

मद संख्या 70 (03)

हरिद्वार-रूडकी विकास प्राधिकरण का वित्तीय वर्ष 2020-21 का प्रस्तावित आय-व्ययक अनुमोदनार्थ प्रस्तुत है।

BUDGET 2020-21



BUDGET 2020-21
HARIDWAR ROORKEE DEVELOPMENT AUTHORITY
HARIDWAR

क्र० स०	मद	2018-2019	2019-2020	2019-2020	2020-2021
		वास्तविक	बजट अनुमान	वास्तविक	बजट अनुमान
1	राजस्व प्राप्तियाँ	944.36	1127.00	1472.01	2389.00
2	कर राजस्व	0.00	0.00	0.00	0.00
3	कर से भिन्न राजस्व	944.36	1127.00	1472.01	2389.00
4	पूंजी प्राप्तियाँ:-	1437.61	13919.00	2551.82	7578.00
5	ऋणों की वसूली	0.00	0.00	0.00	0.00
6	अन्य प्राप्तियाँ	1437.61	13919.00	2551.82	7578.00
7	उधार और अन्य देयताएं	0.00	0.00	0.00	0.00
8	कुल प्राप्तियाँ (1+4)	2381.97	15046.00	4023.83	9967.00
9	कुल व्यय (10+13)	2954.46	15046.00	890.74	9967.00
10	राजस्व खाते पर जिसमें से	592.01	1098.00	661.14	2389.00
11	ब्याज भुगतान	0.00	0.00	0.00	0.00
12	पूंजी परिसम्पत्तियों के सृजन हेतु सहायता अनुदान	0.00	0.00	0.00	0.00
13	पूंजी खाते पर	2362.45	13948.00	229.60	7578.00
14	राजस्व घाटा(-)/ अधिशेष (+) (10-1)	-352.35	-29.00	-810.87	0.00
15	प्रभावी राजस्व घाटा (-)/ अधिशेष (+) (14-12)	-352.35	-29.00	-810.87	0.00
16	राजकोषीय घाटा (-)/ अधिशेष (+) [9-(1+5+6)]	572.49	0.00	-3133.09	0.00
17	प्राथमिक घाटा (-)/ अधिशेष (+) (16-11)	572.49	0.00	-3133.09	0.00

HARIDWAR-ROORKEE DEVELOPMENT AUTHORITY, HARIDWAR

Budget at a Glance 2020-21

(Rs. In lac)

		Actual Budget 2018-19	Budget Estimates 2019-20	Actual Budget 2019-20	Budget Estimates 2020-21
1	Revenue Income				
	A				
1	Map Fee	25.71	100.00	41.80	60.00
2	Subdivision Fee 50%	199.92	200.00	452.56	510.00
3	Compound Fee 25%	84.25	175.00	321.69	420.00
4	Supervision Fee	22.80	50.00	36.23	60.00
5	Other Income (Tender, etc.)	10.57	30.00	8.94	18.00
6	Development Fee 10%	25.02	80.00	69.06	96.00
7	Land use conversion Fee 10%	23.73	25.00	35.04	60.00
8	Ambaar Fee 5%	11.26	30.00	31.08	44.00
9	Free hold Fee 10%	0.06	5.00	1.69	12.00
10	Maintenance Fee of Harilok	1.64	4.00	2.27	5.00
11	Maintenance Fee of Inderalok 1	13.49	10.00	14.96	24.00
12	Maintenance Fee of Transport Nagar	0.18	3.00	1.70	3.00
13	Haritima Fee 10%	22.46	80.00	62.15	87.00
14	Sale of brochure	0.31	10.00	0.00	5.00
15	Labour Cess	0	0	0	625.00
	Total (A)	441.40	802.00	1079.17	2029.00
	B				
1	Interest on investments	502.96	325.00	392.84	360.00
	Total (B)	502.96	325.00	392.84	360.00
	Total Revenue Income(A+B)	944.36	1127.00	1472.01	2389.00

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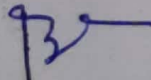
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VICE CHAIRMAN


CHAIRMAN/COMMISSIONER

(Rs. In lac)


