

BANGALORE DEVELOPMENT AUTHORITY
BANGALORE



REVISED BUDGET ESTIMATES FOR 2013 – 14
AND
BUDGET ESTIMATES FOR 2014 - 15

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I. Explanatory note on the Revised Estimates for 2013-14 and the Budget Estimates for 2014-15

Table showing the summary of Actual Accounts for the year 2012-13, Budget Estimates, Revised Budget for 2013-14 and Budget Estimates for 2014-15 are as follows.

SI No	Classification	Actual Accounts for 2012-13		Budget Estimates for 2013 - 14		Revised Budget for 2013 - 14		Budget Estimates for 2014 - 15	
		Recpt	Expd	Recpt	Expd	Recpt	Expd	Recpt	Expd
1	Capital	31,891.10	54,977.67	132,999.59	100,919.55	51,733.00	63,301.76	144,699.69	98,054.5
2	Revenue	22,454.56	32,668.00	12,611.50	62,517.34	12,892.00	27,909.88	13,235.00	71,477.9
3	Loans & Advances	4,985.54	8,199.08	26,974.75	9,203.06	3,111.55	6,259.03	16,744.00	5,221.9
4	Deposits	15,586.27	9,197.57	22,046.60	21,793.84	20,266.60	13,000.00	25,276.50	25,088.0
	Total	74,917.47	105,042.32	194,632.44	194,433.79	88,003.15	110,470.67	199,955.19	199,842.3

II. REVISED BUDGET ESTIMATES OF RECEIPTS FOR 2013-14

The Revised Budget Receipts in comparison with that of the Budget Estimates for the year 2013 – 14 indicates that there has been a drastic decline in the realisation of receipts. The abstract of the same is given below.

(` in crore)	
Budget Estimates	1,946.32
Revised Estimates	880.03
Short fall in Receipts	1,066.29
Percentage of Progress	45.22%

As against the expected revenue receipts of ` 1,946.32 Crore the actual revenue realised is ` 880.03 Crore for the year of 2013 - 14. The shortfall is ` 1,066.29 Crore. Therefore the financial progress achieved is only 45.22%.

The significant reasons for the shortfall of revenue are as follows.

DELAY IN FORMATION OF NEW LAYOUTS :

An amount of ` 493.07 Crore was estimated from the allotment of sites in Nadaprabhu Kempegowda Layout but the above layout was not formed during the financial year 2013-14. Hence, the BDA could not realise the expected revenue.

DELAY IN ALLOTEMENT OF SITES IN ARKAVATHI LAYOUT :

An amount of ` 0.50 Crore was estimated from the allotment of balance sites from Arkavathi Layout. But sites were not allotted during 2013 - 14 due to delay in formation of layouts and other reasons. Hence the BDA could not realise the expected revenue.

POSTPONEMENT OF BORROWING OF LOANS :

- a) In the budget estimates of 2013-14 it was proposed to borrow loans of ` 100.00 Crore for payment of land compensation for the land to be acquired for the purpose of formation of Peripheral Ring Road. However, loan could not be availed due to delay in proceedings of land acquisition and award of compensation. Further Government has accorded approval for the payment of Land Compensation at 60:40 ratio of Developed Land or Cash compensation or TDR in its order dated 19.01.2013.

b) In the Budget estimates of 2013 – 14, it was proposed to borrow a Loan of ` 20.00 Crore from HUDCO and Govt Assistance of Rs. 75.00 Crore totalling to ` 95.00 Crore for Construction of Integrated infrastructure facility across ORR – Tumkur road and Jalahalli Railway junction, Rejuvenation and development of lakes / Greenery works. However Loan could not be availed and Govt Assistance is also not received.

DELAY IN FORMATION OF NEW LAYOUTS & CONSTRUCTIONS OF AFFORDABLE HOUSING PROJECTS - LESS COLLECTION OF ID, FSD ETC.

It was estimated that a sum of ` 217.79 Crore from the collection of Initial deposits, registration fee, FSD and other miscellaneous receipts from the newly formed Nadaprabhu Kempegowda layout, Housing project for EWS etc. Due to non formation of Nadaprabhu Kempegowda layout ` 200.00 Crore was not collected under the Head of Accounts of FSD, Initial deposits, Registration fees, Housing Projects. Thus there is a shortage of revenue receipt amounting to ` 17.79 Crore.

An amount of ` 235.05 Crore was estimated from the allottement of New Affordable Houses (Flats). As against this, only ` 8.05 Crore was collected under the head of account Sale of Flats. Thus there is shortage of Revenue receipts amounting to ` 227.00 Crore. A total number of 3,000 flats have been allotted for which allotment intimation is being sent to the allottees.

III. REVISED BUDGET ESTIMATES OF EXPENDITURE FOR 2013-14

The Revised Expenditure in comparison with that of the Budget Estimates for the year 2013-14 indicates that there is less expenditure. The abstract of the same is shown below.

(` in crore)

Budget Estimates	1,944.34
Revised Estimates	1,104.71
Savings	839.63
Percentage of Progress	43.18%

Major reasons for less expenditure are as follows:

NON - FORMATION OF NEW LAYOUTS :

Due to Non-formation of new layouts i,e, Nadaprabhu Kempegowda layout, the expenditure could not be incurred towards civil works. Land acquisition expenditure of `150.00 Crore has been incurred as against the Budget estimates of `, 400.00 Crore. Hence, there is less expenditure to the tune of `250.00 Crore.

DELAY IN INFRASTRUCTURE DEVELOPMENTAL WORKS :

The provision of `237.40 Crore was made during 2013-14 for Infrastructure Developmental Works which includes 12 Grade separators, 8 road works in BBMP area, Redevelopment of 4 Markets in BBMP area, Construction of 4 Elevated roads in BBMP area etc. However, expenditure to the tune of `148.38 Crore has been incurred. Hence, there is less expenditure of `89.02 Crore.

DELAY IN PLANTATION OF SEEDLINGS AND REJUVENATION of LAKES**ETC:**

The Provision of ` 54.75 crore was made during 2013 - 14 for Plantation of one crore seedling in the Green Belt Area, and Rejuvenation of lakes etc. However, expenditure to the tune of ` 30.30 crore has been incurred for lake works. Hence, there is less expenditure of ` 24.45 crore.

DELAY IN CONSTRUCTION OF HOSTELS, TRAINING CENTRES UNDER SC / ST WELFARE SCHEME AND FLATS :

Budget provision of ` 100.58 crores was made for the Construction of Hostels & Training centres for SC / ST students and. rebate in rates for SC / ST allottees under Affordable Housing project scheme. An amount of Rs. ` 9.50 Crore has been spent for Hostels & Training centre construction, and ` 31.01 Crore has been given as rebate in AHS. In total there is a Less expenditure of ` 60.07 crore

DELAY IN DEVELOPMENTAL WORKS IN EXISTING LAYOUTS :

To undertake various works in existing layouts of BDA, a budget provision of ` 362.20 Crore was made. Since all works could not be carried out, the expenditure incurred is ` 153.92 Crore, resulting in less expenditure of ` 208.28 Crore.

DELAY IN CONSTRUCTION OF PERIPHERAL RING ROAD :

It was estimated that expenditure of ` 100 Crore would be incurred towards payment of land compensation for Acquisition of land for PRR. But the process of Land Acquisition and passing of award and payment of compensation was not started. Hence, the provision remained unutilised.

