ಹೊಸಕೋಟೆ ಯೋಜನಾ ಪ್ರಾಧಿಕಾರ

ಪರಿಷ್ಕೃತ ಆಯ-ವ್ಯಯ

2017-18

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 2017-18

Details	Accounts of the past year 2015-16	Probable estimates for the year 2016-17	Estimate for the year 2016-17			Budget total estimated for the year 2017-18
			Actual for 01.04.2016 to 30.11.2016	Probable for 01.12.2016 to 31.03.2017	Total	
1	2	3	4	5	6	7
Opening Balance						
Ordinary Section	3,46,51,695	1,81,65,000	3,65,95,482	35,75,179	–	70,25,179
Capital Section	31,71,55,782	38,95,99,448	38,91,99,438	40,55,98,391	–	40,55,98,400
Receipts						
Ordinary Section	9,57,84,443	11,60,00,000	4,25,29,581	2,12,00,000	6,37,29,581	7,45,00,000
Capital Section	24,48,63,818	38,35,61,456	20,44,47,389	18,96,00,000	39,40,47,389	40,00,00,000
Total Receipt	**34,06,48,261**	**49,95,61,456**	**24,69,76,970**	**21,08,00,000**	**45,77,76,970**	**47,45,00,000**
Expenditure						
Ordinary Section	4,23,58,737	15,65,00,000	6,39,98,873	1,77,50,000	8,17,48,873	22,36,00,000
Capital Section	29,63,45,737	35,25,00,000	21,59,98,400	18,96,00,000	40,55,98,400	25,05,00,000
Total Expenditure	**33,87,04,474**	**50,90,00,000**	**27,99,97,273**	**20,73,50,000**	**48,73,47,273**	**47,41,00,000**
Closing Balance						
Ordinary Section	**3,65,95,482**	**87,26,456**	**35,75,179**	**70,25,179**	**70,25,179**	**74,25,179**
Capital Section	**38,91,99,438**	**10,00,00,000**	**40,55,98,391**	**40,55,98,400**	**40,55,98,400**	**6,50,00,000**

FORM-IV

ESTIMATES OF RECEIPTS FOR 2017-18

Statement No- II (pg no.2)

Receipts	Accounts of the past year 2015-16	Probable estimates for the year 2016-17	Estimate for the year 2016-17			Budget total estimated for the year 2017-18
			Actual for 01.04.2016 to 30.11.2016	Probable for 01.12.2016 to 31.03.2017	Total	
ORDINARY SECTION						
Opening Balance	3,46,51,695	1,81,65,000	3,65,95,482	–	3,65,95,482	
1. Town Planning Act Scheme	–	–	–	–	–	–
2. Rent of land	–	–	–	–	–	–
3. Ground Rent	–	–	–	–	–	–
4. Produce of Land	–	–	–	–	–	–
5. Betterment Contribution	4,87,03,844	3,00,00,000	68,75,231	40,00,000	1,08,75,231	1,50,00,000
6. Rejuvination of Tank Fee	2,84,95,625	3,00,00,000	1,18,91,250	40,00,000	1,58,91,250	1,50,00,000
7. License fees, Sale of Application (Supervision & Scrutiny fees)	13,91,459	10,00,000	1,94,060	1,00,000	2,94,060	5,00,000
8. Interests on Investments	12,30,720	4,00,00,000	1,85,61,305	1,00,00,000	2,85,61,305	3,50,00,000
9. Sundry receipt including proceeds of copies of Maps/Zonal Regulations	16,58,758	30,00,000	1,51,376	1,00,000	2,51,376	10,00,000
10. Security deposit for building plan approval	1,43,04,037	1,20,00,000	48,56,359	30,00,000	78,56,359	80,00,000
(a) Total Ordinary receipts	**9,57,84,443**	**11,60,00,000**	**4,25,29,581**	**2,12,00,000**	**6,37,29,581**	**7,45,00,000**
A) Net total Ordinary section	**13,04,36,138**	**13,41,65,000**	**7,91,25,063**	**2,12,00,000**	**10,03,25,063**	**7,45,00,000**

ESTIMATES OF RECEIPTS FOR 2017-18

Statement No- II (pg no.3)

