o/c.

22

BANGALORE INTERNATIONAL AIRPORT AREA PLANNING AUTHORITY

NO-333/1, V .J. COMPLEX, 1st FLOOR, SHANTHINAGR, SULIBELE ROAD,
DEVANAHALLI TOWN, BANGALORE (R) DIST-562110

Devanahalli

Budget for the year 2016-17

FORM IV

BANGALORE INTERNATIONAL AIRPORT AREA PLANNING AUTHORITY, DEVANAHALLI

Abstract Figures of the Budget For the year 2016-17

Statement No I

Details	Accounts of the past Year 2014-15	probable estimates for the year 2015-16	Revised estimate For the year 2016-17			Budget total Estimates for the Year 2016-17 (In Rs)
			Actual for 01-04-2015 to 30-11-2015	Probable for 01-12-2016 to 31-03-2016	Total (In Rs)	
1	2	3	4	5	6	7
Opening Balance						
Ordinary section	45,72,118-00	**38,25,723-00**	3,92,118-00		3,92,118-00	**70,837-00**
Capital section						
Receipts						
Ordinary section	**25,70,20,000-00**	**16,85,35,000-00**	**13,02,45,621-00**	**7,81,47,370-00**	**20,83,92,991-00**	**22,09,72,000-00**
Capital section	**1,22,00,00,000-00**	**1,70,00,00,000-00**	**1,27,52,00,000-00**	70,62,00,000-00	198,14,00,000-00	200,14,00,000-00
Total Receipt	**148,15,92,118-00**	**1,87,24,60,723-00**	**140,58,37,739-00**	**78,43,47,370-00**	**219,01,85,109-00**	**222,24,42,837-00**
Expenditure						
Ordinary section	**6,12,00,000-00**	**8,03,60,000-00**	**8,51,54,551-00**	**12,32,59,721-00**	**20,84,14,272-00**	**22,00,91,000-00**
Capital section	**1,42,00,00,000-00**	**179,,00,00,000-00**	50,52,00,000-00	**147,65,00,000-00**	**198,17,00,000-00**	**200,00,00,000-00**
Total Expenditure	**1,48,12,00,000-00**	**187,03,60,000-00**	**59,03,54,551-00**	**159,97,59,721-00**	**219,01,14,272-00**	**222,00,91,000-00**
Closing balance	**3,92,118-00**	**21,00,723-00**	**81,54,83,188-00**		**70,837-00**	**23,51,837-00**

Joint Director of Town & Country Planning & Member Secretary,
Bangalore International Airport Area Planning Authority,
Devanahall

BANGALORE INTERNATIONAL AIRPORT AREA PLANNING AUTHORITY, DEVANAHALLI

FORM IV

ESTIMATES OF RECIEPTS

STATEMENTS II

Receipts	Accounts of the past Year 2014-15	Sanctioned estimates for the year 2015-16	Estimate For the year 2016-17			Budget total Estimates for the Year 2016-17 (In Rs)
			Actual Receipts for 01-04-2015 to 30-11-2015	Probable receipts for 01-12-2015 to 31-03-2016	Total (In Rs)	
1	2	3	4	5	6	7
ORDINARY SECTION						
Opening Balance	45,72,118-00	38,25,723-00	3,92,118-00		3,92,118-00	**70,837-00**
I. Town Planning Act Scheme						
1. Rent of land						
2. Ground Rent						
3. Produce of Land						
4. Betterment Contribution	14,00,00,000-00	5,00,00,000-00	4,29,58,806-00	2,57,75,283-00	6,87,34,089-00	6,89,00,000-00
a) Building Fees	2,25,00,000-00	1,26,00,000-00	52,35,584-00	31,41,350-00	83,76,934-00	1,00,00,000-00
b)Sale of Application	40,000-00	60,000-00	32,350-00	19,410-00	51,760-00	60,000-00
c) Security Deposit for S.T.P.B. Works	1,50,00,000-00	1,50,00,000-00	65,09,500-00	39,05,700-00	1,04,15,200-00	150,00,000-00
d) Security Deposit Fees	2,50,00,000-00	2,50,00,000-00	65,53,850-00	39,32,310-00	1,04,86,160-00	150,00,000-00
7. Interests on Bank Account	12,00,000-00	7,00,000-00	14,00,000-00	8,40,000-00	22,40,000-00	22,50,000-00
8. Fees for rejuvenation of tanks	5,00,00,000-00	6,00,00,000-00	4,78,21,000-00	2,86,92,600-00	7,65,13,600-00	7,70,00,000-00
9. Park & open spaces & Akrama Sakrama Fees						
10. Advertising Charges	10,00,000-00	20,00,000-00	15,18,950-00	9,11,370-00	24,30,320-00	25,00,000-00
11. Sundry receipt of Sale of Master Plan & copies of Maps	2,00,000-00	2,25,000-00	1,21,700-00	73,020-00	1,94,720-00	2,50,000-00
12. Attested Copies & Layout Renewal	40,000-00 20,00,000-00	50,000-00 30,00,000-00	33,266-00 6,67,450-00	19,959-00 4,00,470-00	53225 10,67,920-00	60,000-00 20,00,000-00
13. Miscellaneous and repayment of leave salary repayment of TDS						
A. Penalty for realsing of sites ofter 5 years	40,000-00	1,00,000-00	58,59,700-00	35,15,820-00	93,75,520-00	94,00,000-00
B. Fee for issuing certificate			22,246-00	13,347-00	35,593-00	36,000-00
C. Scrutiny fee			1,12,802-00	67,681-00	1,80,483-00	1,90,000-00
D. Change of land use			1,13,82,400-00	68,29,440-00	1,82,11,840-00	183,00,000-00
E. Rti			16,017-00	9,610-00	25,627-00	26,000-00
(a) Total Ordinary receipts	**25,70,20,000-00**	**16,85,35,000-00**	**13,02,45,621-00**	**7,81,47,370-00**	**20,83,92,991-00**	**22,09,72,000-00**
A. Net Total Ordinary section	**26,15,92,118-00**	**17,24,60,723-00**	**13,06,37,739-00**		**20,87,85,109-00**	

