

REVISED ESTIMATES FOR 2011 - 12 & BUDGET ESTIMATES FOR 2012 - 13

(` In Lakh)

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 12	B. E. of 2012-13
1	2	3	4	5	6
	ABSTRACT OF RECEIPTS				
I	ABSTRACT OF CAPITAL RECEIPTS				
1	Sale of sites	17,670.89	181,624.73	28,843.00	113,741.00
2	JNNURM Contribution From the Govt.of India (35%)	-	1,979.00	1,978.60	-
3	JNNURM Contribution From the Govt.of Karnataka (15%)	422.00	427.00	426.27	-
4	Sale of Houses & Flats (Old)	34.89	20.00	20.00	-
5	Sale of New EWS Houses / Flats	-	3,168.00	1,700.00	68,730.00
6	Amount Receivable from BMRCL - Metro Work	-	153.08	-	153.08
7	Amount Receivable from Railway - Inter change of Hebbal	-	534.51	-	534.51
	Total	18,127.78	187,906.32	32,967.87	183,158.59
II	ABSTRACT OF REVENUE RECEIPTS				
1	Property Tax	388.90	575.00	650.00	536.00
2	Rent from BDA shopping Complexes	632.79	565.00	650.00	608.00
3	Miscellaneous Receipts	16,500.59	8,550.00	16,350.00	9,510.00
	Total	17,522.28	9,690.00	17,650.00	10,654.00
III	ABSTRACT OF LOANS AND ADVANCES				
1	Loan for Peripheral Ring Road	-	150,000.00	-	70,000.00
2	Loan from KUIDFC	3,005.46	18,791.00	10,309.00	8,484.00
3	Loan from HUDCO	-	-	-	75,000.00
4	Govt. Assistance / Loan for Constn. Of EWS Houses / Flats	-	-	-	30,000.00
5	Govt. Assistance for Lakes / Greenary works	-	-	-	30,000.00
6	Recovery of advance from staff	33.51	40.00	29.50	40.00
7	Recovery of Mobilization advance from Contractors	228.88	400.00	500.00	400.00
	Total	3,267.85	169,231.00	10,838.50	213,924.00
IV	ABSTRACT OF DEPOSITS				
1	Deposits - : EMD, FSD, Registration fees, Initial Deposit etc	5,563.87	140,213.80	10,000.00	84,672.00
2	Cesses	152.98	360.86	203.13	318.00
	Total	5,716.85	140,574.66	10,203.13	84,990.00
	Grand Total	44,634.76	507,401.98	71,659.50	492,726.59

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
	DETAILS OF RECEIPTS (Major Heads of Accounts)				
I	DETAILS OF CAPITAL RECEIPTS				
1	Sale of Sites				
A	NORTH DIVISION				
1	Arkavathi layout	8.33	10,914.75	8.00	273.00
2	Dr. Shivaram Karantha Layout	-	36,340.38	-	
	Total	8.33	47,255.13	8.00	273.00
B	SOUTH DIVISION				
1	Banashankari 5th stage	7.46	-	20.00	-
2	Banashankari 6th stage	302.85	150.00	225.00	100.00
3	Banashankari 6th stage Further Extn.	18.64	10.00	25.00	10.00
4	J P Nagar 8th Phase	53.43	15.00	40.00	10.00
5	J P Nagar 9th Phase	12.69	15.00	10.00	10.00
6	Anjanapura	1,059.69	100.00	1,550.00	100.00
7	Anjanapura Further Extn.	19.58	20.00	50.00	20.00
	Total	1,474.34	310.00	1,920.00	250.00
C	EAST DIVISION				
1		-	-	-	-
	Total	-	-	-	-
D	WEST DIVISION				
1	Sir M V layout	176.43	100.00	300.00	100.00
2	Sir M V layout Further Extn.	0.19	20.00	100.00	50.00
3	Nada Prabhu Kempegowda Layout		109,039.60		74,568.00
	Total	176.62	109,159.60	400.00	74,718.00
E	Reconvey sites (all Dvn)	35.59	-	15.00	-
F	Handed over layouts	1,735.11	400.00	1,500.00	500.00
G	Sale of Auction of sites (all Dvn)	8,547.84	22,000.00	12,000.00	30,000.00
H	Sale of Bulk sites (all Dvn)	-	-	6,000.00	1,000.00
I	Civic Amenity sites (all Dvn)	5,693.06	2,500.00	7,000.00	7,000.00
	Total of Sale of sites	17,670.89	181,624.73	28,843.00	113,741.00
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	486.60	-
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	1,978.60	-
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	-	-	-
b	Constn. Of Grade separator at Agara junction	143.00	286.00	285.98	-
c	Construction of Grade separator at Iblur Junction	70.00	141.00	140.29	-
		422.00	427.00	426.27	-

