

EXECUTIVE SUMMARY

1. Earlier there was shortage of funds in Municipal Corporation, Faridabad as reported by Municipal Corporation Faridabad but during the Covid-19, Government had decided to release the grant-in-aid out of the State Finance Commission grants for disbursement of salary to the employees of municipalities and other committed expenditures due to shortage of funds in the municipalities.
2. Government has released an amount of Rs. 380.38 Crores to the Municipal Corporation, Faridabad from 01.04.2022 to 31.01.2023 **(Annexure-B)**.
3. Further, 24 villages have been included in the limits of Municipal Corporation, Faridabad vide Government notification No.S.O.61/H.A.16/1994/S.3/2020 dated 30.12.2020 and an amount of Rs. 376.00 Crores in the shape of fixed deposits has been received from the concerned Panchayats.
4. Municipal Corporation, Faridabad has accumulated an amount of Rs. 645.56 crores on account of the funds received from the village Panchayats which have been included in the Corporation limits and from their own resources as well as Government Grants.
5. During the financial year 2022-2023, the budget provision of income and expenditure of Municipal Corporation, Faridabad was Rs. 1312.34 crores & Rs. 1075.41 crores respectively against which actual income and expenditure is Rs. 871.63 crores & Rs. 441.88 crores respectively up to 31.01.2023.
6. The expenditure of Rs. 183.21 Crores has been made by Municipal Corporation, Faridabad on the development works from 01.04.2022 to 31.01.2023 out of the Budget estimates of Rs. 299.51 Crores during the current financial year 2022-2023.
7. Hence, presently there is no shortage of funds in Municipal Corporation, Faridabad to execute the development works.

Annexure-B			
Fund Released to Municipal Corporation Faridabad for the year 2021-22 and 2022-23 (As on 31.01.2023)			
(Rs.in Lakh)			
Sr.No.	Name of the Scheme	Fund Released 2021-22	Fund Released 2022-23 (As on 31.01.2023)
1	State Finance Commission (SFC)	18187.49	21655.02
2	Central Finance Commission (CFC)	2400.00	625.00
3	Mukhyamantri Samagra Shahri Vikas Yojna	45123.56	1089.89
4	Stamp Duty	12820.78	0.00
5	Smart City	0.00	9800.00
6	SBM	0.00	1098.43
7	AMRUT	7153.62	3770.14
	Total (Rs.in Lakhs)	85685.45	38038.48
	Total (Rs.in Crores)	856.85	380.38

Note:-The loan amounting to Rs. 5.10 crores granted by Haryana Urban Infrastructure Development Board to Municipal Corporation, Faridabad for registration of Faridabad City Transport Services Ltd. has been recouped through SFC.

NOTE FOR THE PAD

***18. The Details of the Bank Accounts of MCF.**

1. Earlier there was shortage of funds in Municipal Corporation, Faridabad as reported by Municipal Corporation Faridabad but during the Covid-19, Government had decided to release the grant-in-aid out of the State Finance Commission grants for disbursement of salary to the employees of municipalities and other committed expenditures due to shortage of funds in the municipalities.
2. Government has released an amount of Rs. 380.38 Crores to the Municipal Corporation, Faridabad from 01.04.2022 to 31.01.2023 **(Annexure-B)**.
3. Further, 24 villages have been included in the limits of Municipal Corporation, Faridabad vide Government notification No.S.O.61/H.A.16/1994/S.3/2020 dated 30.12.2020 and an amount of Rs.376.00 Crores in the shape of fixed deposits has been received from the concerned Panchayats.

Hence, Municipal Corporation, Faridabad has accumulated an amount of Rs. 645.56 crores on account of the funds received from the village Panchayats which have been included in the Corporation limits and from their own resources as well as Government Grants.

4. During the financial year 2022-2023 the budget provision of income and expenditure of Municipal Corporation, Faridabad was Rs. 1312.34 crores & Rs. 1075.41 crores respectively against which actual income and expenditure is Rs. 871.63 crores & Rs. 441.88 crores respectively up to 31.01.2023.
5. The expenditure of Rs. 183.21 Crores has been made by Municipal Corporation, Faridabad on the development works from 01.04.2022 to 31.01.2023 out of the Budget estimates of Rs. 299.51 Crores during the current financial year 2022-2023.

