash Nagar	50000	—	—	—	—	50000	—	Deposited with the XEN PHD Rohlak by Book transfer
82	Secy State sanitary board Hr letter no 7 32/93-PH/SB II dt. 13 12 94	For 2 nd water works	400000	—	—	—	—	400000	—	Deposited with the XEN PHD Rohlak by Book transfer
83	Financial commissioner & Secy To Govt. Hr PWD public health deptt. Chandigarh vide memo no 7/32/94-PH 3 dt 29 12 84	Sewerage scheme on sothern side behind Railway line	900000	—	—	—	—	900000	—	Deposited with the XEN PHD Rohlak by Book transfer
84	Member secy State sanitary Board Hr Chd Vide letter no 8-82/399-405 SB II dt. 2 2 96	Sewer n Tiak Nagar	100000	—	—	—	—	100000	—	Deposited with the XEN PHD Rohlak by Book transfer

85	Director local bodies Hr Chd Vide letter no TA 94 HSCB/12708 dt. 31.10.94	For const. Low Cost latrine	3000000	2706183		293817	-	2706183	-	293817	Work done but payment is to be made only
86	Commissioner & Secy To Govt. Hr Local Govt. memo no 614/284 4CJ dt. 26.10.94	For BIUS Scheme	1527650			1527650	-		-	1527650	Work done but payment is to be made only
87	Director local bodies Hr Chd Vide Letter No DR 4/94/4847-493 dt. 03.11.94	For extension of damaged roads	1700000	—		—	1700000	-	1700000	—	-do-
88	Commissioner secy To Govt. Board Govt. Hr Chd Memo No 47/2289/2CCI dt. 22.08.90	For payment of outstanding loans	534517				534517	-	534517		Deposited with the XEN PHD by book transfer on 21.3.1995

89	Member Secy State sanitary board haryana Chd Vids letter no 3213- 62PH/USB dt 13 12 96	Arrangement of bugger pipe line in subhash nagar area Model town area Rohtak	200000	31 3 96 By B T	200000 By B T	-	-	-	-	200000	-	Deposit with XEN Public Health Utilization awaited
90	Member Secy State sanitary board haryana Chd Vids letter no 3213- 62PH/USB dt 13 12 96	Replacement of additional filter media top player of old water works Rohtak	1200000	31 3 96 By B T	120000	-	-	-	-	120000	-	-do-
91	Member Secy State sanitary board haryana Chd Vids letter no 3213- 62PH/USB dt 13 12 96	Special repair of estimate clean water tank at old water works Rohtak	120000		120000	-	-	-	-	120000	-	Deposited with the XEN PHD Rohtak by Book transfer
92	Member Secy State sanitary board haryana Chd Vids letter no 3213- 62PH/USB dt 13 12 96	Providing and laying of water supply distribution pipe line to top insanitary connections	80000		80000	-	-	-	-	80000	-	-do-

93	Member Secy State sanitary board haryana Chd Vide letter no 3213- 62/PH/SB dt 13.12.96	Providing and laying of S.W pipe line in Tilak Nagar Rohtak	120000		-	-	-	-	120000	-	-do-
94	Member Secy State sanitary board haryana Chd Vide letter no 3213- 62/PH/SB dt 13.12.96	Extension sewerage scheme	200000		-	-	-	-	200000	-	-do-
95	Member secy State sanitary board Hr Chd Vide letter no 8/82/73II 58/PH-SB dt 19.2.96	Providing water supply arrangement for Nehru colony and snora kothi at Rohtak	40000		-	-	-	-	40000	-	-do-
96	Member secy State sanitary board Hr Chd Vide letter no 8/82/73II 58/PH-SB dt 19.2.96	Providing and laying of GI pipe line in various colony along Gohana Road Rohtak	40000		-	-	-	-	40000	-	-do-

97	Member secy State sanitary board Hr Chd Vide letter no 8-82/PH/SE dt 2.2.96	Providing water supply board Hr Chd unapproved colonies of Kibi area of Rohtak District	200000							200000	-	-	-do-
98	Member secy State sanitary board Hr Chd Vide letter no 8-82/PH/SE dt 2.2.96	Providing & laying of sewer in Shin Nagar Colony and Chinyot Colony	200000							200000	-	-	Deposited with the XEN PHD Rohtak by Book transfer
99	Member secy State sanitary board Hr Chd Vide letter no 7/82/90 9/PH SB dt 7.3.1996	Providing master sewerage scheme	320000							320000	-	-	-do-
100	Member secy State sanitary board Hr Chd Vide letter no 7/82/90-9/PH SB dt 7.3.1996	For providing sewerage scheme on southern side behind railway line Rohtak	900000							900000	-	-	-do-

101	Member secy State sanitary board Hr Chd Vide letter no 7/82/9/10-PH SB dt. 7 3 1996	For providing second water works Rohtak	600000	-	-	-	-	-	600000	-	-do-
102	Member secy State sanitary board Hr Chd Vide letter no 7/82/90-9/PH SB dated 7 3 1996	Repairs of structure and disposal works and sewerages at Rohtak town	400000	-	-	-	-	-	400000	-	-do-
103	Member secy State sanitary board Hr Chd Vide letter no No. 2521-66- PH/SB II Dated 27 2001	Providing pipe lines in various colonies	750000	-	-	-	-	-	750000	-	Deposit with the XEN P H D by B T
104	Member secy State sanitary board Hr Chd Vide letter no 7/82/90 9/PH SB dt. 7 3 1996	Providing master sewerage scheme	320000	-	-	-	-	-	320000	-	Deposit with XEN P H D by B T

105	Member secy State sanitary board Hr Chd Vide letter no 7/82/90 9/PH SB dt 7.3.1996	For providing sewerage scheme on southern side behind railway line Rohtak	900000						900000	-		Deposit with the XEN P H D by B T
106	Member secy State sanitary board Hr Chd Vide letter no 7/82/910-PH SB dt 7.3.1996	For providing second water works Rohtak.	600000						600000	-		Deposit with the XEN P H D by B T
107	-do-	Laying pipe line in Hanuman Colony along Gohara Road Rohtak	750000	—					750000	-		Deposit with the XEN P H D by B T
108	-do-	Laying pipe line in Model Town Rohtak	300000	—					300000	-		300000 Deposit with the XEN P H D by S T
109	-do-	Revised administrative approval for estimate of Rs 20.00 lacs for providing 5 Nos HT Connection at main disposal works	310000	—					310000	-		310000 Deposit with the XEN P H D by B T

