Classified Receipt & Expenditure for the year 2019-20 of the Hoskote Planning Authority

Sl. No.	Receipts	Amount	Expenditures	Amount
1	Opening Balance as on 01 04 2019	**1,15,92,595**	Term Deposit investments	26,00,00,000
2	Encashment of Deposits	38,00,00,000	Salary & DA of officers	36,10,577
3	Pre-matured amount of Deposit	1,00,00,000	Salary of outsourcing staff	13,91,712
4	Interest of Deposit Amount	2,30,48,548	Salary of Security guard	2,54,880
5	Bank Interest	9,67,873	Hiring of vehicles for office	8,39,400
6	Betterment /Layout Approval fees	1,10,05,084	Electricity bills	68,883
7	Building / Site approval fee	19,91,734	Telephone bills	42,223
8	Scrutiny fee & Supervision fees	1,68,494	Purchase of stamps	8,000
9	Surcharge & Cess Fee	8,90,163	Expenditure on Printing of Master Plan & Purchase of CD	94,660
10	Lake Development Cess	1,08,35,107	Advocate fees	50,000
11	Security deposit	1,56,62,024	Payment of Charted Accountant	35,400
12	Sale of maps	97,800	Publication expenditure	1,99,670
13	Sale of CD-Master Pan	6,200	Printing Charges	38,968
14	Sale of ZR Copies	900	Purchase of newspaper	3,860
15	Publication fees	2,40,000	Cleaning of office expenditure	36,000
16	Certified copies	17,628	Purchase of Computers	2,29,392
17	Application /IPO fees	16,952	Payment towards Development works	5,69,16,966
18	Other bank amount	2,05,478	Expenditure of CM Relief Fund	1,00,00,000
19	-	-	Other office expenditure	61,375
20	-	-	Bank expenditure	1,709
–	-	-	**Total (A)**	**33,38,83,675**
–	-	-	**Closing balance as on 31.03.2020 (B)**	**13,28,62,905**
	Total	**46,67,46,580**	**Total (A+B)**	**46,67,46,580**

Member Secretary,
Hoskote Planning Authority,
Hoskote.