

**BANGALORE DEVELOPMENT AUTHORITY
BALANCE SHEET AS AT 31st MARCH 2011**

(₹. In lakh)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year 2010 - 11	Previous Year 2009 - 10
CORPUS/CAPITAL FUND	1	#REF!	129,887.56
RESERVES AND SURPLUS	2	2,586.96	3,658.90
PENSION FUND RESERVE / EARMARKED/ENDOWMENT FUNDS	3	3,764.93	8,500.08
SECURED LOANS AND BORROWINGS	4	7,305.38	8,345.01
CURRENT LIABILITIES	12	16,872.91	24,689.40
PROVISIONS	13	24,315.85	29,633.71
TOTAL		#REF!	204,714.66
ASSETS			
FIXED ASSETS	5	57,378.86	35,106.08
CAPITAL WORK IN PROGRESS	6	14,872.84	30,050.20
CURRENT ASSETS, LOANS, ADVANCES ETC.	7 to 11	122,180.63	139,558.38
TOTAL		194,432.33	204,714.66

BANGALORE DEVELOPMENT AUTHORITY

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED MARCH 31, 2011

(. In lakh)

INCOME	Schedule	Current Year 2010 - 11	Previous Year 2009 - 10
Income form Sales/Services	14	13,232.98	5,742.81
Other Income	15	18,681.26	19,636.43
TOTAL (A)		31,914.24	25,379.24
EXPENDITURE			
Cost of Development	16	3,861.57	1,770.26
Repairs and maintenance	17	10,795.92	51,034.45
Other Administrative Expenses etc.,	18	1,677.82	932.21
Establishment Expenses	19	2,268.23	2,304.81
Donation	20	356.90	5,715.56
Interest	21	1,119.54	806.98
Depreciation (Net Total at the year end-corresponding to Schedule 5)	5	6,271.08	4,028.87
TOTAL (B)		26,351.06	66,593.14
Balance being excess of Income over Expenditure (A-B)		5,563.18	(41,213.90)
Prior Period Adjustments	22	9,002.14	45,824.75
BALANCE BEING SURPLUS/(DEFICIT)CARRIED TO CORPUS/CAPITAL FUND		14,565.32	4,610.85

SCHEDULES TO THE INCOME & EXPENDITURE

(`. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
SCHEDULE : 14					
SALES					
a. SITES					
11	Sale of sites to public	3,394.43		1,607.88	
14	Sale of Auction sites	9,831.73	13,226.16	4,134.91	5,742.79
b. HOUSES / FLATS					
35	Sale of SFHS flats - HIG	0.30		-	
36	Sale of SFHS flats - MIG	6.52			
37	Sale of SFHS flats - LIG	-	6.82	0.02	0.02
		13,232.98		5,742.81	
SCHEDULE : 15					
OTHER INCOME					
a. RENT					
131	Rents from shops and service centers	710.43		720.07	
132	Rents from employees	4.47		3.92	
134	Rent from BDA Flats	6.24		18.15	
136	Rent from Flyovers - Advertisement	69.92			
191	Ground rent	372.33	1,163.39	315.82	1,057.96
b. PENALTY					
153	Penal interest from allottees	138.73		345.12	
155	Penalty for vacant sites	17.37		7.32	
193	Penal interest from assesseees	20.53	176.63	13.06	365.50

SCHEDULES TO THE INCOME & EXPENDITURE

(`. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
c. INTEREST					
151	Interest from HUDCO allottees	28.05		19.53	
152	Interest from Shops & service center	226.08			
154	Interest on mobilisation advances to contractors	56.08		89.76	
161	Interest from short term deposits	6,808.40		12,099.53	
195	Interest on staff advances	4.33	7,122.94	2.40	12,211.22
d. FEE & TAXES					
111	Income from property taxes	376.97	-	450.23	-
182	Building license fee	1,050.75		430.44	
192	Income from registration fee	1.41	1,429.13	2.79	883.46
e. OTHERS					
61	Income from cancellation - sites	7.00		36.25	
133	Lease amount from C A site allottees	4,050.92		1,246.07	
181	Road cutting charges	88.43		74.72	
183	Sundry regulatory income	117.85		65.41	
184	Reconveyance charges	35.59		74.00	
185	Betterment charges	1,648.89		1,020.74	
186	Supervision charges	225.13		254.81	
156	Recovery of penalty / lequidated damages	35.65		3.63	
188	Other receipts	2,228.16		1,998.57	
189	Development charges	342.83		287.54	
196	Sale of application forms	1.20		1.46	
197	Sale of tender forms	3.77		48.75	
198	Right to Information Act 2005	3.75		2.98	
262	GSLI	-		0.16	
336	Loss / Gain on sale of assets	-	8,789.17	3.20	5,118.29
			18,681.26		19,636.43

SCHEDULES TO THE INCOME & EXPENDITURE

(`. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
SCHEDULE : 16					
COST OF DEVELOPMENT					
a. SITES					
211	Cost of development - sites	3,224.71		1,527.49	
214	Cost of development - Auction sites	636.86	3,861.57	242.77	1,770.26
b. HOUSES / FLATS					
		-	-	-	-
			3,861.57		1,770.26
SCHEDULE : 17					
REPAIRS AND MAINTENANCE					
291	Petrol expenses	98.54		83.68	
292	Hire charges of Vehicles	196.80		140.91	
293	Repairs and Maintenance -Vehicles	12.31		8.89	
294	Maintenance of nursery gardens	228.75		91.23	
295	Repairs and Maintenance - Layouts	175.18		180.11	
296	Repairs and Maintenance - Others	1,062.47		1,893.00	
297	Repairs & Maintenance Electricity and water - L/o	21.48		16.89	
298	Repairs & Maintenance Electricity and water - others	176.03		148.25	
290	Plantation of 1 crore seedlings in Green belt area	44.68			
299	Payments towards Other than BDA Layouts	8,779.68	10,795.92	48,471.49	51,034.45

SCHEDULES TO THE INCOME & EXPENDITURE

(`. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
SCHEDULE : 18					
OPERATING AND ADMINISTRATION					
311	Travel expenses	11.64		7.08	
313	Telephone expenses	27.93		23.14	
314	Postage and telegrams	13.60		12.46	
315	Obsequies	0.30		0.20	
317	Metropolitan task force	273.79		226.22	
321	Advertisements	749.05		171.12	
322	Printing & Stationery	30.06		34.24	
324	computer charges	126.92		111.57	
325	Audit fees & expenses	10.00		24.77	
326	Legal charges	171.62		127.14	
328	Fees & honoraria	40.01		31.28	
329	Maintenance of Zerox machines	3.81		6.58	
331	Books & periodicals	0.70		0.71	
339	Upgradation charges for Prestige Johnwood Appt.	-		50.00	
370	Misc: Debt related charges	1.54			
335	Others	216.85	1,677.82	105.70	932.21

SCHEDULES TO THE INCOME & EXPENDITURE

(`. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
	SCHEDULE : 19				
	EMPLOYEES REMUNERATION AND OTHER BENEFITS				
261	Salaries and allowances	2,090.87		2,149.59	
262	GSLI	0.35			
264	Pension - contribution - deputationists	56.20		53.82	
265	Leave salary contribution - deputationists	49.46		45.32	
271	Medical reimbursements	65.48		48.73	
272	Supply of cloth, shoes, badges etc	3.05		0.25	
275	Training & development	1.71		6.83	
332	Sumptuary allowances	1.11	2,268.23	0.27	2,304.81
	SCHEDULE : 20				
	DONATIONS				
334	Donations	356.90	356.90	5,715.56	5,715.56

SCHEDULES TO THE INCOME & EXPENDITURE

(`. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
SCHEDULE : 21					
INTEREST ON LOANS					
341	State Govt loans	11.29		11.29	
343	Interest on Loan from Govt. of France	53.67		160.99	
362	KUIDFC - Megacity - I & S Market	100.49			
371	HUDCO - ORR Phase I & II	385.58		527.98	
372	KUIDFC - Hebbal flyover	1.76		4.57	
373	KUIDFC - C S B	7.00		12.09	
374	KUIDFC - Airport road - IRR	14.03		21.55	
375	KUIDFC - Dairy circle	13.97		21.65	
376	KUIDFC - Mico junction	9.17		14.13	
377	KUIDFC - Agara lake	1.20		2.48	
378	KUIDFC - Ananda rao circle	23.21		30.25	
379	KUIDFC - 9 Grade separators	80.85			
380	Gurantee commission for HUDCO Loan - ORR	417.32	1,119.54		806.98

