ಹೊಸಕೋಟೆ ಯೋಜನಾ ಪ್ರಾಧಿಕಾರ

ಆಯ-ವ್ಯಯ

2018-19

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 2018-19

Details	Accounts of the past year 2016-17	Probable estimates for the year 2017-18	Estimate for the year 2017-18			Budget total estimated for the year 2018-19
			Actual for 01.04.2017 to 30.11.2017	Probable for 01.12.2017 to 31.03.2018	Total	
1	2	3	4	5	6	7
Opening Balance						
Ordinary Section	3,65,95,482	70,25,179	2,03,16,643	40,04,701	–	30,56,685
Capital Section	**38,91,99,438**	40,55,98,400	41,51,98,400	45,44,00,000	–	36,52,00,000
Receipts						
Ordinary Section	4,42,87,305	7,45,00,000	3,26,43,570	2,00,11,984	5,26,55,554	6,05,00,000
Capital Section	42,62,32,257	40,00,00,000	21,59,98,400	19,92,00,000	41,51,98,400	36,52,00,000
Total Receipt	**47,05,19,562**	**47,45,00,000**	**24,86,41,970**	**21,92,11,984**	**46,78,53,954**	**42,57,00,000**
Expenditure						
Ordinary Section	7,14,00,001	22,36,00,000	97,53,912	10,51,60,000	11,49,13,912	15,33,00,000
Capital Section	41,51,98,400	25,05,00,000	25,52,00,000	11,50,00,000	37,02,00,000	27,05,00,000
Total Expenditure	**48,65,98,401**	**47,41,00,000**	**26,49,53,912**	**22,01,60,000**	**48,51,13,912**	**42,38,00,000**
Closing Balance						
Ordinary Section	**2,03,16,643**	**74,25,179**	40,04,701	**30,56,685**	**30,56,685**	49,56,685
Capital Section	**41,51,98,400**	**6,50,00,000**	**45,44,00,000**	**36,52,00,000**	**36,52,00,000**	10,00,00,000

FORM-IV

ESTIMATES OF RECEIPTS FOR 2018-19

Statement No- II (pg no.2)

Receipts	Accounts of the past year 2016-17	Probable estimates for the year 2017-18	Estimate for the year 2017-18			Budget total estimated for the year 2018-19
			Actual for 01.04.2017 to 30.11.2017	Probable for 01.12.2017 to 31.03.2018	Total	
ORDINARY SECTION						
Opening Balance	3,65,95,482	70,25,179	2,03,16,643	–	2,03,16,643	
1. Town Planning Act Scheme						
2. Rent of land						
3. Ground Rent						
4. Produce of Land						
5. Betterment Contribution	62,45,047	1,50,00,000	28,22,410	20,00,000	48,22,410	1,50,00,000
6. Rejuvination of Tank Fee	1,41,41,383	1,50,00,000	76,53,546	30,00,000	1,06,53,546	1,50,00,000
7. License fees, Sale of Application (Supervision & Scrutiny fees)	28,68,065	5,00,000	2,90,434	2,00,000	4,90,434	5,00,000
8. Interests on Investments	17,26,274	3,50,00,000	2,04,40,368	1,40,31,984	3,44,72,352	2,40,00,000
9. Sundry receipt including proceeds of copies of Maps/Zonal Regulations	1,74,731	10,00,000	1,19,987	80,000	1,99,987	10,00,000
10. Security deposit for building plan approval	1,91,31,805	80,00,000	13,16,825	7,00,000	20,16,825	50,00,000
(a) Total Ordinary receipts	**4,42,87,305**	**7,45,00,000**	**3,26,43,570**	**2,00,11,984**	**5,26,55,554**	**6,05,00,000**
A) Net total Ordinary section	**8,08,82,787**	**8,15,25,179**	**5,29,60,213**	**2,00,11,984**	**7,29,72,197**	**6,05,00,000**

ESTIMATES OF RECEIPTS FOR 2018-19

Statement No- II (pg no.3)

Receipts	Accounts of the past year 2016-17	Probable estimates for the year 2017-18	Estimate for the year 2017-18			Budget total estimated for the year 2018-19
			Actual for 01.04.2017 to 30.11.2017	Probable for 01.12.2017 to 31.03.2018	Total	
CAPITAL SECTION						
Opening Balance	38,91,99,438	6,50,00,000	41,51,98,400	–	41,51,98,400	
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	42,62,32,257	40,00,00,000	21,59,98,400	19,92,00,000	41,51,98,400	36,52,00,000
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	42,62,32,257	40,00,00,000	21,59,98,400	19,92,00,000	41,51,98,400	36,52,00,000
(C) Grand Total-Ordinary+capital receipts	50,69,15,044	48,15,25,179	26,89,58,613	21,92,11,984	48,81,70,597	42,57,00,000

