

REVISED ESTIMATES FOR 2010 - 11 & BUDGET ESTIMATES FOR 2011 - 12

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
	ABSTRACT OF RECEIPTS				
I	CAPITAL RECEIPTS				
1	Sale of sites	4,861.77	2,50,863.40	17,142.00	1,81,624.73
2	JNNURM Contribution From the Govt.of India (35%)	-	1,979.00	-	1,979.00
3	JNNURM Contribution From the Govt.of Karnataka (15%)	-	849.00	422.00	427.00
4	Houses & Flats (Old)	19.54	25.00	30.00	20.00
5	Budget Housing Project for EWS	-	-	-	3,168.00
6	Amount Received from BMRCL - Metro Work	505.76	-	-	153.08
7	Amount Receivable from Railway (Inter change Hebbal)	-	-	-	534.51
	Total	5,387.07	2,53,716.40	17,594.00	1,87,906.32
II	REVENUE RECEIPTS				
1	Property Tax (Net)	453.65	700.00	500.00	575.00
2	Rent from BDA shopping Complexes	507.36	607.04	521.00	565.00
3	Miscellaneous Receipts	22,849.41	6,800.00	13,835.00	8,550.00
	Total	23,810.42	8,107.04	14,856.00	9,690.00
III	LOANS AND ADVANCES				
1	Loan for Peripheral Ring Road	-	50,000.00	-	1,50,000.00
2	Loan from KUIDFC	-	24,527.00	3,007.00	18,791.00
3	Recovery of advance from staff	37.79	45.00	32.75	40.00
4	Recovery of Mobilization advance from Contractors	772.13	150.00	175.00	400.00
	Total	809.92	74,722.00	3,214.75	1,69,231.00
IV	DEPOSITS				
1	Deposits - : FSD, Registration fees, ID etc	11,177.95	28,247.79	5,500.00	1,40,213.80
2	Cesses	171.81	215.37	200.00	360.86
	Total	11,349.76	28,463.16	5,700.00	1,40,574.66
	Grand Total	41,357.17	3,65,008.60	41,364.75	5,07,401.98

(` In Lakh)

SI No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
	DETAILS OF RECEIPTS				
	CAPITAL RECEIPTS				
1	Sale of Sites				
1	North Division	46.31	66,440.80	12.00	47,255.13
2	South Division	378.03	150.00	530.00	310.00
3	West Division	173.04	73,772.60	160.00	1,09,159.60
4	Reconvey sites (all Dvn)	73.98	-	40.00	-
5	Handed over layouts	1,010.51	500.00	1,400.00	400.00
6	Auction sites (all Dvn)	1,933.82	1,00,000.00	10,000.00	22,000.00
7	C A sites (all Dvn)	1,246.08	10,000.00	5,000.00	2,500.00
	Total	4,861.77	2,50,863.40	17,142.00	1,81,624.73
	NORTH DIVISION				
1	Arkavathi layout	46.31	25.00	12.00	10,914.75
2	Dr. Shivaram Karantha Layout	-	66,415.80	-	36,340.38
	Total	46.31	66,440.80	12.00	47,255.13
	SOUTH DIVISION				
1	Banashankari 5th stage	5.16	-	10.00	-
2	Banashankari 6th stage	157.50	80.00	300.00	150.00
3	Banashankari 6th stage Further Extn.	10.43	10.00	20.00	10.00
4	J P Nagar 8th Phase	51.32	-	40.00	15.00
5	J P Nagar 9th Phase	3.08	-	10.00	15.00
6	Anjanapura	115.46	50.00	125.00	100.00
7	Anjanapura Further Extn.	35.08	10.00	25.00	20.00
	Total	378.03	150.00	530.00	310.00
	WEST DIVISION				
1	Sir M V layout	157.06	70.00	150.00	100.00
2	Sir M V layout Further Extn.	15.98	5.00	10.00	20.00
3	Nada Prabhu Kempegowda Layout	-	73,697.60	-	1,09,039.60
	Total	173.04	73,772.60	160.00	1,09,159.60

