

मद संख्या - 64(03)

हरिद्वार-रूडकी विकास प्राधिकरण का वित्तीय वर्ष 2017-18 का पुनरीक्षित आय-व्यय तथा वित्तीय वर्ष 2018-19 हेतु प्राधिकरण का निम्नलिखित प्रस्तावित आय-व्ययक प्राधिकरण की बोर्ड के सक्षम अनुमोदनार्थ प्रेषित

Haridwar Development Authority, Haridwar								
Revised Budget 2017-18 & Proposed Budget 2018-19								
	Actual	Actual	Proposed	Actual	Proposed	Actual	Proposed	
	31.03.2015	31.03.2016	2016-17	31.03.2017	2017-18	31.01.2018	2018-19	
Opening Balance	4584.58	5073.63	5961.01	5961.01	6188.52	6188.52		
A Revenue Income								
1 Interest on investments	313.05	355.69	300.00	359.31	320.00	0.00	320.00	
2 Map Fee	253.03	306.29	100.00	41.53	150.00	44.21	150.00	
3 Subdivision Fee 50%	0.00	0.00	150.00	204.74	200.00	173.58	200.00	
4 Compound Fee 25%	369.27	73.76	175.00	71.06	175.00	91.81	175.00	
5 Supervision Fee	40.89	29.47	45.00	52.08	60.00	51.00	60.00	
6 Other Income (Tender, Lease rent Etc.)	6.58	24.66	30.00	63.63	30.00	11.14	30.00	
7 Development Fee 10%	217.65	23.33	50.00	32.85	75.00	33.25	75.00	
8 Land use conversion Fee 10%	23.40	2.11	5.00	11.25	6.00	6.36	6.00	
9 Ambaar Fee	12.80	10.50	20.00	14.78	25.00	14.96	25.00	
10 Free hold Fee 10%	28.76	2.75	10.00	1.00	5.00	2.81	5.00	
11 Maintenance Fee of Harilok	2.36	7.56	15.00	2.77	5.00	2.40	5.00	
12 Maintenance Fee of Inderlok	0.00	7.38	15.00	7.04	5.00	4.92	5.00	
13 Maintenance Fee of Transport Nagar,	0.00	0.11	5.00	0.30	4.00	1.88	4.00	
14 Haritama Fee	25.60	21.00	30.00	29.56	50.00	29.93	50.00	
15 Sale of Broucher	0.58	0.66	5.00	0.00	10.00	0.35	10.00	
A Total Revenue Income	1293.97	865.27	955.00	891.90	1120.00	468.60	1120.00	

Secretary

Vice Chairman

Chairman

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	31.03.2015	31.03.2016	2016-17	31.03.2017	2017-18	31.01.2018	2018-19	
Opening Balance	4584.58	5073.63	5961.01	5961.01	6188.52	6188.52		
B Capital Income								
1 Shivlok scheme	3.16	3.56	2.00	2.18	3.00	2.76	3.00	
2 Harilok scheme	2.35	7.43	25.00	5.67	25.00	9.68	25.00	
3 Shyamlok scheme	3.54	0.45	5.00	0.28	10.00	15.33	10.00	
4 Ashray Yojana	3.78	9.04	10.00	7.08	10.00	16.18	18.00	
5 Transport Nagar, Haridwar	340.41	196.13	3000.00	121.90	3500.00	119.23	3500.00	
6 Indra Lok Scheme -1	80.36	156.58	2200.00	26.88	2300.00	36.95	2300.00	
7 Indra Lok Scheme -2	0.00	0.00	1500.00	0.00	1700.00	0.00	1700.00	
8 NEW Scheme	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
9 Loan (HUDCO & other financial inst.)	0.00	0.00	1450.00	0.00	1200.00	0.00	3500.00	
10 Recovery from staff for HBA & car loan etc.	0.56	0.32	1.00	0.28	7.00	0.00	7.00	
11 Deposit work (AKM, MLA Nidhi Etc.)	0.00	622.19	5.00	3.45	0.00	0.00	0.00	
12 Infrac. Devt. Fund Works	0.00	444.83	1060.00	785.46	1000.00	785.96	1000.00	
13 SELTER FUND EWS/LIG	0.00	0.00	50.00	320.85	150.00	332.37	350.00	
Total Capital Income	434.16	1440.53	9808.00	1274.03	10405.00	1318.46	12913.00	
Total Income (A+B)	1728.13	2305.80	10763.00	2165.93	11525.00	1787.06	14033.00	
Total Income including Opening balance	6312.71	7379.43	16724.01	8126.94	17713.52	7975.58	14033.00	
A Revenue Expenditure								
1- Establishment								
(i) Staff salary & allowances	268.02	333.76	350.00	317.10	450.00	311.26	500.00	
(ii) T.A. bill	1.46	1.84	2.00	1.20	2.00	0.98	2.50	
(iii) Encashment/Pension Anshdan	0.00	0.00	10.00	4.83	5.00	4.32	8.00	
(iv) Honorarium	0.00	0.00	0.50	0.00	0.50	0.00	0.50	
(vi) Medical re-imburement	0.21	0.31	5.00	1.27	3.50	1.75	4.00	
Total (A)	269.69	335.91	367.50	324.40	461.00	318.31	515.00	

