

मद संख्या-56(1)

हरिद्वार विकास प्राधिकरण का वित्तीय वर्ष 2013-14 का प्रस्तावित आय-व्ययक।

वित्तीय वर्ष 2012-13 का वास्तविक आय-व्यय तथा वित्तीय वर्ष 2013-14 हेतु प्राधिकरण का निम्नलिखित आय-व्ययक प्राधिकरण बोर्ड के समक्ष अनुमोदनार्थ प्रस्तुत है:-

Haridwar Development Authority, Haridwar		2013-2014				
Budget 2013-2014		(Rs. In lac)				
	Actual	Actual	Actual	Proposed	Actual	Proposed
	2009-10	2010-2011	2011-12	2012-13	31.03.13	2013-14
Opening Balance	2771.88	3363.22	3000.02	3790.38	3790.38	4514.75
A Revenue Income						
1 stamp duty	0.00	20.87	0.00	0.00	0.00	0.00
2 Interest on investments	111.38	162.09	205.44	210.00	191.50	275.00
3 Map Fee	152.56	52.72	89.10	100.00	425.28	450.00
4 Compound Fee	195.73	133.95	541.96	600.00	540.94	650.00
5 Supervision Fee	34.75	5.87	9.65	12.00	28.48	30.00
6 Other Income (Tender, Lease rent Etc.)	12.50	6.73	14.42	20.00	13.62	20.00
7 Development Fee	494.45	73.87	102.23	100.00	252.32	300.00
8 Land use conversion Fee	36.53	18.75	122.77	100.00	2.77	10.00
10 Ambaar Fee	25.72	3.84	6.01	6.00	14.84	15.00
9 Free hold Fee	32.37	136.98	144.65	60.00	30.28	30.00
10 Maintenance Fee of Harilok	2.22	2.87	6.05	10.00	6.90	12.00
11 Haritama Fee	51.44	7.68	12.03	12.00	29.68	30.00
12 Sale of Broucher	0.00	0.00	1.29	5.00	0.00	5.00
A Total Revenue Income	1149.65	626.22	1255.60	1235.00	1536.61	1827.00
B Capital Income						
1 Rishilok Scheme	1.44	0.40	4.81	1.00	0.00	1.00
2 Shivlok scheme	2.77	2.97	2.02	2.00	0.84	2.00
3 Harilok scheme	11.27	12.27	8.48	8.00	5.00	7.00
4 Shyamlok scheme	3.57	62.69	11.77	5.00	5.99	7.00
5 Ashray Yojana	8.39	4.47	6.06	10.00	4.77	10.00
6 Transport Nagar, Haridwar	193.27	116.73	444.65	1700.00	284.02	2200.00

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7 Indra Lok Scheme -1	142.72	358.21	210.00	1000.00	223.77	2000.00
8 Indra Lok Scheme - 2	0.00	0.00	0.00	1000.00	0.00	1500.00
9 NEW Scheme	0.00	0.00	0.00	500.00	0.00	1000.00
10 Loan (HUDCO & other financial inst.)	0.00	0.00	0.00	1500.00	0.00	1200.00
11 Recovery from staff for HBA & car loan etc.	0.53	0.41	0.12	0.50	0.27	0.50
12 Deposit work (AKM, MLA Nidhi Etc.)	548.95	19.25	0.00	5.00	0.00	0.00
13 Return from S.L.A.O. (Harilok-2)	0.00	170.00	0.00	0.00	0.00	0.00
Total Capital Income	881.91	747.40	687.91	5731.50	524.66	7927.50
Total Income (A+B)	2031.56	1373.62	1943.51	6966.50	2061.27	9754.50
Total Income including Opening balance	4803.44	4736.84	4943.53	10756.88	5851.65	14269.25

A Revenue Expenditure						
1- Establishment						
(i) Staff salary & allowances	103.19	164.70	184.65	225.00	225.09	300.00
(ii) T.A. bill	0.86	0.73	1.05	2.00	0.86	2.00
(iii) Encashment /Pension Anshdan	2.59	0.37	0.00	15.00	14.05	20.00
(iv) Honorarium	0.00	0.00	2.18	0.50	0.11	0.50
(vi) Medical re-imbursment	0.25	2.95	0.00	6.00	2.09	6.00
Total (A)	106.89	168.75	187.88	248.50	242.20	328.50
B Office / Misc. Expenditure						
(i) Postage	0.20	0.17	0.25	0.50	0.27	0.50
(ii) Stationary	2.34	1.99	1.85	3.00	1.80	3.00
(iii) Office maintainace	22.53	8.76	6.36	20.00	10.35	20.00
(iv) Chairman office maintainace	2.20	1.98	1.43	3.00	1.68	3.00
(v) Telephone Expenditure.	1.76	1.87	1.21	3.00	1.50	2.50
(vi) Library	0.07	0.06	0.04	0.50	0.04	0.50
(vii) Leagal Expenditure.	15.68	29.43	26.60	50.00	16.92	50.00
(viii) Atithi Satkar	0.76	0.59	0.78	2.00	0.66	2.50
(ix) Printing	0.68	0.98	2.67	3.00	0.75	3.00
(x) Advertisement	12.92	9.35	14.92	20.00	12.68	25.00
(xi) Audit Fee	9.20	0.00	8.51	25.00	0.00	25.00
(xii) Misc. Expenditure	4.00	4.39	4.61	6.00	3.39	7.00
(xiii) Employee Welfare	0.00	0.00	0.00	1.00	0.00	1.00
(xiv) Maint. Of Machines	0.14	0.35	0.41	2.00	0.00	2.00

