FORM IV

BANGALORE INTERNATIONAL AIRPORT AREA PLANNING AUTHORITY, DEVANAHALLI

Abstract Figures of the Budget For the year 2018-19

Statement No I

Details	Accounts of the past Year 2016-17	Probable estimates for the year 2017-18	Revised estimate For the year 2017-18			Budget total Estimates for the Year 2018-19 (In Rs)
			Actual for 01-04-2017 to 31-12-2017	Probable for 01-01-2018 to 31-03-2018	Total (In Rs)	
1	2	3	4	5	6	7
Opening Balance						
Ordinary section	**70,837**		**23,51,837**			
Capital section						
Receipts						
Ordinary section	22,09,72,000	23,59,10,000	25,93,79,347	7,04,25,478	32,98,04,825	25,83,65,000
Capital section	200,14,00,000	207,00,00,000	155,98,00,000	74,25,00,000	230,23,00,000	235,00,00,000
Total Receipt	**222,24,42,837**	**230,59,10,000**	**182,15,31,184**	**81,29,25,478**	**263,21,04,825**	**260,83,65,000**
Expenditure						
Ordinary section	22,00,91,000	53,06,00,000	7,51,28,504	37,79,20,417	45,30,48,921	39,69,50,000
Capital section	200,00,00,000	175,24,00,000	77,19,62,316	109,20,00,000	186,39,62,316	179,45,00,000
Total Expenditure	**222,00,91,000**	**228,30,00,000**	**84,70,90,820**	**146,99,20,417**	**231,70,11,237**	**219,14,50,000**
Closing balance	**23,51,837**	**229,10,000**	**97,44,40,364**		**31,50,93,588**	**41,69,15,000**

Joint Director of Planning &
Member Secretary,
Bangalore nternational IAirport
Area Planning Authority,

BANGALORE INTERNATIONAL AIRPORT AREA PLANNING AUTHORITY, DEVANAHALLI

FORM IV

ESTIMATES OF RECIEPTS

STATEMENTS II

Receipts	Accounts of the past Year 2016-17	Sanctioned estimates for the year 2017-18	Estimate For the year 2017-18			Budget total Estimates for the Year 2018-19 (In Rs)
			Actual Receipts for 01-04-2017 to 30-12-2017	Probable receipts for 01-01-2018 to 31-03-2018	Total (In Rs)	
1	2	3	4	5	6	7
ORDINARY SECTION						
Opening Balance	70,837		23,51,837			
I. Town Planning Act Scheme						
1. Rent of land						
2. Ground Rent						
3. Produce of Land						
4. Betterment Contribution	6,89,00,000	6,50,00,000	6,33,39,350	2,11,13,117	8,44,52,467	7,30,00,000
a) Building Fees	1,00,00,000	60,00,000	6,69,716	2,23,238	8,92,954	8,00,000
b)Sale of Application	60,000	30,000	10,000	3,333	13,333	15,000
c) Security Deposit for S.T.P.B. Works	1,50,00,000	1,00,00,000	1,29,76,800	43,25,600	1,73,02,400	1,50,00,000
d) Security Deposit Fees	1,50,00,000	82,00,000	2,45,02,800	81,67,600	3,26,70,400	3,00,00,000
7. Interests on Bank Account	22,50,000	30,00,000	10,81,02,910	2,00,00,000	1281,02,910	8,00,00,000
8. Fees for rejuvenation of tanks	7,70,00,000	12,00,00,000	4,28,99,800	1,42,99,933	5,71,99,733	5,00,00,000
9. Park & open spaces & Akrama Sakrama Fees		0	0		0	
10. Advertising Charges	25,00,000	41,00,000	36,20,171	12,06,724	48,26,895	60,00,000
11. Sundry receipt of Sale of Master Plan & copies of Maps	2,50,000	1,00,000	35,550	11,850	47,400	40,000
12. Attested Copies & Layout Renewal	20,60,000	30,00,000	6,48,850	2,16,283	8,65,133	8,00,000
13. Miscellaneous and repayment of leave salary repayment of TDS					0	
A penalty for releasing of sites ofter 5 years	94,00,000	1,20,00,000	19,04,000	6,34,667	25,38,667	20,00,000
B. Fee for issuing certified copies	36,000	60,000	1,71,430	57,143	2,28,573	2,00,000
C. Scrutiny fee	1,90,000	9,00,000	4,89,000	1,63,000	6,52,000	5,00,000
D. Rti	26,000	20,000	8,970	2,990	11,960	10,000
(a) Total Ordinary receipts	**22,09,72,000**	**23,59,10,000**	**25,93,79,347**	**7,04,25,478**	**32,98,04,825**	**25,83,65,000**

A. Net Total Ordinary section	**22,10,42,837**	**23,59,10,000**	**26,17,31,184**	**7,04,25,478**	**33,21,56,662**	**25,83,65,000**

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)	200,14,00,000	207,00,00,000	155,98,00,000	74,25,00,000	230,23,00,000	235,00,00,000
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	**200,14,00,000**	**207,00,00,000**	**155,98,00,000**	**74,25,00,000**	**230,23,00,000**	**235,00,00,000**
(C) Grand Total –ordinary +capital receipts	**222,24,42,837**	**230,59,10,000**	**181,91,79,347**	**81,29,25,478**	**263,21,04,825**	**260,83,65,000**

