ಹೊಸಕೋಟೆ ಯೋಜನಾ ಪ್ರಾಧಿಕಾರ

ಪರಿಷ್ಕೃತ ಆಯ-ವ್ಯಯ

2019-20

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 2019-20

Details	Accounts of the past year 2017-18	Probable estimates for the year 2018-19	Estimate for the year 2018-19			Budget total estimated for the year 2019-20
			Actual for 01.04.2018 to 30.11.2018	Probable for 01.12.2018 to 31.03.2019	Total	
1	2	3	4	5	6	7
Opening Balance						
Ordinary Section	2,03,16,643	49,56,685	7,73,55,629	–	7,73,55,629	73,49,569
Capital Section	41,51,98,400	12,00,00,000	36,57,00,000			38,50,00,000
Receipts						
Ordinary Section	2,27,66,043	6,05,00,000	1,19,22,908	1,41,50,000	2,60,72,908	6,55,00,000
Capital Section	40,00,00,000	36,52,00,000	29,04,40,017	12,98,27,000	42,02,67,017	41,00,00,000
Total Receipt	42,27,66,043	42,57,00,000	30,23,62,925	14,39,77,000	44,63,39,925	47,55,00,000
Expenditure						
Ordinary Section	4,90,70,085	15,33,00,000	10,19,51,392	3,43,94,593	13,63,45,985	17,33,00,000
Capital Section	36,57,00,000	27,05,00,000	26,00,00,000	12,00,00,000	38,00,00,000	29,10,00,000
Total Expenditure	41,47,70,085	42,38,00,000	36,19,51,392	15,43,94,593	51,63,45,985	46,43,00,000
Closing Balance						
Ordinary Section	2,83,12,601	68,56,685	1,77,67,162	73,49,569	73,49,569	1,12,00,000
Capital Section	36,57,00,000	10,00,00,000	37,05,00,000	38,50,00,000	37,60,00,000	14,00,00,000

FORM-IV

ESTIMATES OF RECEIPTS FOR 2019-20

Statement No- II (pg no.2)

Receipts	Accounts of the past year 2017-18	Probable estimates for the year 2018-19	Estimate for the year 2018-19			Budget total estimated for the year 2019-20
			Actual for 01.04.2018 to 30.11.2018	Probable for 01.12.2018 to 31.03.2019	Total	
ORDINARY SECTION						
Opening Balance	2,03,16,643	**49,56,685**	**7,73,55,629**		**7,73,55,629**	
1. Town Planning Act Scheme						
2. Rent of land						
3. Ground Rent						
4. Produce of Land						
5. Betterment Contribution	71,68,548	1,50,00,000	86,905	20,00,000	20,86,905	1,50,00,000
6. Rejuvination of Tank Fee	1,25,67,999	1,50,00,000	63,99,311	40,00,000	1,03,99,311	1,50,00,000
7. License fees, Sale of Application (Supervision & Scrutiny fees)	4,39,449	5,00,000	1,88,519	1,00,000	2,88,519	10,00,000
8. Interests on Investments	10,95,678	2,40,00,000	19,29,708	60,00,000	79,29,708	2,90,00,000
9. Sundry receipt including proceeds of copies of Maps/Zonal Regulations	55,623	10,00,000	1,01,614	50,000	1,51,614	5,00,000
10. Security deposit for building plan approval	14,38,746	50,00,000	32,16,851	20,00,000	52,16,851	50,00,000
(a) Total Ordinary receipts	**2,27,66,043**	**6,05,00,000**	**1,19,22,908**	**1,41,50,000**	**2,60,72,908**	**6,55,00,000**
A) Net total Ordinary section	**4,30,82,686**	**6,54,56,685**	**8,92,78,537**	**1,41,50,000**	**10,34,28,537**	**6,55,00,000**

ESTIMATES OF RECEIPTS FOR 2019-20

Statement No- II (pg no.3)