CAPITAL SECTION						
Opening Balance						
II. Town Planning Act Scheme						
Government Grants	-	-	-	-	-	-
1. Contribution from – a) Government Departments b) Other local authority c) Private person	-	-	-	-	-	-
2. Sales, proceeds of lands, buildings and equipment	-	-	-	-	-	-
3. Loans	-	-	-	-	-	-
4. Investment realize (Maturity)	1,22,00,00,000-00	1,70,00,00,000-00	1,27,52,00,000-00	70,62,00,000-00	198,14,00,000-00	200,14,00,000-00
5. Multiple account deposit						
6. Recoveries of advances						
7. Recoveries of expenses of enforcement under section 47(2)						
9. Contribution from surplus in ordinary section.						
(B) Total Capital receipts	**1,22,00,00,000-00**	**1,70,00,00,000-00**	**1,27,52,00,000-00**	70,62,00,000-00	198,14,00,000-00	200,14,00,000-00
(C) Grand Total – ordinary +capital receipts	**148,15,92,118-00**	**1,87,24,60,723-00**	**140,58,37,739-00**	**78,43,47,370-00**	**219,01,85,109-00**	**222,24,42,837-00**

Joint Director of Town & Country Planning & Member Secretary,
Bangalore International Airport Area Planning Authority,
Devanahalli

BANGALORE INTERNATIONAL AIRPORT AREA PLANNING AUTHORITY, DEVANAHALLI

Form IV

Statement No III

Estimate of Expenditure

Expenditure	Accounts of the past Year 2014-15	Sanctioned estimates for the year 2015-16	Estimate For the year 2016-17			Budget total Estimates for the Year 2016-17 (In Rs)
			Actual for 1-04-2015 to 30-11-2015	Probable for 1-12-2016 to 31-03-2016	Total (In Rs)	
1	2	3	4	5	6	7
ORDINARY SECTION						
I. Town Planning act scheme						
1. Salary of Staff	70,00,000-00	70,00,000-00	29,36,513-00	17,61,907-00	46,98,420-00	70,00,000-00
2. Allowance, pensionary contribution and cost of conveyance or hire of vehicles, etc.	16,50,000-00	35,00,000-00	5,62,064-00	5,62,064-00	11,24,128-00	20,25,000-00
3. Survey charges	10,00,000-00	10,00,000-00	-	10,00,000-00	10,00,000-00	50,00,000-00
4. Furniture and contingencies and equipment renewals Purchase	2,50,000-00	2,00,000-00	3,30,816-00	1,98,489-00	5,29,305-00	6,00,000-00
5. vehicle repair & fuel charges	8,00,000-00	8,00,000-00	5,08,131-00	3,04,878-00	8,13,009-00	9,00,000-00
6. Authority Office Rent	4,00,000-00	5,00,000-00	2,92,648-00	1,75,588-00	4,68,236-00	7,00,000-00
7. Auditing Charges	10,00,000-00	10,00,000-00	10,94,081-00	6,56,448-00	17,50,529-00	17,51,000-00
8. Law charges and TDS filing charges	1,00,000-00	60,000-00	98,623-00	1,00,000-00	1,98,623-00	2,00,000-00
9. Contribution to STPB funds	50,00,000-00	60,00,000-00	0	60,00,000-00	60,00,000-00	60,00,000-00
10. Interest on Loan and repayment of fees						
-11. a) Stationary and Cotridges	5,00,000-00	5,00,000-00	2,51,567-00	1,50,940-00	4,02,507-00	6,00,000-00
b) Printing and notification expenses	2,00,000-00	2,50,000-00	1,57,289-00	94,373-00	2,51,662-00	3,00,000-00
c) cost of preparation of map for Master Plan						5,00,00,000-00
D **zp &pwd works (payment pending)**			7,48,39,723-00		7,48,39,723-00	7,50,00,000-00
E . state town &country planning board 5 % conrtibution	20,00,000-00	20,00,000-00	23,12,943-00	23,12,943-00	46,25,886-00	46,26,000-00
12. Advertisement charges	6,00,000-00	4,00,000-00	14,08,837-00	8,45,302-00	22,54,139-00	22,55,000-00
13. Repayment of Security Deposit	4,00,00,000-00	5,50,00,000-00		4,80,00,000-00	4,80,00,000-00	6,15,00,000-00
14. other office expenditure	2,00,000-00	2,25,000-00	1,53,040-00	91,824-00	2,44,864-00	3,00,000-00
15. office imprest & Miscellaneous	5,00,000-00	1,25,000-00	2,08,276-00	1,24,965-00	3,33,241-00	3,34,000-00
16 puchase of offce computers , AMC(Computer) etc	-	-	-	3,80,000-00	3,80,000-00	4,00,000-00
17 purchase of Office furniture, lockers & chairs				5,00,000-00	5 ,00,000-00	6,00,000-00
A) Total Ordinary charges Closing Balance	**6,12,00,000-00**	**8,03,60,000-00**	**8,51,54,551-00**	**12,32,59,721-00**	**20,84,14,272-00**	**22,00,91,000-00**