(` In Lakh)

SI No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
	Reconvey sites (all Dvn)	73.98	-	40.00	-
	Handed over layouts	1,010.51	500.00	1,400.00	400.00
	Sale of Auction of sites (all Dvn)	1,933.82	1,00,000.00	10,000.00	22,000.00
	Civic Amenity sites (all Dvn)	1,246.08	10,000.00	5,000.00	2,500.00
	Total of Sale of sites	4,861.77	2,50,863.40	17,142.00	1,81,624.73
2	JNNURM Contribution From the Govt.of India (35%)				
a	Constn. Of Under pass along Chord Road at the Junction of Magadi Road & Chord Road	-	487.00	-	487.00
b	Constn. Of Grade separator at Agara junction	-	1,000.00	-	1,000.00
c	Construction of Grade separator at Iblur Junction	-	492.00	-	492.00
		-	1,979.00	-	1,979.00
3	JNNURM Contribution From the Govt.of Karnataka (15%)				
a	Constn. Of Under pass along Chord Road at the Junction of Magadi Road & Chord Road	-	209.00	209.00	-
b	Constn. Of Grade separator at Agara junction	-	429.00	143.00	286.00
c	Construction of Grade separator at Iblur Junction	-	211.00	70.00	141.00
		-	849.00	422.00	427.00
4	Houses / Flats (Old)	19.54	25.00	30.00	20.00
5	Budget Housing Project for EWS	-	-	-	3,168.00
6	Amount Received from BMRCL - Metro Work	505.76	-	-	153.08
7	Amount Receivable from Railway (Inter change Hebbal)		-	-	534.51
	Total of Capital receipts	5,387.07	2,53,716.40	17,594.00	1,87,906.32

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
	DETAILS OF REVENUE RECEIPTS				
1	Property tax (net)	453.65	700.00	500.00	575.00
	Total	453.65	700.00	500.00	575.00
2	Rent from BDA Shopping complexes				
1	Indiranagar	70.90	137.31	75.00	77.71
2	Koramangala	65.86	70.16	60.00	64.12
3	Austin town	9.66	10.35	9.50	10.41
4	BSK 2nd stg	59.48	64.27	75.00	74.12
5	Magadi road Chord road	3.55	14.02	5.00	14.75
6	RMV	7.26	7.57	8.00	6.83
7	R T Nagar	11.68	17.14	18.00	17.36
8	Domlur	19.60	25.60	18.00	22.31
9	Hennur Ballary Road	20.06	44.34	22.00	21.23
10	HSR	200.66	160.35	175.00	195.38
11	Nagarabhavi layout 2nd stage	38.43	55.43	55.00	60.40
12	Community centers	0.22	0.50	0.50	0.38
	Total	507.36	607.04	521.00	565.00
3	Miscellaneous Receipts				
1	Sale of Application forms	50.19	150.00	5.00	100.00
2	Building licence fee & Ground rents	746.26	500.00	1,200.00	200.00
3	Interest on belated payments	1,141.92	250.00	200.00	200.00
4	Transfer, alienation, scrutiny fee etc	1,979.94	350.00	2,000.00	250.00
5	Road cutting charges	74.72	50.00	100.00	50.00
6	Interest on short term deposits	17,049.63	4,000.00	8,500.00	4,500.00
7	Betterment charges	1,020.75	800.00	1,150.00	2,500.00
8	Supervision charges	254.82	350.00	175.00	300.00
9	Development charges	287.55	250.00	280.00	250.00
10	Service charges for Refund of Regn fee & Cesses	243.63	100.00	225.00	200.00
	Total	22,849.41	6,800.00	13,835.00	8,550.00
	Total of Revenue Receipts	23,810.42	8,107.04	14,856.00	9,690.00