110	Member Secretary San Board H ^r Chandigarh Letter No 2521-66-PH/SS-II Dated 12/7/2001	Providing Sewerage southern side Railway Line (Beyond Rohtak)	350000	---	350000	---	-	-	-	350000	-	350000 Deposit with the XEN P H D by B T
111	Member Secretary State San Board Sector 4, Panchkula vide letter No 4046-61/PH/SS-II Dated 23/11/2001	Providing Water Supply in Para Mohalla and Khokhrakot, Rohtak	170000	---	170000	---	-	-	-	170000	-	Deposit with the XEN P H D by B T
112	-do-	Providing Water Supply in Vijay Nagar Rohtak	750000	---	750000	---	-	-	-	750000	-	Deposit with the XEN P H D by B T
113	-do-	Providing water supply to various colonies alongwith Gohana Road	750000	---	750000	---	-	-	-	750000	-	Deposit with the XEN P H D by B T
114	-do-	Providing Water Supply in Indira Colony Rohtak	750000	---	750000	---	-	-	-	750000	-	Deposit with the XEN P H D by B T

115	Member Secretary State San Board Sector 4 Panchkula vide letter NO 10 12/PH/832 Dated 31.01.2001	Improvement in water supply in Rohtak Town (Emergency Measures)	750000	—	750000	—	—	—	—	—	750000	—	750000 Deposit with the XEN P H D by B T
116	Member Secretary State San Board Sector 4 Panchkula vide letter NO 7/7/2002 PH2 Dated 20.02.2002 &- 82/773-85 Dated 20.02.2002	Providing 3 MGD Water treatment plant and clear water tank at 2nd water works Rohtak	1875000	—	1875000	—	—	—	—	—	1875000	—	1875000 Deposit with the XEN P H D by B T
117	Member Secretary State San Board Sector 4 Panchkula vide letter No 1 95/1132-S3- PH/5BII Dated 25.03.2002	Water Supply Scheme Rohtak	205000	Nil	205000	—	—	—	—	—	205000	—	205000 Deposit with the XEN P H D by B T

118	Member Secretary State San Board Sector 4 Panchkula vide letter No 8-82/1204-12 PH/SC-II Dated 26 03 2002	Water supply scheme Rohtak Town permanent measures	2250000	—	2250000	—	—	—	—	—	2250000	—	2250000	—	2250000	Deposit with the XEN P.H.D. by B.T.
119	D.U.D. Haryana Memo No B.A. 4/2003/54939 Dated 24 10 03	Two Mam street in Tilak Nagar	1300000	1239880	—	1100	—	—	—	—	1239880	—	—	1100	—	—
120	Comm & Secy to Govt. Hr Chd No 6/59/4CI dated 27 01 2004	Treatment Plant for Solid waste management.	5000000	—	—	5000000	—	—	—	—	—	—	—	5000000	—	—
121	Member Secy State Sanitary Board No 7/1/2004 PH 2 dated 02 03 2004	Water supply Scheme Rohtak	10000000	—	10000000	Nil	—	—	—	—	—	—	10000000	Nil	—	Deposited with Public Health U.C. Sdlt awaited
122	-do-	Sewerage scheme Rohtak	3000000	—	3000000	—	—	—	—	—	—	—	3000000	Nil	—	do-

123	Chief Adm HSCB Chand No HSCB>B- 111 2004 dL 20 08 2004	Low Cost Sanitation	355738	355559	—	179	—	35559	—	179	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
124	DUD Hr Chand No Account Officer/20044 7589 dt 08 12 2004	(i) Dev Of Tikona Park in Model town Rohtak	250000	181076	—	68924	—	181076	—	68924	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
125	ADC Rohtak D Plan letter no 12 12 2004 dt 12 12 2004	Repair of Choupal in Dary Mohalla Rohtak Ward No 16	100000	92980	—	7020	—	92980	—	7020	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
126	DUD Hr Chand No 2005- 08/5089 95 dL 23 12 2005	Repair of Road in Alka Nand Colony Rohtak	2500000	2410076	—	89924	—	2410076	—	89924	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
127	Letter No AQ/DUD 2005/15532 dL 28 3 08 from Director DD Haryana Chandigarh	Treatment Plant	400000	Nil	—	400000	—	—	—	400000	The unspent balance amount may either be utilised or refunded to Govt. under proper sanction

128	DUD Haryana Chandigarh BA 4/52007/7942 dt 9.3.07 LADT	Developments Works	5029000	4527000	—	502000	Nil	4527000	Nil	502000	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
129	DUD/2006/277 08 dt 16.2006 DUD Haryana Chandigarh	Developments Works	33671000	31974390	—	1696610	Nil	31974390	Nil	1696610	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
130	BA 4/2007/40262 dt 26.9.07	Developments Works	150000000	105029530	—	44970470	Nil	105029530	—	44970470	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
131	BA 4/2008/28906 Dt 17.7.2008	Developments Works	110954000	69531384	—	41422616	33074616	102606000	—	8348000	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
132	BA 4/2008/DULB/ 7673-7733 Dt. 27.2.2009	Developments Works	100000000	—	—	100000000	96800000	96800000	—	320000	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
133	BA 4/2009/77 59 7834 dt 28.2.09	Developments Works	696000000	—	—	656000000	65841000	65841000	—	3759000	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction

134	BA/2009/795 5-84 dt 23 09	Developments Works	60000000	—	60000000	41603000	41603000	18397000	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
135	BA 4/DULB/2 009/33062-69 dt/ 31 8 2009	LADT 2009-10	200	184 43	15 57	0	184 43	15 57	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
136	BA 4/2009/31154 Dt 20 8 2009	Spl Grant 2009-10	2694	2206 72	212 51	118 43	2325 15	94 08	Rs 274 77 Lacs transferred to XEN PWD B&R U C From A G Audit Haryana still awaited Further the balance unspent amount may either be utilised or refunded to Govt. under proper sanction
137	BA 4/DULB/2010/ 9115-21 DT 5 3 2010	Shifting of Milk Dairy	46 59	0	46 59	6 4	6 4	40 19	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
138	BA/DULB/20 10/5016 93 Dt 5 3 2010	C M Announcement	163 49	37	126 49	0	37	126 49	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction

139	BA/A/2009/500 9.85 Dt 4.2.2010	C F C 2009 10	48.91	28.24	—	18.67	1.75	—	29.99	—	16.92	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
140	BA/A/2010/297 97 dated 19.8.2010	CFC for SWM IInd	25.7			25.7	0		0		25.7	The unspent balance may either be utilised or refunded to Govt. under proper sanction
141	BA/A/2010/294 59-6894 Dt 19.8.2010	IInd	11.71			11.71	0		0		11.71	
142	BA/A/2010/298 481-454	Shifting of Milk Dairies	19.88			19.88	0		0		19.88	The unspent balance may either be utilised or refunded to Govt. under proper sanction
	BA/A/2010/298 481-454	C M Announcement SC Basti IInd	92.04			92.04	86.48		86.48		5.56	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
	BA/A/2010/40 727-800 Dated 3.11.10	IInd	73.63			73.63	0		0		73.63	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
	BA/A/2010/11 930 12006 Dt 2.3.11	IVth	163.94			163.94	90.83		90.83		73.11	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction

143	BA/4/2010/26 666-739 Dated 28.7.2010	Central Finance Commission	104.59	93.22		11.37	2.04	95.26	9.33	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
144	BA/4/2010/374 88/14/10/10		68.69	49.78		18.91	13.41	63.19	5.5	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
	BA/4/2010/374 90/14/10/10		20.4	0		20.4	19.67	19.67	0.73	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
	BA/4/2010/442 62/28/12/10		500	153.61		346.29	78.71	232.32	257.68	Rs 21.22 Lacs transferred to XEN PWD B&R U C From A G Audit Haryana still awaited Further the balance unspent amount may either be utilised or refunded to Govt under proper sanction
145	BA/4/2010/378 23-96 Dated 18/10/10	SFC 2010 11 list	109.52	51.52		58	5.45	56.97	52.55	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction

146	BA4/2012/359 9-3676 Dated 25/01/2012	State Finance Commission	138.9	104.08		34.81	4.08	108.18	30.73	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
147	6/18/2012-4C1 Dated 5-3- 2012	State Finance Commission	372.39	153.71	103.87	114.81	64.07	217.78	50.74	Rs 92.32 Lacs transferred to XEN PWD B&R U.C. From A.G. Audit, Haryana still awaited Rs 11.55 Lacs transferred to XEN Panchayati Raj U.C. From A.G. Audit, Haryana still awaited Further the balance unspent amount may either be utilised or refunded to Govt. under proper sanction

148	BA 4/2011/25838 901 Dated 30-6 2011	State Finance Commission	138.9	0.5	19.07	119.33	63.86	14.32	64.38	33.37	41.15	Rs 14.32 Lacs transferred to XEN PHE U C From A G Audit Haryana still awaited Rs 19.07 Lacs transferred to XEN Panchayat Raj U C From A G Audit. Haryana still awaited Further the balance unspent amount may either be utilised or refunded to Govt. under proper sanction
149	6/17/2012-4 C1 Dated 05- 03 2012	SC Basti other than 50 % S C Population 1st	40	0		40	14.38		14.38		25.62	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
150	BA 4/2012/3500 77 Dated 25-1 2012	2 nd do— —	74.52	0		74.52	15.58		15.58		58.94	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
151	BA 4/2011/25985- 26050 Dated 30-6 2011	2 nd do— —	74.52	0		74.52	0		0		74.52	The unspent balance may either be utilised or refunded to Govt. under proper sanction

152	F A 2012/9894 9929 dL 19/03/2012	Central Finance Commission	50 08	134 32	105 09	117 03	134 32	105 09	117 03	Rs 93 29 Lacs transferred to XEN PWD B&R U C From A G Audit Haryana still awaited RS 11 8 Lacs transferred to XEN Panchayati Raj U C From A G Audit. Haryana still awaited Further the balance unspent amount may either be utilised or refunded to Govt. under proper sanction
	BA 4/2012/8800 08 dL 09/03/2012	Central Finance Commission	154 4							
	BA 4/2012/8800- 08 Dated 09-3- 2012	Central Finance Commission	151 24							
153	6/09/2011-4C1 dated 19/09/2011	LA D T	111 47					111 47		Transferred to XEN PWD B&R but U C From A G Audit, Haryana still awaited

154	14/154/114C/1 dt 30.11.2011	Surcharge on VAT	717	247.05	135.36	334.59	20.73	267.78	135.36	313.86	Rs 94.30 Lacs Transferred to XEN PWD B&R U.C. From A.G. Audit Haryana still awaited Rs 8.90 Lacs transferred to XEN Panchayati Raj U.C. From A.G. Audit Haryana still awaited Rs 32.16 Lacs transferred to XEN PHE U.C. From A.G. Audit Haryana still awaited Further the balance unspent amount may either be utilised or refunded to Govt. under proper sanction
155	Letter No 6/7/2011	Const. of paika rastra from H/o krishan thekedar at to Bapu Asharam Ashram	55.73	0		55.73	25.5	25.5		30.23	The unspent balance may either be utilised or refunded to Govt. under proper sanction
156	Letter No 6/35/2012 4C/1 Dated 04/05/2013 From The Principal Sec to Govt. of Haryana, U.L.B., CHD	State Finance Commission	212.95	53.59	0	159.36	101.08	154.67	58.28	Nd	Rs 58.28 Lacs transferred to Xen PWD B&R U.C. From A.G. Audit, Haryana Still awaited

157	Letter No 6/34/2012 4C1 Dated 05/11/2012 From The Principal Sec to Govt. of Haryana ULB CHD	S C Basti	50 48	0	0	50 48	1 18	1 18	49 3	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
158	Letter No 6/34/2012 4C1 Dated 05/11/2012 From The Principal Sec to Govt. of Haryana ULB CHD	S C Basti	50 16	0	0	50 16	7 66	7 66	42 5	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
159	Letter No 6/34/2012 4C1 Dated 05/22/2013 From The Principal Sec. to Govt. of Haryana ULB CHD	S C Basti	60 19	0	0	60 19	5 71	5 71	54 48	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction

