

मद संख्या-51(01)

हरिद्वार विकास प्राधिकरण का वित्तीय वर्ष 2011-12 का प्रस्तावित आय-व्ययक।
 वित्तीय वर्ष 2010-11 का वास्तविक आय-व्यय तथा वित्तीय वर्ष 2011-12 हेतु प्राधिकरण
 का निम्नलिखित आय-व्ययक प्राधिकरण बोर्ड के समक्ष अनुमोदनार्थ प्रस्तुत है:-

		(Rs. In lac)					
		Actual	Actual	Actual	Proposed	Up to	Proposed
		2007-08	2008-09	2009-10	2010-11	31.03.11	2011-12
	Opening Balance	13352.17	2219.79	2771.88	3363.22	3363.22	3000.02
A	Revenue Income						
1	stamp duty	191.69	361.29	0.00	0.00	20.87	0.00
2	Interest on investments	66.13	90.34	111.38	115.00	162.09	140.00
3	Map Fee	95.96	100.63	152.56	200.00	52.72	65.00
4	Compound Fee	59.90	162.14	195.73	300.00	133.95	200.00
5	Supervision Fee	8.67	25.71	34.75	40.00	5.87	10.00
6	Other Income (Tender, Lease rent Etc.)	5.43	4.18	12.50	15.00	6.73	10.00
7	Development Fee	218.69	301.08	494.45	600.00	73.87	85.00
8	Land use conversion Fee	15.62	159.11	36.53	80.00	18.75	80.00
10	Ambaar Fee	12.86	17.71	25.72	30.00	3.84	5.00
9	Free hold Fee	2.86	3.69	32.37	60.00	136.98	150.00
10	Maintenance Fee of Harilok	1.96	5.59	2.22	10.00	2.87	10.00
11	Haritama Fee	25.73	35.42	51.44	60.00	7.68	10.00
12	Sale of Broucher	0.00	3.60	0.00	5.00	0.00	5.00
A	Total Revenue Income	705.50	1270.49	1149.65	1515.00	626.22	770.00

Secretary

Vice Chairman

Chairman /Commissioner

		Actual	Actual	Actual	Proposed	Up to	Proposed
		2007-08	2008-09	2009-10	2010-11	31.03.11	2011-12
B	Capital Income						
1	Rishilok Scheme	4.16	0.64	1.44	2.00	0.40	2.00
2	Shivlok scheme	9.23	5.59	2.77	4.00	2.97	3.00
3	Harilok scheme	27.11	6.24	11.27	16.00	12.27	15.00
4	Shyamlok scheme	5.16	5.19	3.57	8.00	62.69	5.00
5	Ashray Yojana	4.42	5.29	8.39	6.00	4.47	7.00
6	Transport Nagar, Haridwar	54.38	139.86	162.27	1500.00	116.73	1500.00
7	Indra Lok Scheme -1	939.61	742.84	142.72	600.00	358.21	1000.00
8	Indra Lok Scheme - 2	0.00	0.00	0.00	1500.00	0.00	1000.00
9	NEW Scheme	0.00	0.00	0.00	500.00	0.00	500.00
10	Loan (HUDCO & other financial inst.)	0.00	0.00	0.00	1000.00	0.00	1600.00
11	Recovery from staff for HBA & car loan etc.	1.13	0.79	0.53	0.50	0.41	0.50
12	Deposit work (AKM, MLA Nidhi Etc.)	0.00	0.00	548.95	15.00	19.25	30.00
13	Return from S.L.A.O. (Harilok-2)	360.00	0.00	0.00	170.00	170.00	0.00
	Total Capital Income	1405.20	906.44	881.91	5321.50	747.40	5662.50
	Total Income (A+B)	2110.70	2176.93	2031.56	6836.50	1373.62	6432.50
	Total Income including Opening balance	15462.87	4396.72	4803.44	10199.72	4736.84	9432.52
A	Revenue Expenditure						
1-	Establishment						
(i)	Staff salary & allowances	65.19	94.10	103.19	160.00	164.70	200.00
(ii)	T.A. bill	0.47	0.51	0.86	1.50	0.73	2.00
(iii)	Encashment /Pension Anshdan	0.55	0.00	2.59	3.00	0.37	10.00
(iv)	honorarium	0.01	0.00	0.00	0.50	0.00	0.50
(vi)	Medical re-imbusement	0.00	0.07	0.25	5.00	2.95	6.00
	Total (A)	66.22	94.68	106.89	170.00	168.75	218.50

