

(10)

प्रशा 2(क)-II/7/2015-16

मुद संख्या-58(03)

हरिद्वार-रूडकी विकास प्राधिकरण का वित्तीय वर्ष 2015-16 का प्रस्तावित आय-व्ययक
वित्तीय वर्ष 2014-15 का वास्तविक आय-व्यय तथा वित्तीय वर्ष 2015-16 हेतु प्राधिकरण
का निम्नलिखित आय-व्ययक प्राधिकरण बोर्ड के समक्ष अनुमोदनार्थ प्रस्तुत है:-

Haridwar-Roorkee Development Authority, Haridwar**Budget Proposed 2015-2016**

(Rs. In lac)

	Actual 31.03.13	Actual 31.03.14	Proposed 2014-15	Actual 31.03.15	Proposed 2015-16	Actual 30.06.15
Opening Balance	3790.38	4514.75	4583.91	4584.58	5073.63	4584.58
A Revenue Income						
1 Interest on investments	191.50	359.48	280.00	313.05	320.00	0.00
2 Map Fee	425.28	228.95	450.00	253.03	300.00	73.61
3 Compound Fee 25%	540.94	622.22	750.00	369.27	175.00	22.85
4 Supervision Fee	28.48	34.53	35.00	40.89	45.00	7.79
5 Other Income (Tender, Lease rent Etc.)	13.62	7.61	20.00	6.58	20.00	1.63
6 Development Fee 10%	252.32	170.88	350.00	217.65	40.00	6.12
7 Land use conversion Fee 10%	2.77	16.48	20.00	23.40	5.00	0.00
8 Ambaar Fee	14.84	10.05	20.00	12.80	20.00	2.75
9 Free hold Fee 10%	30.28	44.66	50.00	28.76	5.00	0.00
10 Maintenance Fee of Harilok	6.90	8.76	12.00	2.36	12.00	1.98
11 Maintenance Fee of Inderlok	0.00	0.00	0.00	0.00	20.00	0.00
12 Maintenance Fee of Transport Nagar	0.00	0.00	0.00	0.00	5.00	0.00
13 Haritama Fee	29.68	20.10	32.00	25.60	40.00	5.51
14 Sale of Broucher	0.00	0.05	5.00	0.58	5.00	0.00
A Total Revenue Income	1536.61	1523.77	2024.00	1293.97	1012.00	122.24

Secretary 16/07/15

Vice Chairman

Chairman

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Haridwar-Roorkee Development Authority, Haridwar**Budget Proposed 2015-2016**

(Rs. In lac)

	Actual 31.03.13	Actual 31.03.14	Proposed 2014-15	Actual 31.03.15	Proposed 2015-16	Actual 30.06.15
B Capital Income						
1 Shivlok scheme	0.84	2.15	2.00	3.16	3.00	0.08
2 Harilok scheme	5.00	0.50	15.00	2.35	15.00	0.25
3 Shyamlok scheme	5.99	4.21	5.00	3.54	5.00	0.10
4 Ashray Yojana	4.77	7.83	10.00	3.78	10.00	1.17
5 Transport Nagar, Haridwar	284.02	183.58	2500.00	340.41	2200.00	84.21
6 Indra Lok Scheme -1	223.77	64.52	2000.00	80.36	2000.00	117.25
7 Indra Lok Scheme - 2	0.00	0.00	1500.00	0.00	1500.00	0.00
8 NEW Scheme	0.00	0.00	0.00	0.00	50.00	0.00
9 Loan (HUDCO & other financial inst.)	0.00	0.00	2000.00	0.00	2000.00	0.00
10 Recovery from staff for HBA & car loan etc.	0.27	0.35	0.50	0.56	1.00	0.00
11 Deposit work (AKM, MLA Nidhi Etc.)	0.00	0.00	0.00	0.00	1000.00	0.00
12 Infrast. Devt. Fund Works	0.00	0.00	0.00	0.00	965.00	115.36
Total Capital Income	524.66	263.14	8032.50	434.16	9749.00	318.42
Total Income (A+B)	2061.27	1786.91	10056.50	1728.13	10761.00	440.66
Total Income including Opening balance	5851.65	6301.66	14640.41	6312.71	15834.63	5025.24
A Revenue Expenditure						
1- Establishment						
(i) Staff salary & allowances	225.09	205.00	300.00	268.02	325.00	83.45
(ii) T.A. bill	0.86	0.81	2.00	1.46	2.50	0.61
(iii) Encashment /Pension Anshdan	14.05	4.39	10.00	0.00	10.00	0.00
(iv) Honorarium	0.11	0.00	0.50	0.00	0.50	0.00
(vi) Medical re-imbusement	2.09	2.52	10.00	0.21	10.00	0.04
Total (A)	242.20	212.72	322.50	269.69	348.00	84.10

