

मद संख्या-57(03)

हरिद्वार-रूडकी विकास प्राधिकरण का वित्तीय वर्ष 2014-15 का प्रस्तावित आय-व्ययक
वित्तीय वर्ष 2013-14 का वास्तविक आय-व्यय तथा वित्तीय वर्ष 2014-15 हेतु प्राधिकरण
का निम्नलिखित आय-व्ययक प्राधिकरण बोर्ड के समक्ष अनुमोदनार्थ प्रस्तुत है:-

Haridwar-Roorkee Development Authority, Haridwar**Budget Proposed 2014-2015**

(Rs. In lac)

| | Actual | | Proposed | | Actual | |
|---|----------------|----------------|----------------|----------------|----------------|---------------|
| | 2011-12 | 31.03.13 | 2013-14 | 31.03.14 | 2014-15 | 30.09.14 |
| Opening Balance | 3000.02 | 3790.38 | 4514.75 | 4514.75 | 4584.58 | 4584.58 |
| A Revenue Income | | | | | | |
| 1 stamp duty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 Interest on investments | 205.44 | 191.50 | 275.00 | 359.48 | 280.00 | 0.00 |
| 3 Map Fee | 89.10 | 425.28 | 450.00 | 228.95 | 450.00 | 75.35 |
| 4 Compound Fee | 541.96 | 540.94 | 650.00 | 622.22 | 750.00 | 160.13 |
| 5 Supervision Fee | 9.65 | 28.48 | 30.00 | 34.53 | 35.00 | 10.34 |
| 6 Other Income (Tender, Lease rent Etc.) | 14.42 | 13.62 | 20.00 | 7.61 | 20.00 | 1.57 |
| 7 Development Fee | 102.23 | 252.32 | 300.00 | 170.88 | 350.00 | 51.83 |
| 8 Land use conversion Fee | 122.77 | 2.77 | 10.00 | 16.48 | 20.00 | 0.00 |
| 10 Ambaar Fee | 6.01 | 14.84 | 15.00 | 10.05 | 20.00 | 3.05 |
| 9 Free hold Fee | 144.65 | 30.28 | 30.00 | 44.66 | 50.00 | 1.45 |
| 10 Maintenance Fee of Harilok | 6.05 | 6.90 | 12.00 | 8.76 | 12.00 | 1.58 |
| 11 Haritama Fee | 12.03 | 29.68 | 30.00 | 20.10 | 32.00 | 6.10 |
| 12 Sale of Broucher | 1.29 | 0.00 | 5.00 | 0.05 | 5.00 | 0.55 |
| A Total Revenue Income | 1255.60 | 1536.61 | 1827.00 | 1523.77 | 2024.00 | 311.95 |
| B Capital Income | | | | | | |
| 1 Rishilok Scheme | 4.81 | 0.00 | 1.00 | 0.67 | 0.50 | 0.00 |
| 2 Shivlok scheme | 2.02 | 0.84 | 2.00 | 2.15 | 2.00 | 1.87 |
| 3 Harilok scheme | 8.48 | 5.00 | 7.00 | 0.50 | 15.00 | 0.06 |

Chief Finance Officer

Secretary

Chairman

Haridwar-Roorkee Development Authority, Haridwar**Budget Proposed 2014-2015**

(Rs. In lac)

