

मद संख्या-55(1)

हरिद्वार विकास प्राधिकरण का वित्तीय वर्ष 2012-13 का प्रस्तावित आय-व्ययक।

वित्तीय वर्ष 2011-12 का वास्तविक आय-व्यय तथा वित्तीय वर्ष 2012-13 हेतु प्राधिकरण का निम्नलिखित आय-व्ययक प्राधिकरण बोर्ड के समक्ष अनुमोदनार्थ प्रस्तुत है:-

		(Rs. In lac)						
		Actual	Actual	Actual	Proposed	Actual	Proposed	
		2008-09	2009-10	2010-2011	2011-12	2011-12	2012-13	
	Opening Balance	2219.79	2771.88	3363.22	3000.02	3000.02	3790.38	
A	Revenue Income							
1	Interest on investments	90.34	111.38	162.09	140.00	205.44	210.00	
2	Map Fee	100.63	152.56	52.72	65.00	89.10	100.00	
3	Compound Fee	162.14	195.73	133.95	200.00	541.96	600.00	
4	Supervision Fee	25.71	34.75	5.87	10.00	9.65	12.00	
5	Other Income (Tender, Lease rent Etc.)	4.18	12.50	6.73	10.00	14.42	20.00	
6	Development Fee	301.08	494.45	73.87	85.00	102.23	100.00	
7	Land use conversion Fee	159.11	36.53	18.75	80.00	122.77	100.00	
8	Ambaar Fee	17.71	25.72	3.84	5.00	6.01	6.00	
9	Free hold Fee	3.69	32.37	136.98	150.00	144.65	60.00	
10	Maintenance Fee of Harilok	5.59	2.22	2.87	10.00	6.05	10.00	
11	Haritama Fee	35.42	51.44	7.68	10.00	12.03	12.00	
12	Sale of Broucher	3.60	0.00	0.00	5.00	1.29	5.00	
A	Total Revenue Income	909.20	1149.65	605.35	770.00	1255.60	1235.00	

Secretary

Vice Chairman

Chairman/Commissioner

B	Capital Income						
1	Rishlok Scheme	0.64	1.44	0.40	2.00	4.81	1.00
2	Shivlok scheme	5.59	2.77	2.97	3.00	2.02	2.00
3	Harilok scheme	6.24	11.27	12.27	15.00	8.48	8.00
4	Shyamlok scheme	5.19	3.57	62.69	5.00	11.77	5.00
5	Ashray Yojana	5.29	8.39	4.47	7.00	6.06	10.00
6	Transport Nagar, Haridwar	139.86	162.27	116.73	1500.00	444.65	1700.00
7	Indra Lok Scheme -1	742.84	142.72	358.21	1000.00	210.00	1000.00
8	Indra Lok Scheme - 2	0.00	0.00	0.00	1000.00	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	1600.00	0.00	1500.00
11	Recovery from staff for HBA & car loan etc.	0.79	0.53	0.41	0.50	0.12	0.50
12	Deposit work (AKM, MLA Nidhi Etc.)	0.00	548.95	19.25	30.00	0.00	5.00
13	Return from S.L.A.O. (Harilok-2)	0.00	0.00	170.00	0.00	0.00	0.00
	Total Capital Income	906.44	881.91	747.40	5662.50	687.91	5731.50
	Total Income (A+B)	1815.64	2031.56	1352.75	6432.50	1943.51	6966.50
	Total Income including Opening balance	4035.43	4803.44	4715.97	9432.52	4943.53	10756.88
A	Revenue Expenditure						
1-	Establishment						
(i)	Staff salary & allowances	94.10	103.19	164.70	200.00	184.65	225.00
(ii)	T.A. bill	0.51	0.86	0.73	2.00	1.05	2.00
(iii)	Encashment /Pension Anshdan	0.00	2.59	0.37	10.00	0.00	15.00
(iv)	Honorarium	0.00	0.00	0.00	0.50	0.00	0.50
(v)	Medical re-imbursment	0.07	0.25	2.95	6.00	2.18	6.00
	Total (A)	94.68	106.89	168.75	218.50	187.88	248.50
B	Office / Misc. Expenditure						
(i)	Postage	0.19	0.20	0.17	0.50	0.25	0.50
(ii)	Stationary	2.63	2.34	1.99	3.00	1.85	3.00
(iii)	Office maintainance	12.50	22.53	8.76	20.00	6.36	20.00
(iv)	Chairman office maintainance	1.08	2.20	1.98	3.00	1.43	3.00
(v)	Telephone Expenditure.	1.43	1.76	1.87	3.00	1.21	3.00
(vi)	Library	0.00	0.07	0.06	0.50	0.04	0.50
(vii)	Leagal Expenditure.	5.21	15.68	29.43	50.00	26.60	50.00
(viii)	Atithi Satkar	0.69	0.76	0.59	2.00	0.78	2.00
(ix)	Printing	1.41	0.68	0.98	3.00	2.67	3.00
(x)	Advertisement	11.08	12.92	9.35	15.00	14.92	20.00
(xi)	Audit Fee	10.00	9.20	0.00	30.00	8.51	25.00
(xii)	Misc Expenditure	2.06	4.00	4.39	5.00	4.61	6.00