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
4	Sale of Houses & Flats (Old)	34.89	20.00	20.00	-
5	Sale of New EWS Houses / Flats	-	3,168.00	1,700.00	68,730.00
6	Amount Receivable from BMRCL - Metro Work	-	153.08	-	153.08
7	Amount Receivable from Railway - Inter change of Hebbal	-	534.51	-	534.51
	Total of Capital receipts	18,127.78	187,906.32	32,967.87	183,158.59
II	DETAILS OF REVENUE RECEIPTS				
1	Property tax (net)	388.90	575.00	650.00	536.00
	Total	388.90	575.00	650.00	536.00
2	Rent from BDA Shopping complexes				
a	Indiranagar	114.40	77.71	70.00	65.00
b	Koramangala	98.55	64.12	80.00	75.00
c	Austin town	10.83	10.41	10.00	10.00
d	BSK 2nd stg	83.64	74.12	90.00	80.00
e	Magadi road Chord road	3.80	14.75	10.00	7.00
f	RMV	6.60	6.83	6.50	7.00
g	R T Nagar	18.67	17.36	20.00	17.00
h	Domlur	18.28	22.31	18.00	21.50
l	Hennur Ballary Road	33.73	21.23	35.00	25.00
j	HSR	196.75	195.38	230.00	230.00
k	Nagarabhavi layout 2nd stage	46.63	60.40	80.00	70.00
l	Community centers	0.91	0.38	0.50	0.50
	Total	632.79	565.00	650.00	608.00
3	Miscellaneous Receipts				
a	Sale of Application forms	4.97	100.00	20.00	10.00
b	Building licence fee & Ground rents	1,423.08	200.00	1,400.00	1,000.00
c	Interest on belated payments	156.09	200.00	150.00	100.00
d	Transfer, alienation, scrutiny fee etc	2,121.93	250.00	2,300.00	1,000.00
e	Road cutting charges	88.44	50.00	1,000.00	500.00
f	Interest on short term deposits	10,218.55	4,500.00	7,400.00	5,000.00
g	Betterment charges	1,648.88	2,500.00	3,000.00	1,000.00
h	Supervision charges	225.14	300.00	300.00	400.00
l	Development charges	342.83	250.00	500.00	300.00
j	Service charges for Refund of Regn fee & Cesses	270.68	200.00	280.00	200.00
	Total	16,500.59	8,550.00	16,350.00	9,510.00
	Total of Revenue Receipts	17,522.28	9,690.00	17,650.00	10,654.00

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
III	DETAILS OF LOANS AND ADVANCES				
	Loans				
1	Loans for Peripheral Ring Road	-	150,000.00	-	70,000.00
	Total		150,000.00	-	70,000.00
2	Loans from KUIDFC				
a	9 Grade separators	3,005.46	14,466.00	8,577.00	5,891.00
b	Constn. Of Two level Grade separator near Nayandahalli	-	4,325.00	1,732.00	2,593.00
	Total	3,005.46	18,791.00	10,309.00	8,484.00
3	Loans from HUDCO				
a	Constn. Of Houses & Flats (for revolving fund)	-	-	-	75,000.00
	Total	-	-	-	75,000.00
4	Govt. Assistance / Loan for Constn. Of EWS Houses / Flats (for revolving fund)	-	-	-	30,000.00
	Total	-	-	-	30,000.00
5	Govt. Assistance for Lakes / Greenary works	-	-	-	30,000.00
	Total	-	-	-	30,000.00
6	Recovery of Advances from staff				
a	Festival advance	7.03	7.00	6.75	7.00
b	House building advance	1.22	1.00	1.25	1.00
c	MCA,CA & Cycle advance	0.39	0.25	0.50	0.25
d	Temporary Advance	10.23	11.25	9.00	11.25
e	Computar advance	14.64	20.50	12.00	20.50
	Total	33.51	40.00	29.50	40.00
f	Recovery of Mobilization advance from Contractors	228.88	400.00	500.00	400.00
	Total of Loans and Advances	3,267.85	169,231.00	10,838.50	213,924.00
IV	DETAILS OF DEPOSITS				
1	Deposits-ordinary (Initial Deposits)	5,563.87	140,213.80	10,000.00	84,672.00
	Total	5,563.87	140,213.80	10,000.00	84,672.00
2	Cesses				
i	Cesses on Property tax	152.98	360.86	203.13	116.00
iii	Slum Cesses on Plan approval / Allotment of sites				202.00
	Total	152.98	360.86	203.13	318.00
	Deposits Total	5,716.85	140,574.66	10,203.13	84,990.00
	Grand Total of Receipts	44,634.76	507,401.98	71,659.50	492,726.59