6. Hence, presently there is no shortage of funds in Municipal Corporation, Faridabad to execute the development works.

Annexure-B			
Fund Released to Municipal Corporation Faridabad for the year 2021-22 and 2022-23 (As on 31.01.2023)			
(Rs.in Lakh)			
Sr.No.	Name of the Scheme	Fund Released 2021-22	Fund Released 2022-23 (As on 31.01.2023)
1	State Finance Commission (SFC)	18187.49	21655.02
2	Central Finance Commission (CFC)	2400.00	625.00
3	Mukhyamantri Samagra Shahri Vikas Yojna	45123.56	1089.89
4	Stamp Duty	12820.78	0.00
5	Smart City	0.00	9800.00
6	SBM	0.00	1098.43
7	AMRUT	7153.62	3770.14
	Total (Rs.in Lakhs)	85685.45	38038.48
	Total (Rs.in Crores)	856.85	380.38

Note:-The loan amounting to Rs. 5.10 crores granted by Haryana Urban Infrastructure Development Board to Municipal Corporation, Faridabad for registration of Faridabad City Transport Services Ltd. has been recouped through SFC.

नोट फॉर पैड

*18 नगर निगम फरीदाबाद के बैंक खातों का ब्यौरा

1. नगर निगम, फरीदाबाद के अनुसार पूर्व में नगर निगम, फरीदाबाद में धन की कमी थी लेकिन कोविड-19 के दौरान, सरकार ने पालिकाओं में धन की कमी के कारण पालिकाओं के कर्मचारियों को वेतन देने और अन्य प्रतिबद्ध व्यय के लिए राज्य वित्त आयोग के अनुदान से सहायता अनुदान जारी करने का निर्णय लिया था।
2. सरकार ने नगर निगम, फरीदाबाद को 01.04.2022 से 31.01.2023 तक 380.38 करोड़ रुपये की राशि जारी की है (अनुलग्नक 'बी')।
3. इसके अलावा, 24 गांवों को सरकार की अधिसूचना संख्या एस0ओ0 61/एच0ए0 16/1994/एस03/2020 दिनांक 30.12.2020 द्वारा नगर निगम, फरीदाबाद की सीमा में शामिल किया गया है। इन सम्बन्धित पंचायतों से 376.00 करोड़ रुपये की राशि बतौर सावधि जमा के रूप में प्राप्त हुई है।

अतः नगर निगम, फरीदाबाद में ग्राम पंचायतों, जिन्हें निगम की सीमा में शामिल किया गया है, से प्राप्त धनराशि, अपने स्वयं के संसाधनों एवं सरकारी अनुदानों से 645.56 करोड़ रुपये की राशि संचित की है।
4. वित्तीय वर्ष 2022-2023 के दौरान नगर निगम, फरीदाबाद के आय एवं व्यय का बजट प्रावधान क्रमशः 1312.34 करोड़ रुपये एवं 1075.41 करोड़ रुपये था, जिसके विरुद्ध दिनांक 31.01.2023 तक वास्तविक आय एवं व्यय क्रमशः 871.63 करोड़ रुपये एवं 441.88 करोड़ रुपये है।

5. नगर निगम फरीदाबाद द्वारा चालू वित्तीय वर्ष 2022–2023 के बजट अनुमान 299.51 करोड़ में से दिनांक 01.04.2022 से 31.01.2023 तक विकास कार्यों पर 183.21 करोड़ रुपये व्यय किया गया है।
6. अतः वर्तमान में नगर निगम फरीदाबाद में विकास कार्यों को क्रियान्वित करने के लिए धन की कमी नहीं है।

Annexure-B			
Fund Released to Municipal Corporation Faridabad for the year 2021-22 and 2022-23 (As on 31.01.2023)			
(Rs.in Lakh)			
Sr.No.	Name of the Scheme	Fund Released 2021-22	Fund Released 2022-23 (As on 31.01.2023)
1	State Finance Commission (SFC)	18187.49	21655.02
2	Central Finance Commission (CFC)	2400.00	625.00
3	Mukhyamantri Samagra Shahri Vikas Yojna	45123.56	1089.89
4	Stamp Duty	12820.78	0.00
5	Smart City	0.00	9800.00
6	SBM	0.00	1098.43
7	AMRUT	7153.62	3770.14
	Total (Rs.in Lakhs)	85685.45	38038.48
	Total (Rs.in Crores)	856.85	380.38

Note:-The loan amounting to Rs. 5.10 crores granted by Haryana Urban Infrastructure Development Board to Municipal Corporation, Faridabad for registration of Faridabad City Transport Services Ltd. has been recouped through SFC.