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Haridwar-Roorkee Development Authority, Haridwar						
Budget Proposed 2015-2016 (Rs. In lac)						
	Actual	Actual	Proposed	Actual	Proposed	Actual
	31.03.13	31.03.14	2014-15	31.03.15	2015-16	30.06.15
B						
2- Office / Misc. Expenditure						
(i) Postage	0.27	0.33	0.50	0.36	0.50	0.05
(ii) Stationary	1.80	1.79	3.00	2.71	4.00	0.06
(iii) Office maintainace	10.35	5.68	20.00	16.02	20.00	2.19
(iv) Chairman office maintainace	1.68	5.49	6.00	2.73	4.00	0.29
(v) Telephone Expenditure.	1.50	1.19	2.50	3.00	3.00	0.65
(vi) Library	0.04	0.06	0.50	0.03	0.50	0.03
(vii) Leagal Expenditure.	16.92	9.58	44.00	36.30	45.00	0.52
(viii) Atithi Satkar	0.66	0.97	2.50	1.40	2.50	0.20
(ix) Printing	0.75	1.20	3.00	0.57	2.00	0.00
(x) Advertisement	12.68	10.21	25.00	8.67	28.00	0.30
(xi) Audit Fee	0.00	0.00	10.00	0.00	10.00	0.00
(xii) Misc. Expenditure	3.39	4.36	7.00	4.13	7.00	1.54
(xiii) Employee Welfare	0.00	0.00	1.00	0.00	0.00	0.00
(xiv) Maint. Of Machines	0.00	0.00	2.00	1.04	1.00	0.00
(xv) Maint of Electricity	2.84	3.39	4.50	4.41	7.00	1.32
(xvi) Discresonory	0.00	0.00	5.00	0.00	2.50	0.00
(xvii) Temp. Advance.	0.00	-19.55	1.00	2.41	2.00	0.40
(xviii) Computer. Maintenance.	3.06	1.29	5.00	0.93	5.00	0.10
(xix) Transfer of ambar Fee	0.00	0.00	20.00	6.26	20.00	0.00
(xx) Maint. In Harilok	9.98	10.52	12.00	10.33	12.00	2.65
(xxi) Maintenance Feeof Inderlok	0.00	0.00	0.00	0.00	10.00	5.00
(xxii) Maintenance Feeof Transport Nagar	0.00	0.00	0.00	0.00	5.00	0.00
(xxi) F.B.T. & Other Tex	0.00	0.00	200.00	40.00	200.00	0.00
(xxii) Total (B)	65.92	36.51	374.50	141.30	391.00	15.30

Secretary

Vice Chairman

Chairman

Haridwar-Roorkee Development Authority, Haridwar						
Budget Proposed 2015-2016 (Rs. In lac)						
	Actual	Actual	Proposed	Actual	Proposed	Actual
	31.03.13	31.03.14	2014-15	31.03.15	2015-16	30.06.15
C						
3- Vehicle						
(i) Maint.	2.97	4.52	6.00	4.37	6.50	1.60
(ii) Petrol / Diesel	6.18	8.60	12.00	8.57	12.50	2.20
(iii) Vehicle on rent	0.00	0.00	8.00	0.00	8.00	0.54
Total (C)	9.15	13.12	26.00	12.94	27.00	4.34
D						
4- Advance to Employee						
(i) Vehicle	0.43	0.00	3.00	0.00	2.00	0.00
(ii) H.B.A	0.00	0.00	7.00	0.00	7.00	0.00
Total (D)	0.43	0.00	10.00	0.00	9.00	0.00
E						
5- Master Plan	0.00	0.19	90.00	26.95	60.00	0.00
Total (E)	0.00	0.19	90.00	26.95	105.00	0.00
F						
6- Computrization of HDA office	-	-	45.00	0.00	45.00	0.00
Total Revenue exp..(A+B+C+D+E)	317.70	262.54	868.00	450.88	880.00	103.74
A Capital Exp.						
1 Purchase of Machine/Vehicle	0.00	0.00	5.00	0.00	30.00	0.00
2 Purchase of Computer.	1.06	2.96	5.00	2.91	5.00	0.00
3 Ferniture / fixture	1.48	13.80	10.00	1.92	8.00	0.09
Total (A)	2.54	16.76	20.00	4.83	43.00	0.09
B						
5 Purchase of Land						
(i) For New Scheme (T.P.NAGAR)	40.27	382.85	2000.00	0.00	2000.00	0.00
Total(B)	40.27	382.85	2000.00	0.00	2000.00	0.00

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Haridwar-Roorkee Development Authority, Haridwar
Budget Proposed 2015-2016

(Rs. In lac)

	Actual 31.03.13	Actual 31.03.14	Proposed 2014-15	Actual 31.03.15	Proposed 2015-16	Actual 30.06.15
C						
6 Development/ 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	5.58	2.50	10.00	0.35	10.00	0.00
(iv) Repayment of loan	0.00	0.00	50.00	0.00	50.00	0.00
(v) Interest. on Loan	0.00	0.00	30.00	0.00	50.00	0.00
(vi) Consultancy / Training Etc.	0.00	0.00	10.00	0.00	10.00	0.00
(vii) Infrast. Devt. Fund Works	275.62	46.21	1300.00	165.29	1925.00	0.65
(viii) Deposit Works /kumb mela 2010	0.00	0.00	10.00	0.00	1000.00	0.00
(ix) Haritama / Plantation	21.56	18.31	40.00	18.11	40.00	3.01
(x) Transport. Nagar Scheme	42.32	-21.42	600.00	12.70	400.00	0.64
(xi) BHEL. Rehab. Scheme	82.80	14.14	150.00	6.79	100.00	0.00
(xii) Indra Lok Scheme- 1	520.51	964.47	1300.00	576.54	500.00	0.50
(xiii) Indra Lok Scheme - 2	2.25	0.00	1100.00	0.00	1000.00	0.00
(xiv) NEW Scheme	0.00	0.00	500.00	0.00	0.00	0.00
(xv) Bord fund	25.75	31.39	100.00	3.59	500.00	0.00
Total (C)	976.39	1055.60	5202.00	783.37	5587.00	4.80
Total Capital Expenditure	1019.20	1455.21	7222.00	788.20	7630.00	4.89
Total Expenditure	1336.90	1717.75	8090.00	1239.08	8510.00	108.63
Closing Balance	4514.75	4583.91	6550.41	5073.63	7324.63	4916.61

Secretary

16/07/15

Vice Chairman

Chairman