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
	ABSTRACT OF EXPENDITURE				
I	ABSTRACT OF CAPITAL EXPENDITURE				
1	Layout works (including land compensation)	12,784.94	175,840.94	13,775.00	207,500.00
2	Constn of Office Bldg & Shopping complexes on BDA properties	93.56	1,980.00	209.00	250.00
3	BBMP Works as per Govt. order No. NAE 368 MNY 2008 dt 30.08.2008	10,440.59	2,500.00	2,300.00	-
4	Constn. Of Peripheral Ring Road	33.30	83,100.00	100.00	70,000.00
5	Construction of EWS / Others - Houses & Flats under Affordable Housing scheme	4,064.84	15,435.84	3,500.00	50,000.00
6	Construction of Hostels & Training centres under SC / ST welfare scheme	5.92	41,878.00	500.00	48,010.00
7	JNNURM Projects	2,979.26	260.00	715.00	500.00
8	ON GOING WORKS - Bangalore Infrastructure Development works (including works in BBMP Area)	12,660.14	31,081.77	21,195.00	23,047.00
9	NEW WORKS - Bangalore Infrastructure Development works (including works in BBMP Area)	2.15	63,285.00	754.00	24,050.00
10	Megacity Projects	229.20	1,100.00	90.00	1,030.00
11	Tools & Plants	49.58	305.00	145.00	95.00
12	Restoration & Development of Lakes	4,674.81	1,404.50	3,760.00	1,316.00
13	Plantation of one crore seedling in the Green Belt area, formation 12 parks & recreation centres within Bangalore City	-	5,000.00	2,000.00	2,000.00
14	Development of Greenery including Forestry works in Govt. land around Bangalore City	197.11	300.00	100.00	1,000.00
	Total of Capital Expenditure	48,215.40	423,471.05	49,143.00	428,798.00
II	ABSTRACT OF REVENUE EXPENDITURE				
	Maint. Expenditure				
1	BDA office building & shopping complexes	292.87	445.55	440.00	530.00
2	BDA Layouts	523.97	900.00	940.00	1,130.00
3	Nursery / gardens	228.76	250.00	50.00	200.00
4	Payment of interest				
a	KUIDFC loans	703.76	535.26	768.04	861.39
b	HUDCO loans	385.58	261.82	249.06	119.41
c	France Govt. loan (Interest)	822.60	-	-	-
d	Guarantee Commission for HUDCO Loan-ORR	417.32	200.00	-	200.00
5	Vehicle - Maintenance & Repairs	307.66	400.00	400.00	425.00
6	Preparation of maps by NRSA	29.10	-	-	-
7	Training & organisation	1.71	20.00	20.00	25.00
	Total	3,713.33	3,012.63	2,867.10	3,490.80
8	Establishment & Contingent expenditure	4,447.11	6,614.00	9,747.37	11,124.00
	Total Revenue expenditure	8,160.44	9,626.63	12,614.47	14,614.80

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
III	ABSTRACT OF LOANS AND ADVANCES				
1	Repayment of loans				
a	KUIDFC loans	901.70	785.30	2,177.30	2,875.11
b	HUDCO loans	1,356.20	1,356.20	1,356.20	1,356.20
c	France Govt. loan	1,788.73	-	-	-
	Total	4,046.63	2,141.50	3,533.50	4,231.31
2	Advances				
a	Advn. to Staff (HBA,MCA,CA,FA)	36.74	53.50	128.50	76.50
b	Mobilization advance to Contractors (including Revenue Deposits)	433.75	100.00	600.00	200.00
	Total	470.49	153.50	728.50	276.50
	Total of Loans & Advances	4,517.12	2,295.00	4,262.00	4,507.81
IV	ABSTRACT OF DEPOSITS, ETC.				
1	Refund of ID,Regn fees,EMD,FSD etc	8,695.38	71,047.93	5,500.00	44,336.00
2	Cesses	77.72	324.77	100.00	286.20
	Grand total of deposits	8,773.10	71,372.70	5,600.00	44,622.20
	Grand total of expenditure	69,666.06	506,765.38	71,619.47	492,542.81

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
	DETAILS OF EXPENDITURE (HEAD OF ACCOUNTS WISE)				
I	Details of Capital expenditure (Please see Appendix - I for details)				
a	NORTH DIVISION				
1	Arkavathi layout	-	22,500.00	125.00	25,000.00
2	Dr. Shivaram Karantha layout	-	86,276.74	-	100.00
	Total	-	108,776.74	125.00	25,100.00
b	SOUTH DIVISION				
1	Banashankari 6th stage	311.27	5,400.00	700.00	3,200.00
2	Banashankari 6th stage further extn	196.33	5,105.00	650.00	2,720.00
3	J P Nagar 8th Stage	109.52	3,599.35	300.00	1,525.00
4	J P Nagar 9th stage	344.64	2,500.00	600.00	1,800.00
5	Anjanapura	413.56	2,553.75	500.00	2,400.00
6	Anjanapura further extn	178.70	3,025.00	400.00	1,750.00
	Total	1,554.02	22,183.10	3,150.00	13,395.00
c	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
d	WEST DIVISION				
1	Sir M V layout	8,521.95	3,380.00	1,300.00	5,500.00
2	Sir M V layout further extn	495.02	2,100.00	500.00	5,000.00
3	Nada Prabhu Kempegowda layout	3.73	30,040.00	5,000.00	153,000.00
	Total	9,020.70	35,520.00	6,800.00	163,500.00