160	Letter No 6/34/2012 4C1 Dated 03/08/2012 From The Principal Sec to Govt. of Haryana U.L.B. CHD	S C Basti	40 38	0	0	40 38					40 38	The unspent balance may either be utilised or refunded to Govt. under proper sanction
161	Letter No 6/34/2012 4C1 Dated 04/05/2012 From The Principal Sec to Govt. of Haryana U.L.B. CHD	S C Basti	50 48	0	0	50 48					50 48	The unspent balance may either be utilised or refunded to Govt. under proper sanction
162	Letter No 6/25/2012 4C1 Dated 03/04/2012 From The Principal Sec to Govt. of Haryana, U.L.B. CHD	Central Finance Commission	18 6	0 26	0	18 34	10 28		10 54		8 06	The balance unspent amount may either be utilised or refunded to Govt under proper sanction

163	Letter No 6/16/2012 4C1 Dated 08/03/2013 From The Principal Sec to Govt. of Haryana ULB CHD	Central Finance Commission	179.09	0	0	179.09	27.69	101.25	27.69	101.25	50.15	Rs 101.25 Lacs transferred to XEN PWD B&R U.C. From A.G. Audit Haryana still awaited. Further the balance unspent amount may either be utilised or refunded to Govt. under proper sanction
164	Letter No 6/11/2012 4C1 Dated 13/06/2012 From The Principal Sec to Govt. of Haryana ULB CHD	Upgradation of VAT handball & Korfball Ground Chhotu Ram Stadium	3.85	0	0	3.85					3.85	The unspent balance may either be utilised or refunded to Govt. under proper sanction
165	Letter No 6/11/2012 4C1 Dated 29/05/2012 From The Principal Sec to Govt. of Haryana ULB CHD	Special Repair of wrestling hall Chhotu Ram Stadium	23.10	0	0	23.1					23.1	The unspent balance may either be utilised or refunded to Govt. under proper sanction

166	Letter No 6/11/2012 4C1 Dated 13/06/2012 From The Principal Sec to Govt. of Haryana U L B CHD	Earth Filling in Chhotu Ram Stadium	14 71	0	0	0	14 71													14 71	The unspent balance may either be utilised or refunded to Govt. under proper sanction
167	Letter No 6/11/2012 4C1 Dated 29/05/2012 From The Principal Sec to Govt. of Haryana U L B CHD	Surcharge on VAT	622 91	0	0	0	622 91	151 28	24 49	151 28	24 49									447 21	Rs 24 49 Lacs transferred to XEN PWD B&R U C From A G Audit Haryana still awaited
168	Letter No 6/11/2012 4C1 Dated 21/02/2013 From The Principal Sec to Govt. of Haryana U L B CHD	Surcharge on VAT	269 00	0	0	0	269	65 25	125 43	65 25	125 43									78 32	Rs 125 43 Lacs transferred to XEN PWD B&R U C From A G Audit Haryana still awaited Further the balance unspent amount may either be utilised or refunded to Govt. under proper sanction

169	Letter No 6/16/2012 4C1 Dated 11/07/2012 From The Principal Sec. to Govt. of Haryana U.L.B. CHD	Central Finance Commission	163.66	0	0	163.66	48.97	48.97	114.69	The balance unspent amount may either be utilised or refunded to Govt. under proper sanction
170	Letter No 6/35/2012 4C1 Dated 03/08/2012 From The Principal Sec to Govt. of Haryana U.L.B. CHD	State Finance Commission	170.36	0	0	170.36	32.31	32.31	138.05	The unspent balance may either be utilised or refunded to Govt. under proper sanction
171	Letter No 6/01/2013 4C1 Dated 17/01/2013 From The Principal Sec to Govt. of Haryana U.L.B. CHD	Solid Waste Management	100.00	0	0	100	54.4	54.4	45.6	The unspent balance may either be utilised or refunded to Govt. under proper sanction

175	Letter No 635/2012 4C1 Dated 05/11/2012 From The Principal Sec to Govt. of Haryana ULB CHD	State Finance Commission	211 60	0	0	211 6	39 4	39 4	172 2	The unspent balance may either be utilised or refunded to Govt under proper sanction
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Annexure E
As referred to para 6 (b) of Annual Audit Report of Municipal Corporation Rohtak for the year 2013-14
Statement showing the position of outstanding loans as on 31.3.2014 raised by the Municipal Council now Municipal Corporation Rohtak

Sr No	No & date of letter sanctioning authority	Particulars of the scheme (purpose)	Amount of loan sanctioned (Rs.)	Date of receipt of loan	Rate of interest	No of instalment in which repayable	Utilization				Repayment				No and date with which deposited	Balance	Remarks
							Amt. Utilized	Year of utilized	Principal	Interest	Total						
1	2	3	4	5	6	7	8		9	10	11	12	13	14			
1	Memo no 808 CII(9C)-59-38803 dt 19 10 59	Water supply and sewerage scheme	350000	23 11 59	5 25 /	30 equal instalments	Deposited with the XENPH Division Rohtak by B T		Nil	Nil	Nil	Nil	61135 28	Nil			
2	Memo No 5377 2CII-60/63812 dt 14/12/60	Water supply and sewerage scheme	200000	12 1 61	5 25 %	30 equal instalments	Deposited with the XENPH Division Rohtak by B T		Nil	Nil	Nil	Nil	47182 56	Nil			
3	Memo no 1877 2CII-61/9195 dt 5/14 8 61	Water supply and sewerage scheme	150000	24 3 61	5 25 /	30 equal instalments	Deposited with the XENPH Division Rohtak by B T		Nil	Nil	Nil	Nil	43158 61	Nil			

4	Memo No 2106 ICIL-62/12005 dt 26/3/62	Water supply and sewerage scheme	100000	31 3 62	5 25 /	30 equal installments	Deposited with the XENPH Division Rohtak by B T	Nil	Nil	Nil	32784-02	Nil
5	Memo No 2141 ICIL-62/13190 dt 27/3/62	Water supply and sewerage scheme	35000	31 3 62	5 25%	30 equal installments	Deposited with the XENPH Division Rohtak by B T	Nil	Nil	Nil	10234 15	Nil
6	Memo No N CIL(XX)-2 65/576 dated 4/8/65	Do	87000	31 3 65	Do	Do	Do	Nil	Nil	Nil	42114 2	Nil
7	Memo No 11751 4CIL-71 dated 11/11/1971	For minor Development works	60000	20 11 71	7 00 /	15-do	Rs 60000/ utilized	Nil	Nil	Nil	30000	Nil
8	Memo No 12972 4CIL-71/37264 dated 22/12/71	For water supply and sanitation	50000	3 7 2 31 3	7 00 /	30-do	Deposited with the XENPH Division Rohtak for execution of work	Nil	Nil	Nil	26666 6	Nil
9	Cheque no. 212871 dated 21/3/1971 from LIC Bombay	For second water works Rohtak	792000	21 3 1972	7 00 /	22-do	Do	Nil	Nil	Nil	324000	Nil