SCHEDULES TO THE INCOME & EXPENDITURE

(`. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
SCHEDULE : 22					
PRIOR PERIOD ADJUSTMENTS					
CREIDITS					
Salary Payable				0.02	
Interest Provision				175.64	
Adoc provision for all layout works	2,500.00			47,605.27	
Auction site	187.89			284.04	
CA site	4,805.19				
Depreciation - Hebbal Inter change & CDP Map	2,855.51			207.00	
Reconciliation of EMD & FSD				357.22	
One year old Cheque cancelled				3.25	
Income from Regn. Fee				206.27	
Others	132.79	10,481.38		1,013.76	49,852.47
DEBITS					
ID from Shop Allottees	6.30				
Auction site	850.26			2,624.88	
Depreciation				399.56	
Salary Payabal	1.29			8.31	
Court - Liabilities	404.07				
Interest Provision				607.94	
Reconciliation of EMD & FSD	196.82			132.86	
BMRCL - Metro work				250.00	
Others	20.50	1,479.24		4.17	4,027.72
Prior period adjustments net		9,002.14			45,824.75

SCHEDULES TO THE BALANCE SHEET

(₹. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
SOURCES OF FUNDS					
SCHEDULE : 1					
CAPITAL FUND					
401	Capital fund	125,020.98		125,276.71	
403	Surplus from operations	#REF!	#REF!	4,610.85	129,887.56
SCHEDULE : 2					
RESERVES AND SURPLUS					
438	Grants received from JNNURM scheme for Grade Sep Agara junction	1,285.73		1,952.66	
439	Grants received from JNNURM scheme for Grade Sep Iblur junction	632.85		960.60	
440	Grants received from JNNURM scheme for West of Chord Road Under pass	486.64		695.64	
909	Metro Railway work - BMRCL	131.74		-	
437	Lake Devp Authority for Lake devp works at Lalbagh	50.00		50.00	
			2,586.96	-	3,658.90
SCHEDULE : 3					
PENSION FUND					
435	Pension Fund	3,764.93	3,764.93	8,500.08	8,500.08

SCHEDULES TO THE BALANCE SHEET

(₹. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
	SCHEDULE : 4				
	LOANS				
421	Loans from Govt. of Karnataka	106.00		106.00	
427	Loans from Govt. of France	-		1,788.73	
442	Loans from KUIDFC - Meg - Ananda Rao circle	470.00		646.00	
443	Loans from KUIDFC - 9 Grade Separators	3,007.00			
450	Loans from HUDCO - ORR Phase I & II	3,003.45		4,359.65	
451	Loans from KUIDFC - Megacity - Hebbal flyover	-		62.50	
452	Loans from KUIDFC - Megacity - CSB	95.30		222.50	
453	Loans from KUIDFC - Meg - Airport Road IRR	233.13		421.13	
454	Loans from KUIDFC - Meg - Dairy Circle	229.00		421.00	
455	Loans from KUIDFC - Meg Mico - Junction	151.50		275.50	
456	Loans from KUIDFC - Meg - Agara lake	10.00	7,305.38	42.00	8,345.01

SCHEDULES TO THE BALANCE SHEET

(` In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	

SCHEDULES TO THE BALANCE SHEET

(` In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	

SCHEDULES TO THE BALANCE SHEET

(₹. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
	APPLICATION OF FUNDS				
	SCHEDULE : 6				
	CAPITAL WORKS IN PROGRESS				
866	Megacity Project - Constn. of I&S Market	2,765.51		2,691.64	
877	ROB near Kengeri Rly line	-		5.20	
881	Hightech City	-		10.82	
886	Peripheral Ring Road	209.22		183.21	
887	Constn. Of Six lane ORR with Two lane service road on both wide connecting Mysore road and Magadi road	-		8,872.57	
889	Construction of ORR with approaches to RUB between Mysore road to Magadi road	-		7,827.28	
899	Constn of RUB crossing the Rly line (Rly Dept)	1,193.63		1,193.63	
901	Constn of Grade sep along ORR at Iblur Junction	-		1,675.76	
902	Constn of Grade sep along ORR at Agra Junction	-		4,067.99	
903	Constn of Grade separator along ORR at the Intersection of ORR & Magadi road	-		2,952.38	
905	Renovation of water proofing to Kanteerava Stadium	-		14.20	
910	National Military Memorial	446.58		7.32	
911	Constn. Grade Sep at Inter Section of Kadabeesanahalli	926.75		26.94	
912	Constn. Grade Sep at Inter Section of Kalyan Nagar	2,204.71		200.36	
913	Constn. Grade Sep at Inter Section of Mahadevapura	754.98		9.71	
914	Constn. Grade Sep at Inter Section of Hennur	1,779.31		38.95	
915	Constn. Grade Sep at Inter Section of Veeranapalya	1,426.19		81.06	
916	Constn. Grade Sep at Inter Section of Bellandur	915.40		44.37	
917	Constn. Grade Sep at Inter Section of Devarabeesanahalli	776.00		17.78	
918	Constn. Grade Sep at Inter Section of HSR Layout	1,236.74		126.87	
919	Constn. Grade Sep at Kanteerva studio	72.81		0.37	
920	Flyover across BEL & Kuvempu circle along ORR	134.52		1.42	
921	Under Pass - Bhadrappa layout	13.14		0.37	
661	Development of lake - Doddakallasandra	1.07		-	

SCHEDULES TO THE BALANCE SHEET

(₹. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
662	Development of lake - Gubbalala	0.92			
663	Development of lake - Konankunte	0.68			
923	Constn of flyover along ORR at Nagavar Junction	3.88			
924	Two level Grade sep at Nayandahally b"lore-Mys road	10.80	14,872.84		30,050.20
CURRENT ASSETS - LOANS AND ADVANCES					
CURRENT ASSETS :					
SCHEDULE : 7					
INVENTORY :					
721	Materials at stores	12.34		12.34	
722	Materials recoverable from contractors	76.05	88.39	76.05	88.39

SCHEDULES TO THE BALANCE SHEET

(₹. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
SCHEDULE : 8					
WORKS IN PROGRESS					
621	Work in Progress - Development of sites	2,420.47		3,002.93	
625	WIP - Development sites - WS / UGD	8,217.25			
626	WIP - Development sites - Electrification	298.37			
627	WIP Constn. - Admn Bldg / Shopping complexes	5.10		486.51	
628	WIP - Development of Greenary in BDA Layouts	180.07			
629	WIP Constn. - Budget Housing	4,090.30		25.46	
864	Slums development works (D J halli)	41.58	15,253.14	41.58	3,556.48
SCHEDULE : 9					
SUNDRY DEBTORS					
693	Sundry debtors - corner sites	3,857.40		3,324.80	
694	Sundry debtors - C A sites	3,163.04			
711	Property taxes	55.63		104.01	
714	Interest due from Property tax	10.96			
715	Rents due from shops & service centres in transit	1,232.51		1,124.35	
716	Interest due from Shops & Service center	226.08			
719	Cont. due from Lake development Authority for Lalbagh works	50.00		50.00	
718	Amount due from BDA Employees Superannuation Fund	301.01			
720	Cont due from GOK & GOI for JNNURM Schems	2,405.22		2,827.22	
717	Dues from Other Agen. for Prep of maps by NRSA	162.96		162.96	
Total Debtors			11,464.81		7,593.34