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
e	Works in Handed over layouts				
	North Division				
I	HBR Layout				1,600.00
ii	HRBR Layout				23.00
iii	RMV II Stg				150.00
iv	East of NGEF				100.00
	South Division				
I	BSK 3rd Stg				50.00
ii	BSK 5th Stg				500.00
iii	BTM				200.00
	East Division	981.87	8,561.10	2,500.00	
I	HSR Layout				195.00
ii	BTM 4th Stg				52.50
iii	BTM 6th Stg				52.50
iv	HAL 3rd Stg				507.00
	West division				
I	Nandini Layout				500.00
ii	Gnanabharathi Layout				300.00
iii	Nagarabhavi layout 2nd stage				225.00
	Total	981.87	8,561.10	2,500.00	4,455.00
f	Court Deposits	1,228.35	500.00	1,200.00	750.00
	Total	12,784.94	175,840.94	13,775.00	207,500.00
2	Constn of Office Bldg & Shopping complexes of BDA prorities				
a	Constn. Of Addl floor with light roof on 2nd floor of B Block at BDA HO	84.90	50.00	25.00	-
b	Development of Head Office	-	300.00	-	-
c	Constn of Shopping complex at HSR	8.66	-	120.00	-
d	constn of Shopping complex at BSK	-	-	25.00	-
e	Reconstruction of R T Nagar Complex	-	50.00	25.00	50.00
f	Re Constn of Austin Town Complex	-	400.00	2.00	50.00
g	Re Constn of Indiranagar Complex	-	1,000.00	2.00	100.00
h	Constn of Shop. Complex at Nagarabhavi	-	150.00	10.00	50.00
i	Constn. Of Apartment after dismantling the Chairman Qrt. & HIG Qrt in RMV II Stg	-	30.00		-
	Total	93.56	1,980.00	209.00	250.00
3	BBMP Works as per Govt. order No. NAE 368 MNY 2008 dt 30.08.2008	10,440.59	2,500.00	2,300.00	-
	Total	10,440.59	2,500.00	2,300.00	-
4	Construction / Formation of Peripheral Ring Road (on loan)	33.30	83,100.00	100.00	70,000.00
	Total	33.30	83,100.00	100.00	70,000.00

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
5	Construction of Budgeted EWS / Others - Houses & Flats under Affordable Housing scheme				
a	From Govt. Assistance / Loan fund	4,064.84	15,435.84	3,500.00	30,000.00
b	From BDA Fund				20,000.00
	Total	4,064.84	15,435.84	3,500.00	50,000.00
6	Construction of Hostals & Training centres under SC / ST welfare scheme				
a	Rebate in EWS / Other - Houses & Flats				10,000.00
b	Construction of Vocational Training centres				
c	Construction Of Girls Hostel for SC / ST				
d	Construction of Boys Hostel for SC / ST				
e	Constn. & Infrastructure development BAFCO	5.92	41,878.00	500.00	38,010.00
f	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.				
	Total	5.92	41,878.00	500.00	48,010.00
7	JNNURM Projects				
a	Constn. Of Under pass along chord road at the inter junction of Magadi Road & Chord Road	1.96	50.00	5.00	200.00
b	Constn.of Grade separator along with ORR at Agara Junction	1,865.90	210.00	700.00	100.00
c	Constn. Of Grade Separator along with ORR at Iblur Junction	1,111.40		10.00	200.00
	Total	2,979.26	260.00	715.00	500.00
8	ONGOING WORKS				
	Bangalore Infrastructure Development works				
a	Constn. Of Grade Separator along with ORR at the Interjunction of ORR & Magadi Road	697.64	50.00	10.00	50.00
b	Mysore road to Magadi road	33.15	145.00	400.00	50.00
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)	1,397.08	100.00	10.00	100.00

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
d	Constructing grade separators at 12 junctions in the ORR				
i	Kadabeesanahalli	901.34	1,538.00	1,400.00	1,165.00
ii	Kalyan Nagar	2,004.35	861.67	1,900.00	300.00
iii	Mahadevapura	744.88	1,232.00	1,500.00	160.00
iv	Bellandur Junction	728.09	1,910.00	1,200.00	1,100.00
v	Deverabisanahalli Junction	700.16	2,550.00	1,200.00	1,100.00
vi	Hennur	1,740.36	3,058.73	1,800.00	2,000.00
vii	Veerannapalya	1,343.67	1,290.67	1,800.00	300.00
viii	14th Main of HSR Layout	959.55	1,263.00	1,800.00	200.00
ix	Bhadrappa Layout	12.77	1,100.00	500.00	1,000.00
x	BEL and Kuvempu circle	133.10	2,000.00	1,500.00	1,000.00
xi	Sree Kanteerava Studio junction road	69.79	1,000.00	50.00	1,500.00
xii	Nagavara Junction	3.88	600.00	10.00	1,500.00
e	Constn. Two level Grade Separator with improvements to the junction at the intersection of ORR Bangalore - Mysore Road near Nayandahalli	10.59	5,932.50	4,000.00	5,000.00
f	Renovation of water proofing to roof & Air Conditioner to Sri Kanteerava Indor Statium	37.05	170.00	200.00	10.00
g	Constn of Guest House & additional works at Gandhibhavan	49.73	30.20	100.00	12.00
h	Improvement of service roads	617.47	5,250.00	800.00	2,500.00
i	Instalation of Lalbhadrur Shastri Stechu	38.24	-	-	-
j	Constn of flyover junction at St. john's hospital and Kormangala 100' road & 80' road, Flyover at jakkasandra junction			615.00	3,500.00
k	National Military Memorial	437.25	1,000.00	400.00	500.00
	Total	12,660.14	31,081.77	21,195.00	23,047.00
9	NEW WORKS				
a	Constn of Loop to Connect to Old Madras Road with ORR & widening of ORR		300.00		600.00
b	Precast segment undar pass constn. Across ORR		500.00		-
c	Constn. Of Roads, Building and providing other infrastructures in Central Relief Committee land (Beggars Colony)	2.15	5,050.00	-	-
d	Constn. Of Grade separator at M S Ramaiah Road junction			225.00	100.00
e	SIGNAL FREE CORRIDOR FOR A STRETCH OF ABOUT 36 Kms.				-
i	Cubbon Road to ORR				1,500.00
ii	High ground police station to Hebbal flyover				1,500.00
iii	Sirsi circle to Agara lake				1,500.00
iv	New BEL road junction to near Sadashivanagar Police station			54.00	1,050.00

