

Haridwar Development Authority, Haridwar Budget SEP .08		(Rs. In lac)				
	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Propsed 2008-09	Up to 30.09.2008
<b>Op. Balance</b>	<b>1461.05</b>	<b>307.90</b>	<b>281.19</b>	<b>13352.17</b>	<b>2219.79</b>	<b>2219.79</b>
<b>A Revenue Income</b>						
1 stamp duty	98.14	134.56	256.86	191.69	300.00	361.29
2 Int. on investments	40.27	6.04	476.24	66.13	40.00	0.13
3 Map Fee	38.67	37.84	46.51	95.96	60.00	48.48
4 Comp. Fee	68.36	99.60	93.17	59.90	110.00	69.40
5 Supervision Fee	5.42	7.19	12.53	8.67	10.00	8.27
6 Grant	0.00	0.00	0.00	0.00	0.00	0.00
7 Other Income ( Tender, Leas rent E	3.87	1.71	3.41	5.43	10.00	2.44
8 Development Fee	96.05	100.05	152.42	218.69	225.00	101.81
10 Land use conv. Fee	0.00	25.33	44.71	15.62	80.00	32.25
9 Ambaar Fee	6.46	6.17	8.62	12.86	18.00	5.99
10 Free hold Fee	3.36	10.41	16.66	2.86	18.00	2.17
11 Maint. Fee of Harilok	1.58	2.27	3.08	1.96	4.00	0.82
12 Haritama Fee	11.30	12.33	17.25	25.73	25.00	11.98
13 Sale of Broucher	0.00	1.47	99.98	0.00	5.00	0.00
<b>A Total Revenue Income</b>	<b>373.48</b>	<b>444.97</b>	<b>1231.44</b>	<b>705.50</b>	<b>905.00</b>	<b>645.03</b>
<b>B Capital Income</b>						
1 Rishilok Scheme	4.86	5.90	2.30	4.16	2.00	0.15
2 Shivlok scheme	9.81	29.19	4.12	9.23	2.00	0.82
3 Harilok scheme	19.40	62.66	81.71	27.11	10.00	3.13
4 Shyamlok scheme	45.56	19.94	84.68	5.16	2.00	1.75
5 Ashray Yojana	4.66	3.88	4.19	4.42	5.00	2.72
6 Gayatrilok Scheme	62.41	0.00	0.00	0.00	0.00	0.00
7 BHEI grih nirman sabkari Scheme	0.00	0.00	0.00	0.00	1100.00	0.00
8 T.P. Nagar, Haridwar	0.00	42.40	106.82	54.38	400.00	9.87

9	Indrlok Scheme	0.00	0.00	12200.98	939.61	1000.00	195.44
10	Loan (HUDCO & other financial ir	275.00	0.00	0.00	0.00	600.00	0.00
11	Recovery from staff for HBA & car loan						
	Etc.	1.77	0.80	1.12	1.13	1.50	0.29
12	diposit work (AKM. MLA nidhi Et	54.89	0.00	0.00	0.00	500.00	0.00
13	Return from S.L.O. (Harilok-2)	0.00	0.00	0.00	360.00	0.00	0.00
<b>B Total Capital Income</b>		<b>478.36</b>	<b>164.77</b>	<b>12485.92</b>	<b>1405.20</b>	<b>3622.50</b>	<b>214.17</b>
<b>Total Income (A+B)</b>		<b>851.84</b>	<b>609.74</b>	<b>13717.36</b>	<b>2110.70</b>	<b>4527.50</b>	<b>859.20</b>
<b>Total Income including Openig b</b>		<b>2312.89</b>	<b>917.64</b>	<b>13998.55</b>	<b>15462.87</b>	<b>6747.29</b>	<b>3078.99</b>
<b>A Revenue Expenditure</b>							
<b>1- Establishment</b>							
(i)	Staff salary & allowns	57.00	52.19	62.11	65.19	90.00	50.75
(ii)	T.A. bill	0.50	0.68	0.57	0.47	1.00	0.12
(iii)	Daily weges	0.07	0.08	0.00	0.00	0.00	0.00
(iv)	Encashment / pension Anshdan	0.00	1.96	1.12	0.55	5.00	0.00
(vi)	Mandey	0.00	0.00	0.23	0.01	0.50	0.00
(vii)	Medical Rembersment	0.00	0.00	0.01	0.00	2.00	0.00
	<b>Total (A)</b>	<b>57.57</b>	<b>54.91</b>	<b>64.04</b>	<b>66.22</b>	<b>98.50</b>	<b>50.87</b>
<b>2- Office / Misc. Exp.</b>							
(i)	Postage Exp.	0.10	0.16	0.16	0.29	0.50	0.05
(ii)	Stationery	0.36	0.99	1.42	2.34	3.00	0.66
(iii)	Office maint.	3.29	2.21	3.26	1.05	20.00	1.32
(iv)	Chairman office maint.	0.78	1.80	2.84	0.97	3.00	0.46
(v)	Telephone Exp.	1.63	1.20	1.33	1.06	3.00	0.37
(vi)	Library	0.02	0.04	0.02	0.03	0.50	0.00
(vii)	Leagal Exp.	1.41	1.67	2.59	3.75	6.00	0.59
(viii)	Atithi Satkar	0.29	0.33	0.64	0.36	1.50	0.40
(ix)	Printing	0.01	0.44	0.65	0.12	1.50	0.19
(x)	Advertisement ( Gen.)	0.00	0.95	0.98	6.60	10.00	2.98