SCHEDULES TO THE BALANCE SHEET

(₹. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
SCHEDULE : 10					
CASH & BANK BALANCES					
DEPOSITS (Schedule Banks)					
801	FDR - Short term deposits	81,042.54		106,752.21	
802	FDR - FBF	2.60		1.50	
803	FDR - Court deposits	395.75		404.06	
804	FDR - Revenue deposits	381.25		391.95	
807	FDR - Pension a/c	4,373.15	86,195.29	9,060.71	116,610.43
BANK BALANCES					
811	Balance in a/c with Canara Bank	999.81		404.66	
819	Balance in a/c with Indian overseas Bank	1,023.13		1,975.14	
821	Balance in a/c with CB BDA Complex (CA 5016)	509.15		400.15	
822	Balance in a/c with CB BDA Complex (CA 5017)	-		491.82	
823	Balance in a/c with CB BDA Complex (CA 5018)	-		400.00	
824	Balance in a/c with CB BDA Complex (CA 5019)	-		119.05	
825	Balance in a/c with CB BDA Complex (CA 5020)	52.04		406.11	
826	Balance in a/c with CB BDA Complex (CA 5021)	503.73		402.43	
827	Balance in a/c with CB BDA Complex (CA 5014)	2,219.36		473.42	
828	Balance in a/c with CB BDA Complex (CA 5022)	-		400.01	
829	Balance in a/c with CB BDA Complex (SB 51062)	0.33		0.40	
832	Balance in a/c with Corporation Bank KPW (CA 150)	513.56		-	
839	Balance in a/c with CB BDA Complex (CA 5015)	60.14	5,881.25	57.98	5,531.17
Total cash and bank balances			92,076.54		122,141.60
SCHEDULE : 11					
LOANS AND ADVANCES					
a. Advances to employees					
761	Advances - employees - HBA	1.33		1.94	
763	Advances - employees - MCA	0.54		0.23	

SCHEDULES TO THE BALANCE SHEET

(₹. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
765	Advances - employees - festival	5.11		4.76	
766	Advances - employees - travel	0.48		5.16	
767	Advances - employees - imprest	1.68		1.72	
768	Advances - employees - others	13.48		1.48	
769	Advances - employees - computer	20.24	42.86	20.50	35.79
	b. Advances contractors & suppliers				
741	Advances - contractors	452.75		247.88	
751	Advances - suppliers	55.64	508.39	55.64	303.52
	c. Deposits				
813	Interest accrued & due on Bank deposits	2,671.09		5,821.81	
713	Interest accrued & due on Mobilisation advance	12.24			
891	Property tax in transit	46.21		9.77	
880	Misc. Amount in transit	3.64		1.58	
892	Rents from shops & service centers in transit	13.32	2,746.50	6.10	5,839.26
			3,297.75		6,178.57

SCHEDULES TO THE BALANCE SHEET

(₹. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
CURRENT LIABILITIES AND PROVISIONS					
SCHEDULE : 12					
CURRENT LIABILITIES					
461	Registration fees-sites	1,873.16		1,873.20	
471	Initial deposit from public - sites	434.37		438.50	
474	Initial deposit from public - Shop allottees	357.78		352.98	
475	Initial deposit from public - C A sites	629.39		2,601.03	
483	Advances from Auction site allottees	10.44		44.44	
491	EMD - contractors	566.73		806.95	
492	Reserve amount	42.48			
493	Security deposit - contractors	9,809.26		9,712.63	
513	Royalty recoveries from contractors	27.61		-	
515	Deposit from Pvt. L/o societies W/S /UGD and Electrification	155.58		187.20	
517	Revenue deposit - land acquisition	379.32		379.32	
518	Family benefit fund - employees	3.07		1.99	
519	Sale tax	3.65		5.87	
523	Contractors & Suppliers bills payable	1,286.30		6,577.10	
524	Cesses payable to the Govt of Karnataka	119.72		67.43	
526	Salary and other allowances payable	462.97		503.00	
527	Recoveries from employees - remittable	2.83		0.78	
528	T D S - Contractors & Suppliers	51.54		240.05	
532	Service Tax	35.88		-	

SCHEDULES TO THE BALANCE SHEET

(₹. In lakh)

		CURRENT YEAR 2010 - 11		PREVIOUS YEAR 2009 - 10	
533	Court Deposit - Court cases	404.07			
537	Slum Clearance cess	29.65		13.70	
538	MRTS cess	0.41		0.28	
546	Workers welfare cess	186.70		853.85	
544	Preparation of maps of Bangalore by NRSA	-		29.10	
	Total Current Liabilities		16,872.91		24,689.40
	SCHEDULE : 13				
	PROVISIONS				
457	Prov.for int on loan from KUIDFC Meg-I&S Market	-		452.11	
458	Infrastructure Projects	-		-	
459	Contingencies expenditure	60.98		37.45	
460	Provision for LA, CW, WS/UGD & Elec. Works	-		-	
463	Provision for Audit fee	20.00		10.00	
467	Provision for Pending works in HSR Layout	-		2,500.00	
468	Provision for Lake Development works in BDA Layouts	-		1,641.64	
470	Provision for Arkavathi layout	24,000.00		24,000.00	
469	Provision for interest on loan from Govt of France	-		768.93	
466	Provision for interest on Govt. loan	234.87	24,315.85	223.58	29,633.71

SCHEDULES TO THE BALANCE SHEET

SCHEDULE : 5
FIXED ASSETS

(`. In lakh)

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at Apr 1, 2010	Add. For the year	Sale/adj for the year	As at Mar 31,2011	Up to Apr 1. 2010	for the year	deletions for the year	Up to Mar 31,2011	As at Mar 31,2010	As at Mar 31,2011
841 Land - Freehold	38.68			38.68					38.68	38.68
843 & 844 Own bldg / shopping complex	2,923.57	491.87		3,415.44	1,416.53	199.68		1,616.21	1,507.04	1,799.23
845 Plant & Machinery	0.95			0.95	0.94	-		0.94	0.01	0.01
846 Vehicles	279.78	6.37		286.15	143.84	21.38		165.22	135.94	120.93
847 Furniture & fixture	144.08	24.00		168.08	88.56	6.90		95.46	55.52	72.62
848 Office equipment	237.21	19.79		257.00	115.60	13.43		129.03	121.61	127.97
849 Inter change at Hebbal	6,721.40	5.29	4,100.00	2,626.69	3,488.31	176.39	2,625.53	1,039.17	3,233.09	1,587.52
842 Flyover at C S B	2,127.75			2,127.75	996.97	113.08		1,110.05	1,130.78	1,017.70
840 Computers	412.30	2.40		414.70	400.03	8.69		408.72	12.27	5.98
851 Grade Sep at Dairy circle	2,355.47			2,355.47	964.16	139.13		1,103.29	1,391.31	1,252.18
872 Flyover at Airport road IRR junction	4,140.60			4,140.60	1,119.80	302.08		1,421.88	3,020.80	2,718.72
874 Grade separator at Mico junction	2,954.24			2,954.24	1,028.41	192.58		1,220.99	1,925.83	1,733.25

SCHEDULES TO THE BALANCE SHEET

SCHEDULE : 5
FIXED ASSETS

(`. In lakh)

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at Apr 1, 2010	Add. For the year	Sale/adj for the year	As at Mar 31,2011	Up to Apr 1. 2010	for the year	deletions for the year	Up to Mar 31,2011	As at Mar 31,2010	As at Mar 31,2011
875 Grade separator at Ananda rao circle	2,865.48	149.53		3,015.01	981.97	188.35		1,170.32	1,883.51	1,844.69
894 Road formation from Airport rd to Kundanahalli	934.35			934.35	252.77	68.16		320.93	681.58	613.42
897 Bridge at 14th Main of HSR Connecting ORR	369.30			369.30	99.77	26.95		126.72	269.53	242.58
890 Ramamurthy nagar Under pass	1,780.96			1,780.96	338.38	144.26		482.64	1,442.58	1,298.32
876 West of Chord Road Under pass	2,633.31	46.18		2,679.49	358.77	227.45		586.22	2,274.54	2,093.27
895 & 896 ROB at Marathahalli	2,034.98	0.50		2,035.48	386.65	164.83		551.48	1,648.33	1,484.00
655 Kiosks	246.12			246.12	46.56	19.96		66.52	199.56	179.60
887,889 & 903 Road RUB-Inter section Magadi Rd - Mysore Rd		21,759.63		21,759.63		2,111.22		2,111.22	-	19,648.41
901 & 902 Grade Separator at Agara & Iblur Junction		8,049.38		8,049.38		717.47		717.47	-	7,331.91
888 CDP Map - MSDI Project	2,663.74		766.59	1,897.15	739.19	208.19	229.98	717.40	1,924.55	1,179.75
850 Ring roads	26,193.23			26,193.23	13,984.21	1,220.90		15,205.11	12,209.02	10,988.12
Total	62,057.50	30,554.94	4,866.59	87,745.85	26,951.42	6,271.08	2,855.51	30,366.99	35,106.08	57,378.86

