ಹೊಸಕೋಟೆ ಯೋಜನಾ ಪ್ರಾಧಿಕಾರ

ಆಯವ್ಯಯ

2016-17

ಮಿಷನ್ ಹಾಸ್ಪಿಟಲ್ ರಸ್ತೆ, 1ನೇ ಅಡ್ಡ ರಸ್ತೆ, ಶ್ರೀ ವೆಂಕಟಾದ್ರಿ ಬಡಾವಣೆ, ಹೊಸಕೋಟೆ-562114, ಬೆಂಗಳೂರು ಗ್ರಾಮಾಂತರ ಜಿಲ್ಲೆ.

FORM-IV (See Rule 22)

Statement No.I (pg no.1)

Abstract Figures of the Budget for the year 2016-17

Details	Accounts of the past year 2014-15	Probable estimates for the year 2015-16	Estimate for the year 2015-16			Budget total estimated for the year 2016-17
			Actual for 01.04.2015 to 30.11.2015	Probable for 01.12.2015 to 31.03.2016	Total	
1	2	3	4	5	6	7
Opening Balance						
Ordinary Section	3,50,81,632	28,01,842	3,46,51,695	4,66,15,140	-	1,81,65,000
Capital Section	25,29,71,409	32,71,55,782	31,71,55,782	35,28,99,308	-	38,95,99,448
Receipts						
Ordinary Section	6,20,07,395	13,16,00,000	6,91,50,986	4,20,50,000	11,12,00,986	11,60,00,000
Capital Section	27,71,55,782	25,00,00,000	6,10,02,221	16,32,99,860	22,43,02,081	38,35,61,456
Total Receipt	**33,91,63,177**	**38,16,00,000**	**13,01,53,207**	**20,53,49,860**	**33,55,03,067**	**49,95,61,456**
Expenditure						
Ordinary Section	2,24,37,332	10,80,50,000	2,14,44,015	3,38,00,000	5,52,44,015	15,65,00,000
Capital Section	31,71,55,782	25,05,00,000	9,67,45,747	20,00,00,000	29,67,45,747	35,25,00,000
Total Expenditure	**33,95,93,114**	**35,85,50,000**	**11,81,89,762**	**23,38,00,000**	**35,19,89,762**	**50,90,00,000**
Closing Balance						
Ordinary Section	**3,46,51,695**	**2,58,51,842**	**4,66,15,140**	1,81,65,000	1,81,65,000	87,26,456
Capital Section	**31,71,55,782**	**32,71,55,782**	**35,28,99,308**	**38,95,99,448**	**38,95,99,448**	**10,00,00,000**

FORM-IV

ESTIMATES OF RECEIPTS FOR 2016-17

Statement No- II (pg no.2)

Receipts	Accounts of the past year 2014-15	Probable estimates for the year 2015-16	Estimate for the year 2015-16			Budget total estimated for the year 2016-17
			Actual for 01.04.2015 to 30.11.2015	Probable for 01.12.2015 to 31.03.2016	Total	
ORDINARY SECTION						
Opening Balance	3,50,81,632		3,46,51,695	–	3,46,51,695	1,81,65,000
1. Town Planning Act Scheme	–					
2. Rent of land	–					
3. Ground Rent	–					
4. Produce of Land	–					
5. Betterment Contribution	3,82,15,542	6,00,00,000	3,80,13,064	1,40,00,000	5,20,13,064	3,00,00,000
6. Rejuvination of Tank Fee	78,31,250	3,00,00,000	1,67,33,155	80,00,000	2,47,33,155	3,00,00,000
7. License fees, Sale of Application	4,18,106	10,00,000	4,78,548	2,50,000	7,28,548	10,00,000
8. Interests on Investments	15,30,040	2,80,00,000	63,05,250	1,50,00,000	2,13,05,250	4,00,00,000
9. Sundry receipt including proceeds of copies of Maps/Zonal Regulations	4,17,985	6,00,000	15,68,004	8,00,000	23,68,004	30,00,000
10. Security deposit for building plan approval	1,35,94,472	1,20,00,000	60,52,965	40,00,000	1,00,52,965	1,20,00,000
(a) Total Ordinary receipts	9,70,89,027	13,16,00,000	10,38,02,681	4,20,50,000	14,58,52,681	13,41,65,000
A) Net total Ordinary section	9,70,89,027	13,16,00,000	10,38,02,681	4,20,50,000	14,58,52,681	13,41,65,000

ESTIMATES OF RECEIPTS FOR 2016-17

Statement No- II (pg no.3)