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
f	REDEVELOPMENT OF 4 BBMP MARKETS				
I	Malleshwaram				1,500.00
ii	Sheshadripuram				1,500.00
iii	K R Puram		13,635.00		1,500.00
iv	Jayanagar (Puttanna Kangal Theatre)			50.00	1,500.00
g	Improvements of 12 Roads as per RMP - 2015		2,000.00	20.00	1,500.00
h	Integrated Infrastructure facility across ORR - Tumkur Road and jalahalli Railway junction		2,200.00		500.00
j	Rejuvenation and development of lakes		3,000.00	200.00	7,000.00
k	Construction of 4 Elevated roads in City area		6,000.00	50.00	2,500.00
l	Providing infrastructure for BRTS along ORR		5,000.00	30.00	-
m	8 Road works from BBMP area		15,000.00		-
n	Development of Properties in BDA layout		5,000.00	100.00	-
o	Providing illumination service road on ORR from CSB Flyover		300.00		-
q	Road over drains		5,000.00		-
r	Construction of Sculpture park		300.00	25.00	300.00
	TOTAL	2.15	63,285.00	754.00	24,050.00
10	Megacity Projects				
a	I & S Market at Kondadasanapura Project (Bisma)	73.88	1,100.00	75.00	1,020.00
b	ROB at marathahalli	0.50			5.00
c	Inter change at Hebbal	5.29		-	5.00
d	Ananda Rao Circle	149.53		15.00	-
	Total	229.20	1,100.00	90.00	1,030.00
11	Tools & Plants				
a	Purchase of Vehicles	6.37	100.00	75.00	25.00
b	Purchase of Furniture & Equipment	40.81	75.00	20.00	20.00
c	Purchase of Computers (including softwear)	2.40	130.00	50.00	50.00
	Total	49.58	305.00	145.00	95.00
12	Restoration & Development of Lakes (On going works)				
a	Rachenahally Lake	888.95	-	300.00	-
b	Jakkur Lake & Samapigehally Lake	1,124.13	-	250.00	-
c	Venkatespura Lake	74.00	-	10.00	-
d	Mallathahally Lake	721.57	500.00	1,500.00	208.00
e	Ullal Lake	401.54	14.50	25.00	80.00
f	Kommaghatta Lake	426.34	30.00	300.00	93.00
g	Ramasandra Lake	-	300.00	500.00	500.00
h	Konasandra Lake	254.79	-	25.00	-
l	Thalaghattapura Lake	181.83	-	25.00	80.00
j	Kothenur Lake	308.99	-	25.00	-
k	Sompura Lake	289.02	-	300.00	30.00
l	Mahadevapura Lake	3.65	560.00	500.00	-
m	Doddabidrekallu Lake	-	-	-	325.00
	TOTAL	4,674.81	1,404.50	3,760.00	1,316.00

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
13	Plantation of one crore seedling in the Green Belt area, formation 12 parks & recreation centres within Bangalore City	-	5,000.00	2,000.00	2,000.00
	Total	-	5,000.00	2,000.00	2,000.00
14	Development of Greenery including Forestry works in BDA Layouts	197.11	300.00	100.00	1,000.00
	Total	197.11	300.00	100.00	1,000.00
	Total of Capital Expenditure	48,215.40	423,471.05	49,143.00	428,798.00
II	DETAILS OF REVENUE EXPENDITURE				
	MAINTENANCE WORKS				
1	BDA office bldg & shopping complexes				
a	BDA office building	66.06	150.00	150.00	240.00
b	BSK II stage	43.51	100.00	50.00	100.00
c	Koramangala	11.18	19.00	10.00	10.00
d	Austin Town	4.93	5.00	15.00	10.00
e	Domlur	11.48	6.00	8.00	5.00
f	Indiranagar	19.63	20.50	50.00	15.00
g	R T Nagar	2.33	20.00	6.00	16.00
h	Magadi road chord road	6.14	10.00	10.00	15.00
l	RMV Mini Market	3.76	15.00	13.00	5.00
j	RMV Staff quarters	4.37	17.50	12.00	35.00
k	H B R	16.24	18.00	18.00	11.00
l	Nandini L/o Shops	-	-		
m	H R B R	0.21	4.00	3.00	3.00
n	Nagarabhavi	21.69	10.00	25.00	15.00
o	HSR	81.34	50.55	70.00	50.00
	Total	292.87	445.55	440.00	530.00
2	Maintenance of layouts				
a	North Division	31.54	50.00	200.00	100.00
b	South Division	109.05	250.00	400.00	400.00
c	East Division	-	50.00	40.00	30.00
d	West Division	61.96	100.00	150.00	200.00
e	Megacity Division (including energy charges)	321.42	450.00	150.00	400.00
	Total	523.97	900.00	940.00	1,130.00
3	Maintenance of Nursery / Gardens	228.76	250.00	50.00	200.00
	Grand total of Maintenance works	1,045.60	1,595.55	1,430.00	1,860.00