Secretary

Vice Chairman

Chairman /Commissioner

		Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11	Up to 31.03.11	Proposed 2011-12
B							
2-	Office / Misc. Expenditure						
(i)	Postage	0.29	0.19	0.20	0.50	0.17	0.50
(ii)	Stationary	2.34	2.63	2.34	3.00	1.99	3.00
(iii)	Office maintainace	1.05	12.50	22.53	20.00	8.76	20.00
(iv)	Chairman office maintainace	0.97	1.08	2.20	3.00	1.98	3.00
(v)	Telephone Expenditure.	1.06	1.43	1.76	3.00	1.87	3.00
(vi)	Library	0.03	0.00	0.07	0.25	0.06	0.50
(vii)	Leagal Expenditure.	3.75	5.21	15.68	38.00	29.43	50.00
(viii)	Atithi Satkar	0.36	0.69	0.76	1.50	0.59	2.00
(ix)	Printing	0.12	1.41	0.68	2.00	0.98	3.00
(x)	Advertisement	6.60	11.08	12.92	15.00	9.35	15.00
(xi)	Audit Fee	0.00	10.00	9.20	15.00	0.00	30.00
(xii)	Misc. Expenditure	1.47	2.06	4.00	5.00	4.39	5.00
(xiii)	Employee Welfare	0.00	0.00	0.00	0.00	0.00	1.00
(xiv)	Maint. Of Machines	0.00	0.00	0.14	2.00	0.35	2.00
(xv)	Maint of Electricity	1.81	2.12	1.97	3.00	2.07	3.00
(xvi)	Discresonory	0.30	0.39	0.75	2.00	2.00	5.00
(xvii)	Temp. Advance.	0.54	1.61	-0.06	1.00	19.51	1.00
(xviii)	Computer. Maintenance.	0.33	0.62	2.64	4.00	2.11	4.00
(xix)	Transfer of ambar Fee	0.00	0.00	0.00	30.00	5.43	5.00
(xx)	Maint. In Harilok	2.57	6.91	18.93	19.00	8.10	15.00
(xxi)	F.B.T. & Other Tex	18.54	83.31	26.42	30.00	0.00	100.00
(xxii)	Total (B)	42.13	143.24	123.13	197.25	99.14	271.00

Secretary

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
Chairman /Commissioner


		Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11	Up to 31.03.11	Proposed 2011-12
C							
3-	Vehicle						
(i)	Maint.	2.62	3.93	5.89	6.00	4.55	6.00
(ii)	Petrol / Diesel	5.93	9.46	12.78	15.00	12.06	15.00
	Total (C)	8.55	13.39	18.67	21.00	16.61	21.00
D							
4-	Advance to Employee						
(i)	Vehicle	0.00	0.00	0.00	2.00	0.00	3.00
(ii)	H.B.A	0.00	0.00	0.00	5.00	0.00	6.00
	Total (D)	0.00	0.00	0.00	7.00	0.00	9.00
E							
5-	Master Plan	3.59	0.58	0.21	10.00	2.17	10.00
	Total (E)	3.59	0.58	0.21	10.00	2.17	10.00
	Total Revenue exp. (A+B+C+D+E)	120.49	251.89	248.90	405.25	286.67	529.50
A	Capital Exp.						
1	Purchase of Vehicle / Machine	0.00	9.69	0.00	7.00	6.16	8.00
2	Purchase of Computer.	6.36	6.40	1.92	3.00	0.26	3.00
3	Ferniture / fixture	8.00	3.45	4.11	6.00	1.82	5.00
	Total (A)	14.36	19.54	6.03	16.00	8.24	16.00
B							
5	Purchase of Land						
(i)	For New Scheme	0.00	0.00	0.00	2000.00	0.00	2000.00
	Total(B)	0.00	0.00	0.00	2000.00	0.00	2000.00

Chairman /Commissioner

		Actual	Actual	Actual	Proposed	Up to	Proposed
		2007-08	2008-09	2009-10	2010-11	31.03.11	2011-12
C							
6	Deveiopment/ const Works in Schemes						
(i)	Shivlok Scheme	0.19	0.00	0.00	2.00	0.90	2.00
(ii)	Shyamlok Scheme	0.00	1.16	0.10	2.00	0.00	2.00
(iii)	Harilok Scheme	0.00	0.00	0.00	510.00	555.20	0.00
(iv)	Repayment of loan	0.00	0.00	0.00	50.00	0.00	100.00
(v)	Interest. on Loan	0.00	0.00	0.00	20.00	0.00	30.00
(vi)	Consultancy / Training Etc.	0.00	0.00	0.00	10.00	0.00	10.00
(vii)	Infrast. Devt. Fund Works	342.39	672.20	300.57	1000.00	376.03	1000.00
(viii)	Deposit Works /kumb mela 2010	0.00	0.00	198.15	230.00	264.44	10.00
(ix)	Haritama / Plantation	9.12	8.13	9.25	50.00	6.95	40.00
(x)	Transport. Nagar Scheme	353.68	262.11	391.46	200.00	82.58	150.00
(xi)	BHEL. Rehab. Scheme	0.00	0.54	20.09	15.00	5.89	300.00
(xii)	Indra Lok Scheme- 1	12395.35	406.27	265.67	250.00	96.70	1000.00
(xiii)	Indra Lok Scheme - 2	0.00	0.00	0.00	2000.00	53.22	900.00
(xiv)	NEW Scheme	0.00	0.00	0.00	100.00	0.00	50.00
	Total (C)	13100.73	1350.41	1185.29	4439.00	1441.91	3594.00
	Total Capital Expenditure	13115.09	1369.95	1191.32	6455.00	1450.15	5610.00
	Total Expenditure	13235.58	1621.84	1440.22	6860.25	1736.82	6139.50
	Closing Balance	2227.29	2774.88	3363.22	3339.47	3000.02	3293.02


Secretary


Vice Chairman


Chairman /Commissioner