| | Actual | | Proposed | | Actual | |
|--|----------------|----------------|-----------------|----------------|-----------------|----------------|
| | 2011-12 | 31.03.13 | 2013-14 | 31.03.14 | 2014-15 | 30.09.14 |
| 4 Shyamlok scheme | 11.77 | 5.99 | 7.00 | 4.21 | 5.00 | 1.01 |
| 5 Ashray Yojana | 6.06 | 4.77 | 10.00 | 7.83 | 10.00 | 1.71 |
| 6 Transport Nagar, Haridwar | 444.65 | 284.02 | 2200.00 | 183.58 | 2500.00 | 46.65 |
| 7 Indra Lok Scheme -1 | 210.00 | 223.77 | 2000.00 | 64.52 | 2000.00 | 59.22 |
| 8 Indra Lok Scheme - 2 | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 9 NEW Scheme | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 |
| 10 Loan (HUDCO & other financial inst.) | 0.00 | 0.00 | 1200.00 | 0.00 | 2000.00 | 0.00 |
| 11 Recovery from staff for HBA & car loan etc. | 0.12 | 0.27 | 0.50 | 0.35 | 0.50 | 0.00 |
| 12 Deposit work (AKM. MLA Nidhi Etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Return from S.L.A.O. (Harilok-2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Income | 687.91 | 524.66 | 7927.50 | 263.81 | 8033.00 | 110.52 |
| Total Income (A+B) | 1943.51 | 2061.27 | 9754.50 | 1787.58 | 10057.00 | 422.47 |
| Total Income including Opening balance | 4943.53 | 5851.65 | 14269.25 | 6302.33 | 14641.58 | 5007.05 |
| A Revenue Expenditure | | | | | | |
| 1- Establishment | | | | | | |
| (i) Staff salary & allowances | 184.65 | 225.09 | 300.00 | 205.00 | 300.00 | 132.28 |
| (ii) T.A. bill | 1.05 | 0.86 | 2.00 | 0.81 | 2.00 | 1.09 |
| (iii) Encashment /Pension Anshdan | 0.00 | 14.05 | 20.00 | 4.39 | 10.00 | 0.00 |
| (iv) Honorarium | 2.18 | 0.11 | 0.50 | 0.00 | 0.50 | 0.00 |
| (vi) Medical re-imbursement | 0.00 | 2.09 | 6.00 | 2.52 | 10.00 | 0.01 |
| Total (A) | 187.88 | 242.20 | 328.50 | 212.72 | 322.50 | 133.38 |
| B | | | | | | |
| 2- Office / Misc. Expenditure | | | | | | |
| (i) Postage | 0.25 | 0.27 | 0.50 | 0.33 | 0.50 | 0.15 |
| (ii) Stationary | 1.85 | 1.80 | 3.00 | 1.79 | 3.00 | 1.93 |
| (iii) Office maintainace | 6.36 | 10.35 | 20.00 | 5.68 | 20.00 | 6.05 |
| (iv) Chairman office maintainace | 1.43 | 1.68 | 6.00 | 5.49 | 6.00 | 2.15 |
| (v) Telephone Expenditure. | 1.21 | 1.50 | 2.50 | 1.19 | 2.50 | 2.19 |

Chief Finance Officer

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| Haridwar-Roorkee Development Authority, Haridwar | | | | | | |
|--|--------------|--------------|---------------|--------------|---------------|--------------|
| Budget Proposed 2014-2015 | | | (Rs. In lac) | | | |
| | Actual | Actual | Proposed | Actual | Proposed | Actual |
| | 2011-12 | 31.03.13 | 2013-14 | 31.03.14 | 2014-15 | 30.09.14 |
| (vi) Library | 0.04 | 0.04 | 0.50 | 0.06 | 0.50 | 0.03 |
| (vii) Leagal Expenditure. | 26.60 | 16.92 | 44.00 | 9.58 | 44.00 | 6.29 |
| (viii) Atithi Satkar | 0.78 | 0.66 | 2.50 | 0.97 | 2.50 | 0.85 |
| (ix) Printing | 2.67 | 0.75 | 3.00 | 1.20 | 3.00 | 0.37 |
| (x) Advertisement | 14.92 | 12.68 | 25.00 | 10.21 | 25.00 | 1.89 |
| (xi) Audit Fee | 8.51 | 0.00 | 25.00 | 0.00 | 10.00 | 0.00 |
| (xii) Misc. Expenditure | 4.61 | 3.39 | 7.00 | 4.36 | 7.00 | 2.57 |
| (xiii) Employee Welfare | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| (xiv) Maint. Of Machines | 0.41 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 |
| (xv) Maint of Electricity | 2.92 | 2.84 | 4.50 | 3.39 | 4.50 | 2.40 |
| (xvi) Discresonery | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| (xvii) Temp. Advance. | 0.57 | 0.00 | 1.00 | -19.55 | 1.00 | 0.20 |
| (xviii) Computer. Maintenance. | 3.75 | 3.06 | 5.00 | 1.29 | 5.00 | 0.04 |
| (xix) Transfer of ambar Fee | 0.00 | 0.00 | 15.00 | 0.00 | 20.00 | 0.00 |
| (xx) Maint. In Harilok | 13.59 | 9.98 | 12.00 | 10.52 | 12.00 | 4.82 |
| (xxi) F.B.T. & Other Tex & UHUDA Contribution | 5.57 | 0.00 | 120.00 | 0.00 | 200.00 | 0.00 |
| (xxii) Total (B) | 96.04 | 65.92 | 304.50 | 36.51 | 374.50 | 31.93 |
| C | | | | | | |
| 3- Vehicle | | | | | | |
| (i) Maint. | 4.82 | 2.97 | 7.00 | 4.52 | 6.00 | 1.78 |
| (ii) Petrol / Diesel | 7.43 | 6.18 | 12.00 | 8.60 | 12.00 | 4.85 |
| (iii) Vehicle on rent | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| Total (C) | 12.25 | 9.15 | 19.00 | 13.12 | 26.00 | 6.63 |
| D | | | | | | |
| 4- Advance to Employee | | | | | | |
| (i) Vehicle | 0.00 | 0.43 | 3.00 | 0.00 | 3.00 | 0.00 |
| (ii) H.B.A | 1.00 | 0.00 | 6.00 | 0.00 | 7.00 | 0.00 |
| Total (D) | 1.00 | 0.43 | 9.00 | 0.00 | 10.00 | 0.00 |