DELAY IN FORMATION OF NEW LAYOUTS & EWS HOUSING PROJECTS – LESS REFUND OF ID, FSD ETC TO THE TUNE OF ` 217.94 crore.

Due to delay in formation of new layouts and allotment of sites. The BDA could not collect ID. Hence no refunds.

The provision of ` 235/- crore was made during 2012-13. towards construction of Affordable Housing Scheme. The expenditure to the tune of ` 325.00 crore has been incurred.

BUDGET ESTIMATES FOR 2014-15

The Estimated Receipts and Expenditure for the financial year 2014-15 projected as `1,999.55 Crore and `1,998.42 Crore respectively. The overall surplus is estimated at `1.13 Crore.

Budget Estimates of Revenue Receipts :- ` 1,999.55 Crore.**The anticipated Major Revenue Receipts are as follows.**

1. An amount of `574.86 Crore is expected out of sale of Sites from Nadaprabhu Kempe Gowda Layout and `, 2.73 Crore is expected from the allotment of balance sites in Arkavathi layout.
2. An amount of `452.15 Crore of revenue is anticipated from the following;
 - i) sale of Auction sites ` 410.00 crore,
 - ii) Lease of C.A.Sites `21.95 crore,
 - iii) Allotment of sites in older layouts `19.20 crore
 - iv) Bulk allotment of land ` 1.00 crore.
3. An amount of `340.65 Crore is expected out of sale of Affordable Housing Flats.
4. A provision of ` 63.58 crore is made for the projects to be taken under JNNURM Scheme.
5. An amount of ` 132.35 Crore income is anticipated from Property tax, Rent from BDA shopping complexes, interest on deposits, betterment tax, lake development fee, development charges, building licence fees etc.

6. Loan amount of ` 32.08 crore is expected from KUIDFC for already sanctioned works. Further loan of ` 25.00 Crore is anticipated for the work of Elevated Corridor from Basaveshwar circle to Hebbal junction. The total loan amount of ` 229.98 Crore (174.73 + 43.25+12.00) is already been sanctioned from the KUIDFC for construction of 9 Grade separators & Two level Grade separator near Nayandahalli and Flyover at Nagavara ORR junction. Out of ` 229.98 Crore an amount of ` 197.90 Crore has been utilised and balance of ` 32.08 Crore has to be utilised during 2014-15.

7 The formation of Peripheral Ring Road at an estimated cost of ` 5,800.00 Crore will be taken up with the financial assistants from JICA. The loan proposal is under process and the sanction is expected before march 2014. Government Order dated 19/01/2013 is issued and accorded approval for the payment of Land Compensation in the form of cash or TDR or developed land at 60:40 ratio. For the year 2014-15 ` 100.00 crore loan will be obtained.

8 Deposits from public for the allotment of Sites in Nada Prabhu Kempe Gowda Layout, sale of affordable Flats, collection of ID, Registration fees & Workers welfare cess from contractors & builders, in total a sum of ` 249.49 Crore is expected during 2014-15.

Budget Estimates of Expenditure for 2014 – 15 :- . 1,998.42**Cr.****The anticipated major expenditures are as follows.**

1. Nada Prabhu Kempe Gowda, and Arkavathi layout are proposed to be formed. For payment of land compensation for Nada Prabhu Kempe Gowda layout and execution of Civil works in both layouts a provision of .400.00 Crore is made in the Budget Estimates.
2. A provision of ..12.60 Crore is made in the Budget estimates for construction of Office Building and Shopping Complex / Horticulture works.
3. A provision of .300.00 Crore is made in the budget estimates towards construction of Flats under Affordable Housing scheme.
4. For undertaking maintenance works in various BDA complexes and older layouts of BDA, an amount of .16.41 Crore is earmarked in the Budget Estimates.
5. As per the circular dated 27/02/2012 of GOK. budget provision of . 100.00 Crore is made, for SC / ST welfare scheme and rebate in prices of affordable housing scheme flats, towards Construction of Hostels and Training Centre for SC / ST Candidates for imparting training to SC / ST candidates to

appear for All India civil service examinations like IAS, IPS & IFS etc & other higher educational courses etc.

6. The formation of Peripheral Ring Road at an estimated cost of ` 5,800.00 Crore will be taken up with the financial assistants from JICA. The loan proposal is under process and the sanction is expected before march 2014. Government Order dated 19/01/2013 is issued and accorded approval for the payment of Land Compensation for the formation of PRR at 60:40 ratio. For the year 2014-15 ` 100.00 crore provision is made.

7. A Provision of ` 63.58 crore is made for the projects proposed to be taken under the JUNNURM Scheme.

8. A provision of ` 166.50 Crore is made to be incurred towards ongoing works like construction of flyover on Ring road at Nagavara junction, Flyover on Hennur road towards Lingarajpuram, Flyover on Ring road at Sree Kantirava Studio and improvements of RMP 2015 roads etc.

9. A provision of ` 80.00 crore is made in the budget estimates towards Rejuvenation & Development of Lakes and ` 15.00 Crore is made for new Plantation in BDA layout, and rejuvenated tank bed areas ` 5.00 crore is made for Maintenance of Greenery including forestry works in BDA layouts.

10. Towards payment of Income Tax, salary and allowances and to meet other contingent expenditure, a provision of ` 97.46 Crore is made.

11. Provision for repayment of principle (₹.28.07 Crore) and interest (₹.10.71 Crore) amount to KUIDFC, HUDCO and Guarantee Commission payable to Government (₹.2.25 Crore) is made in the budget estimates.

12. For refund of ID, and cesses etc amounting to ₹.250.88 Crore is provided in the budget estimates

- Sd -

Finance Member,
BDA, Bangalore.

- Sd -

Commissioner,
BDA, Bangalore.

BANGALORE DEVELOPMENT AUTHORITY

2014 - 15 Budget at a Glance

(` In lakh)

SI No	Particulars	Accounts 2012 - 13	Budget Estimates for 2013 - 14	Revised Estimates for 2013 - 14	Budget Estimates for 2014 - 15
1	CAPITAL				
	Receipts	31,891.10	1,32,999.59	51,733.00	1,44,699.69
	Payments	54,977.67	1,01,919.55	63,301.76	98,054.50
	Surplus / Deficit ()	(23,086.57)	31,080.04	(11,568.76)	46,645.19
2	REVENUE				
	Receipts	22,454.56	12,611.50	12,892.00	13,235.00
	Payments	32,668.00	61,517.34	27,909.88	71,477.94
	Surplus / Deficit ()	(10,213.44)	(48,905.84)	(15,017.88)	(58,242.94)
3	LOANS & ADVANCES				
	Receipts	4,985.54	26,974.75	3,111.55	16,744.00
	Payments	8,199.08	9,203.06	6,259.03	5,221.90
	Surplus / Deficit ()	(3,213.54)	17,771.69	(3,147.48)	11,522.10
4	DEPOSITS, Etc				
	Receipts	15,586.27	22,046.60	20,266.60	25,276.50
	Payments	9,197.57	21,793.84	13,000.00	25,088.00
	Surplus / Deficit ()	6,388.70	252.76	7,266.60	188.50
5	GRAND TOTAL				
	Receipts	74,917.47	1,94,632.44	88,003.15	1,99,955.19
	Payments	1,05,042.32	1,94,433.79	1,10,470.67	1,99,842.34
	Surplus / Deficit ()	(30,124.85)	198.65	(22,467.52)	112.85

