

मद संख्या-63(02)

हरिद्वार-रूडकी विकास प्राधिकरण का वित्तीय वर्ष 2016-17 का वास्तविक आय-व्ययक  
तथा वित्तीय वर्ष 2017-18 हेतु प्राधिकरण का निम्नलिखित प्रस्तावित आय-व्ययक  
प्राधिकरण बोर्ड के समक्ष अनुमोदनार्थ प्रस्तुत है:-

Haridwar Development Authority, Haridwar Proposed Budget 2017-18						
	Actual 31.03.2015	Actual 31.03.2016	Proposed 2016-17	Actual 31.03.2017	Proposed 2017-18	Actual 30.06.2017
<b>Opening Balance</b>	484.58	507.63	5961.01	5961.01	6188.52	6188.52
<b>A Revenue Income</b>						
1 Interest on investments	313.05	355.69	300.00	359.31	320.00	0.00
2 Map Fee	253.03	306.29	100.00	41.53	150.00	23.82
3 Subdivision Fee 50%	0.00	0.00	150.00	204.74	200.00	53.34
4 Compound Fee 25%	369.27	73.76	175.00	71.06	175.00	28.70
5 Supervision Fee	40.89	29.47	45.00	52.08	60.00	17.25
6 Other Income ( Tender, Lease rent Etc.)	6.58	24.66	30.00	63.63	30.00	2.75
7 Development Fee 10%	217.65	23.33	50.00	32.85	75.00	11.19
8 Land use conversion Fee 10%	23.40	2.11	5.00	11.25	6.00	0.00
9 Ambaar Fee	12.80	10.50	20.00	14.78	25.00	5.04
10 Free hold Fee 10%	28.76	2.75	10.00	1.00	5.00	0.01
11 Maintenance Fee of Harilok	2.36	7.56	15.00	2.77	5.00	0.98
12 Maintenance Fee of Inderlok	0.00	7.38	15.00	7.04	5.00	1.31
13 Maintenance Fee of Transport Nagar,	0.00	0.11	5.00	0.30	4.00	0.00
14 Haritama Fee	25.60	21.00	30.00	29.56	50.00	10.07
15 Sale of Broucher	0.58	0.66	5.00	0.00	10.00	0.35
<b>A Total Revenue Income</b>	<b>1293.97</b>	<b>865.27</b>	<b>955.00</b>	<b>891.90</b>	<b>1120.00</b>	<b>154.81</b>
<b>B Capital Income</b>						
1 Shivlok scheme	3.16	3.56	2.00	2.18	3.00	1.73
2 Harilok scheme	2.35	7.43	25.00	5.67	25.00	6.71
3 Shyamlok scheme	3.54	0.45	5.00	0.28	10.00	9.55
4 Ashray Yojana	3.78	9.04	10.00	7.08	10.00	11.58
5 Transport Nagar, Haridwar	340.41	196.13	3000.00	121.90	3500.00	33.50
6 Indra Lok Scheme -1	89.36	156.58	2200.00	26.88	2300.00	18.96