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
	LOANS AND ADVANCES				
	Loans				
1	Loans for Peripheral Ring Road	-	50,000.00	-	1,50,000.00
	Total		50,000.00	-	1,50,000.00
2	Loans from KUIDFC				
a	9 Grade separators	-	16,161.00	3,007.00	14,466.00
b	Constn. Of Two level Grade separator near Navandahalli	-	-	-	4,325.00
c	Restoration & Development of Lakes	-	8,366.00	-	-
	Total	-	24,527.00	3,007.00	18,791.00
3	Recovery of Advances from staff				
i	Festival advance	7.87	6.00	6.00	7.00
ii	House building advance	1.00	1.00	1.25	1.00
iii	MCA,CA & Cycle advance	0.87	0.50	0.50	0.25
iv	Temporary Advance	8.41	12.50	10.00	11.25
v	Computar advance	19.64	25.00	15.00	20.50
	Total	37.79	45.00	32.75	40.00
vi	Recovery of Mobilization advance from Contractors	772.13	150.00	175.00	400.00
	Total of Loans and Advances	809.92	74,722.00	3,214.75	1,69,231.00
	DEPOSITS				
1	Deposits-ordinary (FSD,Regn,ID)	11,177.95	28,247.79	5,500.00	1,40,213.80
2	Cesses (Health, Beggary, Library& Slum)	171.81	215.37	200.00	360.86
	Deposits Total	11,349.76	28,463.16	5,700.00	1,40,574.66
	Grand Total	41,357.17	3,65,008.60	41,364.75	5,07,401.98

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
	ABSTRACT OF EXPENDITURE				
I	CAPITAL EXPENDITURE				
1	Layout works (including land compensation)	8,059.11	1,48,110.00	13,002.00	1,75,840.94
2	Constn of Office Bldg & Shopping complexes	169.88	870.00	145.00	1,980.00
3	BBMP Works as per Govt. order No. NAE 368 MNY 2008 dt 30.08.2008	43,446.67	14,900.00	12,000.00	2,500.00
4	Constn. Of Peripheral Ring Road	0.90	50,000.00	100.00	83,100.00
5	Budget Housing Project for EWS	18.03	5,000.00	5,000.00	15,435.84
6	Constn. Housing Project, Hostels & Training centres under SC / ST welfare scheme	1.60	12,145.00	-	41,878.00
7	JNNURM Projects	5,617.06	3,200.00	3,005.00	260.00
8	ON GOING WORKS - Bangalore Infrastructure Development works	10,335.19	33,660.00	10,500.00	25,549.27
9	NEW WORKS - Bangalore Infrastructure Development works	-	58,750.00	130.00	36,982.50
10	New Works for 2011 - 12	-	10,100.00	100.00	37,935.00
11	Megacity Projects	81.64	100.00	86.00	-
12	Preparation of Maps by NRSA			29.10	-
13	Tools & Plants	79.03	175.00	100.00	305.00
14	Restoration & Development of Lakes	790.92	11,425.00	4,325.00	1,404.50
15	Development of Greenery including Forestry in BDA Layouts	274.67	100.00	175.00	300.00
16	Up Gradation charges for Prestige Johnwood Appartment	50.00	-	-	-
	Total of Capital Expenditure	68,924.70	3,48,535.00	48,697.10	4,23,471.05