REVISED ESTIMATES FOR 2013 - 14 & BUDGET ESTIMATES FOR 2014 - 15

(` In Lakh)

Sl No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
		ABSTRACT OF RECEIPTS				
		ABSTRACT OF CAPITAL RECEIPTS				
1	481, 483	Sale of sites (including Auction sites of all division)	29,148.44	42,290.00	44,378.00	43,193.10
2A	481	Sale of sites - Nadaprabhu Kempegowda Layout	-	49,307.00	-	57,486.00
2B	482, 484	Sale of Bulk sites / Lease of CA sites / Reconvey of sites	1,648.75	9,610.00	6,550.00	2,905.00
3	487	Sale of Affordable flats	1,093.91	23,505.00	805.00	34,070.00
4	441	JNNURM Contribution From the Govt.of India (35%) & the Govt.of Karnataka (15%)	-	7,600.00	-	6,358.00
5	433	Amount Receivable from BMRCL - Metro Work	-	153.08	-	153.08
6	434	Amount Receivable from Railway - Inter change of Hebbal	-	534.51	-	534.51
		Total	31,891.10	1,32,999.59	51,733.00	1,44,699.69
		ABSTRACT OF REVENUE RECEIPTS				
1	711	Property Tax	610.73	726.00	650.00	605.00
2	131	Rent from BDA shopping Complexes	707.08	705.50	900.00	1,100.00
3	151 to 199	Miscellaneous Receipts	21,136.75	11,180.00	11,342.00	11,530.00
		Total	22,454.56	12,611.50	12,892.00	13,235.00
		ABSTRACT OF LOANS AND ADVANCES				
1	443, 444	Loan from KUIDFC	4,866.00	5,434.00	2,780.00	5,708.00
2	886	Loan for Peripheral Ring Road (JAICA)	-	10,000.00	-	10,000.00
3	450	Loan from HUDCO	-	2,000.00	-	-
4		Govt. Assistance for Rejuvenation and development of lakes	-	5,000.00	-	-
5		Govt. Assistance for Lakes / Greenary works	-	2,500.00	-	-
6	761 to 769	Recovery of advance from staff	25.23	40.75	31.55	36.00
7	741	Recovery of Mobilization advance from Contractors	94.31	2,000.00	300.00	1,000.00
		Total	4,985.54	26,974.75	3,111.55	16,744.00
		ABSTRACT OF DEPOSITS				
1	471 to 476 & 491 to 546	Deposits - : EMD, FSD, Registration fees, Initial Deposit etc	15,290.50	21,779.00	20,000.00	24,949.50
2	524 & 537	Cesses	295.77	267.60	266.60	327.00
		Total	15,586.27	22,046.60	21,266.60	25,276.50
		Grand Total	74,917.47	1,94,632.44	88,003.15	1,99,955.19

SI No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
I		DETAILS OF RECEIPTS (Major Heads of Accounts)				
1		DETAILS OF CAPITAL RECEIPTS				
A		Sale of Sites				
		NORTH DIVISION				
1	83-481	Arkavathi layout	128.85	50.00	140.00	273.10
2	99-483	Auction sites (all layouts)	2,024.00	10,000.00	10,000.00	15,000.00
3	99-481	Handed over layouts (all layouts)	393.00	200.00	375.00	200.00
		Total	2,545.85	10,250.00	10,515.00	15,473.10
B		SOUTH DIVISION				
1	59-481	Banashankari 5th stage	47.16	40.00	80.00	50.00
2	61-481	Banashankari 6th stage	261.46	150.00	530.00	200.00
3	85-481	Banashankari 6th stage Further Extn.	53.49	25.00	120.00	100.00
4	49-481	J P Nagar 8th Phase	35.68	25.00	100.00	50.00
5	63-481	J P Nagar 9th Phase	20.27	25.00	50.00	50.00
6	79-481	Anjanapura	236.50	200.00	75.00	50.00
7	82-481	Anjanapura Further Extn.	33.33	25.00	8.00	20.00
8	99-483	Auction sites (all layouts)	5,980.00	10,000.00	5,000.00	6,000.00
9	99-481	Handed over layouts (all layouts)	286.00	200.00	550.00	300.00
		Total	6,953.89	10,690.00	6,513.00	6,820.00
C		EAST DIVISION				
1	99-483	Auction sites (all layouts)	16,130.64	10,500.00	22,500.00	15,000.00
2	99-481	Handed over layouts (all layouts)	721.51	300.00	800.00	300.00
		Total	16,852.15	10,800.00	23,300.00	15,300.00
D		WEST DIVISION				
1	81-481	Sir M V layout	420.34	200.00	400.00	200.00
2	84-481	Sir M V layout Further Extn.	194.21	50.00	150.00	100.00
3	99-483	Auction sites (all layouts)	1,732.00	10,000.00	3,000.00	5,000.00
4	99-481	Handed over layouts (all layouts)	450.00	300.00	500.00	300.00
		Total	2,796.55	10,550.00	4,050.00	5,600.00
		Total of Sale of sites	29,148.44	42,290.00	44,378.00	43,193.10
2		CENTRAL DIVISION (N.P.K.L.)				
A	87-481	Nada Prabhu Kempegowda Layout (ID & 25% of sale value about 5,000 sites)	-	49,307.00		57,486.00
		Total		49,307.00		57,486.00
B		Sale of Bulk sites / Lease of CA sites / Reconvey of sites				
	484	CA sites	1,328.22	5,000.00	850.00	2,195.00
	482	Bulk sites	320.53	4,600.00	5,100.00	100.00
		Income tax - TDS on auction sites @ 1% site cost (all division)			600.00	600.00
	184	Reconvey sites (all Dvn)	-	10.00	-	10.00
		Total	1,648.75	9,610.00	6,550.00	2,905.00

