

## **The Details of the Bank Accounts of MCF**

**\*18 SHRI NEERAJ SHARMA (Faridabad NIT):** Will the Urban Local Bodies Minister be pleased to state:-

- a) whether it is a fact that the development works are not being executed due to shortage of funds in Municipal Corporation, Faridabad.
- b) the number of banks in which the accounts of Municipal Corporation, Faridabad exist; and
- c) the total extent of amount deposited in the accounts of different banks of Municipal Corporation, Faridabad as on 31<sup>st</sup> January, 2023 together with the account wise details thereof?

### **DR. KAMAL GUPTA, URBAN LOCAL BODIES MINISTER**

- a) No sir. Development works are not suffering on account of shortage of funds.
- b) There are 11 banks in which Municipal Corporation, Faridabad is operating its accounts.
- c) Rs. 645.56 crores are lying in these 11 banks as on 31<sup>st</sup> January, 2023. The account wise detail is provided at annexure "A".

<b>Annexure 'A'</b>						
<b>MUNICIPAL CORPORATION FARIDABAD</b>						
<b>Account wise bank balance as on 31.01.2023</b>						
						<b>Rs. in Lakhs</b>
<b>Sr. No.</b>	<b>Bank Name</b>	<b>Branch Name &amp; Address</b>	<b>Name of Scheme</b>	<b>Account No.</b>	<b>Account type</b>	<b>Balance as on 31.01.2023</b>
1	<b>Axis Bank Ltd.</b>	1-2 Chowk Faridabad	General Payment A/c	348010200012315	Current	155.05
		1-2 Chowk Faridabad	EMD Collection	918020075061612	Current	33.45
		1-2 Chowk Faridabad	Labour Cess Account	911020019398685	Current	340.88
		1-2 Chowk Faridabad	General ESCROW Account	914020032501562	Current	30.05
		1-2 Chowk Faridabad	Online Challan Income 311 App	920020068717028	Current	9.63
		1-2 Chowk Faridabad	Tax Collection/ Stamp Duty	348010200012324	Current	29.53
		1-2 Chowk Faridabad	General Grant Account/ Covid-19 CM Announcement Grant	910010027462590	Saving	110.70
		1-2 Chowk Faridabad	CFC Grant/NCAP	920010074152070	Saving	3486.28
<b>Total</b>						<b>4195.57</b>
2	<b>Indian Bank</b>	NIT Faridabad	General Fund	50041385467	Saving	29.71
<b>Total</b>						<b>29.71</b>
3	<b>HDFC Bank</b>	Sector-14, Faridabad	E-Auction	50100298949546	Saving	840.17
		NIT Faridabad	Khori Flat	50100475659403	Saving	42.90
		NIT Faridabad	New Gram Panchayat Funds	50100475659416	Saving	141.00
		Sector-9 Faridabad	Online Tax Collection	06191450000043	Saving	0.05
		1-2 Chowk, Faridabad	CFC Grant	50100331225188	Saving	0.03
		B.K Chowk NIT Faridabad	Slaughter House Grant	00931450000251	Saving	871.27
		B.K Chowk NIT Faridabad	AMRUT Security New Account	50100540764671	Saving	2140.31
		B.K Chowk NIT Faridabad	AMRUT, Parent Child Account	50100469305837	Current	56.70
		B.K Chowk NIT Faridabad	AMRUT (Parent Child Holding Account) Statutory dues	50100551494443	Current	0.00
		B.K Chowk NIT Faridabad	CM Announcement, Parent Child Account	50100503539438	Current	1008.35
		B.K Chowk NIT Faridabad	CSR Account	50100505980144		203.00
<b>Total</b>						<b>5303.78</b>
4	<b>Indusind Bank Ltd.</b>	Sec-16 Faridabad	Online Payment EPF	100011703997	Saving	5.00