Joint Director of Planning &
Member Secretary,
Bangalore nternational IAirport

BANGALORE INTERNATIONAL AIRPORT AREA PLANNING AUTHORITY, DEVANAHALLI

Form IV

Statement No III

Estimate of Expenditure

Expenditure	Accounts of the past Year	Sanctioned	Estimate For the year 2017-18			Budget total Estimates for the Year
	2016-17	estimates for the year 2017-18				2018-19
			Actual for	Probable for	Total (In Rs)	(In Rs)
			1-04-2017 to	1-01-2018 to		
			30-12-2017	31-03-2018		
1	2	3	4	5	6	7
ORDINARY SECTION						
I. Town Planning act scheme						
1. Salary of Staff	70,00,000	45,00,000	41,60,360	13,86,787	55,47,147	60,00,000
2. Allowance, pensionary contribution and cost of conveyance or hire of vehicles, etc.	20,25,000	20,50,000	18,69,761	7,00,000	25,69,761	30,00,000
3. Survey charges	50,00,000	50,00,000	0	50,00,000	50,00,000	5,00,000
4. Furniture and contingencies and equipment renewals Purchase	6,00,000	6,00,000	4,00,435	6,00,000	10,00,435	15,00,000
5. vehicle repair & fuel charges	9,00,000	9,00,000	3,91,899	2,00,000	5,91,899	8,00,000
6. Authority Office Rent	7,00,000	7,50,000	4,33,570	2,00,000	6,33,570	7,50,000
7. Auditing Charges	17,51,000	15,00,000	0	1500000	15,00,000	15,00,000
8. Law charges and TDS filing charges	2,00,000	2,00,000		2,43,630	2,43,630	2,50,000
9. Contribution to STPB funds	60,00,000	60,00,000	0	0	0	0
10. TDSfilling charges		13,00,000	7,30,890	4,00,000	11,30,890	12,00,000
11. a) Stationary and Cotridges	6,00,000	6,00,000	3,32,877	1,50,000	4,82,877	6,00,000
b) Printing and notification expenses	3,00,000	3,00,000	0	3,00,000	3,00,000	3,00,000
c) cost of preparation of map for Master Plan	5,00,00,000	5,00,00,000	0	6,00,00,000	6,00,00,000	6,00,00,000
D) Office Vichle purchase/outsourc vichle		25,00,000	4,13,547	25,00,000	29,13,547	20,00,000
E) zp &pwd works (payment pending)	7,50,00,000	22,60,00,000	5,62,41,131	15,00,00,000	20,62,41,131	15,00,00,000
F). Website		2,00,000	0	2,00,000	200000	2,00,000
G) . state town &country planning board					0	
H) 5 % conrtibution to STPB funds	46,26,000	60,00,000		1,00,00,000	1,00,00,000	1,00,00,000
12. Advertisement charges	2,25,5000	50,00,000	31,50,625	20,00,000	51,50,625	55,00,000
13. Repayment of Security Deposit	6,15,00,000	12,15,00,000	20,000	12,15,00,000	12,15,20,000	4,50,00,000
14. other office expenditure	3,00,000	3,50,000	2,00,000	1,00,000	3,00,000	4,00,000
15. office imprest & Miscellaneous	3,34,000	3,50,000	1,16,796	40,000	1,56,796	3,50,000
16 puchase of offce computers ,	4,00,000	4,00,000	3,00,000	2,00,000	5,00,000	5,00,000

AMC(Computer) etc						
17. purchase of Office furniture, lockers & chairs	6,00,000	6,00,000	1,05,751	2,00,000	3,05,751	6,00,000
18 CM relief fund/		2,00,00,000		2,00,00,000	2,00,00,000	3,00,00,000
19 Village maps/ Satellite images purchase			59,43,550		59,43,550	10,00,000
20 STP works refund		7,40,00,000	3,17,312	5,00,000	8,17,312	7,50,00,000
A) Total Ordinary charges Closing Balance	**222,00,91,000**	**53,06,00,000**	**7,51,28,504**	**37,79,20,417**	**45,30,48,921**	**39,69,50,000**

CAPTIAL SECTION						
I. Town planning act scheme						
1. Acquisition of land building etc						
i) Roads & Lands	30,00,00,000	30,24,00,000	0	30,24,00,000	30,24,00,000	30,24,00,000
ii) Other purposes 60% Land acquisition	8,00,00,000	46,00,00,000		0	0	0
2. Ctts		12,00,00,000		12,00,00,000	12,00,00,000	12,00,00,000
3. Work of improvement	16,00,00,000	0	91062316	14,00,00,000	23,10,62,316	65,00,00,000
a) Construction of office building		5,00,00,000	0	50,0,00,000	5,00,00,000	5,00,00,000
b) Railway underpass		3,00,00,000		3,00,00,000	3,00,00,000	3,00,00,000
c) Road forming					0	0
d) Culverts					0	0
e) Drain					0	0
f) Lighting					0	0
g) water supply					0	0
h) latrines					0	0
i) schools					0	0
j) U.G.D. Works		0			0	0
k) other works (parks) Rejuvenation of tank	71,00,00,000	79,00,00,000	0	30,79,00,000	3,079,00,000	58,21,00,000
4. Repayment of loans (sinking fund charges)Multiple deposit account					0	0
5) Investments in F.D	88,00,00,000		68,09,00,000	14,17,00,000	82,26,00,000	6,00,00,000
6) compensation for injurious affections						
7) Advances made						
8) Miscellaneous						
i) Cost of preparation of scheme including special survey						
ii) arbitration fee etc						
8. Expenses of enforcement under rule						
B)TOTAL Capital charge Closing Balance	**213,00,00,000**	**175,24,00,000**	**77,19,62,316**	**109,20,00,000**	**186,39,62,316**	**179,45,00,000**

C) GRAND TOTAL- ordinary and capital charges	**222,00,91,000**	**182,75,28,504**	**84,70,90,820**	**146,99,20,417**	**231,70,11,237**	**219,14,50,000**

Joint Director of Planning &
Member Secretary,
Bangalore nternational IAirport
Area Planning Authority,
Devanahall