Sl No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
3	487	Sale of New Flats - Affordable Housing scheme	1,087.21	23,500.00	800.00	34,065.00
	701	Sale of Houses & Flats (Old)	6.70	5.00	5.00	5.00
		Total	1,093.91	23,505.00	805.00	34,070.00
4	441	JNNURM Contribution From the Govt.of India (35%) & the Govt.of Karnataka (15%) (NEW)			-	
a		Construction of uni-directional under pass along ORR at Hebbal junction. & Widening of LHS main carriage way of Hebbal Flyover		800.00	-	800.00
b		Construction of Flyover along ORR at Doddanekkundhi junction		200.00	-	200.00
c		Construction of uni-directional under pass (from Agara side towards Bellandur) at Iblr junction		200.00	-	200.00
d	31-627	Reconstruction of R T Nagar Complex		300.00		
e	54-627	Re Constn of Austin Town Complex		300.00		
f	15-627	Re Constn of Indiranagar Complex		400.00		
g		Malleshwaram - Market		1,000.00		
h		Sheshadripuram - Market		500.00		
i		Jayanagar (Puttanna Kangal Theatre) - Market		2,500.00		
j		Constn of Loop to Connect to Old Madras Road with ORR & widening of ORR at Tin factory		400.00		400.00
k		Constn. of under pass at Gurantepalya Tumkur junction (NH4)				1,881.00
l		Elevated corridor from ALISDA to BEL Circle				2,877.00
m		Integrated Infrastructure facility across ORR - Tumkur Road and jalahalli Railway junction		1,000.00		
				7,600.00		6,358.00
5	433	Amount Receivable from BMRCL - Metro Work		153.08		153.08
6	434	Amount Receivable from Railway - Inter change of Hebbal		534.51		534.51
		Total of Capital receipts	31,891.10	1,32,999.59	51,733.00	1,44,699.69
II		DETAILS OF REVENUE RECEIPTS				
1	711	Property tax (net)				
		Total	610.73	726.00	650.00	605.00
2		Rent from BDA Shopping complexes				
a	15-131	Indiranagar	111.56	80.00	120.00	180.00
b	30-131	Koramangala	85.76	75.00	95.00	125.00
c	54-131	Austin town	12.39	12.00	30.00	35.00
d	01-131	BSK 2nd stg	94.34	90.00	80.00	90.00
e	72-131	Magadi road Chord road	5.75	8.50	5.00	7.00
f	39-131	RMV	8.75	7.50	12.00	8.00
g	31-131	R T Nagar	20.12	17.00	17.00	18.00
h	12-131	Domlur	24.74	16.50	16.00	20.00
i	21-131	Hennur Ballary Road	36.46	28.50	28.00	30.00
j	41-131	HSR	240.14	300.00	360.00	520.00
k	55-131	Nagarabhavi layout 2nd stage	54.41	70.00	135.00	65.00
l	56-131	Community centers	12.66	0.50	2.00	2.00
		Total	707.08	705.50	900.00	1,100.00

Sl No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
3		Miscellaneous Receipts				
a	196	Sale of Application forms	5.58	30.00	2.00	30.00
b	182, 191	Building licence fee & Ground rents	3,013.76	1,500.00	1,700.00	1,500.00
c	153	Interest on belated payments	259.25	100.00	575.00	300.00
d	188	Transfer,alienation,scrutiny fee etc	911.94	1,000.00	600.00	600.00
e	181	Road cutting charges	226.15	150.00	160.00	200.00
f	161	Interest on short term deposits	8,358.04	2,400.00	4,400.00	4,800.00
g	185	Betterment charges	2,686.90	1,500.00	1,200.00	1,500.00
h	190	Betterment Tax	875.81	2,000.00	-	-
i	199	Lake development fee	2,673.19	1,500.00	1,150.00	1,200.00
h	186	Supervision charges	612.10	400.00	350.00	400.00
I	189	Development charges	1,319.38	400.00	775.00	800.00
j	188 to 195	Income from Regn fee, Service charges from Cesses etc	194.65	200.00	430.00	200.00
		Total	21,136.75	11,180.00	11,342.00	11,530.00
		Total of Revenue Receipts	22,454.56	12,611.50	12,892.00	13,235.00
III		DETAILS OF LOANS AND ADVANCES				
		Loans				
1		Loans from KUIDFC				
a	443	9 Grade separators (Existing)	3,738.00	2,600.00	1,580.00	1,703.00
b	444	Constrn. Of Two level Grade separator near Nayandahalli	1,128.00	1,634.00	500.00	1,005.00
		Constrn. Of Flyover at Nagavara ORR junction		1,200.00	700.00	500.00
c		Elevated corridor from Basaveshwar circle to Hebbal junction		-	-	2,500.00
		Total	4,866.00	5,434.00	2,780.00	5,708.00
2	886	Loans for Peripheral Ring Road (JICA)	-	10,000.00	-	10,000.00
		Total	-	10,000.00	-	10,000.00
3		Loans from HUDCO				
a		Intergrated Infrastructure facility across ORR - Tumkur Road and Jalalahalli Railwayjunction	-	2,000.00		
		Total	-	2,000.00	-	-
4		Govt. Assistance for Rejuvenation and development of lakes	-	5,000.00	-	-
		Total	-	5,000.00	-	-
5		Govt. Assistance for Lakes / Greenary works	-	2,500.00	-	-
		Total	-	2,500.00	-	-
6		Recovery of Advances from staff				
a	765	Festival advance	6.99	7.00	7.00	7.00
b	761	House building advance	0.32	0.50	1.20	1.00
c	763	MCA,CA & Cycle advance	0.32	0.25	0.35	0.50
d	770	Medical Advance	1.51	8.00	1.00	5.50
e	767	Temporary Advance	5.28	10.00	10.00	10.00
f	769	Computar advance	10.81	15.00	12.00	12.00
		Total	25.23	40.75	31.55	36.00
7	741	Recovery of Mobilization advance from Contractors	94.31	2,000.00	300.00	1,000.00
		Total of Loans and Advances	4,985.54	26,974.75	3,111.55	16,744.00

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Sl No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
IV	471 to 476 & 491 to 546	DETAILS OF DEPOSITS				
1		Deposits-ordinary (Initial Deposits, FSD, Workers welfare cess & Registration fee)	15,290.50	21,779.00	20,000.00	24,949.50
		Total	15,290.50	21,779.00	20,000.00	24,949.50
2		Cesses				
I	524	Cesses on Property tax	295.77	156.60	156.60	145.00
ii	537	Slum Cesses on Plan approval / Allotment of sites		111.00	110.00	182.00
		Total	295.77	267.60	266.60	327.00
		Deposits Total	15,586.27	22,046.60	20,266.60	25,276.50
		Grand Total of Receipts	74,917.47	1,94,632.44	88,003.15	1,99,955.19