Previous year	59,973.59	3,544.16	1,460.25	62,057.50	22,738.04	4,028.87	(184.51)	26,951.42	37,235.55	35,106.08
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BANGALORE DEVELOPMENT AUTHORITY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2010 - 11

(. In lakh)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	122,141.60	131 Rents from shops and service centres	6.30
Less BDA Employees Superannuation Pension Fund	5010.06	132 Rents from employees	0.07
Net Opening Balance	117,131.54	153 Penal interest from allottees	78.43
061 Income from cancellation - sites	7.00	161 Interest from short term deposits	38.37
131 Rents from shops and service centres	639.11	189 Development charges	14.08
132 Rents from employees	4.53	198 Information of Act 2015	0.03
134 Rents from BDA Flats	6.24	261 Salary and allowances	2,288.11
136 Rent from Flyovers for Advertisement	69.92	262 GSLI	4.58
153 Penal interest from allottees	217.16	264 Pension contribution - deputationists	6.20
154 Int on mobilisation advance to contractors	43.84	265 Leave salary contribution - deputationists	3.37
155 Penalty for vacant sites	17.37	271 Medical reimbursements	80.15
156 Recovery of penalty / liquidated damages	35.65	272 Supply of cloth shoes badges etc	3.05
161 Interest from short term deposits	9,630.82	275 Training & Development	2.18
181 Road cutting charges	88.44	290 Plantation of one crore seedlings in Green Belt area	44.68
182 Licence fees	1,050.75	291 Petrol expenses	98.54
183 Sundry regulatory income	117.85	292 Hire charges of Vehicles	196.80
184 Reconveyance charges	35.59	293 Repairs and maintenance - vehicles	12.31
185 Betterment charges	1,648.89	294 Maintenance of nursery gardens	228.75
186 Supervision charges	225.13	295 Repairs and maintenance - layouts	175.18
188 Other allottee / Contractor receipts	2,082.52	296 Repairs and maintenance - others	444.12
189 Development charges	356.91	297 Electricity and water - layouts	21.48
191 Ground rent	372.33	298 Electricity and water - others	176.03
192 Income from registration fees	1.41	311 Travel expenses	11.64
193 Penal interest assesseees	8.82	313 Telephone expenses	28.12
195 Interest on staff advances	1.24	314 Postage and telegrams	12.85

BANGALORE DEVELOPMENT AUTHORITY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2010 - 11

(. In lakh)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
196 Sale of Application forms	1.20	315 Obsequies	0.30
197 Sale of tender forms	3.77	317 Metropolitan task force	256.29
198 Information of Act 2015	3.77	321 Advertisements	738.45
261 Salary and allowances	77.89	322 Printing and stationery	30.06
262 GSLI	4.23	324 Computer charges	116.32
265 Leave salary contribution - deputationists	0.00	326 Legal charges	171.63
271 Medical reimbursements	14.67	328 Fees and honoraria	36.35
275 Training & Development	0.47	329 Rent and hire charges	3.14
313 Telephone expenses	0.19	330 Preparation of maps of Bangalore by NRSA	29.10
314 Postage and telegrams	0.04	331 Books and periodicals	0.69
321 Advertisements	13.25	332 Sumptuary allowances	1.10
326 Legal charges	0.01	334 Donations	356.90
328 Fees and honoraria	0.47	335 Others	216.39
344 Service tax	8.25	343 Interest on Govt. of France	822.60
392 Previous Year's adjustments(CR)	48.20	344 Service tax	16.43
435 Pension fund	639.20	362 Interest on loans from KUIDFC-Megacity-I&S Market	100.49
438 Grant received from JNURM Sch for G S Agram Lake	143.00	370 Misc: Debt related charges	1.54
439 Grant received from JNURM Sch for G S Iblur Juc	70.00	371 Interest on loans from HUDCO - ORR Ph I & II	385.58
440 Grant JNNURM Sch for West of Chord Road Under pass	209.00	372 Interest on Loans from KUIDFC - Hebbal Flyover	1.76
443 Loans from KUIDFC - 9 Grade Separators	3,007.00	373 Interest on Loans from KUIDFC - CSB	7.00
474 Initial deposit from shop allottees	5.41	374 Interest on loans from KUIDFC - Airport Rd - IRR	14.03
475 Initial deposit from public - CA site	14.01	375 Interest on loans from KUIDFC - Dairy circle	13.97
481 Advances from site allottees	3,433.61	376 Interest on loans from KUIDFC - Mico junction	9.16
483 Advances from Auction site allottees	11,625.41	377 Interest on loans from KUIDFC - Agara lake	1.20
484 Advances from C A site allottees	5,772.88	378 Interest on loan from KUIDFC - Ananda rao circle	23.21
486 Advances from SFHS allottees	6.82	379 Interest on loan from KUIDFC - 9 Grade Separators	80.85

BANGALORE DEVELOPMENT AUTHORITY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2010 - 11

(. In lakh)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
491 E M D - contractors	20.88	380 Guarantee commission for HUDCO loan - ORR	417.32
492 Reserve Amount	99.94	427 Loan from Govt. of France	1,788.73
493 Security deposit - contractors	1,755.53	435 Pension fund	317.30
513 Royalty recoveries from contractors	453.81	442 Loans from KUIDFC - Megacity - Ananda Rao Circle	176.00
518 Family benefit fund - employees	1.03	450 Loans from HUDCO - ORR - Phase I & II	1,356.20
519 Sale tax	1,131.35	451 Loans from KUIDFC-Megacity-Hebbal flyover	62.50
527 Recoveries from employees - remittable	388.59	452 Loans from KUIDFC - Megacity - CSB	127.20
528 T D S - contractors and suppliers	839.12	453 Loans from KUIDFC - Meg - Airport Rd - IRR	188.00
537 Slum clearance cess	68.84	454 Loans from KUIDFC - Meg - Dairy circle	192.00
538 M R T S cess	0.14	455 Loans from KUIDFC - Meg - Mico Junction	124.00
546 Workers welfare cess	830.96	456 Loans from KUIDFC - Meg - Agara lake	32.00
701 Sundry debtors - HUDCO allottees	28.05	457 Prov.for Int on loan KUIDFC Meg-I&S Market	452.11
711 Property taxes	482.26	461 Registration fees - Sites	0.04
741 Advances - contractors	228.88	471 Initial deposit from public - sites	4.13
761 Advances employees - H B A	1.20	474 Initial deposit from shop allottees	0.61
763 Advances employees - motor cycle	0.38	475 Initial deposit from public - CA site	1,985.65
765 Advances employees - festival	7.05	481 Advances from site allottees	39.17
766 Advances employees - travel	6.12	483 Advances from Auction site allottees	3,077.59
767 Advances employees - imprest	4.11	484 Advances from C A site allottees	79.82
769 Advances employees - computer	14.66	491 E M D - contractors	298.96
		492 Reserve Amount	57.46
		493 Security deposit - contractors	1,817.87
		513 Royalty recoveries from contractors	426.20
		514 Deposit from Pvt L/O societies L/O works	31.63
		519 Sale tax	1,133.58

BANGALORE DEVELOPMENT AUTHORITY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2010 - 11