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
II	REVENUE EXPENDITURE				
	Maint. Expenditure				
1	BDA office building & shopping complexes	326.90	479.00	300.00	445.55
2	BDA Layouts	472.69	724.00	655.00	900.00
3	Nursery / gardens	90.78	125.00	225.00	250.00
4	Payment of interest				
a	KUIDFC loans	906.72	522.47	698.07	535.26
b	HUDCO loans	527.98	404.22	404.22	261.82
c	France Govt. loan (Interest)	-	295.77	822.60	-
d	Guarantee Commission for HUDCO Loan-ORR	-	-	450.00	200.00
5	Vehicle - Maintenance & Repairs	233.48	270.00	300.00	400.00
6	Training & organisation	6.81	20.00	10.00	20.00
	Total	2,565.36	2,840.46	3,864.89	3,012.63
7	Establishment & Contingent expenditure	8,911.21	5,248.00	4,802.00	6,614.00
	Total Revenue expenditure	11,476.57	8,088.46	8,666.89	9,626.63
III	LOANS AND ADVANCES				
1	Repayment of loans				
a	KUIDFC loans	901.69	901.70	901.70	785.30
b	HUDCO loans	1,356.20	1,356.20	1,356.20	1,356.20
c	France Govt. loan	-	248.45	1,788.73	-
	Total	2,257.89	2,506.35	4,046.63	2,141.50
2	Advances				
a	Avn. to Staff (HBA,MCA,CA,FA)	29.52	35.00	30.00	53.50
b	Mobilization advance to Contractors (including Revenue Deposits)	15.22	12.00	500.00	100.00
	Total	44.74	47.00	530.00	153.50
	Total of Loans & Advances	2,302.63	2,553.35	4,576.63	2,295.00
IV	DEPOSITS, ETC.				
1	Refund of ID, Regn fees, FSD etc	8,068.58	4,993.68	7,500.00	71,047.93
2	Cesses	254.33	194.00	100.00	324.77
	Grand total of deposits	8,322.91	5,187.68	7,600.00	71,372.70
	Grand total of expenditure	91,026.81	3,64,364.49	69,540.62	5,06,765.38

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
	DETAILS OF EXPENDITURE				
	Capital expenditure				
1	North Division	-	85,580.00	-	1,08,776.74
2	South Division	3,485.87	13,950.00	1,550.00	22,183.10
3	East Division	-	300.00	-	300.00
4	West Division	2,101.68	46,265.00	9,002.00	35,520.00
5	Handed over layouts	1,715.03	1,815.00	1,400.00	8,561.10
6	Court Deposits	756.53	200.00	1,050.00	500.00
	Total	8,059.11	1,48,110.00	13,002.00	1,75,840.94
1	NORTH DIVISION				
1	Arkavathi layout	-	35,540.00	-	22,500.00
2	Dr. Shivaram Karantha layout	-	50,040.00	-	86,276.74
	Total	-	85,580.00	-	1,08,776.74
2	SOUTH DIVISION				
1	Banashankari 6th stage	1,015.39	4,450.00	350.00	5,400.00
2	Banashankari 6th stage further extrn	859.15	4,200.00	250.00	5,105.00
3	J P Nagar 8th Stage	81.08	1,275.00	150.00	3,599.35
4	J P Nagar 9th stage	510.68	1,290.00	300.00	2,500.00
5	Anjanapura	577.72	1,355.00	350.00	2,553.75
6	Anjanapura further extrn	441.85	1,380.00	150.00	3,025.00
	Total	3,485.87	13,950.00	1,550.00	22,183.10
3	EAST DIVISION				
1	K C Reddy layout	-	100.00	-	100.00
2	Devaraj Urs layout	-	100.00	-	100.00
3	S. Nijalingappa layout	-	100.00	-	100.00
	Total	-	300.00	-	300.00
4	WEST DIVISION				
1	Sir M V layout	1,603.89	6,100.00	7,000.00	3,380.00
2	Sir M V layout further extrn	496.24	4,625.00	2,000.00	2,100.00
3	Nada Prabhu Kempegowda layout	1.55	35,540.00	2.00	30,040.00
	Total	2,101.68	46,265.00	9,002.00	35,520.00
5	Handed over layouts (including 15 works which were not anticipated in the original BE for 2010 - 11)	1,715.03	1,815.00	1,400.00	8,561.10
6	Court Deposits	756.53	200.00	1,050.00	500.00
	Total	8,059.11	1,48,110.00	13,002.00	1,75,840.94