SI No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
		ABSTRACT OF EXPENDITURE				
I		ABSTRACT OF CAPITAL EXPENDITURE				
1	611 to 626	Layout works (including land compensation)	6,356.66	36,359.55	15,491.76	36,744.50
2	83-611 to 626	Nadaprabhu Kempegowda Layout (including land compensation)	34,842.29	40,700.00	15,250.00	30,000.00
3	627, 628	Constrn of Office Bldg & Shopping complexes / Horticulture works in BDA properties	-	1,210.00	-	1,260.00
4	629	Construction of EWS / Others - Houses & Flats under Affordable Housing scheme	13,564.27	23,500.00	32,500.00	30,000.00
5	846 to 848	Tools & Plants	214.45	150.00	60.00	50.00
		Total of Capital Expenditure	54,977.67	1,01,919.55	63,301.76	98,054.50
II		ABSTRACT OF REVENUE EXPENDITURE				
A		Maint. Expenditure				
1	296, 298	BDA office building & shopping complexes	434.03	410.00	403.00	410.00
2	295, 297	BDA Layouts	940.17	1,005.00	726.00	671.00
3	294	Nursery / gardens / Horticulture works	33.24	200.00	40.00	60.00
4	628	Development of Greenery including Forestry works in BDA Layouts	57.24	500.00	125.00	500.00
		Total	1,464.68	2,115.00	1,294.00	1,641.00
B		Bangalore Infrastructure Development works (including works in BBMP Area)				
1	940	Construction of Hostels / Training centres / rebate for flats in affordable housing scheme for SC / ST / EWS.	433.36	10,058.00	950.00	10,000.00
2	908	BBMP Works as per Govt. order No. NAE 368 MNY 2008 dt 30.08.2008	145.68	500.00	200.00	700.00
3	886	Constrn. Of Peripheral Ring Road	22.40	10,000.00	10.00	10,000.00
4	441	JNNURM Projects	1,682.96	2,600.00	40.00	6,358.00
5A		ON GOING INFRASTRUCTURE WORKS (COMPLETED)	0.68	-	15.00	-
5B		ON GOING INFRASTRUCTURE WORKS (KUIDFC)	14,145.74	6,526.82	7,350.00	1,055.00
5C		ON GOING INFRASTRUCTURE WORKS (BDA FUND)	4,975.35	9,613.00	4,135.76	16,650.00
6		Re- construction of 4 BBMP Markets	272.46	4,000.00	3,097.11	5,540.00
7		DPR for New Infrastructure works	-	500.00	-	500.00
8	630 to 643	Rejuvenation and development of lakes (Comprehensive development)	1,529.38	4,000.00	1,830.00	8,000.00
9	299	Plantation of one crore seedling in lakes area BDA layouts	1,808.52	1,475.00	1,200.00	1,500.00
		Total	25,016.53	49,272.82	18,827.87	60,303.00
C		Payment of interest etc				
a	379, 380	KUIDFC loans	760.83	849.11	781.09	865.89
b	371	HUDCO loans	111.92	119.41	26.92	2.05
c	345	Guarantee Commission for HUDCO Loan-ORR	-	225.00	-	225.00
d	291 - 293	Vehicle - Maintenance & Repairs	373.51	450.00	425.00	475.00
e	275	Training & organisation	0.47	25.00	10.00	20.00
		Total	1,246.73	1,668.52	1,243.01	1,587.94
D		Establishment & Contingent expenditure				
		Total Revenue expenditure	32,668.00	61,517.34	27,909.88	71,477.94

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Sl No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
III		ABSTRACT OF LOANS AND ADVANCES				
1		Repayment of loans				
a	443, 444	KUIDFC loans	2,875.11	2,842.64	2,842.64	2,724.64
b	450	HUDCO loans	1,048.33	598.92	516.66	82.26
		Total	3,923.44	3,441.56	3,359.30	2,806.90
2		Advances				
a	761 - 770	Advn. to Staff (HBA,MCA,CA,FA)	35.82	61.50	37.00	115.00
b	741517	Mobilization advance to Contractors (including Revenue Deposits)	2,102.00	1,000.00	500.00	500.00
		Total	2,137.82	1,061.50	537.00	615.00
3		Income tax - pending appeal				
4		Income tax - TDS payment - auction sites at 1%				
		Total of Loans & Advances	8,199.08	9,203.06	6,259.03	5,221.90
IV		ABSTRACT OF DEPOSITS, ETC.				
	471 to 476 & 491 to 546	Refund of ID,Regn fees,EMD,FSD etc	8,638.06	21,553.00	11,500.00	24,924.00
1						
2	524, 537	Cesses	559.51	240.84	1,500.00	164.00
		Grand total of deposits	9,197.57	21,793.84	13,000.00	25,088.00
		Grand total of expenditure	1,05,042.32	1,94,433.79	1,10,470.67	1,99,842.34

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SI No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
		DETAILS OF EXPENDITURE (HEAD OF ACCOUNTS WISE)				
I		DETAILS OF CAPITAL EXPENDITURE (Please see Appendix - I for details)				
1		Layout works (including land compensation)				
		Works in Developing layouts				
a		NORTH DIVISION				
1	83-611 to 626	Arkavathi layout	269.09	15,000.00	2,000.00	10,000.00
2	88-611 to 626	Dr. Shivaram Karantha layout	1.95	100.00	-	100.00
		Total	271.04	15,100.00	2,000.00	10,100.00
b		SOUTH DIVISION				
1	61-611 to 626	Banashankari 6th stage	939.07	4,113.00	1,800.00	2,500.00
2	85-611 to 626	Banashankari 6th stage further extn	103.82	1,150.00	1,100.00	5,550.00
3	49-611 to 626	J P Nagar 8th Stage	12.78	815.35	700.00	610.00
4	63-611 to 626	J P Nagar 9th stage	147.82	676.60	550.00	732.50
5	79-611 to 626	Anjanapura	397.76	745.00	800.00	1,000.00
6	82-611 to 626	Anjanapura further extn	134.69	1,644.60	1,000.00	5,140.00
7	945	Construction of Sculpture park	210.90	300.00	200.00	40.00
		Total	1,946.84	9,444.55	6,150.00	15,572.50
c		EAST DIVISION				
1		K C Reddy layout		10.00	-	10.00
2		Devaraj Urs layout		10.00	-	10.00
3		S. Nijalingappa layout		10.00	-	10.00
4	866	I & S Market at Kondadasanapura Project (Bisma)	113.13	10.00	100.00	60.00
		Total	113.13	40.00	100.00	90.00
d		WEST DIVISION				
1	81-611 to 626	Sir M V layout	1,557.29	4,625.00	3,643.16	4,052.00
2	84-611 to 626	Sir M V layout further extn	1,732.02	2,075.00	1,000.00	3,650.00
		Total	3,289.31	6,700.00	4,643.16	7,702.00

SI No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
e		Works in Handed over layouts (Ongoing, Missing bits)				
		North Division				
i	21-611 to 626	HBR Layout		4,184.00	1,500.00	2,500.00
ii	18-611 to 626	HRBR Layout		48.00	3.00	5.00
iii	31-611 to 626	R T Nagar			12.00	-
iv	39-611 to 626	RMV II Stg		4.00	400.00	5.00
v	36-611 to 626	OMBR			100.00	5.00
vi	99-611 to 626	Vasanthnagar			0.60	-
vii	14-611 to 626	East of NGEF		131.00	125.00	5.00
		South Division	736.34			
i	02-611 to 626	BSK 3rd Stg		3.00	15.00	20.00
ii	59-611 to 626	BSK 5th Stg		95.00	15.00	100.00
iii	04-611 to 626	BTM		4.00	10.00	5.00
iv	06-611 to 626	BTM 4th Stg		10.00		25.00
v	69-611 to 626	BTM 6th Stg		10.00		100.00
vi	29-611 to 626	Kumaraswamy Layout			2.00	10.00
vii	99-611 to 626	J P Nagar ii to vii phase		100.00	1.00	25.00
		East Division				
i	41-611 to 626	HSR Layout		50.00	10.00	50.00
ii	30-611 to 626	Koramangala			15.00	
iii	12-611 to 626	Domlur			5.00	
iv	16-611 to 626	HAL 3rd Stg		3.00	3.00	10.00
		West division				
i	34-611 to 626	Nandini Layout		97.00	-	50.00
ii	64-611 to 626	Gnanabharathi Layout		315.00	350.00	350.00
iii	27-611 to 626	Kengeri			1.00	
iv	44-611 to 626	WCR			10.00	
v	55-611 to 626	Nagarabhavi layout 2nd stage		21.00	21.00	15.00
		Total	736.34	5,075.00	2,598.60	3,280.00
		Total of developing layouts	6,356.66	36,359.55	15,491.76	36,744.50

