

## 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:-

| <b>Haridwar Development Authority, Haridwar</b> |   |                |               |               |               |                |               |
|---|---|----------------|---------------|---------------|---------------|----------------|---------------|
| <b>Proposed Budget 2017-18</b>                  |   |                |               |               |               |                |               |
|   |   | Actual         | Actual        | Proposed      | Actual        | Proposed       | Actual        |
|   |   | 31.03.2015     | 31.03.2016    | 2016-17       | 31.03.2017    | 2017-18        | 30.06.2017    |
|   | <b>Opening Balance</b>                  | 4584.58        | 5073.63       | 5961.01       | 5961.01       | 6188.52        | 6188.52       |
| <b>A</b>  | <b>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</b>  | <b>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</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                     | 80.36          | 156.58        | 2200.00       | 26.88         | 2300.00        | 18.96         |

| <b>Haridwar Development Authority, Haridwar</b> |   |                |                |                 |                |                 |                |
|---|---|----------------|----------------|-----------------|----------------|-----------------|----------------|
| <b>Proposed Budget 2017-18</b>                  |   |                |                |                 |                |                 |                |
|   |   | Actual         | Actual         | Proposed        | Actual         | Proposed        | Actual         |
|   |   | 31.03.2015     | 31.03.2016     | 2016-17         | 31.03.2017     | 2017-18         | 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</b>  | <b>Revenue Expenditure</b>                    |                |                |                 |                |                 |                |
| <b>1-</b>                                       | <b>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           |
| (vi)  | 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</b>  |   |                |                |                 |                |                 |                |
| <b>2-</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           |



| <b>Haridwar Development Authority, Haridwar</b> |  |                |                |                |                |                |                |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Proposed Budget 2017-18</b>                  |  |                |                |                |                |                |                |
|   |  | Actual         | Actual         | Proposed       | Actual         | Proposed       | Actual         |
|   |  | 31.03.2015     | 31.03.2016     | 2016-17        | 31.03.2017     | 2017-18        | 30.06.2017     |
| <b>A</b>  | <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>B</b>  |  |                |                |                |                |                |                |
| 5   | Purchase of Land                           |                |                |                |                |                |                |
| (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>    |
| <b>C</b>  |  |                |                |                |                |                |                |
| 6   | <b>Deveiopment/ 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>1345.60</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>8581.00</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>9606.00</b> | <b>429.52</b>  |
|   | <b>Closing Balance</b>                     | <b>5073.63</b> | <b>5961.01</b> | <b>7714.51</b> | <b>6188.52</b> | <b>8107.52</b> | <b>6235.22</b> |