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
4	Payment of interest etc.				
a	KUIDFC loan (Interest)				
I	Interchange at Hebbal	1.75	-	-	-
ii	ORR-NH7-flyover at Hosur Rd.	6.99	1.91	1.91	-
iii	Flyover at Airport Rd - IRR	14.03	6.52	6.52	0.45
iv	Grade Separator at Dairy circle	13.97	6.30	6.30	0.37
v	Grade Separator at Mico junction	9.17	4.21	4.21	0.27
vi	Restoration of Agaram lake	1.20	0.12	0.12	-
vii	Ananda Rao Circle	23.20	16.20	16.20	9.15
viii	I & S Market	552.60	-	272.69	-
ix	9 Grade Separators	80.85	500.00	416.74	693.81
x	Two level Grade separator			43.35	157.34
	Total	703.76	535.26	768.04	861.39
b	HUDCO loan (Interest)				
I	ORR Phase I & II	385.58	261.82	249.06	119.41
c	France Govt. loan (Interest)	822.60	-	-	-
d	Guarantee Commission for HUDCO Loan-ORR	417.32	200.00	-	200.00
5	Vehicle (M & R)	307.66	400.00	400.00	425.00
6	Preparation of Maps by NRSA	29.10	-	-	-
7	Training & organisation development	1.71	20.00	20.00	25.00
	Total of maintenance, interest payments etc.	3,713.33	3,012.63	2,867.10	3,490.80
8	Establishment & Contingencies expenses				
I	Establishment expenses				
a	Salary and Allowances	2,210.22	3,500.00	2,540.00	3,500.00
b	Traveling allowances	11.63	25.00	5.00	25.00
c	Reimbursement of Medical expenses	65.49	85.00	45.00	85.00
d	Pension & DCRG to BDA employees	278.95	-	400.00	-
e	Leave salary & Pension contribution of employees on deputation	9.56	350.00	330.00	200.00

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
ii	Contingencies expenses				
a	Telephone charges	27.91	60.00	40.00	60.00
b	Printing & stationary & binding charges (including CDP Maps)	30.06	130.00	100.00	130.00
c	Printing of DCB & other computer charges	116.33	500.00	275.00	500.00
d	Advertisement expenses	725.19	500.00	350.00	500.00
e	Uniform for BDA employees	3.06	10.00	5.00	10.00
f	Postage expenses	12.82	40.00	40.00	40.00
g	Meeting expenses	2.94	25.00	20.00	25.00
h	Legal expenses	171.65	250.00	225.00	250.00
l	Audit expenses	-	10.00	4.37	10.00
j	Contributions & Subscriptions	356.90	500.00	500.00	500.00
k	Maintenance of xerox machines	3.14	20.00	10.00	30.00
l	Fees and honorarium	35.88	100.00	200.00	200.00
m	Metropolitan task force	256.29	250.00	200.00	250.00
n	Books & periodicals	0.70	4.00	4.00	4.00
o	Sumptuary allowances	1.09	3.00	3.00	3.00
p	Obsequies expenses	0.30	2.00	1.00	2.00
q	Income Tax	-	-	4,200.00	4,500.00
r	Miscellaneous Expenses	127.00	250.00	250.00	300.00
	Total expenses of Est. & Contingencies charges	4,447.11	6,614.00	9,747.37	11,124.00
	Total Revenue Expenditure	8,160.44	9,626.63	12,614.47	14,614.80
III	DETAILS OF LOANS AND ADVANCES				
I	Repayment of loans				
a	KUIDFC loans (Principle)				
i	Interchange at Hebbal	62.50	-	-	-
ii	Flyover at Hosur Rd. (CSB)	127.20	95.30	95.30	-
iii	Flyover at Airport Road - IRR	188.00	188.00	188.00	45.13
iv	Grade Separator at - Dairy Circle	192.00	192.00	192.00	37.00
v	Grade Separator at - Mico Junction	124.00	124.00	124.00	27.50
vi	Restoration of Agaram lake	32.00	10.00	10.00	-
vii	Flyover at Ananda Rao Circle	176.00	176.00	176.00	176.00
viii	9 Grade separators	-	-	1,392.00	2,184.00
ix	Two level Grade separator	-	-	-	405.48
	Total	901.70	785.30	2,177.30	2,875.11
b	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
c	France Govt. loan (Principle)	1,788.73	-	-	
	Total A	4,046.63	2,141.50	3,533.50	4,231.31