(. In lakh)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		524 Cesses payable to the Govt of Karnataka	31.71
		527 Recoveries from employees - remittable	386.60
		528 T D S - contractors and suppliers	1,027.63
		537 Slum clearance cess	46.00
		546 Workers welfare cess	1,493.06
		611 Work in progress - land	340.27
		621 Work in progress development sites	2,711.51
		625 Work in progress developemnt sites - WS / UGD	8,217.25
		626 Work in progress development sites - Electricity	298.37
		627 WIP Constn. - Admn.Bldg/Shopping complexes	101.24
		628 WIP - Development of Greenary in BDA Layouts	217.65
		629 WIP - Construction - Budget Housing	4,064.84
		630 WIP - Development of Lake at Rachenahally	888.94
		631 WIP Development of Lake at Jakkur	809.56
		632 WIP - Development of Lake at Sampigehally	314.57
		633 WIP - Development of Lake at Venkateshapura	74.00
		634 WIP - Development of Lake at Mallathally	721.58
		635 WIP - Development of Lake at Ullal	401.53
		636 WIP - Development of Lake at Kommaghatta	426.34
		638 WIP - Development of Lake at Konasandra	254.79
		639 WIP - Development of Lake at Thalaghattapura	181.83
		640 WIP - Development of Lake at Kothnur	308.99
		641 WIP - Development of lake at Sompura	289.01
		642 WIP - Development of Lake of Mahadevapura	3.65

BANGALORE DEVELOPMENT AUTHORITY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2010 - 11

(. In lakh)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		711 Property taxes	0.01
		741 Advances - contractors	433.75
		761 Advances employees - H B A	0.07
		763 Advances employees - motor cycle	0.65
		765 Advances employees - festival	7.28
		766 Advances employees - travel	1.44
		767 Advances employees - imprest	4.07
		768 Advances employees - others	12.00
		769 Advances employees - computer	11.25
		840 Computers	2.39
		846 Vehicles	6.38
		847 Furniture and fixtures	21.01
		848 Office equipment	19.80
		849 Interchange at Hebbal	5.29
		871 Court deposits	1,228.34
		875 Grade separator at Ananda Rao circle	149.53
		876 Under pass at West of Chord Road	1.96
		885 Strengthening of Roads (ORR)	617.48
		886 Peripheral Ring Road	33.29
		887 Magadi Road to Mysore Road	31.04
		889 RUB Mysore Rd to Magadi Rd including Approach Rd	1,393.47
		895 895 ROB at Marathahalli	0.50
		900 Renovation of Gandhi Bhavan	49.73
		901 Constn. of Grade sep along ORR at Iblur Junction	1,111.39

BANGALORE DEVELOPMENT AUTHORITY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2010 - 11

(. In lakh)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		902 Constn. of Grade sep along ORR at Agara junction	1,865.91
		903 Constn.of G S along with ORR at Inter sec of ORR	697.64
		904 Survey of Land Social Wel Dept.(Beggares Dept)	2.15
		905 Renovation of water proffing to Kanteerava Stadiuo	37.05
		908 Providing BBMP Works by BDA	10,440.57
		910 National Military Memorial	437.24
		911 Const.G S ORR at Inter Sec of Kadabeesanahalli	901.35
		912 Const.G S ORR at Inter Sec of Kalyan Nagar	2,004.35
		913 Const.G S ORR at Inter Sec of Mahadevapura	744.87
		914 Const.G S ORR at Inter Sec of Hennur	1,740.36
		915 Const.G S ORR at Inter Sec of Veerannapalya	1,343.67
		916 Const.G S ORR at Inter Sec of Bellandur	728.10
		917 Const.G S ORR at Inter Sec of Devarabesanahalli	700.16
		918 Const.G S ORR at Inter Sec of HSR Layout	959.55
		919 Const.G S ORR at Kanteerva Stedium	69.79
		920 Flyover across BEL&Kuvempu circle along ORR	133.10
		921 Under pass - Bhadrappa Layout	12.77
		923 Constn of flyover along ORR at Nagavar Junction	3.88
		924 Two level Grade sep at Nayandahally B'lore-Mys rd	10.58
		Closing Balance	92,076.54
	165,258.71		165,258.71

BANGALORE DEVELOPMENT AUTHORITY

TRIAL BALANCE AS ON 31st MARCH 2011

A/c Code	Description	Opening Balance		Transactions for the year		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
11	Sale of sites to public				339,443,476.00		339,443,476
14	Sale of corner sites				983,172,772.00		983,172,772
35	Sale of SFHS flats - HIG				30,000.00		30,000
36	Sale of SFHS flats - MIG				652,251.00		652,251
61	Income from cancellation - sites				700,000.00		700,000
111	Income from property taxes			9,333,841.00	47,030,596.00		37,696,755
131	Rents from shops and service centres			5,036,082.00	76,079,261.00		71,043,179
132	Rents from employees			6,638.00	453,394.00		446,756
133	Lease rents from C A site allottees				405,091,697.00		405,091,697
134	Rents from BDA Flats				623,571.00		623,571
135	Income from Prestage Apartments			104,723.00	104,723.00		-
136	Rent from Flyovers for Advertisement				6,992,220.00		6,992,220
151	Interest from HUDCO allottees				2,805,293.00		2,805,293
152	Interest from Shops & service center				22,608,532.00		22,608,532
153	Penal interest from allottees			7,842,830.00	21,715,888.00		13,873,058
154	Int on mobilisation advance to contractors				5,608,039.00		5,608,039
155	Penalty for vacant sites				1,736,641.00		1,736,641
156	Recovery of penalty / lequidated damages			100,000.00	3,664,780.00		3,564,780
161	Interest from short term deposits			538,614,194.00	1,219,453,975.00		680,839,781
181	Road cutting charges				8,843,536.00		8,843,536
182	Licence fees				105,074,894.00		105,074,894
183	Sundry regulatory income			100,000.00	11,885,101.00		11,785,101
184	Reconveyance charges				3,559,203.00		3,559,203
185	Betterment charges				164,889,211.00		164,889,211
186	Supervision charges				22,512,744.00		22,512,744
188	Other allottee / Contractor receipts			75,405,445.00	298,221,562.00		222,816,117
189	Development charges			1,408,103.00	35,690,926.00		34,282,823
191	Ground rent		29		37,233,103.00		37,233,103
192	Income from registration fees			50.00	141,300.00		141,250
193	Penal interest assessees				2,052,847.00		2,052,847

A/c Code	Description	Opening Balance		Transactions for the year		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
195	Interest on staff advances				433,530.00		433,530
196	Sale of Application forms				119,896.00		119,896
197	Sale of tender forms				376,594.00		376,594
198	Information of Act 2015			2,548.00	377,440.00		374,892
211	Cost of development - sites			322,471,302.00		322,471,302	
214	Cost of development - corner sites			63,685,809.00		63,685,809	
261	Salary and allowances			247,216,857.00	38,129,908.00	209,086,949	
262	Pension - B D A employees			458,169.00	422,816.00	35,353	
264	Pension contribution - deputationists			6,239,761.00	619,561.00	5,620,200	
265	Leave salary contribution - deputationists			5,283,307.00	337,207.00	4,946,100	
271	Medical reimbursements			8,014,872.00	1,467,251.00	6,547,621	
272	Supply of cloth shoes badges etc			305,114.00		305,114	
275	Training & Development			218,040.00	47,000.00	171,040	
290	Plantation of one crore seedlings in Green Belt area			4,468,047.00		4,468,047	
291	Petrol expenses			9,854,189.00		9,854,189	
292	Hire charges of Vehicles			19,680,412.00		19,680,412	
293	Repairs and maintenance - vehicles			1,230,978.00		1,230,978	
294	Maintenance of nursery gardens			22,876,552.00	1,311.00	22,875,241	
295	Repairs and maintenance - layouts			17,518,167.00		17,518,167	
296	Repairs and maintenance - others			106,246,972.00		106,246,972	
297	Electricity and water - layouts			2,148,394.00		2,148,394	
298	Electricity and water - others			17,603,125.00		17,603,125	
299	Payments other than BDA layouts			877,967,314.00		877,967,314	
311	Travel expenses			1,181,521.00	17,580.00	1,163,941	
313	Telephone expenses			2,812,317.00	19,352.00	2,792,965	
314	Postage and telegrams			1,363,497.00	3,996.00	1,359,501	
315	Obsequies			30,000.00		30,000	
317	Metropolitan task force			27,379,384.00		27,379,384	
321	Advertisements			76,229,230.00	1,324,502.00	74,904,728	
322	Printing and stationery		30	3,005,653.00		3,005,653	
324	Computer charges			12,692,018.00		12,692,018	
325	Audit fees and expenses			1,000,000.00		1,000,000	