SI No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
2		Works in New Layouts				
1	83-611 to 626	CENTRAL DIVISION (N.P.K.L.) Nada Prabhu Kempegowda layout (LA - 190 cr + Civil 100 cr + Elec 5 cr)	29,032.83	40,000.00	15,000.00	29,500.00
2	482	Bulk sites	5,197.04	-	-	
3	871	Court Deposits	612.42	700.00	250.00	500.00
		Total of works in New layouts	34,842.29	40,700.00	15,250.00	30,000.00
3	00-627	Constrn of Office Bldg & Shopping complexes / Horticulture works in BDA propertis Construction of New Office Building at Head Office:	-	200.00	-	10.00
b	31-627	Reconstruction of R T Nagar Complex	-	300.00	-	100.00
c	54-627	Re Constrn of Austin Town Complex	-	300.00	-	100.00
d	15-627	Re Constrn of Indiranagar Complex	-	400.00	-	100.00
e	55-627	Constrn of Shop. Complex at Nagarabhavi	-	10.00	-	450.00
f	628	Nursery / gardens / Horticulture works	-	-	-	500.00
		Total	-	1,210.00	-	1,260.00
4		Construction of Affordable Housing Project				
a	629	From BDA Fund	13,564.27	23,500.00	32,500.00	30,000.00
		Total	13,564.27	23,500.00	32,500.00	30,000.00
5		Tools & Plants				
a	846	Purchase of Vehicles	83.46	25.00	-	-
b	847, 848	Purchase of Furniture & Equipment	109.89	75.00	40.00	25.00
c	840	Purchase of Computers (including softwear)	21.10	50.00	20.00	25.00
		Total	214.45	150.00	60.00	50.00
		Total of Capital Expenditure	54,977.67	1,01,919.55	63,301.76	98,054.50
II		DETAILS OF REVENUE EXPENDITURE				
A		MAINTENANCE WORKS				
		(Energy / Water charges & Repairs etc				
1		BDA office bldg & shopping complexes				
a	00-296,298	BDA office building	150.75	200.00	125.00	200.00
b	01-296,298	BSK II stage	44.52	50.00	55.00	70.00
c	30-296,298	Koramangala	19.37	20.00	21.00	20.00
d	54-296,298	Austin Town	4.19	8.00	5.00	5.00
e	12-296,298	Domlur	3.27	5.00	6.50	5.00
f	15-296,298	Indiranagar	17.34	15.00	24.00	10.00
g	31-296,298	R T Nagar	6.19	30.00	25.00	10.00
h	72-296,298	Magadi road chord road (Vijayanagar)	3.44	10.00	2.50	4.00
I	39-296,298	RMV Mini Market	10.51	5.00	20.00	5.00
j	39-296,298	RMV Staff quarters	6.00	20.00	15.00	10.00
k	21-296,298	H B R	31.47	10.00	13.00	10.00
l	18-296,298	H R B R	2.00	2.00	1.00	1.00
m	55-296,298	Nagarabhavi	38.49	10.00	15.00	10.00
n	41-296,298	HSR	96.49	25.00	75.00	50.00
		Total	434.03	410.00	403.00	410.00

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Sl No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
2		Maintenance of layouts (Streetlight, Security & Garbage cleaning etc)				
a	91-295	North Division	78.54	100.00	75.00	20.00
b	92-295	South Division	470.69	400.00	400.00	400.00
c	93-295	East Division	1.22	30.00	1.00	1.00
d	94-295	West Division	203.73	175.00	150.00	150.00
e	08-296	Megacity Division (including energy charges)	185.99	300.00	100.00	100.00
		Total	940.17	1,005.00	726.00	671.00
3	294	Maintenance of Nursery / Gardens / Horticulture works				
		Total	33.24	200.00	40.00	60.00
4	628	Development of Greenery including forestry works in BDA Layouts				
		Total	57.24	500.00	125.00	500.00
		Grand total of Maintenance works	57.24	500.00	125.00	500.00
		Revenue Expend. - Infrastructure Development works of other Departments				
B		Construction of Hostels / Training centres / rebate for flats in affordable housing scheme for SC / ST / EWS. As per Govt. circular No HUD 415 GEL 2011 dt 27.02.2012				
1	940	Rebate in EWS / Other - Houses & Flats				
a		Construction of Vocational Training centres				
b		Construction Of Girls Hostel for SC / ST				
c		Construction of Boys Hostel for SC / ST				
d		Constrn. & Infrastructure development BAFCO				
e		Construction of Training center for SC / ST Candidates for importing training to appear for All India civil service examinations like IAS, IPS & IFS etc & other Higher Educational Courses.				
f						
		Total	433.36	10,058.00	950.00	10,000.00
2	908	BBMP Works as per Govt. order No. NAE 368 MNY 2008 dt 30.08.2008 (on going Building works only)				
		Total	145.68	500.00	200.00	700.00
3	886	Construction / Formation of Peripheral Ring Road (on loan)				
		Total	145.68	500.00	200.00	700.00
4		JNNURM Projects				
A		Infrastructures works (JNNURM - Completed works)				
a	438	Constrn. Of Under pass along chord road at the inter junction of Magadi Road & Chord Road	377.59		5.00	-
b	439	Constrn. of Grade separator along with ORR at Agara Junction	469.43		5.00	-
c	440	Constrn. Of Grade Separator along with ORR at Iblr Junction	203.35		5.00	-
			1,050.37	-	15.00	-

SI No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
B a b c d e f g 5	947	Infrastructures New works (JNNURM)				
		Construction of uni-directional under pass along ORR at Hebbal junction. & Widening of LHS main carriage way of Hebbal Flyover		800.00		800.00
		Construction of Flyover along ORR at Doddanekkundi junction		200.00		200.00
		Construction of uni-directional under pass (from Agara side towards Bellandur) at Iblr junction		200.00		200.00
		Constrn of Loop to Connect to Old Madras Road with ORR & widening of ORR at Tin factory	632.59	400.00		400.00
		Constrn. of under pass at Gurantepalya Tumkur junction (NH4)				1,881.00
		Elevated corridor from ALISDA to BEL Circle			25.00	2,877.00
		Integrated Infrastructure facility across ORR - Tumkur Road and jalahalli Railway junction		1,000.00		
		Total of JNNURM works	632.59	2,600.00	25.00	6,358.00
A a 5	887	Revenue Expend. - INFRASTRUCTURE WORKS (COMPLETED)				
		Mysore road to Magadi road		0.68	15.00	
		TOTAL	0.68	-	15.00	-
		B Revenue Expend. - ONGOING INFRASTRUCTURE WORKS (KUIDFC)				
		Constructing grade separators at 12 junctions in the ORR (KUIDFC)				
		i 911 Kadabeesanahalli	1,455.80	348.00	400.00	5.00
		ii 912 Kalyan Nagar	531.88	50.00	50.00	5.00
		iii 913 Mahadevapura	421.51	400.00	300.00	5.00
		iv 916 Bellandur Junction	1,240.82	450.00	600.00	5.00
d 1 2	917 914 915 918 81-611 to 626 84-611 to 626	v 917 Deverabisanahalli Junction	1,448.36	320.00	400.00	5.00
		vi 914 Hennur	4,294.82	600.00	2,000.00	5.00
		vii 915 Veerannapalya	689.62	50.00	200.00	5.00
		viii 918 14th Main of HSR Layout	417.08	200.00	200.00	5.00
		WEST DIVISION				
		1 Sir M V layout	1,557.29	4,625.00	3,643.16	4,052.00
		2 Sir M V layout further extn	1,732.02	2,075.00	1,000.00	3,650.00
		Total	3,289.31	6,700.00	4,643.16	7,702.00

