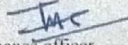
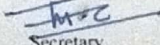



मद संख्या-60(04)

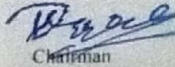
हरिद्वार-रूडकी विकास प्राधिकरण का वित्तीय वर्ष 2016-17 का प्रस्तावित आय-व्ययक वित्तीय वर्ष 2015-16 का वास्तविक आय-व्यय तथा वित्तीय वर्ष 2016-17 हेतु प्राधिकरण का निम्नलिखित आय-व्ययक प्राधिकरण बोर्ड के समक्ष अनुमोदनार्थ प्रस्तुत है:-

Haridwar Development Authority, Haridwar							
Budget 2016-2017	(Rs. In lac)		Proposed 2015-16	Actual 31.03.2016	Proposed 2016-17	Actual 25.08.2016	
	Actual 31.03.14	Actual 31.03.2015					
Opening Balance	4514.75	4584.58	5073.63	5073.63	5961.01	5961.01	
A Revenue Income							
1 Interest on investments	359.48	313.05	320.00	355.69	300.00	0.00	
2 Map Fee	228.95	253.03	300.00	306.29	100.00	12.38	
3 Subdivision Fee 50%	0.00	0.00	0.00	0.00	150.00	105.85	
4 Compound Fee 25%	622.22	369.27	175.00	73.76	175.00	18.75	
5 Supervision Fee	34.53	40.89	45.00	29.47	45.00	29.18	
6 Other Income (Tender, Lease rent Etc.)	7.61	6.58	20.00	24.66	30.00	2.12	
7 Development Fee 10%	170.88	217.65	40.00	23.33	50.00	16.50	
8 Land use conversion Fee 10%	16.48	23.40	5.00	2.11	5.00	10.44	
9 Ambaar Fee	10.05	12.80	20.00	10.50	20.00	7.43	
10 Free hold Fee 10%	44.66	28.76	5.00	2.75	10.00	0.64	
11 Maintenance Fee of Harilok	8.76	2.36	12.00	7.56	15.00	1.11	
12 Maintenance Fee of Inderlok	0.00	0.00	20.00	7.38	15.00	4.76	
13 Maintenance Fee of Transport Nagar,	0.00	0.00	5.00	0.11	5.00	0.24	
14 Haritama Fee	20.10	25.60	40.00	21.00	30.00	14.86	
15 Sale of Broucher	0.05	0.58	5.00	0.66	5.00	0.00	
A Total Revenue Income	1523.77	1293.97	1012.00	865.27	955.00	224.26	