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
2	Constn of Office Bldg & Shopping complexes				
a	Constn. Of Addl floor with light roof on 2nd floor of B Block at BDA HO	-	200.00	120.00	50.00
b	Development of Head Office	-	-	-	300.00
c	Reconstruction of R T Nagar Complex	-	100.00	-	50.00
d	Constn of III floor at BSK Complex	108.62	-	-	-
e	Constn of III Floor at HSR Complex	61.26	-	25.00	-
f	Re Constn of Austin Town Complex		150.00	-	400.00
g	Re Constn of Indiranagar Complex	-	200.00	-	1,000.00
h	Constn of Shop. Complex at Nagarabhavi	-	120.00	-	150.00
l	Constn. Of Apartment after dismatling the Chairman Qrt. & HIG Qrt in RMV II Stg	-	100.00	-	30.00
	Total	169.88	870.00	145.00	1,980.00
3	BBMP Works as per Govt. order No. NAE 368 MNY 2008 dt 30.08.2008	43,446.67	14,900.00	12,000.00	2,500.00
4	Constn. Of Peripheral Ring Road	0.90	50,000.00	100.00	83,100.00
5	Budget Housing Project for EWS	18.03	5,000.00	5,000.00	15,435.84
6	Constn. Housing Project, Hostels & Training centres under SC / ST welfare scheme				
a	Construction of Houses at different locations for SC / ST				
b	Vocational Training centre at different places under SC / ST welfare scheme				
c	Constn. Of Girls Hostel for SC / ST Students				
d	Construction of SC / ST boys Hostel at different locations at BBMP Area				
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 Cources.	1.60	1,000.00	-	1,000.00
	Total	1.60	12,145.00	-	41,878.00

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
7	Restoration & Development of Lakes				
1	Rachenahally Lake	92.65	1,600.00	700.00	-
2	Jakkur Lake & Samapigehally Lake	148.89	1,791.00	900.00	-
3	Venkatespura Lake	1.76	42.00	75.00	-
4	Mallathahally Lake	113.82	2,195.00	600.00	500.00
5	Ullal Lake	173.64	199.00	500.00	14.50
6	Kommaghatta Lake	1.50	544.00	500.00	30.00
7	Ramasandra Lake	11.85	1,290.00	25.00	300.00
8	Konasandra Lake	150.70	215.00	300.00	-
9	Thalaghattapura Lake	55.76	460.00	200.00	-
10	Kothnur Lake	0.06	290.00	300.00	-
11	Sompura Lake	40.29	285.00	200.00	-
12	Mahadevapura Lake	-	1,722.00	25.00	560.00
13	Doddabidrekallu Lake	-	792.00	-	-
		790.92	11,425.00	4,325.00	1,404.50
8	Development of Greenery including Forestry works in BDA Layouts	274.67	100.00	175.00	300.00
9	JNNURM Projects				
a	Constn. Of Under pass along chord road at the inter junction of Magadi Road & Chord Road	465.47	200.00	5.00	50.00
b	Constn.of Grade separator along with ORR at Agara Junction	3,763.94	3,000.00	3,000.00	210.00
c	Constn. Of Grade Separator along with ORR at Iblur Junction	1,387.65			
	Total	5,617.06	3,200.00	3,005.00	260.00