Secretary

Vice Chairman

Commissioner / Chairman

Haridwar Development Authority, Haridwar Proposed Budget 2017-18						
	Actual 31.03.2015	Actual 31.03.2016	Proposed 2016-17	Actual 31.03.2017	Proposed 2017-18	Actual 30.06.2017
7 Indra Lok Scheme - 2	0.00	0.00	1500.00	0.00	1700.00	0.00
8 NEW Scheme	0.00	0.00	500.00	0.00	500.00	0.00
9 Loan (HUDCO & other financial inst.)	0.00	0.00	1450.00	0.00	1200.00	0.00
10 Recovery from staff for HBA & car loan etc.	0.56	0.32	1.00	0.28	7.00	0.00
11 Deposit work (AKM, MLA Nidhi Etc.)	0.00	622.19	5.00	3.45	0.00	0.00
12 Infrast. Devt. Fund Works	0.00	444.83	1060.00	785.46	1000.00	225.15
13 SELTER FUND EWS/LIG	0.00	0.00	50.00	320.85	150.00	14.23
<b>Total Capital Income</b>	<b>434.16</b>	<b>1440.53</b>	<b>9808.00</b>	<b>1274.03</b>	<b>10405.00</b>	<b>321.41</b>
<b>Total Income (A+B)</b>	<b>1728.13</b>	<b>2305.80</b>	<b>10763.00</b>	<b>2165.93</b>	<b>11525.00</b>	<b>476.22</b>
<b>Total Income including Opening balance</b>	<b>6312.71</b>	<b>7379.43</b>	<b>16724.01</b>	<b>8126.94</b>	<b>17713.52</b>	<b>6664.74</b>
<b>A Revenue Expenditure</b>						
<b>1- Establishment</b>						
(i) Staff salary & allowances	268.02	333.76	350.00	317.10	450.00	105.11
(ii) T.A. bill	1.46	1.84	2.00	1.20	2.00	0.01
(iii) Encashment / Pension Anshdan	0.00	0.00	10.00	4.83	5.00	0.00
(iv) Honorarium	0.00	0.00	0.50	0.00	0.50	0.00
(v) Medical re-imburement	0.21	0.31	5.00	1.27	3.50	0.60
<b>Total (A)</b>	<b>269.69</b>	<b>335.91</b>	<b>367.50</b>	<b>324.40</b>	<b>461.00</b>	<b>105.72</b>
<b>B Office / Misc. Expenditure</b>						
(i) Postage	0.36	0.39	0.50	0.30	0.50	0.00
(ii) Stationary	2.71	1.90	4.00	2.70	4.00	0.00
(iii) Office maintainace	16.02	17.00	25.00	11.40	25.00	5.76
(iv) Chairman office maintainace	2.73	1.08	4.00	0.49	3.00	0.00
(v) Telephone Expenditure.	3.00	2.42	3.00	18.00	2.50	0.35
(vi) Library	0.03	0.11	0.50	0.13	0.50	0.00
(vii) Leagal Expenditure.	36.30	19.80	40.00	8.67	40.00	0.21
(viii) Atithi Satkar	1.40	0.83	2.00	0.81	2.00	0.10
(ix) Printing	0.57	0.40	2.00	2.02	3.00	0.34
(x) Advertisement	8.67	22.80	25.00	10.84	20.00	3.94
(xi) Audit Fee	0.00	0.00	10.00	0.00	5.00	0.00

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Haridwar Development Authority, Haridwar							
Proposed Budget 2017-18							
		Actual	Actual	Proposed	Actual	Proposed	Actual
		31.03.2015	31.03.2016	2016-17	31.03.2017	2017-18	30.06.2017
(xii)	Misc. Expenditure	4.13	5.11	10.00	5.29	10.00	0.69
(xiii)	Employee Welfare	0.00	0.00	1.00	0.00	1.00	0.00
(xiv)	Maint. Of Machines	1.04	0.21	1.00	1.08	1.50	0.13
(xv)	Maint of Electricity	4.41	3.71	5.00	5.26	6.00	0.83
(xvi)	Discresonary	0.00	1.37	5.00	0.00	3.00	0.00
(xvii)	Temp. Advance.	2.41	0.00	2.00	0.00	2.00	0.42
(xviii)	Computer. Maintenance.	0.93	0.18	3.00	1.21	4.00	0.10
(xix)	Transfer of ambar Fee	6.26	0.00	15.00	4.51	15.00	0.00
(xx)	Maint. In Harilok	10.33	11.03	15.00	9.73	10.00	1.36
(xxi)	Maintenance Fee of Inderlok	0.00	5.40	25.00	18.15	10.00	0.00
(xxii)	Maintenance Fee of Transport Nagar,	0.00	0.00	5.00	5.00	5.00	0.00
(xxiii)	F.B.T. & Other Tex	40.00	0.00	215.00	0.00	250.00	0.00
	<b>Total (B)</b>	<b>141.30</b>	<b>93.74</b>	<b>418.00</b>	<b>105.59</b>	<b>423.00</b>	<b>14.23</b>
C							
3-	<b>Vehicle</b>						
(i)	Maint.	4.37	2.94	5.00	2.47	5.00	0.35
(ii)	Petrol / Diesel	8.57	8.07	10.00	9.84	12.00	1.66
(iii)	Vehicle on rent	0.00	7.63	8.00	8.00	12.00	0.80
	<b>Total (C)</b>	<b>12.94</b>	<b>18.64</b>	<b>23.00</b>	<b>20.31</b>	<b>29.00</b>	<b>2.81</b>
D							
4-	<b>Advance to Employee</b>						
(i)	Vehicle	0.00	0.00	2.00	0.00	2.00	0.00
(ii)	H.B.A	0.00	0.00	7.00	6.21	10.00	0.00
	<b>Total (D)</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>6.21</b>	<b>12.00</b>	<b>0.00</b>
E							
5-	<b>Master Plan</b>	26.95	0.00	40.00	41.68	50.00	3.00
	<b>Total (E)</b>	<b>26.95</b>	<b>0.00</b>	<b>40.00</b>	<b>41.68</b>	<b>50.00</b>	<b>3.00</b>
F							
6	<b>Computrization of H D A office</b>	0.00	0.00	80.00	72.90	50.00	0.00
	<b>Total Revenue exp..(A+B+C+D+E+F)</b>	<b>450.88</b>	<b>448.29</b>	<b>937.50</b>	<b>571.09</b>	<b>1025.00</b>	<b>125.76</b>

