

## Reform 2016-17

Reform no.-3

Reform Nomenclature :- Augmenting Double Entry Accounting

Reform Mile Stone no.:- 13

Milestone Nomenclature:- Publication of annual financial statement on website.

Authority responsible for achieving the milestone:- Office of ADULB/AO/Urban Local

Body ----- Municipal Council, Palwal.

6. Status:- Achieved/Not achieved *Achieved.*

A) In case not achieved

a) Person responsible to ensure achieving the milestone

b) Time line when the mile stone will be achieved

7. If achieved Documents attached as Proof

i) Snap shot of extract of annual Audit Report published on the website of each ULB.

Authorized officer of ULB- -----

  
Executive Officer  
Municipal Council  
PALWAL

डा० डी० सुरेश, आई०ए०ए०  
आयुक्त, फरीदाबाद मण्डल, फरीदाबाद।

सेवा में

उपायुक्त, पलवल।

यादी क्रमांक : 196-23पी/बजट 2017-18/एल०एफ०ए०/  
दिनांक :

विषय : बजट वर्ष 2017-18 स्वीकृति बारे।

उपरोक्त विषय पर आपके कार्यालय के पत्र क्रमांक 676/एल०एफ०ए०, दिनांक  
31-03-2017 के सन्दर्भ में।

2. विषयोक्त मामले में नगरपरिषद, पलवल का वार्षिक अनुमानित बजट वर्ष  
2017-18 आपकी रिपोर्ट के दृष्टिगत आय पक्ष में 29,93,50,000/- रू० तथा व्यय पक्ष में  
29,54,24,064/- रू० स्वीकृत किया जाता है। इसके अतिरिक्त बजट वर्ष 2016-17 के दौरान  
रिकवरी बहुत कम है इसलिए कार्यकारी अधिकारी, नगरपरिषद, पलवल को निजिध्यान देकर  
रिकवरी अधिक कराने बारे हिदायत करें तथा भविष्य में बजट निर्धारित अवधि में भिजवाना  
सुनिश्चित करें।

अधीक्षक

कृते : आयुक्त, फरीदाबाद मण्डल,  
फरीदाबाद।(अ1)240417

पू० क्रमांक : 196-23पी/बजट 2017-18/एल०एफ०ए०/2064 दिनांक : 26-4-17

इसकी एक प्रति कार्यकारी अधिकारी, नगर परिषद, पलवल को आवश्यक  
कार्यवाही हेतु प्रेषित है।

अधीक्षक

कृते : आयुक्त, गुरुग्राम मण्डल,  
गुरुग्राम।(अ1)240417

Executive Officer  
Municipal Council  
PALWAL

# INCOME

	Name of Head	Actual of the past year 2015-16	Sanctioned Estimated of the Current year 2016-17	Actual of the first eight months (1-4 16 to 28-02-17) of year 2016-17	Revised Estimated of the current year march 2016-17	Budget Estimates of the next year 2017-18
1	2	3	4	5	6	7
I	General Department	-	-	-	-	-
A	General	-	-	-	-	-
i	Loan	-	-	-	100000	1500000
ii	Interest on Investments	1079132	1500000	668784	-	-
iii	Grant for Salary	-	-	-	-	-
iv	Grant for Development Works	-	-	-	-	-
v	Misc. un - Classified Receipts	59315944	20000000	3523937	500000	20000000
	<b>Total A General</b>	<b>60395076</b>	<b>21500000</b>	<b>4132721</b>	<b>600000</b>	<b>21500000</b>
B.	<b>Tax and Licensing Department</b>					
i	Taxes on Building and Lands	4886609	25000000	5287387	200000	25000000
ii	Fire Tax	-	500000	-	-	500000
iii	Excise Duty	31687056	20000000	27029549	-	30000000
iv	Electricity M. Tax	-	6000000	-	-	8000000
v	Show Tax/Auction of Agriculture land	-	6000000	754900	-	6000000
vi	Tool or Token Tax on Vehicle	-	-	-	-	-
vii	Dangerous offensive Trade Licence Fee U/s 128	289240	600000	214870	30000	600000
viii	Vehicle Registration Fee	3118085	5000000	2835641	300000	5000000
ix	Driving Licence fee	-	-	-	-	-
x	Development Charges	24050365	50000000	15045690	650000	50000000
xi	Road Cut Charges	-	-	-	-	-
xii	Building Fee	-	-	-	-	-
xiii	Stamp Duty	63399689	70000000	54413321	11206125	75000000
xiv	Copying Fees Birth & Death	69904	200000	268185	20000	400000
xv	Misc. Fees & Fines	150000	5000000	-	-	5000000
xvi	Other License Fees	-	-	-	-	-
xvii	Communication Tower Lic. Fees	-	-	-	-	-
xviii	Incomes From Advertisement Policy	-	3500000	-	-	5000000
xix	Sale of Rough Material	-	-	-	-	-
xx	<b>Total B-Tax &amp; License Deptt.</b>	<b>127650948</b>	<b>191800000</b>	<b>105849543</b>	<b>12406125</b>	<b>210500000</b>
	<b>Income from Municipal Properties</b>					
C.	Rent of Land & Building	6946443	12500000	5565166	500000	12500000
i	Sale of Land+ New extended limit area land	9847909	40000000	5323956	50000	40000000
ii	Lease Money	-	-	-	-	-
iii	Tehbazari Fee/ Malba Fee	739000	1500000	400800	50000	1500000
iv	<b>Total C &amp; Income From</b>	<b>13533352</b>	<b>54000000</b>	<b>11289922</b>	<b>600000</b>	<b>54000000</b>