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
10	Bangalore Infrastructure Development works				
	ONGOING WORKS				
a	Constn. Of Grade Separator along with ORR at the Interjunction of ORR & Magadi Road	1,850.90	50.00	500.00	50.00
b	Mysore road to Magadi road	242.83	50.00	50.00	145.00
c	Construction of RUB with approaches to Road Under bridge between Mysore Road to Magadi Road from Ch : 51.025 km to 51.880 km (near Nayandanahalli)	5,718.11	50.00	1,450.00	100.00
d	Constn. Of RUB crossing the Railway line at Railway B'lore city & Nayandanahalli Section	707.88	50.00	-	-
e	Constn. Of Grade Separator along with ORR at the Kadabeesanahalli	17.04	2,345.00	800.00	1,538.00
f	Constn. Of Grade Separator along with ORR at the Intersection of Kalyan Nagar	195.39	2,120.00	1,650.00	861.67
g	Constn. Of Grade separator along with ORR at the Intersection of Mahadevapura	4.88	2,335.00	500.00	1,232.00
h	Constn. Of Grade Separator along ORR at Bellandur Junction	4.03	2,545.00	600.00	1,910.00
i	Constn. Of Grade Separator along ORR at Deverabisanahalli Junction	52.69	2,265.00	600.00	2,550.00
j	Constn. Of Grade Separator along with ORR at the Intersection of Hennur	34.09	3,710.00	1,200.00	3,058.73
k	Constn. Of Grade Separator along with ORR at the Intersection of Veerannapalya	75.35	2,240.00	1,000.00	1,290.67
l	Constn of Grade seperator along ORR at 14th Main HSR Layout	12.25	2,300.00	650.00	1,263.00
m	Underpasses at Bhadrappa Layout	0.37	2,500.00	25.00	1,100.00
n	Integrated Infrastructure facility across ORR - Tumkur Road and jalahalli Railway Crossing (including Tunnel)	-	2,000.00	-	1,000.00
o	Flyover across BEL and Kuvempu circle along ORR	1.42	4,000.00	25.00	2,000.00
p	Constn. Of Grade separator at Sree Kanteerava Studio junction		2,000.00	100.00	1,000.00
q	Renovation of water proofing to roof & Air Conditioner to Sri Kanteerava Indor Statium	14.20	500.00	100.00	170.00
r	Constn of Guest House & additional works at Gandhibhavan	-	100.00	100.00	30.20
s	Improvements to ORR	1,396.44	1,000.00	1,000.00	5,250.00
t	National Military Memorial	7.32	1,500.00	150.00	1,000.00
	Total	10,335.19	33,660.00	10,500.00	25,549.27

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
11	NEW WORKS				
a	Constn of Loop to Connect to Old Madras Road with ORR & widening of ORR		250.00	-	300.00
b	Construction of roads, Building & providing other infrastructures in CRC including Topographical Survey of Land Social Welfare Dept (Beggars Colony)	-	-	5.00	50.00
c	Precast segment under pass constn. Across ORR		-	-	500.00
d	Constn. Of Roads, Building and providing other infrastructures in Central Relief Committee land (Beggars Colony)		-	-	5,000.00
e	Constn. Two level Grade Separator with improvements to the junction at the intersection of ORR Bangalore - Mysore Road near Nayandahalli	-	5,000.00	-	5,932.50
f	Instalation of Lalbhadrur Shastri Stechu			50.00	-
g	Providing Pedestrian Underpass / sky walk / flyovers at required places of BBMP area	-	1,000.00	-	-
h	Constn. Of flyover along ORR at ch 10.6 km at Nagavara Junction	-	1,500.00	75.00	600.00
i	Providing infrastructure for BRTS along ORR	-	1,000.00	-	5,000.00
j	8 Road works from BBMP area			-	15,000.00
k	Improvements of RMP - 2015 roads (12)			-	2,000.00
l	Constn. & Infrastructure development BAFCO			-	1,200.00
m	Providing illumination service road on ORR from CSB Flyover			-	300.00
n	Development of BISMA	-	-	-	1,100.00
o	Construction of Multi - Storeyed vehicle parking centres		20,000.00	-	-
p	Improvement of 10 important traffic routes in various parts of Bangalore		30,000.00	-	-
	Total	-	58,750.00	130.00	36,982.50
12	New Works for 2011 - 12				
a	Plantation of one crore seedling in the Green Belt area, formation 12 parks & recreation centres within Bangalore City			100.00	5,000.00
b	Development of Properties in BDA Layout			-	5,000.00
c	Rejuvenation and development of 29 lakes	-	10,100.00	-	3,000.00
d	Construction of 4 Elevated roads in City area			-	6,000.00
e	Redevelopment of 4 markets in BBMP area	-	-	-	13,635.00
f	Road over drains			-	5,000.00
g	Construction of Sculpture park			-	300.00
	TOTAL	-	10,100.00	100.00	37,935.00

(` In Lakh)