Sl No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
	C	Revenue Expend. - ONGOING INFRASTRUCTURE WORKS (BDA FUND)				
a	914	Flyover at Lingarajpura (including land compensation)		2,500.00	87.76	2,000.00
b	620	BEL and Kuvempu circle	1,226.89	1,293.00	1,000.00	500.00
c	919	Sree Kanteerava Studio junction road	453.20	1,000.00	700.00	1,000.00
d	905	Renovation of water proofing to roof & Air Conditioner to Sri Kanteerava Indor Statium	108.43	100.00	83.00	-
e	900	Constrn of Guest House & additional works at Gandhibhavan	27.96	20.00	10.00	-
f	885	Improvement of Ring Roads	2,371.65	800.00	1,500.00	7,500.00
g	926	Constrn of flyover junction at St. john's hospital and Kormangala 100' road & 80' road, Flyover at jakkasandra junction	1.85	200.00	-	100.00
h	910	National Military Memorial (Constrn. Transportation of Veeragallu & Carving of Veeragallu)	708.79	500.00	400.00	500.00
i		Restoration of Gas pipe line trench, restoration of BWSSB water supply line trench and improvements of damaged road surface in balance width along left side service road of ORR from Km 4.75 to Km 17.62		200.00	-	
j	931	New BEL road junction to near Sadashivanagar Police station	5.56	-	-	
k		Central Silk Board to Nayandanahalli Juc	24.70	-	-	
l	925	Improvements of 12 Roads as per RMP - 2015 (BDA Limits - Tender invited)	46.32	3,000.00	300.00	2,500.00
m		Elevated corridor from Basaveshwar circle to Hebbal junction	-	-	-	2,500.00
n		Road formation from Airport rd to Kundanahalli			5.00	
o		ROB at Tumkur road to Jalahalli Rly Juc			50.00	50.00
		TOTAL	4,975.35	9,613.00	4,135.76	16,650.00
6		Re- construction of 4.BBMP Markets				
	943	Malleshwaram	151.68	1,000.00	200.00	500.00
		Sheshadripuram	-	500.00	10.00	40.00
	944	K R Puram	-	-	7.11	-
	935	Jayanagar (Puttanna Kangal Theatre)	120.78	2,500.00	2,880.00	5,000.00
		TOTAL	272.46	4,000.00	3,097.11	5,540.00
7		Revenue Exped.-DPR for New Infrastructure works				
		Preparation of DPR for New Infrastructure works	-	500.00	-	500.00
		Total	-	500.00	-	500.00
8		Revenue Expend. - Restoration & Development of Lakes (On going works) & New works				
a	630	Rachenahally Lake	59.21	100.00	400.00	
b	631	Jakkur Lake & Samapigehally Lake	158.40	75.00	20.00	
d	634	Mallathahally Lake	312.06	100.00	200.00	
e	635	Ullal Lake	-	30.00	-	
f	636	Kommaghatta Lake	18.57	30.00	-	
g	637	Ramasandra Lake	-	100.00	-	
h	638	Konasandra Lake	0.19	10.00	50.00	
i	639	Thalaghattapura Lake	38.65	-	-	
j	640	Kothnur Lake	111.03	-	10.00	
k	641	Sompura Lake	49.04	10.00	-	
l	642	Madhavara Lake	130.38	10.00	-	
m	643	Doddabidrekallu Lake	3.35	10.00	150.00	
n	290	Rejuvenation and development of lakes.(Comprehensive development of 39 lakes and Fencing of 54 lakes)	648.50	3,525.00	1,000.00	8,000.00
			1,529.38	4,000.00	1,830.00	8,000.00

Sl No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
9	628	Plantation in BDA layouts and Rejuvanated tanks Bed Areas	1,808.52	1,475.00	1,200.00	1,500.00
		Total	1,808.52	1,475.00	1,200.00	1,500.00
		Total of Infrastructure Development works	25,016.53	49,272.82	18,827.87	60,303.00
C		Payment of interest etc.				
a		KUIDFC loan (Interest)				
i	374	Flyover at Airport Rd - IRR	0.45	-	-	-
ii	375	Grade Separator at Dairy circle	0.37	-	-	-
iii	376	Grade Separator at Mico junction	0.27	-	-	-
iv	378	Ananda Rao Circle	9.09	2.23	2.24	
v	379	9 Grade Separators	623.38	675.93	630.56	593.52
vi	380	Two level Grade separator	127.27	170.95	131.58	151.53
vii		Elevated corridor from Basaveshwar circle to Hebbal junction				65.00
viii	381	Nagavara Junction			16.71	55.84
		Total	760.83	849.11	781.09	865.89
b		HUDCO loan (Interest)				
i	371	ORR Phase I & II	111.92	119.41	26.92	2.05
c	345	Guarantee Commission for HUDCO Loan-ORR	-	225.00	-	225.00
d	291 to 293	Vehicle (M & R)	373.51	450.00	425.00	475.00
e	275	Training & organisation development	0.47	25.00	10.00	20.00
		Total of Interest payments etc.	1,246.73	1,668.52	1,243.01	1,587.94
D		Establishment & Contingencies expenses				
I		Establishment expenses				
a	261	Salary and Allowances	3,229.22	3,950.00	3,300.00	3,600.00
b	311	Traveling allowances	7.14	20.00	5.00	20.00
c	271	Reimbursement of Medical expenses	45.81	100.00	70.00	100.00
d	435	Pension & DCRG to BDA employees	418.07	1,500.00	850.00	1,500.00
e	264 - 265	Leave salary & Pension contribution of employees on deputation	-	150.00	150.00	150.00

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Si No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
ii		Contingencies expenses				
a	313	Telephone charges	21.42	60.00	25.00	50.00
b	322	Printing & stationary & binding charges (including CDP Maps)	29.28	100.00	30.00	100.00
c	324	Printing of DCB & other computer charges	196.68	500.00	250.00	400.00
d	321	Advertisement expenses	166.82	500.00	300.00	400.00
e	272	Uniform for BDA employees	2.03	10.00	2.00	10.00
f	314	Postage expenses	11.94	40.00	20.00	40.00
g	335	Meeting expenses	2.85	25.00	5.00	20.00
h	326	Legal expenses	294.21	325.00	400.00	400.00
I	325	Audit expenses	18.54	10.00	10.00	10.00
j	334	Contributions & Subscriptions	58.00	300.00	400.00	300.00
k	329	Maintenance of xerox machines	9.43	30.00	5.00	30.00
l	328	Fees and honorarium	91.98	200.00	200.00	200.00
m	317	Metropolitan task force (including Security)	157.02	300.00	200.00	300.00
n	331	Books & periodicals	0.25	4.00	2.00	4.00
o	332	Sumptuary allowances	5.53	10.00	5.00	10.00
p	315	Obsequies expenses	0.50	2.00	1.00	2.00
q	337	Expenditure towards Padmaraj Ayoga	46.25	25.00	65.00	-
r	335	Miscellaneous Expenses	127.09	300.00	250.00	300.00
		Total expenses of Est. & Contingencies charges	4,940.06	8,461.00	6,545.00	7,946.00
		Total Revenue Expenditure	32,668.00	61,517.34	27,909.88	71,477.94
III		DETAILS OF LOANS AND ADVANCES				
1		Repayment of loans				
a		KUIDFC loans (Principle)				
I	453	Flyover at Airport Road - IRR	45.13	-	-	-
ii	454	Grade Separator at - Dairy Circle	37.00	-	-	-
iii	455	Grade Separator at - Mico Junction	27.50	-	-	-
iv	444	Flyover at Ananda Rao Circle	176.00	118.00	118.00	
v	443	9 Grade separators	2,184.00	2,184.00	2,184.00	2,184.00
vi	444	Two level Grade separator	405.48	540.64	540.64	540.64
		Total	2,875.11	2,842.64	2,842.64	2,724.64