Receipts	Accounts of the past year 2015-16	Probable estimates for the year 2016-17	Estimate for the year 2016-17			Budget total estimated for the year 2017-18
			Actual for 01.04.2016 to 30.11.2016	Probable for 01.12.2016 to 31.03.2017	Total	
CAPITAL SECTION						
Opening Balance	31,71,55,782	–	38,91,99,438	–	38,91,99,438	–
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	24,48,63,818	38,35,61,456	20,44,47,389	18,96,00,000	39,40,47,389	40,00,00,000
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	24,48,63,818	38,35,61,456	20,44,47,389	18,96,00,000	39,40,47,389	40,00,00,000
(C) Grand Total-Ordinary+capital receipts	37,52,99,956	51,77,26,456	28,35,72,452	21,08,00,000	49,43,72,452	47,45,00,000

Estimate of Expenditure for 2017-18

Statement No.-III (pg no.4)

Expenditure	Accounts of the past year 2015-16	Probable estimates for the year 2016-17	Estimate for the year 2016-17			Budget total estimated for the year 2017-18
			Actual for 01.04.2016 to 30.11.2016	Probable for 01.12.2016 to 31.03.2017	Total	
ORDINARY SECTION						
1. Town Planning Act Scheme						
2. Staff	34,02,362	50,00,000	23,49,780	14,00,000	37,49,780	50,00,000
3. Allowance, pensionary contribution and cost of conveyance or hire vehicles,	9,51,300	30,00,000	7,35,663	20,00,000	27,35,663	35,00,000
4. Survey charges/Base Map/M.Plan	–	25,00,000	24,29,227	70,000	24,99,227	30,00,000
5. Sationary furniture etc. contingencies and equipment renewals	25,030	15,00,000	30,646	50,000	80,646	15,00,000
6. Authority meeting	–	5,00,000	–	50,000	50,000	5,00,000
7. Law charges	70,500	5,00,000	32,000	1,00,000	1,32,000	5,00,000
8. Contribution to STPB & Audit fee	63,34,243	25,00,000		25,00,000	25,00,000	45,00,000
9. Office equipments	22,869	25,00,000	22,472	1,00,000	1,22,472	10,00,000
10. Printing and notification expenses and cost of preperation of map	5,86,433	15,00,000	2,81,694	12,00,000	14,81,694	15,00,000
11. Other office expenditure/Rent/Other contribution	5,55,988	10,00,000	86,998	50,000	1,36,998	3,00,000
12. Deputation of officers for seminars in foreign countries	–	15,00,000	–	80,000	80,000	5,00,000
13. Deputation for seminars, workshops, Higher Studies in India.	–	10,00,000	–	50,000	50,000	3,00,000
14. TA on Tour	–	5,00,000	–	50,000	50,000	2,00,000
15. Purchase of computer and accessories including soft copies	97,750	10,00,000	46,420	50,000	96,420	3,00,000
16. Flood relief fund/C.M. Funds/ Other funds	–	20,00,000	–	–	–	10,00,000
17. Development works as per Government Order (Development Works + solar Lights)	3,03,12,262	13,00,00,000	5,79,83,973	1,00,00,000	6,79,83,973	20,00,00,000
A) Total Ordinary charges	**4,23,58,737**	**15,65,00,000**	**6,39,98,873**	**1,77,50,000**	**8,17,48,873**	**22,36,00,000**

Estimate of Expenditure for 2017-18

Statement No.-III (pg no.5)

Expenditure	Accounts of the past year 2015-16	Probable estimates for the year 2016-17	Estimate for the year 2016-17			Budget total estimated for the year 2017-18
			Actual for 01.04.2016 to 30.11.2016	Probable for 01.12.2016 to 31.03.2017	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				4,00,00,000
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	29,63,45,737	10,00,00,000	21,59,98,400	18,96,00,000	40,55,98,400	6,50,00,000
5. Compensation for injurious affections	–	5,00,000	–	–	–	5,00,000
6. Advances made						
7. Miscellaneous						
i) Cost of prepearation of scheme including special survey (Lake Developments)		13,00,00,000				14,50,00,000
ii) Arbitration fees etc.,						
8. Expenses of enforcement under rule 47 (2)						
B) Total capital charges	29,63,45,737	35,25,00,000	21,59,98,400	18,96,00,000	40,55,98,400	25,05,00,000
C) GRAND TOTAL ordinary and capital charges	33,87,04,474	50,90,00,000	27,99,97,273	20,73,50,000	48,73,47,273	47,41,00,000

Member Secretary,
Hoskote Planning Authority,
Hoskote.
13/4/17

Chairman,
13/4/17
Hoskote Planning Authority,
Hoskote.