Secretary

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Revised Budget 2017-18 & Proposed Budget 2018-19								
		Actual	Actual	Proposed	Actual	Proposed	Actual	Proposed
		31.03.2015	31.03.2016	2016-17	31.03.2017	2017-18	31.01.2018	2018-19
	Opening Balance	4884.58	5073.63	5961.01	5961.01	6188.52	6188.52	
B								
2-	Office / Misc. Expenditure							
(i)	Postage	0.36	0.39	0.50	0.30	0.50	0.22	0.50
(ii)	Stationary	2.71	1.90	4.00	2.70	4.00	1.57	5.00
(iii)	Office maintainace	16.02	17.00	25.00	11.40	25.00	13.41	25.00
(iv)	Chairman office maintainace	2.73	1.08	4.00	0.49	3.00	0.00	3.00
(v)	Telephone Expenditure.	3.00	2.42	3.00	18.00	2.50	2.64	4.00
(vi)	Library	0.03	0.11	0.50	0.13	0.50	0.03	0.50
(vii)	Leagal Expenditure.	36.30	19.80	40.00	8.67	40.00	9.32	40.00
(viii)	Atithi Satkar	1.40	0.83	2.00	0.81	2.00	0.94	2.00
(ix)	Printing	0.57	0.40	2.00	2.02	3.00	0.82	3.00
(x)	Advertisement	8.67	22.80	25.00	10.84	20.00	18.37	20.00
(xi)	Audit Fee	0.00	0.00	10.00	0.00	5.00	0.00	5.00
(xii)	Misc. Expenditure	4.13	5.11	10.00	5.29	10.00	2.83	10.00
(xiii)	Employee Welfare	0.00	0.00	1.00	0.00	1.00	0.00	1.00
(xiv)	Maint. Of Machines	1.04	0.21	1.00	1.08	1.50	0.29	2.00
(xv)	Maint of Electricity	4.41	3.71	5.00	5.26	6.00	4.49	6.00
(xvi)	Discresonory	0.00	1.37	5.00	0.00	3.00	0.00	3.00
(xvii)	Temp. Advance.	2.41	0.00	2.00	0.00	2.00	0.55	2.00
(xviii)	Computer. Maintenance.	0.93	0.18	3.00	1.21	4.00	0.45	5.00
(xix)	Transfer of ambar Fee	6.26	0.00	15.00	4.51	15.00	0.72	10.00
(xx)	Maint. In Haridok	10.33	11.03	15.00	9.73	10.00	5.34	10.00
(xxi)	Maintenance Fee of Inderlok	0.00	5.40	25.00	18.15	10.00	2.00	10.00
(xxii)	Maintenance Fee of Transport Nagar,	0.00	0.00	5.00	5.00	5.00	0.00	5.00
(xxii)	F.B.T. & Other Tex	40.00	0.00	215.00	0.00	250.00	0.00	250.00
	Total (B)	141.30	93.74	418.00	105.59	423.00	63.99	422.00