Secretary

Vice Chairman

Chairman/Commissioner

(xiii)	Employee Welfare	0.00	0.00	0.00	1.00	0.00	1.00
(xiv)	Maintenance Of Machines	0.00	0.14	0.35	2.00	0.41	2.00
(xv)	Maintenance of Electricity	2.12	1.97	2.07	3.00	2.92	3.00
(xvi)	Discretionary	0.39	0.75	2.00	5.00	0.00	5.00
(xvii)	Temp. Advance.	1.61	-0.06	19.51	1.00	0.57	1.00
(xviii)	Computer Maintenance.	0.62	2.64	2.11	4.00	3.75	5.00
(xix)	Transfer of ambar Fee	0.00	0.00	5.43	5.00	0.00	8.00
(xx)	Maintenance In Harilok	6.91	18.93	8.10	15.00	13.59	10.00
(xxi)	F.B.T. & Other Tex	83.31	26.42	0.00	100.00	5.57	110.00
(xxii)	Total (B)	143.24	123.13	99.14	271.00	96.04	281.00
C							
3-	Vehicle						
(i)	Maintenance	3.93	5.89	4.55	6.00	4.82	7.00
(ii)	Petrol / Diesel	9.46	12.78	12.06	15.00	7.43	12.00
	Total (C)	13.39	18.67	16.61	21.00	12.25	19.00
D							
4-	Advance to Employee						
(i)	Vehicle	0.00	0.00	0.00	3.00	0.00	3.00
(ii)	H.B.A	0.00	0.00	0.00	6.00	1.00	5.00
	Total (D)	0.00	0.00	0.00	9.00	1.00	8.00
E							
5-	Master Plan	0.58	0.21	2.17	10.00	1.94	30.00
	Total (E)	0.58	0.21	2.17	10.00	1.94	30.00
	Total Revenue exp..(A+B+C+D+E)	251.89	248.90	286.67	529.50	299.11	586.50
A	Capital Exp.						
1	Purchase of Vehicle / Machine	9.69	0.00	6.16	8.00	0.00	10.00
2	Purchase of Computer.	6.40	1.92	0.26	3.00	1.12	3.00
3	Furniture / fixture	3.45	4.11	1.82	5.00	1.07	5.00
	Total (A)	19.54	6.03	8.24	16.00	2.19	18.00
B							
5	Purchase of Land						
(i)	For New Scheme	0.00	0.00	0.00	2000.00	6.31	2000.00
	Total(B)	0.00	0.00	0.00	2000.00	6.31	2000.00
C							
6	Development/ const Works in Schemes						
(i)	Shivlok Scheme	0.00	0.00	0.90	2.00	0.00	1.00
(ii)	Shyamlok Scheme	1.16	0.10	0.00	2.00	0.00	1.00
(iii)	Harilok Scheme	0.00	0.00	555.20	0.00	0.00	7.00

Secretary

Vice Chairman

Chairman/Commissioner

(iv)	Repayment of loan	0.00	0.00	0.00	100.00	0.00	250.00
(v)	Interest. on Loan	0.00	0.00	0.00	30.00	0.00	40.00
(vi)	Consultancy / Training Etc.	0.00	0.00	0.00	10.00	0.00	10.00
(vii)	Infrast. Devt. Fund Works	672.20	300.57	376.03	1000.00	666.43	750.00
(viii)	Deposit Works /kumb mela 2010	0.00	198.15	264.44	10.00	0.17	5.00
(ix)	Haritama / Plantation	8.13	9.25	6.95	40.00	28.24	25.00
(x)	Transport. Nagar Scheme	262.11	391.46	82.58	150.00	6.81	60.00
(xi)	BHEL Rehab Scheme	0.54	20.09	5.89	300.00	88.55	150.00
(xii)	Indra Lok Scheme- 1	406.27	265.67	96.70	1000.00	47.12	1000.00
(xiii)	Indra Lok Scheme - 2	0.00	0.00	53.22	900.00	2.31	1000.00
(xiv)	NEW Scheme	0.00	0.00	0.00	50.00	0.00	100.00
(xv)	Board fund	0.00	0.00	0.00	0.00	5.91	75.00
	Total (C)	1350.41	1185.29	1441.91	3594.00	845.54	3474.00
	Total Capital Expenditure	1369.95	1191.32	1450.15	5610.00	854.04	5492.00
	Total Expenditure	1621.84	1440.22	1736.82	6139.50	1153.15	6078.50
	Closing Balance	2413.59	3363.22	2979.15	3293.02	3790.38	4678.38