A/c Code	Description	Opening Balance		Transactions for the year		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
326	Legal charges			17,163,337.00	1,300.00	17,162,037	
328	Fees and honoraria			4,048,091.00	46,868.00	4,001,223	
329	Rent and hire charges			381,063.00		381,063	
330	Preparation of maps of Bangalore by NRSA			2,910,000.00	2,910,000.00	-	-
331	Books and periodicals			70,085.00		70,085	
332	Sumptuary allowances			110,488.00		110,488	
334	Donations			35,690,000.00		35,690,000	
335	Others			22,684,802.00	1,000,221.00	21,684,581	
341	Interest on State Govt loans			1,129,000.00		1,129,000	
343	Interest on Govt. of France			82,260,000.00	76,893,000.00	5,367,000	
344	Service Tax			5,230,704.00	5,230,704.00	-	
346	Dep - Rd formation Airport road to Kundanahalli			6,815,797.00		6,815,797	
347	Dep - Bridge at 14th main of HSR connecting ORR			2,695,249.00		2,695,249	
348	Depreciation - Flyover at Airport road			30,208,048.00		30,208,048	
349	Depreciation - Grade sep at Mico junction			19,258,216.00		19,258,216	
350	Depreciation Grade sep at Ananda Rao Circle			18,835,052.00		18,835,052	
351	Depreciation - Computers			868,620.00		868,620	
352	Depreciation - building			19,968,468.00		19,968,468	
353	Depreciation - plant and machinery			133.00		133	
354	Depreciation - vehicles			2,138,059.00		2,138,059	
355	Depreciation - furniture and fixtures			690,279.00		690,279	
356	Depreciation - office equipment			1,342,974.00		1,342,974	
357	Depreciation - Inter change at Hebbal			17,639,078.00		17,639,078	
358	Depreciation - Flyover at CSB			11,307,732.00		11,307,732	
359	Depreciation - Grade separetor at Dairy Circle			13,913,077.00		13,913,077	
360	Depreciation - Ring Roads			122,090,260.00		122,090,260	
361	Interest on loans from KUIDFC - megacity -IRR			2,402,334.00	2,402,334.00	-	
362	Interest on loans from KUIDFC - megacity - I & S Market			10,059,562.00	10,677.00	10,048,885	
363	Depreciation - Road-RUB-IS Magadi Rd - Mysore Rd			211,121,869.00		211,121,869	
364	Depreciation - Ramamurthy Nagar		31	14,425,833.00		14,425,833	
365	Depreciation - West of Chord Road Under pass			22,745,435.00		22,745,435	
366	Depreciation - ROB at Marathahalli			16,483,305.00		16,483,305	

A/c Code	Description	Opening Balance		Transactions for the year		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
367	Depreciation - Kiosks			1,995,611.00		1,995,611	
368	Depreciation-CDP Map - MSDI Project			20,819,058.00		20,819,058	
369	Depreciation - G S at Agara & Iblur junction			71,747,276.00		71,747,276	
370	Misc: Debt related charges			154,310.00		154,310	
371	Interest on loans from HUDCO - ORR Ph I & II			38,557,905.00		38,557,905	
372	Interest on Loans from KUIDFC - Hebbal Flyover			176,076.00		176,076	
373	Interest on Loans from KUIDFC - CSB			699,722.00		699,722	
374	Interest on loans from KUIDFC - Airport Rd - IRR			1,403,293.00		1,403,293	
375	Interest on loans from KUIDFC - Dairy circle			1,396,789.00		1,396,789	
376	Interest on loans from KUIDFC - Mico junction			916,510.00		916,510	
377	Interest on loans from KUIDFC - Agara lake			120,131.00		120,131	
378	Interest on loan from KUIDFC - Ananda rao circle			2,320,723.00		2,320,723	
379	Interest on loan from KUIDFC - 9 Grade separators			8,085,038.00		8,085,038	
380	Guarantee commission for HUDCO loan - ORR			41,732,115.00		41,732,115	
391	Previous Year's adjustments(DR)			147,923,566.00		147,923,566	
392	Previous Year's adjustments(CR)				1,048,138,020.00		1,048,138,020
401	Capital fund	-	12,527,670,935	486,659,000.00	461,085,963.00		12,502,097,898
403	Surplus from operations		461,085,963.00	461,085,963.00		-	-
421	Loans from Govt of Karnataka		10,600,000				10,600,000
427	Loan from Govt. of France		178,873,000	178,873,000.00		-	-
435	Pension fund		850,007,787	580,131,156.00	106,616,672.00		376,493,303
437	Lake Devp works at Lalbagh - Lake devp Authority		5,000,000				5,000,000
438	Grant received from JNURM Sch for G S Agram Lake		195,266,000	80,993,000.00	14,300,000.00		128,573,000
439	Grant received from JNURM Sch for G S Iblur Juc		96,060,000	39,775,000.00	7,000,000.00		63,285,000
440	Grant JNNURM Sch for West of Chord Road Under pa		69,564,000	41,800,000.00	20,900,000.00		48,664,000
442	Loans from KUIDFC - Megacity - Ananda Rao Circle		64,600,000	17,600,000.00			47,000,000
443	Loans from KUIDFC - 9 Grade Separators				300,700,000.00		300,700,000
450	Loans from HUDCO - ORR - Phase I & II		435,965,000	135,620,000.00			300,345,000
451	Loans from KUIDFC-Megacity-Hebbal flyover		6,250,000	6,250,000.00			-
452	Loans from KUIDFC - Megacity - CSB		22,250,000	12,720,000.00			9,530,000
453	Loans from KUIDFC - Meg - Airport Rd - IRR		42,113,000	18,800,000.00			23,313,000
454	Loans from KUIDFC - Meg - Dairy circle		42,100,000	19,200,000.00			22,900,000

A/c Code	Description	Opening Balance		Transactions for the year		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
455	Loans from KUIDFC - Meg - Mico Junction		27,550,000	12,400,000.00			15,150,000
456	Loans from KUIDFC - Meg - Agara lake		4,200,000	23,200,000.00	20,000,000.00		1,000,000
457	Prov.for Int on loan KUIDFC Meg-I&S Market		45,210,677	45,210,677.00			-
459	Prov.for Contingencies expenditure		3,744,573	3,744,573.00	6,098,258.00		6,098,258
461	Registration fees - Sites		187,320,016	8,100.00	4,050.00		187,315,966
463	Provision for Audit fee		1,000,000		1,000,000.00		2,000,000
466	Provision for Interest on Loan from GOK		22,358,000		1,129,000.00		23,487,000
467	Provision for Pending works in HSR Layout		250,000,000	250,000,000.00			-
468	Provision of Lake development of works in BDAL/o		164,163,763	164,163,763.00			-
469	Provision of interest on loan from Govt of France		76,893,000	76,893,000.00			-
470	Provision for Arkavathi Layout	-	2,400,000,000				2,400,000,000
471	Initial deposit from public - sites		43,849,832	413,340.00			43,436,492
474	Initial deposit from shop allottees		35,298,368	60,926.00	540,750.00		35,778,192
475	Initial deposit from public - CA site		260,102,667	198,565,054.00	1,401,356.00		62,938,969
481	Advances from site allottees			358,359,662.00	358,359,662.00		-
483	Advances from Auction site allottees		4,444,100	1,479,692,135.00	1,476,291,635.00		1,043,600
484	Advances from C A site allottees			893,592,288.00	893,592,288.00		-
486	Advances from SFHS allottees			682,251.00	682,251.00		-
491	E M D - contractors		80,695,180	29,896,300.00	5,874,033.00		56,672,913
492	Reserve Amount			5,781,916.00	10,029,560.00		4,247,644
493	Security deposit - contractors		971,263,372	181,786,709.00	191,448,552.00		980,925,215
513	Royalty recoveries from contractors			42,622,203.00	45,382,708.00		2,760,505
514	Deposits from Pvt L/o societies L/o works			3,162,537.00	3,162,537.00		-
515	Deposit from Pvt L/O societies W/S/UGD		18,720,338	3,162,537.00			15,557,801
517	Revenue deposit - land acquisition		37,931,921				37,931,921
518	Family benefit fund - employees		198,613	8,203.00	116,164.00		306,574
519	Sale tax		587,197	113,357,666.00	113,135,273.00		364,804
523	Contractors and Suppliers bills payable		657,710,292	657,710,292.00	128,630,352.00		128,630,352
524	Cesses payable to the Govt of Karnataka		6,742,891	3,171,176.00	8,400,457.00		11,972,172
526	Salary payable		50,300,389	33,280,789.00	29,277,401.00		46,297,001
527	Recoveries from employees - remittable		78,229	38,660,210.00	38,864,596.00		282,615
528	T D S - contractors and suppliers		24,004,962	103,979,033.00	85,128,148.00		5,154,077