CAPTIAL SECTION						
I. Town planning act scheme						
1. Acquisition of land building etc i) Roads & Lands ii) Other purposes	-	38,00,00,000-00	-	30,00,00,000-00 8,00,00,000-00	30,00,00,000-00 8,00,00,000-00	30,00,00,000-00 8,00,00,000-00
2. Work of improvement a) Construction of building	14,50,00,000-00 1,50,00,000-00	16,00,00,000-00 1,50,00,000-00	-	3,00,00,000-00	3,00,00,000-00	3.,00,00,000-00
b) Raising level						
c) Road forming						
d) Culverts						
e) Drain						
f) Lighting						
g) water supply						
h) latrines						
i) schools						
j) U.G.D. Works						
k) other works (parks) Rejuvenation of tank		34,00,00,000-00		71,00,00,000-00	71,00,00,000-00	71,00,00,000-00
3. Repayment of loans (sinking fund charges)Multiple deposit account						
4) Investments in F.D	1,08,00,00,000-00	79,50,00,000-000	50,52,00,000-00	35,65,00,000-00	86,17,00,000-00	88,00,00,000-00
5) compensation for injurious affections						
6) Advances made						
7) Miscellaneous i) Cost of preparation of scheme including special survey ii) arbitration fee etc						
8. Expenses of enforcement under rule 47(2)						
B)TOTAL Capital charge Closing Balance	**1,42,00,00,000-00**	**179,,00,00,000-00**	50,52,00,000-00	**147,65,00,000-00**	**198,17,00,000-00**	**200,00,00,000-00**
C) GRAND TOTAL- ordinary and capital charges	**1,48,12,00,000-00**	**187,03,60,000-00**	**59,03,54,551-00**	**159,97,59,721-00**	**219,01,14,272-00**	**222,00,91,000-00**

Joint Director of Town & Country Planning & Member Secretary,
Bangalore International Airport Area Planning Authority,
Devanahalli

(21)

ESTIMATED RECEIPT & EXPENDITURE STATEMENT FOR THE YEAR OF 2016-17			
Opening balance	70837		
Maturity of Fixed Deposit	2001400000	Investment in Fixed Deposits	880000000
Rejuvenation of Tank Fees	77000000	Payment to Panchayat Raj Engineering Division, Bangalore Urban and Rural for Road and Other Development Works in BIAAPA Areas	75000000
Change of land use	18300000	Salary of Staff	7000000
betterment	67820000	Acquision of land building ctc, roads& lands, other purposes	380000000
Bank intrest	2250000	Payment to Diesel and Petrol bills of office Vehicles	900000
Security Deposit for Building Plan Approval	15000000	Payment towards office Rent	700000
Building Plan approval Fees	10000000	Audit charges	1751000
Renewal of Layout Plan fees	2000000	Survey charges	5000000
Fees for Paper Publications	2500000	Law charges& Tds file	200000
Sale of Applications	600000	Contribution for STBP	6000000
Amount received for attested copies	600000	Work improvement construction of building	30000000
Sale of MasterPlan and Z.R	250000	Rejuvenation of Tanks	710000000
Penalty for releasing sites	9400000	Recoup of Office Impressed Amount	334000
fees for Issuing of Certificate	36000	Paper advertising	2255000
scrutiny fee	190000	Other office expenditure	300000
Rti	26000	Repayemt of Security deposite	61500000
Security Deposit for S.T.B.P	15000000	Pension contribution	2025000
		Cost of preparation of master plan	50000000

		Printing& notification expences	300000
		ID card /stationary	600000
		Bmrda 5% contribution	4626000
		Furnitures other purchase	600000
		Computer purshase/printer/ AMC	400000
		Contingences & equipment renewals purchase	600000
		CLOSING BALANCE	2351837
TOTAL	**2222442837**	**TOTAL**	**2222442837**

Joint Director of
Town & Country Planning &
Member Secretary, BIAAPA
Devanahalli