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		Commissioner MCF at Panchkula	Online collection	151341050070	Saving	123.14
		Neelam Bata NIT Faridabad	General Account	<b>100165372124</b>	Saving	0.00
		Sector-16, Faridabad	General Fund/D-Plan	100025706496	Saving	5.37
		Neelam Bata Road, Faridabad	Pond Account	100116538876	Saving	228.64
		Neelam Bata Road Faridabad	MC Fund/Panchayat	100165372124	FD	10100.00
<b>Total</b>						<b>10462.15</b>
5	<b>State Bank of India</b>	NIT Faridabad	EMD	11081541320	Current	445.70
		NIT Faridabad	Stamp Duty/General	40047060229	Saving	2861.12
		Neelam Chowk, NIT Fbd	MC Fund/Panchayat	41360792385	FD	10000.00
<b>Total</b>						<b>13306.82</b>
6	<b>Equitas Small Finance Bank Ltd.</b>	NIT Faridabad	Stamp Duty/General	100003244937	Saving	0.00
		NIT Faridabad	Current Account	200000414715	Current	1.96
<b>Total</b>						<b>1.96</b>
7	<b>Canara Bank</b>	Neelam Bata Road, NIT Faridabad	Pension	82981010000102	Saving	539.20
		Neelam Bata Road, NIT Faridabad	General Escrow Account (ARC)	82981010001567	Saving	0.70
		NIT Faridabad	SFC Grant, Parent Child Account	110077619950	Current	11822.00
		Neelam Bata Road	MC Fund/Panchayat	489203	FD	7500.00
<b>Total</b>						<b>19861.90</b>
8	<b>IDFC Bank Gurugram</b>	Golf Course Gurugram	Online Tax Collection	10017926620	Saving	19.94
<b>Total</b>						<b>19.94</b>
9	<b>ICICI Bank Ltd.</b>	NIT Faridabad	EMD	102501002191	Saving	199.90
<b>Total</b>						<b>199.90</b>
10	<b>IDBI Bank, NIT Faridabad</b>	NIT Faridabad	SBM, Parent Child Account	0003104000351058	Current	1098.43
<b>Total</b>						<b>1098.43</b>
11	<b>Yes Bank</b>	Neelam Bata Road	MC Fund/Panchayat	0531404000566612	FD	10000.00

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		Faridabad				
		Neelam Bata Road Faridabad	Depriciation Fund	053140400059359	FD	76.20
<b>Total</b>						<b>10076.20</b>
<b>Grand Total (1 to 11)</b>						<b>64556.36</b>
						<b>645.56 Crores</b>

## नगर निगम फरीदाबाद के बैंक खातों का ब्यौरा

\*18 श्री नीरज शर्मा (फरीदाबाद एनआईटी):

क्या शहरी स्थानीय निकाय मंत्री बताएंगे कि :-

- (क) क्या यह तथ्य है कि नगर निगम, फरीदाबाद में राशि की कमी के कारण विकास कार्य नहीं हो रहे हैं;
- (ख) उन बैंकों की संख्या क्या है जिनमें नगर निगम, फरीदाबाद के खाते हैं; तथा
- (ग) 31 जनवरी, 2023 तक विभिन्न बैंकों में नगर निगम, फरीदाबाद के खातों में कुल कितनी राशि जमा हुई तथा उसका खाते वार ब्यौरा क्या है?

**डॉ कमल गुप्ता, शहरी स्थानीय निकाय मंत्री**

- (क) नहीं श्रीमान् जी । राशि के अभाव में विकास कार्य प्रभावित नहीं हो रहे हैं ।
- (ख) नगर निगम, फरीदाबाद द्वारा 11 बैंकों में अपने खाते संचालित किये जा रहे हैं ।
- (ग) इन 11 बैंकों में 31 जनवरी 2023 तक 645.56 करोड़ रुपये हैं । खातेवार ब्यौरा अनुलग्नक 'ए' में दिया गया है ।

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