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Proposed Budget 2017-18							
		Actual	Actual	Proposed	Actual	Proposed	Actual
		31.03.2015	31.03.2016	2016-17	31.03.2017	2017-18	30.06.2017
A	<b>Capital Exp.</b>						
1	Purchase of Vehicle / Machine	0.00	11.43	20.00	16.76	15.00	0.00
2	Purchase of Computer.	2.91	0.55	5.00	0.13	15.00	1.61
3	Furniture / fixture	1.92	6.48	5.00	4.84	8.00	0.00
	<b>Total (A)</b>	<b>4.83</b>	<b>18.46</b>	<b>30.00</b>	<b>21.73</b>	<b>38.00</b>	<b>1.61</b>
B							
5	<b>Purchase of Land</b>						
(i)	For New Scheme(T.P.NAGAR)	0.00	0.00	2500.00	0.00	3000.00	0.00
	<b>Total(B)</b>	<b>0.00</b>	<b>0.00</b>	<b>2500.00</b>	<b>0.00</b>	<b>3000.00</b>	<b>0.00</b>
C							
6	<b>Development/ const Works in Schemes</b>						
(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	2.00	0.00
(iii)	Harilok Scheme	0.35	0.00	5.00	5.00	5.00	0.00
(iv)	Repayment of loan	0.00	0.00	50.00	0.00	100.00	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	165.29	406.34	2200.00	695.00	2500.00	265.85
(viii)	Deposit Works /kumb mela 2016	0.00	270.14	300.00	281.12	25.00	17.85
(ix)	Haritama / Plantation	18.11	13.84	45.00	15.45	50.00	11.83
(x)	Transport. Nagar Scheme	12.70	0.64	300.00	7.00	300.00	0.00
(xi)	BHEL. Rehab. Scheme	6.79	0.00	80.00	0.00	0.00	0.00
(xii)	Indra Lok Scheme- 1	576.54	259.20	500.00	242.03	400.00	6.62
(xiii)	Indra Lok Scheme - 2	0.00	0.00	1000.00	100.00	1200.00	0.00
(xiv)	NEW Scheme	0.00	0.00	500.00	0.00	400.00	0.00
(xv)	Bord fund	3.59	1.51	500.00	0.00	500.00	0.00
	<b>Total (C)</b>	<b>783.37</b>	<b>951.67</b>	<b>5542.00</b>	<b>1346.60</b>	<b>5543.00</b>	<b>302.15</b>
	<b>Total Capital Expenditure</b>	<b>788.20</b>	<b>970.13</b>	<b>8072.00</b>	<b>1367.33</b>	<b>5581.00</b>	<b>303.76</b>
	<b>Total Expenditure</b>	<b>1239.08</b>	<b>1418.42</b>	<b>9009.50</b>	<b>1938.42</b>	<b>9608.00</b>	<b>429.52</b>
	<b>Closing Balance</b>	<b>6073.63</b>	<b>5981.01</b>	<b>7714.51</b>	<b>6188.52</b>	<b>8107.52</b>	<b>6235.22</b>

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