Chief Finance Officer

Secretary

Chairman

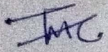
| Haridwar-Roorkee Development Authority, Haridwar | | | | | | |
|--|---------------|---------------|----------------|---------------|----------------|---------------|
| Budget Proposed 2014-2015 | | | (Rs. In lac) | | | |
| | Actual | Actual | Proposed | Actual | Proposed | Actual |
| | 2011-12 | 31.03.13 | 2013-14 | 31.03.14 | 2014-15 | 30.09.14 |
| E | | | | | | |
| 5- Master Plan | 1.94 | 0.00 | 45.00 | 0.19 | 90.00 | 10.37 |
| Total (E) | 1.94 | 0.00 | 45.00 | 0.19 | 135.00 | 10.37 |
| 6- Computrization of HDA office | - | - | - | - | 45.00 | 0.00 |
| Total Revenue exp...(A+B+C+D+E) | 299.11 | 317.70 | 706.00 | 262.54 | 868.00 | 182.31 |
| A Capital Exp. | | | | | | |
| 1 Purchase of Machine | 0.00 | 0.00 | 6.00 | 0.00 | 5.00 | 0.00 |
| 2 Purchase of Computer. | 1.12 | 1.06 | 3.00 | 2.96 | 5.00 | 0.14 |
| 3 Ferneture / fixture | 1.07 | 1.48 | 14.00 | 13.80 | 10.00 | 0.79 |
| Total (A) | 2.19 | 2.54 | 23.00 | 16.76 | 20.00 | 0.93 |
| B | | | | | | |
| 5 Purchase of Land | | | | | | |
| (i) For New Scheme (T.P.NAGAR) | 6.31 | 40.27 | 2000.00 | 382.85 | 2000.00 | 0.00 |
| Total(B) | 6.31 | 40.27 | 2000.00 | 382.85 | 2000.00 | 0.00 |
| C | | | | | | |
| 6 Devoipment/ const Works in Schemes | | | | | | |
| (i) Shivlok Scheme | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| (ii) Shyamlok Scheme | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| (iii) Harilok Scheme | 0.00 | 5.58 | 6.00 | 2.50 | 10.00 | 0.00 |
| (iv) Repayment of loan | 0.00 | 0.00 | 250.00 | 0.00 | 50.00 | 0.00 |
| (v) Interest. on Loan | 0.00 | 0.00 | 50.00 | 0.00 | 30.00 | 0.00 |
| (vi) Consultancy / Training Etc. | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| (vii) Infrast. Devt. Fund Works | 666.43 | 275.62 | 1300.00 | 46.21 | 1300.00 | 42.36 |
| (viii) Deposit Works /kumb mela 2010 | 0.17 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| (ix) Haritama / Plantation | 28.24 | 21.56 | 40.00 | 18.31 | 40.00 | 7.86 |

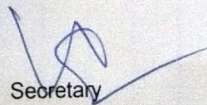
Chief Finance Officer

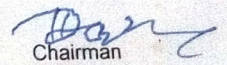
Secretary

Chairman

| Haridwar-Roorkee Development Authority, Haridwar | | | | | | |
|---|----------------|----------------|---------------------|----------------|----------------|----------------|
| Budget Proposed 2014-2015 | | | (Rs. In lac) | | | |
| | Actual | Actual | Proposed | Actual | Proposed | Actual |
| | 2011-12 | 31.03.13 | 2013-14 | 31.03.14 | 2014-15 | 30.09.14 |
| (x) Transport. Nagar Scheme | 6.81 | 42.32 | 600.00 | -21.42 | 600.00 | 1.81 |
| (xi) BHEL. Rehab. Scheme | 88.55 | 82.80 | 150.00 | 14.14 | 150.00 | 0.37 |
| (xii) Indra Lok Scheme- 1 | 47.12 | 520.51 | 2500.00 | 964.47 | 1300.00 | 258.37 |
| (xiii) Indra Lok Scheme - 2 | 2.31 | 2.25 | 1100.00 | 0.00 | 1100.00 | 0.00 |
| (xiv) NEW Scheme | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| (xv) Bord fund | 5.91 | 25.75 | 100.00 | 31.39 | 100.00 | 1.35 |
| Total (C) | 845.54 | 976.39 | 6618.00 | 1055.60 | 5202.00 | 312.12 |
| Total Capital Expenditure | 854.04 | 1019.20 | 8641.00 | 1455.21 | 7222.00 | 313.05 |
| Total Expenditure | 1153.15 | 1336.90 | 9347.00 | 1717.75 | 8090.00 | 495.36 |
| Closing Balance | 3790.38 | 4514.75 | 4922.25 | 4584.58 | 6551.58 | 4511.69 |


Chief Finance Officer


Secretary


Chairman