Municipal Properties		600000			600000
Public Safety		150000	69320	10000	150000
Fire Call Charges	41800	750000	69320	10000	750000
Total D- Public Safety	41800				286750000
Total General Head (A to D)	201579376	268050000	121341506	13616125	
Public Health					1500000
4 Sale of Dead Animals		1000000			
i Sale of Night Soil					1000000
ii Slaughter House Fees					100000
iii License Under 197 of the Act	72080	60000	19010		2600000
Total 4-Public Health	72080	1060000	19010		
Suspense Account					
9 Cattle pound Fees				400000	10000000
i Advance & Deposits+ Balance amount of fixed deposit of Panchayat fund	2679707	10000000	5077809		
ii Total 9- Suspense Account	2679707	10000000	5077809	400000	10000000
Total Income	208372963	279110000	126438325	14016125	299350000
Opening Balance as on 1 <sup>st</sup> April	1597605	71152289	65766841	75275909	79207237
Income	208372963	279110000	126438325	14016125	299350000
Gross Total Income	209970568	350262289	192205166	89292034	378557237
Total Expenditure	144203727	278293076	116929257	10084797	295424064
Closing Balance As on 31 <sup>st</sup> March	65766841	71969213	75275909	79207237	83133173

*Isud*  
Executive Officer  
Municipal Council  
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## EXPENDITURE