SI No	Head of account	Accounts of 2010 - 11	B. E. of 2011 - 12	R. E. of 2011 - 1212	B. E. of 2012-13
1	2	3	4	5	6
2	Advances				
i	Festival advance	7.27	10.00	8.00	10.00
ii	HBA & MCA	0.72	1.50	0.50	1.50
iii	Temporary Advance	17.50	10.00	85.00	10.00
iv	Computer advance	11.25	32.00	25.00	30.00
v	Medical advance	-	-	10.00	25.00
vi	Mobilization advance to Contractors (including Revenue Deposits)	433.75	100.00	600.00	200.00
	Total	470.49	153.50	728.50	276.50
	Totals of Loans & Advances	4,517.12	2,295.00	4,262.00	4,507.81
IV	DETAILS OF DEPOSITS, ETC.				
1	Refund of ID, Regn fees, EMD, FSD etc	8,695.38	71,047.93	5,500.00	44,336.00
2	Cesses (Health, Beggary, Library & Slum)	77.72	324.77	100.00	286.20
	Grand total of deposits	8,773.10	71,372.70	5,600.00	44,622.20
	Grand Total	69,666.06	506,765.38	71,619.47	492,542.81

APENDIX - I
BREAKUP OF PROVISION FOR CAPITAL EXPENDITURE : B E 2012 - 13

(Rs. In lakhs)

Sl.No.	Name of layout	Civil works	Land acquisition	W S / UGD	Electrification	Total
1						
a	NORTH DIVISION					
I	Arkavathi Layout	20,000.00	2,500.00	2,500.00		25,000.00
ii	Dr. Shivaram Karanth Layout	25.00	75.00	-	-	100.00
	TOTAL	20,025.00	2,575.00	2,500.00	-	25,100.00
b	SOUTH DIVISION					-
I	BSK 6th Stage	2,000.00	200.00	800.00	200.00	3,200.00
ii	BSK 6th Stage Further Extn.	1,000.00	200.00	1,480.00	40.00	2,720.00
iii	J P Nagar 8th Phase	600.00	100.00	700.00	125.00	1,525.00
iv	J P Nagar 9th Phase	800.00	150.00	800.00	50.00	1,800.00
v	Anjanapura	1,000.00	50.00	900.00	450.00	2,400.00
vi	Anjanapura further extn	1,200.00	50.00	500.00	-	1,750.00
	TOTAL	6,600.00	750.00	5,180.00	865.00	13,395.00
c	EAST DIVISION					
I	K C Reddy Layout	25.00	75.00	-	-	100.00
ii	Devaraj Urs Layout	25.00	75.00	-	-	100.00
iii	S Nijalingappa Layout	25.00	75.00	-	-	100.00
	TOTAL	75.00	225.00	-	-	300.00
d	WEST DIVISION					
I	Sir M V Layout	4,800.00	15.00	359.00	326.00	5,500.00
ii	Sir M V Layout Fur Extn	3,500.00	500.00	1,000.00		5,000.00
iii	Nada Prabhu Kempegowda Layout	25,000.00	125,000.00	2,000.00	1,000.00	153,000.00
	TOTAL	33,300.00	125,515.00	3,359.00	1,326.00	163,500.00

(Rs. In lakhs)

Sl.No.	Name of layout	Civil works	Land acquisition	W S / UGD	Electrification	Total
e	HANDED OVER LAYOUTS					
I	HBR Layout	1,590.00	-		10.00	1,600.00
ii	HRBR Layout	18.00	5.00			23.00
iii	RMV II Stg	125.00	25.00			150.00
iv	East of NGEF	40.00	60.00			100.00
v	BSK 3rd Stage	30.00		14.00	6.00	50.00
vi	BSK 5th Stage	300.00	150.00	50.00		500.00
vii	BTM Layout	100.00	100.00			200.00
viii	HSR layout	-	100.00	80.00	15.00	195.00
iv	BTM 4th Stage	50.00	2.50			52.50
x	BTM 6th Stage	50.00	2.50			52.50
xi	HAL 3rd Stg		500.00		7.00	507.00
xii	Nandini Layout		500.00			500.00
xiii	Gnanabharathi Layout	250.00	20.00	20.00	10.00	300.00
xiv	Nagarabhavi 2nd Stage	100.00	100.00	5.00	20.00	225.00
	TOTAL	2,653.00	1,565.00	169.00	68.00	4,455.00
f	Court Deposits	-	750.00	-	-	750.00
	Sub Total	62,653.00	131,380.00	11,208.00	2,259.00	207,500.00

(Rs. In lakhs)