Receipts	Accounts of the past year 2017-18	Probable estimates for the year 2018-19	Estimate for the year 2018-19			Budget total estimated for the year 2019-20
			Actual for 01.04.2018 to 30.11.2018	Probable for 01.12.2018 to 31.03.2019	Total	
CAPITAL SECTION						
Opening Balance	41,51,98,400		36,57,00,000	–	36,57,00,000	
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			1,82,46,900	1,18,27,000	3,00,73,900	3,00,00,000
4. Loans						
5. Investment realized	40,00,00,000	36,00,00,000	27,21,93,117	11,80,00,000	39,01,93,117	38,00,00,000
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	**40,00,00,000**	**36,00,00,000**	**29,04,40,017**	**12,98,27,000**	**42,02,67,017**	**41,00,00,000**
(C) Grand Total-Ordinary+capital receipts	**44,30,82,686**	**42,54,56,685**	**37,97,18,554**	**14,39,77,000**	**52,36,95,554**	**47,55,00,000**

Estimate of Expenditure for 2019-20

Statement No.-III (pg no.4)

Expenditure	Accounts of the past year 2017-18	Probable estimates for the year 2018-19	Estimate for the year 2018-19			Budget total estimated for the year 2019-20
			Actual for 01.04.2018 to 30.11.2018	Probable for 01.12.2018 to 31.03.2019	Total	
ORDINARY SECTION						
1. Town Planning Act Scheme						
2. Staff	41,26,977	50,00,000	30,94,148	10,50,000	41,44,148	60,00,000
3. Allowance, pensionary contribution and cost of conveyance or hire vehicles,	11,21,625	40,00,000	6,04,863	2000000	26,04,863	50,00,000
4. Survey charges/Base Map/M.Plan	11,10,261	45,00,000		90,000	90,000	30,00,000
5. Sationary furniture etc. contingencies and equipment renewals	1,71,319	15,00,000				15,00,000
6. Authority meeting	–	5,00,000				5,00,000
7. Law charges	98,500	5,00,000	1,16,800	60,000	1,76,800	5,00,000
8. Contribution to STPB & Audit fee	33,91,331	22,00,000		8,14,593	8,14,593	20,00,000
9. Office equipments		10,00,000	14,295		14,295	15,00,000
10. Printing and notification expenses and cost of preperation of map	3,01,778	15,00,000	5,27,612	2,50,000	7,77,612	15,00,000
11. Other office expenditure/Rent/Other contribution	44,300	3,00,000	82,885	50,000	1,32,885	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				3,00,000
14. TA on Tour		2,00,000	–	80,000	80,000	2,00,000
15. Purchase of computer and accessories including soft copies		3,00,000				5,00,000
16. Flood relief fund/C.M. Funds/ Other funds		10,00,000				1,00,00,000
17. Development works as per Government Order (Development Works)	3,87,03,994	13,00,00,000	9,75,10,789	3,00,00,000	12,75,10,789	14,00,00,000
A) Total Ordinary charges	**4,90,70,085**	**15,33,00,000**	**10,19,51,392**	**3,43,94,593**	**13,63,45,985**	**17,33,00,000**

Estimate of Expenditure for 2019-20

Statement No.-III (pg no.5)

Expenditure	Accounts of the past year 2017-18	Probable estimates for the year 2018-19	Estimate for the year 2018-19			Budget total estimated for the year 2019-20
			Actual for 01.04.2018 to 30.11.2018	Probable for 01.12.2018 to 31.03.2019	Total	
CAPITAL SECTION						
1. i) Town Planning Act Scheme						
ii) Acquisition of land building etc		1,00,00,000				
a) Roads & Lands (for the park purpose)						
2. Work of improvement						
a) constuction of building						
d) Other works (parks Developments)						
3. Repayment of loans (sinking fund charges)						
4. Investments in FD	36,57,00,000	10,00,00,000	26,00,00,000	12,00,00,000	38,00,00,000	13,10,00,000
5. Compensation for injurious affections		5,00,000				
6. Advances made						
7. Miscellaneous						
i) Cost of prepearation of scheme including special survey (Lake Developments)		16,00,00,000				16,00,00,000
ii) Arbitration fees etc.,						
8. Expenses of enforcement under rule 47 (2)						
B) Total capital charges	**36,57,00,000**	**27,05,00,000**	**26,00,00,000**	**12,00,00,000**	**38,00,00,000**	**29,10,00,000**
C) GRAND TOTAL ordinary and capital charges	**41,47,70,085**	**44,38,00,000**	**36,19,51,392**	**15,43,94,593**	**51,63,45,985**	**46,43,00,000**

Member Secretary, Hoskote Planning Authority,
Hoskote.