A/c Code	Description	Opening Balance		Transactions for the year		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
532	Service Tax				3,587,932.00		3,587,932
533	Court Deposit - Court cases				40,406,518.00		40,406,518
537	Slum clearance cess		1,369,549	5,288,389.00	6,883,977.00		2,965,137
538	M R T S cess		27,779	1,447.00	14,472.00		40,804
544	Preparation of maps of Bangalore by NRSA		2,910,000	2,910,000.00			-
546	Workers welfare cess		85,384,656	150,000,560.00	83,285,939.00		18,670,035
611	Work in progress - Land			156,872,193.00	156,872,193.00		-
621	Work in progress development sites	300,292,740		430,938,683.00	489,183,984.00	242,047,439	
625	Work in progress development sites - WS / UGD			821,724,609.00		821,724,609	
626	Work in progress development sites - Electricity			29,837,065.00		29,837,065	
627	WIP Constn. - Admn.Bldg/Shopping complexes	48,651,175		10,123,636.00	58,264,823.00	509,988	
628	WIP - Development of Greenary in BDA layouts			21,764,529.00	3,757,623.00	18,006,906	
629	WIP - Construction - Budget Housing	2,546,167		406,483,534.00		409,029,701	
630	WIP - Development of Lake at Rachenahally			88,894,158.00	88,894,158.00	-	-
631	WIP - Development of Lake at Jakkur			80,956,340.00	80,956,340.00	-	-
632	WIP - Development of Lake at Sampigehally			31,457,069.00	31,457,069.00	-	-
633	WIP - Development of Lake at Venkateshpura			7,399,532.00	7,399,532.00	-	-
634	WIP - Development of Lake at Mallathally			72,158,339.00	72,158,339.00	-	-
635	WIP - Development of Lake at Ullal			40,153,405.00	40,153,405.00	-	-
636	WIP - Development of Lake at Kommaghatta			42,634,377.00	42,634,377.00	-	-
638	WIP - Development of Lake at Konasandra			25,478,877.00	25,478,877.00	-	-
639	WIP - Development of Lake at Thalaghattapura			18,182,917.00	18,182,917.00	-	-
640	WIP - Development of Lake at Kothnur			30,898,950.00	30,898,950.00	-	-
641	WIP - Development of Lake at Sompura			28,901,428.00	28,901,428.00	-	-
642	WIP - Development of Lake at Mahadevapura			365,000.00	365,000.00	-	-
655	Providing Kiosks & others	24,612,479				24,612,479	
661	Development of lake - Doddakallasandra			106,705.00		106,705	
662	Development of lake - Gubbalala			92,462.00		92,462	
663	Development of lake - Konanakunte			68,288.00		68,288	
693	Sundry debtors - corner sites	332,479,720	34	241,362,390.00	188,101,651.00	385,740,459	
694	Sundry debtors - CA sites			316,303,947.00		316,303,947	
701	Sundry debtors - HUDCO allottees			2,805,293.00	2,805,293.00	-	

A/c Code	Description	Opening Balance		Transactions for the year		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
711	Property taxes	10,401,171		48,008,493.00	52,846,960.00	5,562,704	
713	Interest accrued & due on Mobilisation Advance to contractors			1,224,007.00		1,224,007	
714	Interest due from Property tax			1,096,080.00		1,096,080	
715	Rent due from shops & service centres	112,434,691		12,147,526.00	1,331,624.00	123,250,593	
716	Interest due from Shops & service centers			22,608,532.00		22,608,532	
717	Dues from other Agencies for Prep of Maps byNRSA	16,296,000				16,296,000	
718	Amount due from BDA Employees Superannuation Fund			30,100,708.00		30,100,708	
719	Cont. due from Rly for Inter change at Hebbal	5,000,000				5,000,000	
720	cont.due from GOK&GOI for JUNNURM Sch - WCR juc	282,722,000			42,200,000.00	240,522,000	
721	Materials at stores	1,233,890				1,233,890	
722	Materials recoverable from contractors	7,605,194				7,605,194	
741	Advances - contractors	24,787,730		43,375,000.00	22,887,730.00	45,275,000	
751	Advances - suppliers	5,564,428				5,564,428	
761	Advances employees - H B A	194,082		64,665.00	125,510.00	133,237	
763	Advances employees - motor cycle	23,334		69,726.00	39,408.00	53,652	
765	Advances employees - festival	476,460		784,000.00	749,350.00	511,110	
766	Advances employees - travel	515,814		144,028.00	611,991.00	47,851	
767	Advances employees - imprest	171,605		406,652.00	410,652.00	167,605	
768	Advances employees - others	147,618		1,200,000.00		1,347,618	
769	Advances employees - computer	2,049,683		1,500,130.00	1,525,758.00	2,024,055	
801	FDR - Short term deposits	10,675,221,458		7,682,288,145.00	10,253,255,826.00	8,104,253,777	
802	FDR - Long term deposits	150,000		260,000.00	150,000.00	260,000	
803	FDR - Court deposits	40,406,518			831,273.00	39,575,245	
804	FDR - Revenue deposits	39,195,096		288,935.00	1,359,434.00	38,124,597	
807	FDR - Pension a/c	906,070,680		15,521,547.00	484,277,014.00	437,315,213	
811	Balance in a/c with Canara Bank	40,466,412		7,196,449,056.00	7,136,933,995.00	99,981,473	
813	Int accrued & due on bank & deposit balance	582,180,858		267,108,708.00	582,180,858.00	267,108,708	
814	Inter bank transfers			6,855,479,400.00	6,855,479,400.00	-	
819	Balance in a/c with Indian Overseas Bank	197,514,145		10,360,128,114.00	10,455,329,398.00	102,312,861	
821	Balance in a/c with CB BDA complex (CA 5016)	40,015,026	85	170,900,000.00	160,000,028.00	50,914,998	
822	Balance in a/c with CB BDA complex (CA 5017)	49,182,378		69,028,312.00	118,210,690.00	-	
823	Balance in a/c with CB BDA complex (CA 5018)	40,000,269		10,000,055.00	50,000,324.00	-	