Chief finance officer


Secretary



Vice Chairman

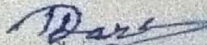

Chairman

Haridwar Development Authority, Haridwar							
Budget 2016-2017	(Rs. In lac)		Proposed 2015-16	Actual 31.03.2016	Proposed 2016-17	Actual 25.08.2016	
	Actual 31.03.14	Actual 31.03.2015					
B Capital Income							
1 Shivlok scheme	2.15	3.16	3.00	3.56	2.00	0.32	
2 Harilok scheme	0.50	2.35	15.00	7.43	25.00	5.29	
3 Shyamlok scheme	4.21	3.54	5.00	0.45	5.00	0.14	
4 Ashray Yojana	7.83	3.78	10.00	9.04	10.00	2.47	
5 Transport Nagar, Haridwar	183.58	340.41	2200.00	196.13	3000.00	45.93	
6 Indra Lok Scheme -1	64.52	80.36	2000.00	156.58	2200.00	15.46	
7 Indra Lok Scheme - 2	0.00	0.00	1500.00	0.00	1500.00	0.00	
8 NEW Scheme	0.00	0.00	50.00	0.00	500.00	0.00	
9 Loan (HUDCO & other financial inst.)	0.00	0.00	2000.00	0.00	1450.00	0.00	
10 Recovery from staff for HBA & car loan etc.	0.35	0.56	1.00	0.32	1.00	0.00	
11 Deposit work (AKM, MLA Nidhi Etc.)	0.00	0.00	1000.00	622.19	5.00	0.00	
12 Infrac. Devt. Fund Works	0.00	0.00	965.00	444.83	1060.00	394.14	
13 SELTER FUND EWS/LIG	0.00	0.00	0.00	0.00	50.00	55.85	
Total Capital Income	263.14	434.16	9749.00	1440.53	9808.00	519.60	
Total Income (A+B)	1786.91	1728.13	10761.00	2305.80	10763.00	743.86	
Total Income including Opening balance	6301.66	6312.71	15834.63	7379.43	16724.01	6704.87	
A Revenue Expenditure							
1- Establishment							
(i) Staff salary & allowances	205.00	268.02	325.00	333.76	350.00	136.95	
(ii) T.A. bill	0.81	1.46	2.50	1.84	2.00	0.06	
(iii) Encashment /Pension Anshdan	4.39	0.00	10.00	0.00	10.00	0.00	
(iv) Honorarium	0.00	0.00	0.50	0.00	0.50	0.00	
(v) Medical re-imbusement	2.52	0.21	10.00	0.31	5.00	0.31	
Total (A)	212.72	269.69	348.00	335.91	367.50	137.32	



Chief finance officer



Secretary


Vice Chairman



Chairman

Haridwar Development Authority, Haridwar							
Budget 2016-2017	(Rs. In lac)						
	Actual	Actual	Proposed	Actual	Proposed	Actual	
	31.03.14	31.03.2015	2015-16	31.03.2016	2016-17	25.08.2016	
B							
2- Office / Misc. Expenditure							
(i) Postage	0.33	0.36	0.50	0.39	0.50	0.05	
(ii) Stationary	1.79	2.71	4.00	1.90	4.00	0.28	
(iii) Office maintainance	5.68	16.02	20.00	17.00	25.00	5.29	
(iv) Chairman office maintainance	5.49	2.73	4.00	1.08	4.00	0.49	
(v) Telephone Expenditure.	1.19	3.00	3.00	2.42	3.00	0.77	
(vi) Library	0.06	0.03	0.50	0.11	0.50	0.11	
(vii) Leagal Expenditure.	9.58	36.30	45.00	19.80	40.00	0.25	
(viii) Atithi Satkar	0.97	1.40	2.50	0.83	2.00	0.15	
(ix) Printing	1.20	0.57	2.00	0.40	2.00	0.45	
(x) Advertisement	10.21	8.67	28.00	22.80	25.00	4.27	
(xi) Audit Fee	0.00	0.00	10.00	0.00	10.00	0.00	
(xii) Misc. Expenditure	4.36	4.13	7.00	5.11	10.00	0.77	
(xiii) Employee Welfare	0.00	0.00	0.00	0.00	1.00	0.00	
(xiv) Maint. Of Machines	0.00	1.04	1.00	0.21	1.00	0.53	
(xv) Maint of Electricity	3.39	4.41	7.00	3.71	5.00	2.36	
(xvi) Discresonory	0.00	0.00	2.50	1.37	5.00	0.00	
(xvii) Temp. Advance.	-19.55	2.41	2.00	0.00	2.00	0.58	
(xviii) Computer. Maintenance.	1.29	0.93	5.00	0.18	3.00	0.00	
(xix) Transfer of ambar Fee	0.00	6.26	20.00	0.00	15.00	2.63	
(xx) Maint. In Hariok	10.52	10.33	12.00	11.03	15.00	4.53	
(xxi) Maintenance Fee of Inderlok	0.00	0.00	10.00	5.40	25.00	17.41	
(xxii) Maintenance Fee of Transport Nagar.	0.00	0.00	5.00	0.00	5.00	0.00	
(xxii) F.B.T. & Other Tex	0.00	40.00	200.00	0.00	215.00	0.00	
Total (B)	36.51	141.30	391.00	93.74	418.00	40.92	