(xi)	Advertisement ( Tender )	2.40	4.81	0.00	7.50	10.00	2.16
(xii)	Audit Fee	2.96	2.35	1.87	0.00	10.00	6.83
(xiii)	Misc. Exp.	1.12	1.00	0.89	1.47	3.00	0.91
(xiv)	Employee Welfare	0.00	0.00	0.00	0.00	0.50	0.00
(xv)	Maint. Of Machines	0.00	0.08	0.22	0.00	0.00	0.00
(xvi)	Maint of Electricity	0.26	0.14	2.22	1.81	7.00	0.19
(xvii)	Discr.	0.05	0.40	0.35	0.30	3.00	0.00
(xviii)	Temp. Advv.	0.15	0.71	-0.90	0.54	1.00	1.11
(xix)	Comp. Maint.	0.29	0.32	0.45	0.33	2.00	0.34
(xx)	Transfer of ambar Fee	3.36	0.89	0.00	0.00	8.00	0.00
(xxi)	Uttarnch Govt. Avass	0.00	1.10	0.48	0.00	1.50	0.00
(xxii)	Maint. In Harilok	0.00	0.47	0.49	2.57	5.00	3.30
(xxiii)	F.B.T. & Other Tex	0.00	0.71	0.91	18.54	30.00	0.43
	<b>Total (B)</b>	<b>18.48</b>	<b>22.77</b>	<b>20.87</b>	<b>49.63</b>	<b>130.00</b>	<b>22.29</b>
3-	<b>Vehicle</b>						
(i)	Maint.	1.49	1.47	1.80	2.62	4.00	2.96
(ii)	Petrol / Diesel	4.67	6.50	8.47	5.93	10.00	4.38
	<b>Total (C)</b>	<b>6.16</b>	<b>7.97</b>	<b>10.27</b>	<b>8.55</b>	<b>14.00</b>	<b>7.34</b>
4-	<b>Advance to Emp.</b>						
(i)	Vehicle	0.00	0.00	0.26	0.00	3.00	0.00
(ii)	H.B.A	0.00	1.00	0.00	0.00	5.00	0.00
	<b>Total (D)</b>	<b>0.00</b>	<b>1.00</b>	<b>0.26</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>
5-	Master Plan	0.00	0.00	3.66	3.59	8.00	0.28
6-	Devt. Works (Grant)	0.00	0.00	0.00	0.00	0.00	0.00
7-	City manager Asso.	0.00	0.00	0.00	0.00	1.00	0.00
	<b>Total (E)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>3.59</b>	<b>9.00</b>	<b>0.28</b>
	<b>Total Revenue exp..(A+B+C+D+E)</b>	<b>82.21</b>	<b>86.65</b>	<b>99.10</b>	<b>127.99</b>	<b>259.50</b>	<b>80.78</b>
	<b>Capital Exp.</b>						
1	Purchase of Vehicle / Machine	0.40	3.91	6.32	0.00	12.00	9.69
2	Purchase of Comp.	0.00	0.00	1.02	6.36	10.00	0.57
3	Furnituere / fixture	6.47	0.92	0.54	8.00	10.00	0.43
4	Central Stre	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (A)</b>	<b>6.87</b>	<b>4.83</b>	<b>7.88</b>	<b>14.36</b>	<b>32.00</b>	<b>10.69</b>

5	Purchase of Land						
(i)	For New Scheme	1544.60	99.27	360.00	0.00	1500.00	0.00
	<b>Total(B)</b>	<b>1544.60</b>	<b>99.27</b>	<b>360.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>0.00</b>
6	<b>Devt./ const Works in Schemes</b>						
(i)	Shivlok Scheme	0.06	0.30	0.00	0.19	0.50	0.00
(ii)	Shyamlok Scheme	8.00	2.40	2.25	0.00	2.00	0.21
(iii)	Harilok Scheme	0.00	0.00	0.88	0.00	2.00	0.00
(iv)	Repayment of loan	0.00	275.00	0.00	0.00	40.00	0.00
(v)	Int. on Loan	0.00	1.46	0.00	0.00	20.00	0.00
(vi)	Consultancy / Training Etc.	0.29	0.30	0.00	0.00	4.00	0.00
(vii)	Infrast. Devt. Fund Works	18.14	27.70	63.43	342.39	700.00	235.02
(viii)	Gayatrilok	0.00	0.00	0.00	0.00	0.00	0.00
(ix)	Ashray / EWS	0.00	0.00	0.00	0.00	0.00	0.00
(x)	Deposit Works	246.76	58.14	39.58	0.00	500.00	0.00
(xi)	Haritama / Plantation	8.15	9.98	10.24	9.12	15.00	2.52
(xii)	T.P. Nagar Scheme	2.60	0.23	6.05	353.68	500.00	46.73
(xiii)	BHEL. Rehab. Scheme	85.63	68.33	7.40	0.00	50.00	0.00
(xiv)	BHEL.G. Nirman Samiti Scheme	1.12	0.00	0.00	0.00	0.00	0.00
(xv)	Indralok Scheme	0.56	1.86	49.57	12395.35	500.00	40.13
	Indralok Scheme 2	0.00	0.00	0.00	0.00	200.00	0.00
(xvi)	Harilok phase -2	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (C)</b>	<b>371.31</b>	<b>445.70</b>	<b>179.40</b>	<b>13100.73</b>	<b>2533.50</b>	<b>324.61</b>
	<b>Total Capital Exp.</b>	<b>1922.78</b>	<b>549.80</b>	<b>547.28</b>	<b>13115.09</b>	<b>4065.50</b>	<b>335.30</b>
	<b>Total Exp.</b>	<b>2004.99</b>	<b>636.45</b>	<b>646.38</b>	<b>13243.08</b>	<b>4325.00</b>	<b>416.08</b>
	<b>Closing Balance</b>	<b>307.90</b>	<b>281.19</b>	<b>13352.17</b>	<b>2219.79</b>	<b>2422.29</b>	<b>2662.91</b>