		Actual Budget 2018-19	Budget Estimates 2019-20	Actual Budget 2019-20	Budget Estimates 2020-21
2	Capital Income				
C	Schemes				
1	Shivlok scheme	0.45	3.00	0.27	16.00
2	Harilok scheme	4.68	20.00	5.56	51.00
3	Shyamlok scheme	1.93	5.00	0.24	19.00
4	Ashray Yojana scheme	7.90	8.00	5.36	46.00
5	Transport Nagar, Haridwar	73.63	4000.00	76.83	76.00
6	Indra Lok Scheme -1	146.05	3000.00	7.87	1394.00
7	Indra Lok Scheme - 2	0.00	1800.00	0.00	100.00
8	Asaf Nagar Roorkee scheme	0.00	50.00	0.00	100.00
9	Loan (HUDCO & other financial inst.)	0.00	3000.00	0.00	0.00
10	Recovery from staff for HBA & Car loan etc.	3.47	3.00	0.00	1.00
11	Shelter Fund EWS/LIG	21.92	100.00	154.04	80.00
12	PMAY	319.37	0.00	12.81	1405.00
	Total (C)	579.40	11989.00	262.98	3288.00
D					
1	Infrastructure Development Fund	858.21	1630.00	2276.44	3138.00
	Total (D)	858.21	1630.00	2276.44	3138.00
E					
1	Deposit work (Kumbh Mela 2021 etc.)	0.00	300.00	12.40	1152.00
	Total (E)	0.00	300.00	12.40	1152.00
	Total Capital Income (C+D+E)	1437.61	13919.00	2551.82	7578.00
	Total Income (1+2)	2381.97	15046.00	4023.83	9967.00



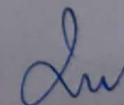
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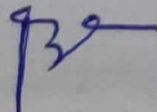


VICE CHAIRMAN



CHAIRMAN/COMMISSIONER

		Actual Budget 2018-19	Budget Estimates 2019-20	Actual Budget 2019-20	Budget Estimates 2020-21
I	Revenue Expenditure				
A	Establishment				
(i)	Staff salary & allowances	450.12	525.00	500.53	575.00
(ii)	T.A. bill	0.98	2.00	0.64	2.00
(iii)	Encashment /Pension Anshdan	6.81	5.00	0.00	30.00
(iv)	Honorarium	0.00	0.50	0.00	1.00
(vi)	Medical reimbursement	2.39	8.00	0.85	12.00
	Total (A)	460.30	540.50	502.02	620.00
B	Office / Misc. Expenditure				
(i)	Postage	0.29	0.50	0.28	1.00
(ii)	Stationery	2.61	5.00	2.04	5.00
(iii)	Office Maintenance	17.22	25.00	22.00	30.00
(iv)	Chairman office Maintenance	0.80	3.00	0.40	2.00
(v)	Telephone Expenditure.	2.83	4.00	3.22	4.00
(vi)	Library	0.06	0.50	0.00	2.00
(vii)	Legal Expenditure.	5.31	40.00	12.43	15.00
(viii)	Atithi Satkar	1.07	2.00	1.15	2.00
(ix)	Printing	2.27	3.00	0.00	3.00
(x)	Advertisement	19.70	25.00	3.30	20.00
(xi)	Audit Fee	0.00	5.00	0.00	1.00
(xii)	Misc. Expenditure	10.21	10.00	8.43	10.00
(xiii)	Employee Welfare	0.00	1.00	0.00	10.00
(xiv)	Maintenance. Of Machines	0.46	1.50	1.07	3.00
(xv)	Maintenance of Electricity	5.80	6.00	5.91	8.00
(xvi)	Discretionary Fund	1.00	2.00	2.00	6.00
(xvii)	Temp. Advance.	0.90	2.00	0.01	2.00
(xviii)	Computer Maintenance	1.91	4.00	2.08	5.00