Chief finance officer


Secretary

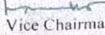

Vice Chairman



Chairman

Haridwar Development Authority, Haridwar							
Budget 2016-2017	(Rs. In lac)						
	Actual	Actual	Proposed	Actual	Proposed	Actual	
	31.03.14	31.03.2015	2015-16	31.03.2016	2016-17	25.08.2016	
C							
3- Vehicle							
(i) Maint.	4.52	4.37	6.50	2.94	5.00	0.36	
(ii) Petrol / Diesel	8.60	8.57	12.50	8.07	10.00	3.31	
(iii) Vehicle on rent	0.00	0.00	8.00	7.63	8.00	0.00	
Total (C)	13.12	12.94	27.00	18.64	23.00	3.67	
D							
4- Advance to Employee							
(i) Vehicle	0.00	0.00	2.00	0.00	1.00	0.00	
(ii) H.B.A	0.00	0.00	7.00	0.00	8.00	7.50	
Total (D)	0.00	0.00	9.00	0.00	9.00	7.50	
E							
5- Master Plan	0.19	26.95	60.00	0.00	40.00	4.30	
Total (E)	0.19	26.95	60.00	0.00	40.00	4.30	
F							
6 Computrization of H D A office	0.00	0.00	45.00	0.00	80.00	0.00	
Total Revenue exp..(A+B+C+D+E+F)	262.54	450.88	880.00	448.29	937.50	193.71	
A Capital Exp.							
1 Purchase of Vehicle / Machine	0.00	0.00	30.00	11.43	20.00	14.51	
2 Purchase of Computer.	2.96	2.91	5.00	0.55	3.00	0.00	
3 Fermiture / fixture	13.80	1.92	8.00	6.48	7.00	4.16	
Total (A)	16.76	4.83	43.00	18.46	30.00	18.67	
B							
5 Purchase of Land							
(i) For New Scheme (T.P.NAGAR)	382.85	0.00	2000.00	0.00	2500.00	0.00	
Total(B)	382.85	0.00	2000.00	0.00	2500.00	0.00	


Chief finance officer


Secretary


Vice Chairman


Chairman

Haridwar Development Authority, Haridwar							
Budget 2016-2017		(Rs. In lac)					
		Actual	Actual	Proposed	Actual	Proposed	Actual
		31.03.14	31.03.2015	2015-16	31.03.2016	2016-17	25.08.2016
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	2.50	0.35	10.00	0.00	5.00	5.00
(iv)	Repayment of loan	0.00	0.00	50.00	0.00	50.00	0.00
(v)	Interest. on Loan	0.00	0.00	50.00	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	46.21	165.29	1925.00	406.34	2200.00	165.49
(viii)	Deposit Works /kumb mela 2016	0.00	0.00	1000.00	270.14	300.00	140.05
(ix)	Haritama / Plantation	18.31	18.11	40.00	13.84	45.00	5.66
(x)	Transport. Nagar Scheme	-21.42	12.70	400.00	0.64	300.00	7.00
(xi)	BHEL. Rehab. Scheme	14.14	6.79	100.00	0.00	80.00	0.00
(xii)	Indra Lok Scheme- 1	964.47	576.54	500.00	259.20	500.00	6.35
(xiii)	Indra Lok Scheme - 2	0.00	0.00	1000.00	0.00	1000.00	0.00
(xiv)	NEW Scheme	0.00	0.00	0.00	0.00	500.00	0.00
(xv)	Bord fund	31.39	3.59	500.00	1.51	500.00	0.00
	Total (C)	1055.60	783.37	5587.00	951.67	5542.00	329.55
	Total Capital Expenditure	1455.21	788.20	7630.00	970.13	8072.00	348.22
	Total Expenditure	1717.75	1239.08	8510.00	1418.42	9009.50	541.93
	Closing Balance	4583.91	5073.63	7324.63	5961.01	7714.51	6162.94