10	Memo No 2915 4CII 729217 dated 20/3/1972 from secretary to government, local government department	For second water works Rohtak	100000	29 3 72	7 00 /	30-do	Do	Nil	Nil	Nil	Nil	53333 2	Nil
11	Cheque no 0728355 dated 15/10/72 from LIC Bombay	For providing master sewerage scheme	600000	10 12 72	7 00%	22 equal installments	Deposited with the XENPH Division Rohtak for execution of work	Nil	Nil	Nil	Nil	245451	Nil
12	Memo no 15174 4CII 52/3228 dated 23/10/72	For construction of road and repairs of old roads	100000	1 12 72	7 00 /	30-do	Rs 100000/ utilized	Nil	Nil	Nil	Nil	53333 2	Nil
13	Memo no 2444 4CII 73/7361 dated 7 3 73	For sewerage scheme	61000	28 3 73	7 4	do	Deposited with the XENPH Division Rohtak for execution of work	Nil	Nil	Nil	Nil	34566 6	Nil
14	Memo no 2919 4CII 73/8657 dated 21 3 73	For water supply and sanitation scheme	148000	28 3 73	7 4	Do	-do	Nil	Nil	Nil	Nil	83865 6	Nil

15	Memo no 1265 4CII 74/6756 dt 12 2 74	For construction of road and shops	100000	21 3 74	7 %	do	Rs 100000/ utilized	Nil	Nil	Nil	Nil	159999 9	Nil
16	Cheque No 2147164 dt 28 3 74 from LIC Bombay	For master sewerage scheme	400000	21 3 74	7 /	22 do	Deposited with the XENPH Division Rohtak for execution	Nil	Nil	Nil	Nil	181816	Nil
17	Memo no 8279 4CII-74/31454 dated 16 10 74 from Secy to Govt LGD	For sewerage scheme	137000	27 12 74	8 /	30 do	-do	Nil	Nil	Nil	Nil	82200 1	Nil
18	Memo no 1442 4CII 75/7731 dated 4 3 75 from Secy to govt Hr LGD	For construction of shops	100000	31 3 75	8 /	do	Rs 100000/ utilized	Nil	Nil	Nil	Nil	63333 3	Nil
19	Memo no 13212 4CII 75/8281 dated 18 3 5	Water supply for sewerage scheme	133000	31 3 75	8 %	do	Deposited with the XENPH Division Rohtak for execution of work	Nil	Nil	Nil	Nil	84233 3	Nil
20	Memo no 1321 4CII 75/281 dated 18 3 75	For sewerage scheme	63000	31 3 75	8 %	do	-do-	Nil	Nil	Nil	Nil	39900	Nil
21	Cheque no 0141098 dated 3 1 75 from LIC Bombay	For water supply and drainage scheme	700000	4 6 75	7 75 %	22 do	-do	Nil	Nil	Nil	Nil	381820	Nil

22	Cheque No. 214984 dated 15.9.75 from LIC Bombay	For water supply and drainage scheme	1000000	16.9.75	-do-	-do-	Deposited with the XENPH Div Rohtak for the execution of works	Nil	Nil	Nil	545450	Nil
23	Memo No. 9797-4CII/75/61 dated 12.1.76 from Secy to govt. Hr. LGD	For second water works	70000	19.2.76	8 /	30 equal instalments	-do-	Nil	Nil	Nil	46666.6	Nil
24	-do-	For sewerage schemes	100000	19.2.76	8 /	-do-	-do-	Nil	Nil	Nil	66666.6	Nil
25	Memo No. 1975 4CII 77/6151 dated 3.3.77	For sewerage schemes	33000	24.3.77	8 /	-do-	-do-	Nil	Nil	Nil	23100	Nil
26	Cheque No. 215933 dated 25.3.77 from LIC Bombay	For sewerage schemes	1000000	25.2.77	8 %	22 equal instalments	-do-	Nil	Nil	Nil	1000000	Nil
27	Memo no. 15985 4CII 77/30987 dated 19.10.77 from Secy to govt. LGD	For water supply	280000	14.12.77	8 /	30 equal instalments	-do-	Nil	Nil	Nil	196000	Nil
28	-do-	-do-	180000	14.12.77	8 /	-do-	-do-	Nil	Nil	Nil	126000	Nil
29	Memo No. 19396-4CII 72 dated 23.12.77	For construction of shops	200000	9.2.75	8 %	-do-	Rs 200000/ utilized	Nil	Nil	Nil	146867	Nil

30	Memo No 3/4/78 4CIII(4) dated 23 3 79	For sewerage schemes	33000	31 3 78	8%	-do-	Deposited with the XEN P H Div Rohtak for the execution of works	Nil	Nil	Nil	Nil	25666 7	Nil
31	Memo no 3/4/78 4CII (4) dated 23 3 79	For additional tank	25000	28 3 79	-do-	-do-	-do-	Nil	Nil	Nil	Nil	18166 6	Nil
32	Memo no 3/4/78 4CII dated 23 11 78	For sewerage scheme	26700	22 7 79	-do-	-do-	-do-	Nil	Nil	Nil	Nil	204700	Nil
33	Memo no 3/4/78 4CII dated 26 7 79 cheque no 217061 dated 9 7 79 from LIC Bombay through Secy to Govt.	For water supply and sewerage scheme	4000000	11 7 79	8 50%	22 equal instalments	-do-	Nil	Nil	Nil	Nil	2363638	Nil
34	Memo No 3/5/78 4CII dated 20 3 78	For water supply	2000000	31 3 78	8 %	22 equal instalments	-do-	Nil	Nil	Nil	Nil	1000001	Nil
35	Memo no 3/79/4CII dated 30 11 1979	For various dev	2000000	31 3 1979	2 /	30 equal instalments	-do-	Nil	Nil	Nil	Nil	1533333	Nil
36	Memo No 3/18/79/4CII dated 21 3 1980	For water supply scheme	800000	28 3 1980	-do-	-do-	-do-	Nil	Nil	Nil	Nil	640000	Nil
37	-do-	For sewerage scheme	550000	28 3 1980	-do-	-do-	-do-	Nil	Nil	Nil	Nil	440000	Nil