Name of Head	Actual expenditure for the year 2015-16	Sanctioned Budget Estimated for the year 2016-17	Actual expenditure of the first eight months (1-4-16 to 31-3-17) of year 2016-17	Revised Estimated of the current year 2016-17	Budget Estimates of the next year 2017-18	
1	2	3	4	5	6	7
I	General Department	-	-	-	-	-
A	General	4217838	8742108	5248177	480000	9466236
i	Establishment	-	1000000	-	-	1000000
ii	DUD Contribution	-	-	-	-	-
iii	Repayment of Loan	-	-	397500	50000	500000
iv	Law Charges	402133	500000	50610	20000	500000
v	Election Expenses	173751	800000	1000000	-	1000000
vi	Audit Fee	-	800000	1135354	100000	1500000
vii	Contingencies	962397	1500000	-	-	6000000
viii	Misc. Expenses/ Benefits of 7 <sup>th</sup> pay commission+ LTC 2016-2019	-	5000000	-	-	-
	4- Marriage Advance	633200	1000000	83000	-	1000000
	5- Medical	-	-	-	-	-
	6- Telephone Bills	-	-	-	-	-
	7- New Created post salary	18555341	49223244	30200933	2760638	50293572
	8- Repair and Replacement office	80000	5000000	217900	-	5000000
	<b>Total A- General</b>	<b>25024660</b>	<b>73565352</b>	<b>38333474</b>	<b>3410638</b>	<b>76259808</b>
B	Tax Department	-	-	426813	43000	1328172
i	Establishment	385599	1230480	521	-	6000000
ii	Contingencies	-	1200000	427334	43000	7328172
	<b>Total B- Department</b>	<b>385599</b>	<b>2430480</b>	<b>427334</b>	<b>43000</b>	<b>7328172</b>
C	Park/ Municipal Properties	-	-	-	-	-
i	Establishment	939767	1290900	864011	82000	1409568
ii	Contingencies	2134570	5000000	-	50000	5000000
iii	Beautification of Park	1300080	6000000	597309	-	6000000
v	Establishment Rent	-	247260	-	-	268140
vi	Tehbazari	-	247260	-	-	268140
	<b>Total C- Park</b>	<b>4374417</b>	<b>12785420</b>	<b>1461320</b>	<b>132000</b>	<b>12945848</b>
D	Lighting	-	-	145025	30207	437520
i	Establishment	-	249060	3572693	150000	25000000
ii	Contingencies	2303527	20000000	-	-	-
iii	Street Light/Electricity Bills	-	-	-	-	225756
iv	Cattle Pound Salary	-	208884	-	-	25663276
	<b>Total D- Light</b>	<b>2303527</b>	<b>20457944</b>	<b>3717718</b>	<b>180207</b>	<b>25663276</b>
DIII	Fire Brigade	-	-	5229856	302858	4998876
i	Establishment	3955068	5119656	647929	60000	1000000
ii	Contingencies	788070	1200000	-	-	-
iii	Plants	-	-	-	-	1500000
iv	Fire Works	-	1500000	-	-	7498876
	<b>Total D- III Fire Brigade</b>	<b>4743138</b>	<b>7819656</b>	<b>5877785</b>	<b>362858</b>	<b>7498876</b>

	General					284904
	Education		265752			100000
	Establishment		70000	4090	5000	384904
	Contingencies	44723	335752	4090	5000	
	Total 2 Education	44723				510660
4-A	Public Health			193268		
i	Establishment	262276	620124			
ii	Contingencies			193268		510660
	Total 4-A Public Health	262276	620124			
4F	Conservancy			31039799	2284539	50578656
i	Establishment	44868541	48485820	3917007	400000	6000000
ii	Contingencies	4641356	5000000			
iii	Plants					
iv	Works					
	Total 4F Conservancy	49509897	53485820	34956806	2684539	56578656
4G	Disposal					
i	Establishment		250000	103800	20000	250000
ii	Un-claim dead body		250000	103800	20000	250000
	4-G 1 Total					
4G	Drainage					
i	Establishment					
ii	Contingencies					
iii	Const. of Drain	15917337	30000000	7683056	500000	30000000
iv	Works					
	Total 4-G Drainage	15917337	30000000	7683056	500000	30000000
4 J	Burning & Burial of Panpers					
	Total 4-A to 4-J					
7	Municipal Works			3308702	291555	6903864
i	Establishment	3137288	6642528	52444	5000	400000
ii	Contingencies	543234	400000			
iii	Plants					
iv	Works			11475		5000000
i	Const. of Shop/Shopping	2059904	5000000			2500000
ii	Public Latrine & Urinals	86070	2500000			5000000
iii	Beautification of town	4403064	5000000	1239029	300000	4000000
iv	Const. of road	19220011	40000000	7052380	1000000	
v	Development out of grants					
	Total 7- Municipal Works	29449571	59542528	11664030	1596555	59803864
i	Reserve for unforeseen Charge		5000000			5000000
ii	Pension Contribution	58899142				
iii	Retired Benefits	6294011	6000000	5472137	650000	6200000
	Total Head-8	6294011	11000000	5472137	650000	11200000
9	Suspense Account					
i	Advance & Deposits	5894571	6000000	7034439	500000	7000000
ii	Cattle pound contingency					
	Total Suspense Account	5894571	6000000	7034439	500000	7000000
	Grant Total of Expenditure	144203727	278293076	116929257	10084797	295424064

*T. S. D.*  
Executive Officer  
Municipal Council  
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*G. S. D.*  
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