SI No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
13	Megacity Projects				
a	IRR Junction at Airport Road	7.21		-	-
b	Flyover near Mico Juc	5.67		-	-
c	Dairy Circle	-	100.00	-	-
d	I & S Market	68.76		80.00	-
e	Inter change at Hebbal	-		6.00	-
	Total	81.64	100.00	86.00	-
14	Preparation of Maps by NRSA	-	-	29.10	-
15	Tools & Plants				
a	Purchase of Vehicles	47.39	-	25.00	100.00
b	Purchase of Furniture & Equipment	22.42	50.00	50.00	75.00
c	Purchase of Computers (including softwear)	9.22	125.00	25.00	130.00
	Total	79.03	175.00	100.00	305.00
16	Up Gradation charges for Prestege Johnwood Appartment	50.00	-	-	-
	Total of Capital Expenditure	68,924.70	3,48,535.00	48,697.10	4,23,471.05

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
	DETAILS OF REVENUE EXPENDITURE				
	MAINTENANCE WORKS				
1	BDA office bldg & shopping complexes				
a	BDA office building	78.53	125.00	80.00	150.00
b	BSK II stage	35.28	90.00	40.00	100.00
c	Koramangala	18.35	20.00	15.00	19.00
d	Austin Town	5.09	5.00	6.00	5.00
e	Domlur	4.00	5.00	12.00	6.00
f	Indiranagar	15.09	10.00	20.00	20.50
g	R T Nagar	14.31	25.00	5.00	20.00
h	Magadi road chord road	33.90	50.00	5.00	10.00
l	RMV Mini Market	2.22	20.00	2.00	15.00
j	RMV Staff quarters	22.71	25.00	6.00	17.50
k	H B R	12.11	25.00	16.00	18.00
l	Nandini L/o Shops	1.46	-	-	-
m	H R B R	0.13	4.00	3.00	4.00
n	Nagarabhavi	17.09	30.00	20.00	10.00
o	HSR	66.63	45.00	70.00	50.55
	Total	326.90	479.00	300.00	445.55
2	Maintenance of layouts				
a	North Division	2.61	4.00	50.00	50.00
b	South Division	125.95	200.00	125.00	250.00
c	East Division	0.29	45.00	5.00	50.00
d	West Division	59.08	75.00	75.00	100.00
e	Megacity Division (including energy charges)	284.76	400.00	400.00	450.00
	Total	472.69	724.00	655.00	900.00
3	Maintenance of Nursery / Gardens	90.78	125.00	225.00	250.00
	Grand total of Maintenance works	890.37	1,328.00	1,180.00	1,595.55

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
4	Payment of interest etc.				
I	KUIDFC loan (Interest)				
a	Interchange at Hebbal	4.57	1.76	1.76	-
b	ORR-NH7-flyover at Hosur Rd.	12.10	7.01	7.01	1.91
c	Flyover at Airport Rd - IRR	21.56	14.06	14.06	6.52
d	Grade Separator at Dairy circle	21.65	14.00	14.00	6.30
e	Grade Separator at Mico junction	14.12	9.18	9.18	4.21
f	Restoration of Agaram lake	2.48	1.20	1.20	0.12
g	Ananda Rao Circle	30.24	23.26	23.26	16.20
h	I & S Market	800.00	452.00	552.60	-
l	9 Grade Separators	-	-	75.00	500.00
	Total	906.72	522.47	698.07	535.26
ii	HUDCO loan (Interest)				
a	ORR Phase I & II	527.98	404.22	404.22	261.82
iii	France Govt. loan (Interest)	-	295.77	822.60	-
5	Vehicle (M & R)	233.48	270.00	300.00	400.00
6	Guarantee Commission for HUDCO Loan-ORR	-	-	450.00	200.00
7	Training & organisation development	6.81	20.00	10.00	20.00
	Total of maintenance, interest payments etc.	2,565.36	2,840.46	3,864.89	3,012.63
	Establishment & Contingencies charges				
1	Salary and Allowances	1,977.89	3,000.00	2,500.00	3,500.00
2	Traveling allowances	7.07	25.00	20.00	25.00
3	Reimbursement of Medical expenses	48.74	70.00	70.00	85.00
4	Pension & DCRG to BDA employees	243.64	300.00	-	-
5	Leave salary & Pension contribution of employees on deputation	93.35	120.00	55.00	350.00

