Classified Receipt & Expenditure for the year 2020-21 of the Hoskote Planning Authority

Sl. No.	Receipts	Amount	Expenditures	Amount
1	Opening Balance as on 01.04.2020	13,28,62,905	Term Deposit investments (FD's)	48,35,00,000
2	Encashment of Deposits	24,99,99,988	Officers Salary & DA	39,46,616
3	Interest on Deposit Amount	1,58,79,255	Honorarium paid to Chairman & Members of the Authority	2,81,639
4	Interest received in S.B. Account	27,26,457	Salary of outsourcing staff	14,47,278
5	Reimbursement of IT amount	2,47,170	Salary of Security guards	2,54,880
6	Betterment /Layout Approval fees	3,33,29,702	Vehicles Hirecharges	12,14,202
7	Building/ Site approval fee	17,11,273	Electricity bills	61,077
8	Scrutiny & Supervision fees	2,33,175	Telephone bills	38,593
9	Cess & Surcharge	5,53,24,339	Purchase of stamps	12,000
10	Lake rejuvenation Cess	2,01,82,853	Advocate fees	1,01,500
11	Security deposit	31,39,502	Payments made to Charted Accountant	1,94,700
12	Sale of maps	9,800	Publication expenditures	5,52,358
13	Sale of Master Pan Soft copies	3,400	Printing Expenses	3,20,300
14	Sale of ZR Copies	2,400	Purchase of newspapers	2,770
15	Publication fees	5,35,890	Office cleaning expenditures	36,000
16	Certified copies issued fees	8,120	Purchase of Internet Modem	3,200
17	Application /IPO fees	29,118	Payment made towards Development works	1,91,920
18	Other miscellaneous amount collected	13,726	Amount given to CM Releif Fund	1,00,00,000
19	Amount returned from Bank	1,600	Other office miscellaneous expenditure	1,04,366

20	Interest received from Panchayat Raj Dept.	1,06,113	Bank Expenses	2,342
21	Uncleared cheque taken into the account	1,23,126	Payment made to CA to obtain the IT excemption under Sec 12A	1,16,820
22	-	-	05% of amount paid to KSTPB (out of total collected developmental fees)	10,92,259
23	-	-	Maintainance Charges paid to BMRDA towards e-vinyasa website expenses	1,43,000
24	-	-	GST returned amount	1,600
25	-	-	Expenses incurred to acquire the Digital key of MS	3,500
-	-	-	**Total (A)**	50,36,22,920
–	-	-	**Closing balance as on 31.03.2021 (B)**	**1,28,46,992**
Total		**51,64,69,912**	**Total (A+B)**	**51,64,69,912**

Member Secretary,
Hoskote Planning Authority,
Hoskote.