A/c Code	Description	Opening Balance		Transactions for the year		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
824	Balance in a/c with CB BDA complex (CA 5019)	11,905,020		20,000,000.00	31,905,020.00	-	
825	Balance in a/c with CB BDA complex (CA 5020)	40,610,503		337,330,607.00	372,737,196.00	5,203,914	
826	Balance in a/c with CB BDA Complex (CA 5021)	40,243,145		207,000,000.00	196,869,719.00	50,373,426	
827	Balance in a/c with CB BDA-Megacity (CA 5014)	47,342,355		1,418,026,341.00	1,243,432,569.00	221,936,127	
828	Balance in a/c with CB BDA complex (CA 5022)	40,000,869		20,010,221.00	60,011,090.00	-	
829	Balance in a/c with CB BDA-Empty fund(SB 51062)	40,410		299,395.00	306,308.00	33,497	
832	Balance in a/c with Corporation Bank KPW (CA 150)			810,145,262.00	758,789,478.00	51,355,784	
839	Balance in a/c with CB BDA-Pension (CA 5015)	5,798,317		547,893,687.00	547,677,693.00	6,014,311	
840	Computers	41,230,274		239,315.00		41,469,589	
841	Land - freehold	3,867,736				3,867,736	
842	Flyover at C S B	212,774,932				212,774,932	
843	Administrative buildings / shopping complex	292,275,755		49,187,423.00		341,463,178	
844	Shopping complex and service centres	81,073				81,073	
845	Plant and machinery	95,273				95,273	
846	Vehicles	27,977,820		660,582.00	23,432.00	28,614,970	
847	Furniture and fixtures	14,408,691		2,399,819.00		16,808,510	
848	Office equipment	23,720,429		3,468,607.00	1,488,629.00	25,700,407	
849	Interchange at Hebbal	672,139,693		529,440.00	410,000,000.00	262,669,133	
850	Ring Roads	2,619,323,595				2,619,323,595	
851	Grade separator at Dairy circle	235,547,027				235,547,027	
852	Accumulated depreciation - Computers		40,002,989		868,620.00		40,871,609
853	Accumulated depreciation - buildings		141,653,205		19,968,468.00		161,621,673
854	Accumulated depreciation - C S B		99,697,609		11,307,732.00		111,005,341
855	Accumulated depreciation - plant & machinery		94,389		133.00		94,522
856	Accumulated depreciation - vehicles		14,384,674		2,138,059.00		16,522,733
857	Accumulated depreciation F & F		8,857,404		690,279.00		9,547,683
858	Accumulated depreciation - office equipment		11,558,991		1,342,974.00		12,901,965
859	Accumulated depreciation -Inter change at Hebbal		348,831,288	262,552,932.00	17,639,078.00		103,917,434
860	Accumulated depreciation - Ring roads	-	1,398,420,996		122,090,260.00		1,520,511,256
861	Accumulated depreciation-Grade sep at Dairy circle		96,416,253		13,913,077.00		110,329,330
862	Accumulated dep - Grade sep at Mico junction		102,841,610		19,258,216.00		122,099,826
863	Accumulated Dep - Airport road to Kundanahalli		25,277,605		6,815,797.00		32,093,402

A/c Code	Description	Opening Balance		Transactions for the year		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
864	Slum development works (D J halli)	4,157,813				4,157,813	
865	Accumulated Dep - Grade sep at Ananda Rao Circle		98,197,191		18,835,052.00		117,032,243
866	Megacity Project - Const. of Iron & Steel Market	269,164,166		7,387,235.00		276,551,401	
867	Accumulated Dep - Flyover at Airport Road		111,979,688		30,208,048.00		142,187,736
868	Accumulated dep - Bridge at 14th main of HSR		9,977,030		2,695,249.00		12,672,279
869	Accumulated Dep - Ramamurthy Nagar		33,837,916	529,440.00	14,955,273.00		48,263,749
870	Accumulated Dep - West of Chord Road Under Pass		35,876,711		22,745,435.00		58,622,146
871	Court Deposits			122,834,224.00	122,834,224.00	-	-
872	Flyover at Airport Rd IRR Jun	414,060,171				414,060,171	
873	Accumulated Dep - Road,RUB,IS Magadi rd to Mysore Rd				211,121,869.00		211,121,869
874	Grade Separator at Mico Jun.	295,423,774				295,423,774	
875	Grade separator at Ananda Rao circle	286,547,712		14,952,862.00		301,500,574	
876	Under pass at West of Chord Road	263,331,058		25,517,651.00	20,900,000.00	267,948,709	
877	RUB near Kengeri Rly line	519,731			519,731.00	-	-
878	Accumulated Dep - ROB at Marathahalli		38,664,544		16,483,305.00		55,147,849
879	Accumalated Dep - Kiosks		4,656,371		1,995,611.00		6,651,982
880	Misc. amount on Transit	158,395		363,991.00	158,395.00	363,991	
881	Hightech City	1,082,154			1,082,154.00	-	-
882	Accumulated Dep - CDP Map - MSDI Project		73,918,709	22,997,700.00	20,819,058.00		71,740,067
883	Accumulated Dep - GS Agara & Iblur				71,747,276.00		71,747,276
885	Strengthening of roads (ORR)			61,747,916.00	61,747,916.00	-	-
886	Peripheral Ring Road	18,321,393		3,398,959.00	798,677.00	20,921,675	
887	Magadi Road to Mysore Road	887,257,202		4,435,833.00	2,244,578.00	889,448,457	
888	CDP MAP - MSDI PROJECT	266,373,727			76,659,000.00	189,714,727	
889	RUB Mysore Rd to Magadi Rd including Approach Rd	782,728,069		139,708,380.00	924,403.00	921,512,046	
890	Ramamurthynagar undar pass	178,096,249				178,096,249	
891	Property taxes on transit	976,788		4,621,004.00	976,788.00	4,621,004	
892	Rents from shops & service centre on transit	609,649		1,331,624.00	609,649.00	1,331,624	
894	Formation of Rd from Airport Rd to Kundanahalli	93,435,575				93,435,575	
895	ROB at Marathahalli	106,842,751		50,010.00		106,892,761	
896	Approach road to ROB at Marathahalli	96,654,846				96,654,846	
897	Constn.Bridge at 14th main of HSR Connecting ORR	36,929,517				36,929,517	

A/c Code	Description	Opening Balance		Transactions for the year		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
899	Constn of RUB crossing the Rly line (Rly Dept)	119,362,685				119,362,685	
900	Renovation of Gandhi Bhavan			4,972,856.00	4,972,856.00	-	
901	Constn. of Grade sep along ORR at Iblur Junction	167,576,256		111,362,093.00	54,734,654.00	224,203,695	
902	Constn. of Grade sep along ORR at Agara junction	406,798,798		240,628,380.00	66,693,000.00	580,734,178	
903	Constn.of G S along with ORR at Inter sec of ORR	295,238,350		69,764,276.00		365,002,626	
904	Survey of Land Social Wel Dept (Beggares Dept)			214,904.00	214,904.00	-	
905	Renovation of water proffing to KanteeravaStadium	1,419,902		3,705,410.00	5,125,312.00	-	-
908	Payments towards Execution of BBMP works by BDA			1,066,917,117.00	1,066,917,117.00	-	-
909	Metro Railway work - BMRCL			12,147,503.00	25,321,922.00		13,174,419
910	National Military Memorial	732,000		43,926,338.00		44,658,338	
911	Const.G S ORR at Inter Sec of Kadabeesanahalli	2,694,113		90,507,096.00	526,250.00	92,674,959	
912	Const.G S ORR at Inter Sec of Kalyan Nagar	20,036,227		200,435,304.00		220,471,531	
913	Const.G S ORR at Inter Sec of Mahadevapura	971,265		74,526,930.00		75,498,195	
914	Const.G S ORR at Inter Sec of Hennur	3,895,341		174,035,773.00		177,931,114	
915	Const.G S ORR at Inter Sec of Veerannapalya	8,105,723		134,513,548.00		142,619,271	
916	Const.G S ORR at Inter Sec of Bellandur	4,436,557		87,103,053.00		91,539,610	
917	Const.G S ORR at Inter Sec of Devarabesanahalli	1,777,887		75,821,958.00		77,599,845	
918	Const.G S ORR at Inter Sec of HSR Layout	12,687,382		121,863,793.00	10,876,848.00	123,674,327	
919	Const.G S ORR at Kanteerva Stedium	37,079		7,244,021.00		7,281,100	
920	Flyover across BEL&Kuvempu circle along ORR	142,100		13,310,027.00		13,452,127	
921	Under pass - Bhadrappa Layout	37,079		2,235,092.00	958,053.00	1,314,118	
923	Constn. Of flyover along ORR at Nagavar Junction			388,311.00		388,311	
924	Two Level Grade sep at nayandahally B'lore - Mys road			1,631,053.00	551,500.00	1,079,553	
		23,166,611,222	23,166,611,222	52,836,164,224.00	52,836,164,224.00	25,262,964,649	25,262,964,649