Estimate of Expenditure for 2018-19

Statement No.-III (pg no.4)

Expenditure	Accounts of the past year 2016-17	Probable estimates for the year 2017-18	Estimate for the year 2017-18			Budget total estimated for the year 2018-19
			Actual for 01.04.2017 to 30.11.2017	Probable for 01.12.2017 to 31.03.2018	Total	
ORDINARY SECTION						
1. Town Planning Act Scheme						
2. Staff	37,81,906	50,00,000	27,93,152	14,00,000	41,93,152	50,00,000
3. Allowance, pensionary contribution and cost of conveyance or hire vehicles,	10,92,711	35,00,000	7,25,625	4,00,000	11,25,625	40,00,000
4. Survey charges/Base Map/M.Plan	25,09,681	30,00,000	–	10,00,000	10,00,000	45,00,000
5. Sationary furniture etc. contingencies and equipment renewals	40,640	15,00,000	52,738	30,000	82,738	15,00,000
6. Authority meeting	–	5,00,000	–	50,000	50,000	5,00,000
7. Law charges	38,500	5,00,000	86,000	50,000	1,36,000	5,00,000
8. Contribution to STPB & Audit fee	4,84,078	45,00,000	34,08,731	6,00,000	40,08,731	22,00,000
9. Office equipments	20,646	10,00,000	–	1,00,000	1,00,000	10,00,000
10. Printing and notification expenses and cost of preperation of map	3,52,811	15,00,000	11,92,377	3,00,000	14,92,377	15,00,000
11. Other office expenditure/Rent/Other contribution	1,64,823	3,00,000	52,029	30,000	82,029	3,00,000
12. Deputation of officers for seminars in foreign countries	–	5,00,000	–	–	–	5,00,000
13. Deputation for seminars, workshops, Higher Studies in India.	–	3,00,000	–	1,00,000	1,00,000	3,00,000
14. TA on Tour	–	2,00,000	–	50,000	50,000	2,00,000
15. Purchase of computer and accessories including soft copies	77,860	3,00,000	1,250	50,000	51,250	3,00,000
16. Flood relief fund/C.M. Funds/ Other funds	–	10,00,000	–	10,00,000	10,00,000	10,00,000
17. Development works as per Government Order (Development Works + solar Lights)	6,28,36,345	20,00,00,000	14,42,010	10,00,00,000	10,14,42,010	13,00,00,000
A) Total Ordinary charges	**7,14,00,001**	**22,36,00,000**	**97,53,912**	**10,51,60,000**	**11,49,13,912**	**15,33,00,000**

Estimate of Expenditure for 2018-19

Statement No.-III (pg no.5)

Expenditure	Accounts of the past year 2016-17	Probable estimates for the year 2017-18	Estimate for the year 2017-18			Budget total estimated for the year 2018-19
			Actual for 01.04.2017 to 30.11.2017	Probable for 01.12.2017 to 31.03.2018	Total	
CAPITAL SECTION						
1. i) Town Planning Act Scheme						1,00,00,000
ii) Acquisition of land building etc						
a) Roads & Lands (for the park purpose)		4,00,00,000	–	–	–	
2. Work of improvement						
a) constuction of building						
d) Other works (parks Developments)						
3. Repayment of loans (sinking fund charges)						
4. Investments in FD	41,51,98,400	6,50,00,000	25,52,00,000	11,00,00,000	36,52,00,000	10,00,00,000
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)		14,50,00,000	–	50,00,000	50,00,000	16,00,00,000
ii) Arbitration fees etc.,						
8. Expenses of enforcement under rule 47 (2)						
B) Total capital charges	**41,51,98,400**	**25,05,00,000**	**25,52,00,000**	**11,50,00,000**	**37,02,00,000**	**27,05,00,000**
C) GRAND TOTAL ordinary and capital charges	**48,65,98,401**	**47,41,00,000**	**26,49,53,912**	**22,01,60,000**	**48,51,13,912**	**42,38,00,000**

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ಹೊಸಕೋಟೆ
29/01/18

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