

संलग्नक (क)

HARDWAR DEVELOPMENT AUTHORITY  
BUDGET

SL. NO.	HEAD	1996-97 ACTUAL (IN LAKHS)	1997-98 ACTUAL (IN LAKHS)	1998-99 PROPOSED (IN LAKHS)	1998-99 UPTO JAN'99 ACTUAL (IN LAKHS)	1998-99 REVISED (IN LAKHS)	1999-2000 PROPOSED (IN LAKHS)
<b>REVENUE INCOME</b>							
1	STAMP DUTY	4.49	3.53	40.00	0.00	67.00	40.00
2	INTEREST ACCOUNT	32.65	34.72	38.00	18.72	38.00	40.00
3	MAP/SUB.DIV. FEES	1.46	5.41	5.50	9.94	12.00	10.00
4	COMPOUNDING FEES	49.07	11.52	100.00	46.02	100.00	100.00
6	SUPERVISION CHARGE	0.00	4.21	5.00	8.55	12.00	12.00
7	GRANT FOR DEVELOPEMENT	2.93	211.75	75.00	41.70	48.00	20.00
8	MISC.(LIC/TEN FEE/TRANS/LEASE)	2.87	6.82	30.00	10.06	15.00	15.00
9	DEVELOPEMENT CHARGES	39.34	67.41	100.00	69.21	100.00	100.00
10	AMBAR FEES	0.00	0.00	3.00	12.72	15.00	15.00
11	FREE HOLD CHARGE	0.00	0.00	0.00	0.00	0.00	10.00
<b>TOTAL REVENUE INCOME (A)</b>		<b>132.81</b>	<b>345.37</b>	<b>396.50</b>	<b>216.92</b>	<b>407.00</b>	<b>362.00</b>
<b>CAPITAL INCOME</b>							
1	RISHILOK YOJNA	11.07	4.98	8.73	7.09	8.73	5.00
2	SHIVLOK-1	1.47	2.24	2.80	3.07	4.00	2.00
3	SHIVLOK-2 YOJNA	12.73	11.29	11.48	6.43	11.48	7.00
4	SHIVLOK-3 YOJNA	40.47	12.52	14.29	12.14	14.29	7.00
5	HARILOK YOJNA	87.37	35.68	83.87	26.24	60.00	85.00
6	SHYAM LOK YOJNA	17.06	0.00	130.00	97.56	160.00	125.00
7	LOAN FROM HUDCO & OTHERS	0.00	0.00	200.00	0.00	0.00	100.00
8	I.D.S.M.T.	25.78	0.00	60.00	3.83	6.00	6.00
9	GAYATRI LOK	0.00	0.00	0.00	0.00	0.00	175.00
10	OTHERS NEW YOJNA	0.00	0.00	0.00	0.00	20.00	75.00
11	REALISATION OF INSTALMENTS {ADV TO EMPL FOR HOUSE/PLOT ETC}	0.57	0.20	1.00	0.57	1.00	2.00
<b>TOTAL CAPITAL INCOME (B)</b>		<b>196.52</b>	<b>133.93</b>	<b>512.17</b>	<b>156.93</b>	<b>285.50</b>	<b>589.00</b>
<b>GRAND TOTAL INCOME (A+B)=(C)</b>		<b>329.33</b>	<b>479.35</b>	<b>908.67</b>	<b>373.85</b>	<b>692.50</b>	<b>951.00</b>