Receipts	Accounts of the past year 2014-15	Probable estimates for the year 2015-16	Estimate for the year 2015-16			Budget total estimated for the year 2016-17
			Actual for 01.04.2015 to 30.11.2015	Probable for 01.12.2015 to 31.03.2016	Total	
CAPITAL SECTION						
Opening Balance	-	-	-	-	-	-
I. Town Planning Act Scheme	-	-	-	-	-	-
1. Government Grants	-	-	-	-	-	-
2. Contribution from-	-	-	-	-	-	-
a) Government Depts	-	-	-	-	-	-
b)Other local authority	-	-	-	-	-	-
c) Private person	-	-	-	-	-	-
3. Sales, Proceeds of land buildings and equipments	-	-	-	-	-	-
4. Loans	-	-	-	-	-	-
5. Investment realized	27,71,55,782	25,00,00,000	6,10,02,221	16,32,99,860	22,43,02,081	38,35,61,456
6. Contribution form municipal funds						
7. Recoveries of advances						
8. recoveries of expenses under section 47 (2)						
9. Contribution from surplus in ordinary section						
(B) Total Capital receipts	**27,71,55,782**	**25,00,00,000**	**6,10,02,221**	**16,32,99,860**	**22,43,02,081**	**38,35,61,456**
(C) Grand Total-Ordinary+capital receipts	**37,42,44,809**	**38,16,00,000**	**16,48,04,902**	**20,53,49,860**	**37,01,54,762**	**51,77,26,456**

Estimate of Expenditure for 2016-17

Statement No.-III (pg no.4)

Expenditure	Accounts of the past year 2014-15	Probable estimates for the year 2015-16	Estimate for the year 2015-16			Budget total estimated for the year 2016-17
			Actual for 01.04.2015 to 30.11.2015	Probable for 01.12.2015 to	Total	
ORDINARY SECTION						
1. Town Planning Act Scheme		6,00,00,000				
2. Staff	31,26,681	40,00,000	22,30,569	12,00,000	34,30,569	50,00,000
3. Allowance, pensionary contribution and cost of conveyance or hire vehicles,	6,52,800	8,00,000	5,84,700	13,00,000	18,84,700	30,00,000
4. Survey charges/Base Map/M.Plan	–	10,00,000	–	15,00,000	15,00,000	25,00,000
5. Sationary furniture etc. contingencies and equipment renewals	6,000	15,00,000	39,780	2,00,000	2,39,780	15,00,000
6. Authority meeting	42,000	2,50,000	–	1,00,000	1,00,000	5,00,000
7. Law charges	11,260	5,00,000	55,500	50,000	1,05,500	5,00,000
8. Contribution to STPB & Audit fee	–	20,00,000	63,34,243	30,00,000	93,34,243	25,00,000
9. Office equipments	42500	20,00,000	81000	50,000		25,00,000
10. Printing and notification expenses and cost of preperation of map	2,14,765	12,00,000	1,40,185	5,00,000	6,40,185	15,00,000
11. Other office expenditure/Rent/Other contribution	4,36,722	5,00,000	1,48,608	1,00,000	2,48,608	10,00,000
12. Deputation of officers for seminars in foreign countries	–	15,00,000	–	1,00,000	1,00,000	15,00,000
13. Deputation for seminars, workshops, Higher Studies in India.	–	10,00,000	–	1,00,000	1,00,000	10,00,000
14. TA on Tour	–	2,00,000	–	50,000	50,000	5,00,000
15. Purchase of computer and accessories including soft copies	16,893	6,00,000	18,121	50,000	50,000	10,00,000
16. Flood relief fund/C.M. Funds/ Other funds	1,00,00,000	10,00,000	–	5,00,000	5,00,000	20,00,000
17. Development works as per Government Order (Development Works + solar Lights)	78,87,711	3,00,00,000	1,18,11,309	2,50,00,000	2,50,00,000	13,00,00,000
A) Total Ordinary charges	**2,24,37,332**	**10,80,50,000**	**2,14,44,015**	**3,38,00,000**	**4,32,83,585**	**15,65,00,000**

Estimate of Expenditure for 2016-17

Statement No.-III (pg no.5)

Expenditure	Accounts of the past year 2014-15	Probable estimates for the year 2015-16	Estimate for the year 2015-16			Budget total estimated for the year 2016-17
			Actual for 01.04.2015 to 30.11.2015	Probable for 01.12.2015 to 31.03.2016	Total	
CAPITAL SECTION						
1. i) Town Planning Act Scheme						
ii) Acquisition of land building etc						
a) Roads & Lands (for the park purpose)						10,00,00,000
b) Other Purposes						
2. Work of improvement						
a) constuction of building						
b) raising level						
c) Road forming						
d) Other works (parks Developments)						2,20,00,000
3. Repayment of loans (sinking fund charges)						
4. Investments in FD	31,71,55,782	25,00,00,000	9,67,45,747	20,00,00,000	29,67,45,747	10,00,00,000
5. Compensation for injurious affections	–	5,00,000	–	2,00,000	2,00,000	5,00,000
6. Advances made						
7. Miscellaneous						
i) Cost of prepearation of scheme including special survey (Lake Developments)						13,00,00,000
ii) Arbitration fees etc.,						
8. Expenses of enforcement under rule 47 (2)						
B) Total capital charges	**31,71,55,782**	**25,05,00,000**	**9,67,45,747**	**20,02,00,000**	**29,69,45,747**	**35,25,00,000**
C) GRAND TOTAL ordinary and capital charges	**33,95,93,114**	**38,85,50,000**	**11,81,89,762**	**23,40,00,000**	**35,21,89,762**	**50,90,00,000**

Member Secretary,
Hoskote Planning Authority,
Hoskote.

Chairman,
Hoskote Planning Authority,
Hoskote.