38	Memo no 3/2180 4CII dated 3 7 1980	For water supply scheme	330000	14 8 80	99	-do-	-do-	-do-	Nil	Nil	Nil	Nil	Nil	264000	Nil
39	-do-	For sewerage scheme	190000	14 8 80	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	Nil	152000	Nil
40	Memo no 3/2681 ICII dated 2 3 82	For 2nd water works	610000	18 3 82	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	Nil	528667	Nil
41	-do-	-do-	245000	-do-	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	Nil	212334	Nil
42	-do-	For water supply e scheme	120000	-do-	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	Nil	104000	Nil
43	-do-	For sewerage schemes	90000	-do-	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	Nil	78000	Nil
44	Memo no 3/2582 ICII dated 4.2 1983	For 2nd water works	360000	9 3 1983	10 /	-do-	-do-	-do-	Nil	Nil	Nil	Nil	Nil	324000	Nil
45	-do-	For dewatering arrangement in Dairy Mohalla	60000	15 3 83	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	Nil	54000	Nil
46	Memo No 3/1983 ICII dated 24 3 84 from comm and Secy to Govt Hr LGD	For sewerage scheme	230000	29 3 84	Do 129	-do-	-do-	-do-	Nil	Nil	Nil	Nil	Nil	214667	Nil
47	-do-	For water supply scheme	350000	-do-	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	Nil	326667	Nil

48	LIC Bombay	Water supply and sewerage	2000000	11 4 84	8 50%	-do	-do	Nil	Nil	Nil	Nil	1000001	Nil
49	Memo no 3/20/84 ICIL dated 1 10 84	For 2nd water works	550000	31 12 84	12 %	22 -do-	-do-	Nil	Nil	Nil	Nil	513333	Nil
50	-do-	For sewage scheme	2000000	4 2 1985	-do-	-do-	-do-	Nil	Nil	Nil	Nil	193333	Nil
51	Memo no 3/15/85 ICIL dated 24 3 1985 from the comm. and Secy to gov Hr LGD Hr Cld	For pipe line between 2nd water work Rohlak	1000000	313 86	12 /	30 equal instalments	Deposited with the XEN P H Div Rohlak for the execution of works	Nil	Nil	Nil	Nil	1000000	Nil
52	-do-	For water supply Rohlak	4400000	31 3 86	12 /	-do-	-do-	Nil	Nil	Nil	Nil	440000	Nil
53	-do-	For master wronge scheme	520000	31 3 86	12 %	-do-	-do-	Nil	Nil	Nil	Nil	520000	Nil
54	Memo No 6/5/87 ICIL dated 24 3 85	Boosting station	1200000	30 3 88	-do-	-do-	-do-	Nil	Nil	Nil	Nil	120000	Nil
55	-do-	Providing water supply	120000	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	120000	Nil
56	do-	Linking of old water works with 2nd water wrks	80000	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	80000	Nil

57	-do	Providing sewerage scheme	430000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	Nil	4300000	Nil
58	Memo no 34/88- ICII dated 153 88	For 2nd water works Rohlak	500000	31 3 89	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	Nil	500000	Nil
59	-do-	For sboosting arrangement old Subji Mandi Rohlak	100000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	Nil	100000	Nil
60	-do	For master sewerage scheme	200000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	Nil	200000	Nil
61	-do-	For execution sew scheme	500000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	Nil	500000	Nil
62	Memo no 6/5/89 ICII dated 30 3 90	For 2nd water works	400000	31 3 90	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	Nil	400000	Nil
63	-do-	For boosting arrangement old Subji Mandi Rohlak	400000	31 3 90	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	Nil	400000	Nil
64	-do-	Cont. pucca intel channel at Sonapat road Rohlak	100000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	Nil	1000000	Nil

65	-do-	Master sewerage scheme	500000	-do-	-do-	-do-	-do-	-do-	Nil	Nil	Nil	500000	Nil
66	Memo no 43/28/290 3CI dated 13 3 91	For water supply sch	500000	31 3 91	12 /	30 equal instalments	Deposited with the XENPH Div Rohtak for the execution of works	Nil	Nil	Nil	Nil	500000	Nil
67	-do-	Boosting arrangement or old Subzi mandi Rohtak	550000	31 3 89	-do-	-do-	-do-	Nil	Nil	Nil	Nil	550000	Nil
68	-do-	Laying of pipe line in Prem Nagar Rohtak	100000	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	100000	Nil
69	-do-	Extension sewerage sch	650000	-do-	-do-	-do-	-do-	Nil	Nil	Nil	Nil	650000	Nil
70	Memo No 43/290 3CI dated 13 2 92	Water supply schema for 2nd water works	2000000	31 3 92	-do-	-do-	-do-	Nil	Nil	Nil	Nil	2000000	Nil
71	Memo no 43/290 3CI dated 4/25 11 92	Laying of pipe line in Vijay Nagar Rohtak	60000	31 3 93	-do-	-do-	-do-	Nil	Nil	Nil	Nil	60000	Nil

84	-do-	Special repair estimate clear water tanks at old water works	180000	31 3 96	12 1/2	-do-	-do-	Nil	Nil	Nil	Nil	180000	Nil
85	-do-	Providing and laying of water supply distribution water supply in top sanitary condition	120000	31 3 96	12%	-do-	-do-	Nil	Nil	Nil	Nil	120000	Nil
86	-do-	Providing sewerage scheme on southern behind railway line Rohak	1200000	31 3 96	12%	-do-	-do-	Nil	Nil	Nil	Nil	1200000	Nil
	-do-	Providing and laying of water supply distribution water supply in top sanitary condition	120000	31 3 96	12%	-do-	-do-	Nil	Nil	Nil	Nil	180000	Nil

87	-do	Providing sewerage scheme on southern railway line Rohlak	1200000	31.3.96	12/	-do-	-do-	Nil	Nil	Nil	Nil	1800000	Nil
88	-do	Providing and laying of S.W Pipe in Tlak Nagar	1800000	31.3.96	12/	-do-	-do-	Nil	Nil	Nil	Nil	3000000	Nil
89	-do-	Revised master sewerage scheme Rohlak Subhash Nagar Gohana Road area	4800000	31.3.96	12/	-do-	-do-	Nil	Nil	Nil	Nil	3000000	Nil
90	-do	Extension sewerage scheme	3000000	31.3.97	12/	-do-	-do-	Nil	Nil	Nil	Nil	3000000	Nil
91	-do-	Providing supply in various colonies of Rohlak	3000000	31.3.98	12/	-do-	-do-	Nil	Nil	Nil	Nil	3000000	Nil