SI No	CODE	Head of account	Accounts of 2012 - 13	B. E. of 2013 - 14	R. E. of 2013 - 1214	B. E. of 2014-15
b		HUDCO loan (Principle)				
I	450	ORR Phase I & II	1,048.33	598.92	516.66	82.26
		Total	1,048.33	598.92	516.66	82.26
		Total A	3,923.44	3,441.56	3,359.30	2,806.90
2		Advances				
a		Staff				
I	765	Festival advance	6.25	10.00	10.00	10.00
ii	761763	HBA & MCA	-	1.50	-	55.00
iii	767	Temporary Advance	10.45	10.00	10.00	5.00
iv	769	Computer advance	2.36	20.00	5.00	25.00
v	770	Medical advance	16.76	20.00	12.00	20.00
b	741, 517	Mobilization advance to Contractors (including Revenue Deposits)	2,102.00	1,000.00	500.00	500.00
		Total	2,137.82	1,061.50	537.00	615.00
3		Income tax - pending appeal	-	4,700.00	1,762.73	1,200.00
4		Income tax - TDS payment - auction sites at 1%			600.00	600.00
		Total	-	4,700.00	2,362.73	1,800.00
		Totals of Loans & Advances	6,061.26	9,203.06	6,259.03	5,221.90
IV		DETAILS OF DEPOSITS, ETC.				
	471 to 476 & 491 to 546	Refund of ID, Regn fees, EMD, FSD etc	8,638.06	21,553.00	11,500.00	24,924.00
1						
2	524, 537	Cesses (Health, Beggary, Library & Slum)	559.51	240.84	1,500.00	164.00
		Grand total of deposits	9,197.57	21,793.84	13,000.00	25,088.00
		Grand Total	1,02,904.50	1,94,433.79	1,10,470.67	1,99,842.34

APPENDIX - I
BREAKUP OF PROVISION FOR CAPITAL EXPENDITURE : B E 2014 - 15

(Rs. In lakhs)

Sl.No.	Name of layout	Civil works	Land acquisition	W S / UGD	Elec.	Total
1						
a	NORTH DIVISION					
i	Arkavathi Layout	9,000.00	-	-	1,000.00	10,000.00
ii	Dr. Shivaram Karanth Layout	50.00	50.00			100.00
	TOTAL	9,050.00	50.00	-	1,000.00	10,100.00
b	SOUTH DIVISION					
i	Banashankari 6th stage	2,450.00	-		50.00	2,500.00
ii	Banashankari 6th stage Further Extn.	1,500.00	200.00	3,800.00	50.00	5,550.00
iii	J P Nagar 8th Phase	550.00	10.00		50.00	610.00
iv	J P Nagar 9th Phase	707.50			25.00	732.50
v	Anjanapura	900.00			100.00	1,000.00
vi	Anjanapura Further Extn.	1,055.00	10.00	4,000.00	75.00	5,140.00
vii	Construction of Sculpture park	40.00				40.00
	TOTAL	7,202.50	220.00	7,800.00	350.00	15,572.50
c	EAST DIVISION					
i	K C Reddy Layout	5.00	5.00	-	-	10.00
ii	Devaraj Urs Layout	5.00	5.00	-	-	10.00
iii	S Nijalingappa Layout	5.00	5.00	-	-	10.00
iv	I & S Market at Kondasanapura Project (Bisma)	10.00	50.00			60.00
	TOTAL	25.00	65.00	-	-	90.00
d	WEST DIVISION					
i	Sir M V Layout	3,700.00	52.00	-	300.00	4,052.00
ii	Sir M V Layout Fur Extn	2,500.00	50.00	1,000.00	100.00	3,650.00
	TOTAL	6,200.00	102.00	1,000.00	400.00	7,702.00
e	HANDED OVER LAYOUTS					
	North Division					
i	HBR Layout	2,500.00				2,500.00
ii	HRBR Layout	-		5.00		5.00
iii	R T Nagar			-		-
iv	RMV II Stg	-		5.00		5.00
v	OMBR			5.00		5.00
vi	East of NGEF	-		5.00		5.00

(Rs. In lakhs)						
Sl.No.	Name of layout	Civil works	Land acquisition	W.S./UGD	Electrical	Total
South Division						
i	BSK 3rd Stg	20.00				20.00
ii	BSK 5th Stg	100.00				100.00
iii	BTM		5.00			5.00
iv	BTM IV Stg	25.00				25.00
v	BTM VI Stg	100.00				100.00
vi	Kumaraswamy Layout	10.00				10.00
vii	J P Nagar ii to vii phase	20.00	5.00			25.00
East Division						
i	HSR Layout	40.00	5.00		5.00	50.00
ii	HAL 3rd Stg		10.00			10.00
West Division						
i	Nandini Layout		50.00			50.00
ii	Gnanabharathi Layout	300.00	50.00			350.00
iii	Nagarabhavi layout 2nd stage	10.00	5.00			15.00
	TOTAL	3,125.00	130.00	20.00	5.00	3,280.00
	Sub Total	25,602.50	567.00	8,820.00	1,755.00	36,744.50
2	Central Division (N.P.K.L)					
i	Nada Prabhu Kempegowda Layout	10,000.00	19,000.00		500.00	29,500.00
ii	Court Deposits		500.00			500.00
	TOTAL	10,000.00	19,500.00		500.00	30,000.00
3	CONSTRUCTION OF OFFICE BUILDING & SHOPPING COMPLEXES					
a	New construction of building at H O behind B Block	10.00				10.00
b	Reconstruction of R T Nagar complex	100.00				100.00
c	Reconstruction of Austin Town	100.00				100.00
d	Reconstruction of Indiranagar	100.00				100.00
e	Constrn. II Floor at Nagarabhavi Complex	400.00			50.00	450.00
f	Nursery / gardens / Horticulture works	500.00				500.00
	Total	1,210.00			50.00	1,260.00
4	Construction of Affordable Housing Project	26,000.00	4,000.00			30,000.00
	Total	26,000.00	4,000.00		-	30,000.00

(Rs. In lakhs)

Sl.No.	Name of layout	Civil works	Land acquisition	W S / UGD	Elec.	Total
5	Tools & Plants					
a	Purchase of Vehicles	-	-	-	-	-
b	Purchase of Furniture & Equipment	25.00				25.00
c	Purchase of Computers (including softwear)	25.00	-	-	-	25.00
	Total	50.00	-	-	-	50.00
	GRAND TOTAL	62,862.50	24,067.00	8,820.00	2,305.00	98,054.50