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<b>REVENUE EXPENDITURE</b>							
<b>1 ESTABLISHMENT</b>							
A	EMPLOYEES SALARY/ALLOWANCES	28.11	37.27	60.00	43.30	60.00	55.00
B	TRAVELING ALLOWANCE	1.11	0.44	2.00	1.27	2.00	2.50
C	DAILY WAGES	0.30	0.19	0.25	0.14	0.25	0.35
D	LEAVE SALARY/PENSION CONTRIBUTION	0.60	0.33	0.75	1.65	1.65	1.75
<b>Total (a)</b>		30.12	38.23	63.00	46.36	63.90	59.60
<b>2 OFFICE MISC. EXPENDITURE</b>							
A	POSTAGE STAMP	0.18	0.14	0.30	0.17	0.30	0.30
B	STATIONARY	0.77	1.05	1.50	1.36	1.50	1.50
C	OFFICE BUILDING MAINTENANCE	1.04	1.40	2.50	1.95	2.50	2.50
D	TELEPHONE	1.77	4.92	5.00	4.48	5.00	5.00
E	BOOKS/LIBRARY	0.03	0.09	0.50	0.10	0.50	0.50
F	LEGAL EXPENDITURE	1.53	1.56	2.00	1.10	2.00	2.00
G	HOSPITALITY EXP.	0.27	0.25	0.50	0.37	0.50	0.75
H	PRINTING EXP.	0.67	0.68	2.00	0.40	2.00	1.50
I	ADVERTISEMENT	3.18	1.13	1.50	1.76	2.00	2.00
J	AUDIT FEES	0.89	1.00	1.50	0.12	1.50	1.50
K	MISCELLANEOUS	0.67	1.51	3.00	1.97	2.50	2.50
L	EMPLOYEES WELFARE	0.07	0.00	0.25	0.00	0.25	0.25
M	MACHINERY/ MAINTENANCE	0.41	0.69	1.00	0.93	1.00	1.00
N	ELECTRICITY MAINTENANCE	0.06	0.00	0.50	0.02	0.50	0.50
O	VIVEKADHEEN EXP.	0.05	0.15	0.20	0.20	0.20	0.20
P	TEMPRARY ADV.	9.01	0.35	0.50	2.89	0.50	0.50
Q	COMPUTER MAINTENANCE	0.00	0.49	1.00	0.03	1.00	1.00
<b>Total (b)</b>		20.60	15.41	23.75	17.85	23.75	23.50
<b>3 VEHICLE MAINTENANCE</b>							
A	MAINTENANCE	1.26	1.48	2.00	1.18	2.00	2.00
B	PETROL/DIESEL	1.27	1.87	2.50	2.32	2.75	2.75
<b>Total (c)</b>		2.53	3.36	4.50	3.50	4.75	4.75
<b>4 EMPLOYEES' ADVANCE</b>							
A	VEHICLE	0.58	1.00	1.00	1.00	1.00	1.00
B	HOUSE/PLOT	0.43	0.00	3.00	0.60	3.00	4.00
<b>Total (d)</b>		1.01	1.00	4.00	1.60	4.00	5.00
5	MASTER PLAN SURVEY	0.00	0.50	0.50	0.00	0.50	0.50
6	DEVELOPMENT EXP.	14.95	20.81	10.00	1.78	10.00	10.00
7	TRAFFIC PLANNING	2.25	3.41	1.00	0.75	0.75	0.00
8	DEVELOPMENT WORKS FROM GRANT	0.00	109.24	127.70	101.55	127.70	30.00
9	AVAS BANDHU CONTRIBUTION	0.00	0.00	3.00	3.00	3.00	3.00
<b>Total (e)</b>		17.20	133.96	142.20	107.08	141.95	43.50
<b>TOTAL REVENUE EXPENDITURE (a+b+c+d+e)=(-)</b>		71.46	191.95	237.45	176.39	238.35	136.35

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<b>CAPITAL EXPENDITURE</b>							
1	CAR/JEEP/INSTRUMENT/HOUSE/	17.94	5.38	7.00	5.42	7.00	5.00
2	COMPUTER PURCHASE	0.00	3.10	3.50	0.75	1.00	1.00
3	FURNITURES/FIXTURES	0.76	1.47	3.00	1.86	3.00	2.00
4	STORE(CEMENT/STEEL)	14.32	36.84	20.00	16.72	20.00	25.00
	<b>Total (a)</b>	33.02	46.79	33.50	24.75	31.00	33.00
<b>5 YOJANA LAND PURCHASE</b>							
A	SHYAM LOK	216.72	0.00	0.00	0.00	0.00	0.00
B	GAYATRI LOK	0.00	0.00	175.00	0.00	175.00	0.00
C	NEW YOJNA	0.00	0.00	0.00	0.00	0.00	200.00
	<b>Total (b)</b>	216.72	0.00	175.00	0.00	175.00	200.00
<b>6 YOJNA DEVELOPMENT/CONS.WORK</b>							
A	SHIVLOK -2	4.70	0.94	1.00	0.69	1.00	1.00
B	SHIVLOK-3	7.25	21.28	13.53	6.07	13.50	10.00
C	SHYAM LOK YOJNA	5.75	18.26	69.80	19.76	29.80	40.00
D	HARILOK YOJNA	35.48	29.18	120.19	33.57	50.19	60.00
E	T.H.D.C.PUNRWAS YOJNA	0.76	1.13	1.00	0.50	1.00	1.00
F	REFUND FOR LOANS	2.98	8.23	30.00	8.63	15.00	20.00
G	REFUND INTEREST FOR LOANS	5.81	8.68	20.00	2.20	10.00	15.00
H	I.D.S.M.T.	3.34	41.43	90.00	31.23	50.00	50.00
I	RESERCH TRANING & CONSULTANCY	0.00	3.33	1.50	0.19	1.50	0.75
J	HOUSING INFRASTRUCTURE	0.00	0.00	90.00	30.00	55.00	200.00
K	GAYATRI LOK	0.00	0.00	20.00	0.00	5.00	90.00
L	ASHARYA YOJNA	0.00	0.00	0.00	0.00	5.00	15.00
M	NEW YOJNA	0.00	0.00	0.00	0.00	0.00	30.00
	<b>Total (c)</b>	66.07	123.05	456.99	132.84	236.99	532.75
	<b>TOTAL CAPITAL EXPENDITURE (a+b+c)=(B)</b>	315.81	169.84	665.49	157.59	442.99	765.75
	<b>GRAND TOTAL EXPENDITURE (A+B)=(D)</b>	387.27	361.79	902.94	333.98	681.34	902.10
	<b>LAST BALANCE(PROFIT) (C-D)</b>	-57.94	117.56	5.73	39.88	11.16	48.90