92	-do	Providing and laying of sw pipe sewerage in Shri Nagar colony and new chinot colony	300000	31 3 99	12%	-do-	-do-	Nil	Nil	Nil	300000	Nil
93	-do	Providing water supply arrangement for Nehru colony and shor kothi Rohtak	60000	31 3 100	12%	-do-	-do-	Nil	Nil	Nil	60000	Nil
94	-do	Providing and laying G I pipe line in various colony along with gohana road Rohtak	60000	31 3 101	12%	-do-	-do-	Nil	Nil	Nil	60000	Nil
95												
96	Town improvement trust Rohtak	For the purchase of tractor and trolley	269195	31 3 97	12 /	-do-	-do-	Nil	Nil	Nil	269195	Nil

97	Memo No 176/98 3CI dated 6 2 97	Providing water supply distribution Kaiaesh colony and Prem Nagar	60000	31 3 97	12 /	-do-	Deposited with the XEN Public Health Div Rohtak for the execution of works	Nil	Nil	Nil	60000	Nil
98	-do-	Providing water works Rohtak	900000	31 3 97	12 /	-do-	-do-	Nil	Nil	Nil	900000	Nil
99	-do	Laying of bigger size line in Subhash Nagar Rohtak	60000	31 3 97	12 /	-do-	-do	Nil	Nil	Nil	60000	Nil
100	-do	Do pipe line in Nahu colony Rohtak	60000	31 3 97	12 /	-do	-do-	Nil	Nil	Nil	60000	Nil
101	-do-	Laying providing of pipe line in various Rohtak	180000	31 3 97	12 /	-do	-do-	Nil	Nil	Nil	180000	Nil
102	-do	Providing unapproved colony	60000	31 3 97	12 /	-do-	-do-	Nil	Nil	Nil	60000	Nil

103	-do	Cont of filter one clear water tank rapid sand filter	600000	31 3 97	12 /	30 equal instalment	-do-	Nil	Nil	Nil	Nil	600000	Nil
104	-do-	Extension of sewer scheme	600000	31 3 97	12 /	-do-	-do-	Nil	Nil	Nil	Nil	600000	Nil
105	-do-		240000	31 3 97	12%	-do-	-do-	Nil	Nil	Nil	Nil	240000	Nil
106	-do	Laying of sewer of line in southern side	300000	31 3 97	12 %	-do-	-do-	Nil	Nil	Nil	Nil	300000	Nil
107	-do-	Laying of sewer line in Triak Nagar Rohlak	60000	31 3 97	12 %	-do-	-do-	Nil	Nil	Nil	Nil	60000	Nil
108	Memo no 17696 3CI dated 23 3 98	Cont. of sand filterat 2nd water works	780000	31 3 98	12 /	30 equal instalments	Deposited with the X E N Public helath Div Rik for the execution of works	Nil	Nil	Nil	Nil	780000	Nil
109	-do	Sewerage scheme Southern side	600000	31 3 98	12 %	-do-	-do-	Nil	Nil	Nil	Nil	600000	Nil
110	-do-	Laying of sewer line in San Nagar Colony	180000	31 3 98	12%	-do-	-do-	Nil	Nil	Nil	Nil	180000	Nil

111	-do	Laying of sewerage pipe line in Chankaya Pun	200000	31 3 98	12 /	-do-	-do-	Nil	Nil	Nil	Nil	200000	Nil
112	Memo no 177/99 SCI dated 24 3 99	Replacement of pipe line	60000	31 3 99	12 /	-do-	-do-	Nil	Nil	Nil	Nil	60000	Nil
113	-do-	Laying of water pipe line on various colonies	140000	31 3 99	12 %	-do-	-do-	Nil	Nil	Nil	Nil	140000	Nil
114	-do	Sewerage scheme south side	850000	31 3 99	12 /	-do-	-do-	Nil	Nil	Nil	Nil	850000	Nil
115	-do-	Laying of SW pipe line in Sin Nagar	100000	31 3 99	12 /	-do-	-do-	Nil	Nil	Nil	Nil	100000	Nil
116	-do	Laying of sewerage pipe line in Chankaya Pun	100000	31 3 99	12 /	-do-	-do-	Nil	Nil	Nil	Nil	100000	Nil
117	-do-	Laying of SW pipe line in Gafu Mohalla	100000	31 3 99	12 /	-do-	-do-	Nil	Nil	Nil	Nil	100000	Nil
118	-do	Erection of power factor	60000	31 3 99	12 /	-do-	-do-	Nil	Nil	Nil	Nil	60000	Nil

119	-do	Replacement of water supply	100000	31 3 99	12/	-do-	-do-	Nil	Nil	Nil	Nil	100000	Nil
120	-do	Laying of pipe line in Balmiki Basti Ward No 12	170000	31 3 99	12/	-do-	-do-	Nil	Nil	Nil	Nil	170000	Nil
121	-do-	Conversion of 5 nos LT channels with HT	50000	31 3 99	12/	-do-	-do-	Nil	Nil	Nil	Nil	50000	Nil
122	-do-	Sewerage scheme southern side	735000	31 3 99	12/	-do-	-do-	Nil	Nil	Nil	Nil	735000	Nil
123	-do	Sewerage scheme southern side	100000	31 3 99	12/	-do-	-do-	Nil	Nil	Nil	Nil	100000	Nil
124	Memo no 17/199 4C/21 10 99	Sewerage scheme southern side	500000	31 3 2000	12/	-do-	30 equal in fallments	Nil	Nil	Nil	Nil	500000	Nil
125	-do-	5 nos L T connection with H T connection	330000	31 3 2000	12/	-do-	-do-	Nil	Nil	Nil	Nil	330000	Nil
126	-do-	Laying of pipe line in various colonies	60000	31 3 2000	12/	-do-	-do-	Nil	Nil	Nil	Nil	60000	Nil