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
7	Contingencies				
a	Telephone charges	23.14	50.00	25.00	60.00
b	Printing & stationary & binding charges	30.70	75.00	40.00	80.00
c	Printing of CDP Maps	-	50.00	6.00	50.00
d	Printing of DCB & other computer charges	103.79	125.00	125.00	500.00
e	Advertisement expenses	165.73	200.00	750.00	500.00
f	Uniform for BDA employees	0.25	10.00	6.00	10.00
g	Postage expenses	10.60	40.00	25.00	40.00
h	Meeting expenses	1.52	25.00	5.00	25.00
l	Legal expenses	127.14	200.00	250.00	250.00
j	Audit expenses	14.77	10.00	10.00	10.00
k	Contributions & Subscriptions	5,715.56	500.00	400.00	500.00
l	Maintenance of xerox machines	6.58	20.00	10.75	20.00
m	Fees and honorarium	87.49	100.00	100.00	100.00
n	Metropolitan task force	151.55	200.00	200.00	250.00
o	Books & periodicals	0.67	4.00	2.00	4.00
p	Sumptuary allowances	0.29	2.00	1.50	3.00
q	Obsequies expenses	0.20	2.00	0.75	2.00
r	Miscellaneous Expenses	100.54	120.00	200.00	250.00
	Total expenses of Est. & Contingencies charges	8,911.21	5,248.00	4,802.00	6,614.00
	Total Revenue Expenditure	11,476.57	8,088.46	8,666.89	9,626.63

(` In Lakh)

Sl No	Head of account	Accounts of 2009 - 10	B. E. of 2010 - 11	R. E. of 2010 - 11	B. E. of 2011-12
	LOANS AND ADVANCES				
	Repayment of loans				
1	KUIDFC loans (Principle)				
I	Interchange at Hebbal	62.49	62.50	62.50	-
ii	Flyover at Hosur Rd. (CSB)	127.20	127.20	127.20	95.30
iii	Flyover at Airport Road - IRR	188.00	188.00	188.00	188.00
iv	Grade Separator at - Dairy Circle	192.00	192.00	192.00	192.00
v	Grade Separator at - Mico Junction	124.00	124.00	124.00	124.00
vi	Restoration of Agaram lake	32.00	32.00	32.00	10.00
vii	Flyover at Ananda Rao Circle	176.00	176.00	176.00	176.00
	Total	901.69	901.70	901.70	785.30
2	HUDCO loan (Principle)				
I	ORR Phase I & II	1,356.20	1,356.20	1,356.20	1,356.20
	Total	1,356.20	1,356.20	1,356.20	1,356.20
3	France Govt. loan (Principle)				
	Total A	-	248.45	1,788.73	-
		2,257.89	2,506.35	4,046.63	2,141.50
4	Advances				
I	Festival advance	7.57	8.00	7.00	10.00
ii	HBA & MCA	-	1.50	1.00	1.50
iii	Temporary Advance	11.17	5.50	17.00	10.00
iv	Computer advance	10.78	20.00	5.00	32.00
v	Mobilization advance to Contractors (including Revenue Deposits)	15.22	12.00	500.00	100.00
	Total	44.74	47.00	530.00	153.50
	Totals of Loans & Advances	2,302.63	2,553.35	4,576.63	2,295.00
	DEPOSITS, ETC.				
1	Refund of ID, Regn fees, FSD etc	8,068.58	4,993.68	7,500.00	71,047.93
2	Cesses (Health, Beggary, Library & Slum)	254.33	194.00	100.00	324.77
	Grand total of deposits	8,322.91	5,187.68	7,600.00	71,372.70
	Grand Total	91,026.81	3,64,364.49	69,540.62	5,06,765.38