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(xv) Maint of Electricity	1.97	2.07	2.92	3.00	2.84	4.50
(xvi) Discresonary	0.75	2.00	0.00	5.00	0.00	5.00
(xvii) Temp. Advance.	-0.06	19.51	0.57	1.00	0.00	1.00
(xviii) Computer. Maintenance.	2.64	2.11	3.75	5.00	3.06	5.00
(xix) Transfer of ambar Fee	0.00	5.43	0.00	8.00	0.00	15.00
(xx) Maint. In Harilok	18.93	8.10	13.59	10.00	9.98	12.00
(xxi) F.B.T. & Other Tex	26.42	0.00	5.57	110.00	0.00	120.00
(xxii) Total (B)	123.13	99.14	96.04	281.00	65.92	307.50
C						
3- Vehicle						
(i) Maint.	5.89	4.55	4.82	7.00	2.97	7.00
(ii) Petrol / Diesel	12.78	12.06	7.43	12.00	6.18	12.00
Total (C)	18.67	16.61	12.25	19.00	9.15	19.00
D						
4- Advance to Employee						
(i) Vehicle	0.00	0.00	0.00	3.00	0.43	3.00
(ii) H.B.A	0.00	0.00	1.00	5.00	0.00	6.00
Total (D)	0.00	0.00	1.00	8.00	0.43	9.00
E						
5- Master Plan	0.21	2.17	1.94	30.00	0.00	45.00
Total (E)	0.21	2.17	1.94	30.00	0.00	45.00
Total Revenue exp..(A+B+C+D+E)	248.90	286.67	299.11	586.50	317.70	709.00
A Capital Exp.						
1 Purchase of Vehicle / Machine	0.00	6.16	0.00	10.00	0.00	10.00
2 Purchase of Computer.	1.92	0.26	1.12	3.00	1.06	3.00
3 Ferniture / fixture	4.11	1.82	1.07	5.00	1.48	7.00
Total (A)	6.03	8.24	2.19	18.00	2.54	20.00
B						
5 Purchase of Land						
(i) For New Scheme	0.00	0.00	6.31	2000.00	40.27	2000.00
Total(B)	0.00	0.00	6.31	2000.00	40.27	2000.00

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C						
6 Deveipment/ const Works in Schemes						
(i) Shivlok Scheme	0.00	0.90	0.00	1.00	0.00	1.00
(ii) Shyamlok Scheme	0.10	0.00	0.00	1.00	0.00	1.00
(iii) Harilok Scheme	0.00	555.20	0.00	7.00	5.58	6.00
(iv) Repayment of loan	0.00	0.00	0.00	250.00	0.00	250.00
(v) Interest. on Loan	0.00	0.00	0.00	40.00	0.00	50.00
(vi) Consultancy / Training Etc.	0.00	0.00	0.00	10.00	0.00	10.00
(vii) Infrast. Devt. Fund Works	300.57	376.03	666.43	750.00	275.62	1300.00
(viii) Deposit Works /kumb mela 2010	198.15	264.44	0.17	5.00	0.00	10.00
(ix) Haritama / Plantation	9.25	6.95	28.24	25.00	21.56	40.00
(x) Transport. Nagar Scheme	391.46	82.58	6.81	60.00	42.32	600.00
(xi) BHEL. Rehab. Scheme	20.09	5.89	88.55	150.00	82.80	150.00
(xii) Indra Lok Scheme- 1	265.67	96.70	47.12	1000.00	520.51	2500.00
(xiii) Indra Lok Scheme - 2	0.00	53.22	2.31	1000.00	2.25	1100.00
(xiv) NEW Scheme	0.00	0.00	0.00	100.00	0.00	500.00
(xv) Bord fund	0.00	0.00	5.91	75.00	25.75	100.00
Total (C)	1185.29	1441.91	845.54	3474.00	976.39	6618.00
Total Capital Expenditure	1191.32	1450.15	854.04	5492.00	1019.20	8638.00
Total Expenditure	1440.22	1736.82	1153.15	6078.50	1336.90	9347.00
Closing Balance	3363.22	3000.02	3790.38	4678.38	4514.75	4922.25

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