325

127	-do	Laying of pipe line Model Town	50000	31 3 2000	12%	-do-	-do-	Nil	Nil	Nil	50000	Nil
128	-do-	Laying of pipe line Hanuman Colony	25000	31 3 2000	12%	-do-	-do-	Nil	Nil	Nil	250000	Nil
129	Memo no 6165/87 4CI dated 10.3.98	Grant under CA sum	700000 (70% of 10 00 lacs)	97 98			Rs 700000/ utilized	-do-	-do-	-do-	700000	-do-
130	Memo no 6165/86- 4CI dt 23 3 1997	-do-	1190000 (70.6 of 17 lacs)	96 97			Rs 1190000/ utilized	-do-	-do-	-do-	1190000	-do-
131	Memo no HSEB 99/B 11/755 dt 16 4 1999	-do-	2576000 (70% of 36 80 lacs)	98 99			Rs 2576000/ utilized	-do-	-do-	-do-	2576000	-do-
132	Memo no 6138/69- 4CI dated 29 09 1996	-do-	350000 (70% of 5 00 lacs)	99-2000			Rs 350000/ utilized	-do-	-do-	-do-	350000	-do-
133	Memo no 6138/69 4CI dated 28 01 2000	-do-	700000 (70% of 10 00 lacs)	-do-			Rs 700000/ utilized	-do-	-do-	-do-	700000	-do-
134	6/4/2001-4CI dated 14 03 2001	-do-	1099070 (70% of 1570100 lacs)	(2000 2001)			Rs 1099070/ utilized	-do-	-do-	-do-	1099070	-do-

135	Memo no 177/89 SCI dated 20.02.2001	Water supply in Indra Colony Rohtak	50000	31.3.2001	12%	30 equal instalments	Deposited with the XENPH Dw Rohtak for the execution for the work	-do	-do	-do	-do	50000	-do	-do
136	-do-	Water supply in viya nagar Rohtak	50000	-do-	12%	30 equal instalments	-do-	-do	-do	-do	-do	50000	-do	-do
137	-do-	Providing estimate for laying of ppe line in various colonies of Rohtak	50000	-do-	12%	30 equal instalments	-do-	-do	-do	-do	-do	500000	-do	-do
138	-do-	Construction of 5 nos L T connection with HT connection at main disposal water works Rohtak	100000	-do-	-do-	-do-	-do-	-do	-do	-do	-do	100000	-do	-do

141	-do-	Laying of water supply pipe line of various localities of western side from Boosting station of Govt. Higher Secondary school Rohtak	100000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	100000	-do-	-do-
142	-do-	Providing water supply in Indra Colony Rohtak	50000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	50000	-do-	-do-
143	-do-	Replacement of old water works Rohtak	70000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	70000	-do-	-do-
144	-do-	Providing water supply in ward no 13 Khokra Kot and Para Mohalla Rohtak	50000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	50000	-do-	-do-

[illegible]

152	-do-	Covering inlet channel with RCC slab and repair of IC At old water works Rohtak	125000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	125000	-do-	-do-
153	-do-	Prov And laying pipe line in various localities western side of Rohtak	375000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	375000	-do-	-do-
154	-do-	Laying pipe line in Hanuman Colony Goharia Road Rohtak	250000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	250000	-do-	-do-
155	-do-	Laying pipe line in model town Rohtak	100000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	100000	-do-	-do-
156	Letter No 17/1/2000 5CI dated 11/12/12 2001 from commissioner and	Providing 2 mgd Water treatment plant and clear water tank at 2nd water works	625000	31 3 2002	12 /	30 equal instalments	Deposited with the XEN P H Div Rohtak by book transfer	Nil	Nil	Nil	Nil	625000	Nil	Nil

157	Letter no 17/1/2000-SCI dated 10.1.2002	Providing water supply in Para Mohalla and Khokhrakot Rohitak	60000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-
158	-do-	Providing water supply to Vijay Nagar Rohitak	250000	31.3.2002	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-
159	-do-	Providing water supply to various colonies along Gohana Road Rohitak	250000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-
160	-do-	Providing water supply in Indira Colony	250000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-
161	-do-	Providing sewer in Sn Nagr and Chinot Colony Rohitak	180000	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-	-do-

162	Letter no 17/1/2000 5CI dated 27 3 2002	Aug w/s scheme Rohitak town (permanent measures)	375000	-do-	-do-	-do-	-do-	-do-	-do-	750000	-do-
163	-do-	Aug Improvement in w/s Rohitak town (emergency measures)	250000	-do-	-do-	-do-	-do-	-do-	-do-	250000	-do-
164	Letter No HCSB/2001/1095 dated 29 8 2001 from the chief Administrator Haryana slum clearance Board Chand	Shift of milk dairy	2031300	-do-	12%	-do-	2001-02	Nil	Nil	2031300	Nil
165	Letter no T.A 2001/1267 dated 20 9 2001 from the Chief Administrator cum-Director HSCB Chand	Repair of Road	6350000	-do-	-do-	-do-	2001-02	-do-	-do-	6350000	-do-

[illegible]

'APPENDIX -F'

**As reference to Para no 7 of the Annual Audit Report on the accounts of
Municipal Corporation, Rohtak
for the year 2013-14**

**Statement showing the position of temporary Advances outstanding
against the municipal Employees
and other Deptt as on 31 3 2014**

Sr No	Name of Employees and Deptt	Date of Withdrawal	Amount	Year
1	Sh Khushi Ram		32 100 00	1996
2	Sh Jagdish Chander (J E)		8 00 00	1996
3	Sh K L Dhamija		2 49 767 00	1996, 2006
4	Sh Jai Singh		5 685 00	1996
5	Sh Bal Raj Singh		1 283 00	1996
6	Sh G R Mittal		25 32 623 00	1999 2005 2006
7	Sh Raj Rishi		3 93 655 00	2003
8	Sh Jagdish Kumar		24 000 00	2005 06 2006 07 2007 08
9	Sh K L Virmani		10 662 00	1994
10	Sh H M Dhir		1 49 490 32	1990
11	Sh Suresh Bhardwaj		9,500 00	2005
12	Sh R K Babbar		9,984 00	2005
13	Sh R P Garg, M E		22 000 00	
14	Sh Ajit Singh Jain		4 232 00	2005
15	Sh Partap Singh		1 690 00	2006
16	Other Deptt		356039643 35	
17	Sh K C Dhamija, CLI	24/04/2012	80 000 00	2009 10
18	Om Parkash Badal, Clerk	19/05/2012	20,000 00	2011 12
29	Som Nath Miglani, Clerk	20/05/2012	40 000 00	2011 12
20	Sh Anand Mital J E	20/09/2012	335600 00	2012 13 (175/66)
21	Neeraj Kumar (L O)	24/01/2013	200000 00	2012 13 (183)
	Total		360162694 67	