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VICE CHAIRMAN


CHAIRMAN/COMMISSIONER

		Actual Budget	Budget Estimates	Actual Budget	(Rs. In lac) Budget Estimates
		2018-19	2019-20	2019-20	2020-21
(xix)	Ambaar Fee	0.00	15.00	0.00	36.00
(xx)	Maintenance In Harilok	7.40	8.00	6.80	10.00
(xxi)	Maintenance Fee of Inderlok	4.63	7.00	6.85	20.00
(xxii)	Maintenance Fee of Transport Nagar,	0.00	5.00	0.00	10.00
(xxiii)	F.B.T. & Other Tax	0.00	250.00	17.39	730.00
(xix)	Labour Cess	0.00	0.00	0.00	625.00
	Total (B)	84.47	424.50	95.36	1560.00
C	Vehicle				
(i)	Maintenance	1.91	3.00	2.40	3.00
(ii)	Petrol / Diesel	12.55	18.00	13.41	20.00
(iii)	Vehicle on rent	19.55	30.00	29.72	40.00
	Total (C)	34.01	51.00	45.53	63.00
D	Advance to Employee				
(i)	Vehicle	0.00	2.00	0.00	7.00
(ii)	H.B.A.	0.00	10.00	0.00	14.00
	Total (D)	0.00	12.00	0.00	21.00
E	Master Plan				
	Total (E)	13.23	40.00	18.23	25.00
		13.23	40.00	18.23	25.00
F	Computerization of H R D A office				
	Total (F)	0.00	30.00	0.00	100.00
	Total Revenue Expenditure (A+B+C+D+E+F)	592.01	1098.00	661.14	2389.00

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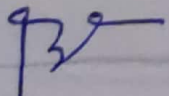
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VICE CHAIRMAN


CHAIRMAN/COMMISSIONER

(Rs. In lac)

		Actual Budget 2018-19	Budget Estimates 2019-20	Actual Budget 2019-20	Budget Estimates 2020-21
2	Capital Expenditure				
A	Purchase of Assets				
(i)	Purchase of Vehicle / Machine	0.00	15.00	0.00	10.00
(ii)	Purchase of Computer.	4.17	15.00	8.22	10.00
(iii)	Furniture / fixture	8.34	10.00	9.95	10.00
	Total (A)	12.51	40.00	18.17	30.00
B	Purchase of Land				
(i)	For New Scheme	1636.37	3500.00	0.00	1600.00
	Total(B)	1636.37	3500.00	0.00	1600.00
C	Schemes				
(i)	Shivlok Scheme	0.40	1.00	0.00	0.00
(ii)	Shyamlok Scheme	0.00	2.00	0.00	0.00
(iii)	Harilok Scheme	0.00	5.00	0.00	0.00
(iv)	Repayment of loan	0.00	1000.00	0.00	0.00
(v)	Interest on Loan	0.00	360.00	0.00	0.00
(vi)	Consultancy / Training etc.	0.00	10.00	0.00	10.00
(vii)	Deposit Works /Kumbh Mela 2016	25.30	50.00	3.13	18.00
(viii)	Haritima / Plantation	77.66	80.00	80.00	85.00
(ix)	Transport Nagar Scheme	23.50	300.00	0.00	170.00
(x)	BHEL Rehab Scheme	0.00	200.00	0.00	50.00
(xi)	Indra Lok Scheme- 1	146.60	700.00	67.16	60.00
(xii)	Indra Lok Scheme - 2	0.00	2500.00	-1.66	200.00
(xiii)	Asaf Nagar Roorkee	0.00	700.00	0.00	15.00
(xiv)	New Scheme	0.00	200.00	0.00	30.00



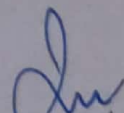
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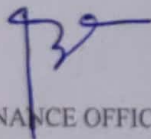


VICE CHAIRMAN



CHAIRMAN/COMMISSIONER

		Actual Budget	Budget Estimates	Actual Budget	(Rs. In lac) Budget Estimates
		2018-19	2019-20	2019-20	2020-21
(xv)	P M A Y	0.00	0.00	0.00	1000.00
(xvi)	Board fund	11.12	800.00	0.00	20.00
	Total (C)	284.58	6908.00	148.63	1658.00
D	Infrastructure Development Fund	428.99	3500.00	62.80	3138.00
	Total (D)	428.99	3500.00	62.80	3138.00
E	Kumbh Mela 2021	0.00	0.00	0.00	1152.00
	Total (E)	0.00	0.00	0.00	1152.00
	Total Capital Expenditure (A+B+C+D+E)	2362.45	13948.00	229.60	7578.00
	Total Expenditure (1+2)	2954.46	15046.00	890.74	9967.00


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