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		31.03.2015	31.03.2016	2016-17	31.03.2017	2017-18	31.01.2018	2018-19
	Opening Balance	4884.58	5073.63	5961.01	5961.01	6188.52	6188.52	
C								
3-	Vehicle							
(i)	Maint.	4.37	2.94	5.00	2.47	2.00	1.94	5.00
(ii)	Petrol / Diesel	8.57	8.07	10.00	9.84	12.00	8.66	16.00
(iii)	Vehicle on rent	0.00	7.63	8.00	8.00	15.00	3.11	20.00
	Total (C)	12.94	18.64	23.00	20.31	29.00	13.71	41.00
D								
4-	Advance to Employee							
(i)	Vehicle	0.00	0.00	2.00	0.00	2.00	0.00	2.00
(ii)	H.B.A	0.00	0.00	7.00	6.21	10.00	0.00	10.00
	Total (D)	0.00	0.00	9.00	6.21	12.00	0.00	12.00
E								
5-	Master Plan	26.95	0.00	40.00	41.68	50.00	3.00	50.00
	Total (E)	26.95	0.00	40.00	41.68	50.00	3.00	50.00
F								
6	Computrization of H D A office	0.00	0.00	80.00	72.90	50.00	0.00	50.00
	Total Revenue exp.-(A+B+C+D+E+F)	450.88	448.29	937.50	571.09	1025.00	399.01	1090.00
A								
1	Capital Exp.							
1	Purchase of Vehicle / Machine	0.00	11.43	20.00	16.76	15.00	0.00	15.00
2	Purchase of Computer.	2.91	0.55	5.00	0.13	18.00	16.49	35.00
3	Furniture / fixture	1.92	6.48	5.00	4.84	5.00	0.30	12.00
	Total (A)	4.83	18.46	30.00	21.73	38.00	16.79	62.00
B								
5	Purchase of Land							
(i)	For New Scheme(T.P.NAGAR)	0.00	0.00	2500.00	0.00	3000.00	0.00	3000.00
	Total(B)	0.00	0.00	2500.00	0.00	3000.00	0.00	3000.00

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	31.03.2015	31.03.2016	2016-17	31.03.2017	2017-18	31.01.2018	2018-19	
Opening Balance	4584.58	5073.63	5961.01	5961.01	6188.52	6188.52		
C								
6								
Development/ const Works in Schemes								
(i) Shivlok Scheme	0.00	0.00	1.00	0.00	1.00	0.00	1.00	
(ii) Shyamlok Scheme	0.00	0.00	1.00	0.00	2.00	0.00	2.00	
(iii) Harilok Scheme	0.35	0.00	5.00	5.00	5.00	0.00	5.00	
(iv) Repayment of loan	0.00	0.00	50.00	0.00	100.00	0.00	325.00	
(v) Interest. on Loan	0.00	0.00	50.00	0.00	50.00	0.00	125.00	
(vi) Consultancy / Training Etc.	0.00	0.00	10.00	0.00	10.00	0.00	18.00	
(vii) Infrac. Devt. Fund Works	165.29	406.34	2200.00	695.00	2500.00	692.91	2500.00	
(viii) Deposit Works /kumb mela 2016	0.00	270.14	300.00	281.12	25.00	18.53	25.00	
(ix) Haritama / Plantation	18.11	13.84	45.00	15.45	70.00	51.44	80.00	
(x) Transport. Nagar Scheme	12.70	0.64	300.00	7.00	280.00	0.00	300.00	
(xi) BHEL. Rehab. Scheme	6.79	0.00	80.00	0.00	0.00	0.00	0.00	
(xii) Indra Lok Scheme- 1	576.54	259.20	500.00	242.03	400.00	91.77	600.00	
(xiii) Indra Lok Scheme - 2	0.00	0.00	1000.00	100.00	1200.00	142.00	2500.00	
(xiv) NEW Scheme	0.00	0.00	500.00	0.00	400.00	0.00	400.00	
(xv) Board fund	3.59	1.51	500.00	0.00	500.00	2.76	3000.00	
Total (C)	783.37	951.67	5542.00	1345.60	5543.00	999.41	9881.00	
Total Capital Expenditure	788.20	970.13	8072.00	1367.33	8581.00	1016.20	12943.00	
Total Expenditure	1239.08	1418.42	9009.50	1938.42	9606.00	1415.21	14033.00	
Closing Balance	5073.63	5961.01	7714.51	6188.52	8107.52	6560.37	0.00	

By
Secretary

Vice Chairman

Chairman