Sl.No.	Name of layout	Civil works	Land acquisition	W S / UGD	Electrification	Total
2	CONSTRUCTION OF OFFICE BUILDING & SHOPPING COMPLEXES					
a	Reconstruction of R T Nagar Complex	50.00				50.00
b	Re Constn of Austin Town Complex	50.00				50.00
c	Re Constn of Indiranagar Complex	100.00				100.00
d	Constn. II Floor at Nagarabhavi Complex	50.00				50.00
	Total	250.00	-	-	-	250.00
3	BBMP works as per Govt. order No. NAE 368 MNY 2008 dt 30.08.2008	-	-	-	-	
4	Constn. Of Peripheral Ring Road	-	70,000.00	-	-	70,000.00
5	Construction of Budgeted EWS / Others - Houses & Flats under Affordable Housing scheme					
a	From Govt. Assistance / Loan Fund	30,000.00	-	-	-	30,000.00
b	From BDA Fund	13,000.00	7,000.00	-	-	20,000.00
	Total	43,000.00	7,000.00	-	-	50,000.00
6	Construction of Hostals & Training centres under SC / ST welfare scheme	48,010.00				48,010.00
7	JNNURM PROJECTS					
a	Constn. Of Grade separator along ORR at Agara Junction & Iblur Junction	300.00	-	-	-	300.00
b	Constn. Of Under pass along chord road at the inter junction of Magadi Road & Chord Road	200.00				200.00
c	TOTAL	500.00	-	-	-	500.00
8	ONGOING WORKS					-
a	Constn. Of Grade Separator along with ORR at the Interjunction of ORR & Magadi Road	50.00				50.00
b	Mysore road to Magadi road	50.00				50.00
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)	100.00				100.00

(Rs. In lakhs)

Sl.No.	Name of layout	Civil works	Land acquisition	W S / UGD	Electrification	Total
d	Constructing grade separators at 12 junctions in the ORR					-
i	Kadabeesanahalli	1,000.00			165.00	1,165.00
ii	Kalyan Nagar	200.00			100.00	300.00
iii	Mahadevapura	100.00			60.00	160.00
iv	Bellandur Junction	1,000.00			100.00	1,100.00
v	Deverabisanahalli Junction	1,000.00			100.00	1,100.00
vi	Hennur	2,000.00				2,000.00
vii	Veerannapalya	200.00			100.00	300.00
viii	14th Main of HSR Layout	200.00				200.00
ix	Bhadrappa Layout	930.00			70.00	1,000.00
x	BEL and Kuvempu circle	1,000.00				1,000.00
xi	Sree Kanteerava Studio junction road	1,500.00				1,500.00
xii	Nagavara Junction	1,450.00			50.00	1,500.00
e	Constn. Two level Grade Separator with improvements to the junction at the intersection of ORR Bangalore - Mysore Road near Nayandahalli	3,250.00	1,500.00		250.00	5,000.00
f	Renovation of water proofing to roof & Air Conditioner to Sri Kanteerava Indor Statium	10.00				10.00
g	Constn of Guest House & additional works at Gandhibhavan				12.00	12.00
h	Improvement of service roads	2,500.00				2,500.00
i	Instalation of Lalbhadr Shastri Stechu					-
j	Constn of flyover junction at St. john's hospital and Kormangala 100' road & 80' road, Flyover at jakkasandra junction	3,300.00			200.00	3,500.00
k	National Military Memorial	500.00				500.00
	Total	20,340.00	1,500.00	-	1,207.00	23,047.00
9	NEW WORKS					
a	Constn of Loop to Connect to Old Madras Road with ORR & widening of ORR	600.00	-	-	-	600.00
b	Constn. Of Grade separator at M S Ramaiah Road junction	100.00	-	-	-	100.00

(Rs. In lakhs)

Sl.No.	Name of layout	Civil works	Land acquisition	W S / UGD	Electrification	Total
c	SIGNAL FREE CORRIDOR FOR A STRETCH OF ABOUT 36 Kms.		-	-	-	-
I	Cubbon Road to ORR	1,500.00	-	-	-	1,500.00
ii	High ground police station to Hebbal flyoer	1,500.00	-	-	-	1,500.00
iii	Sirsi circle to Agara lake	1,500.00	-	-	-	1,500.00
iv	New BEL road junction near Sadashivanagar Police station	1,050.00	-	-	-	1,050.00
d	REDEVELOPMENT OF 4 BBMP MARKETS		-	-	-	-
I	Malleswaram	1,500.00	-	-	-	1,500.00
ii	Sheshadripuram	1,500.00	-	-	-	1,500.00
iii	K R Puram	1,500.00	-	-	-	1,500.00
iv	Jayanagar (Puttanna Kangal Theatre)	1,500.00	-	-	-	1,500.00
e	Improvements of 12 Roads as per RMP - 2015	1,500.00	-	-	-	1,500.00
f	Integrated Infrastructure facility across ORR - Tumkur Road and jalahalli Railway junction	500.00	-	-	-	500.00
g	Rejuvenation and development of lakes	7,000.00	-	-	-	7,000.00
h	Construction of 4 Elevated roads in City area	2,500.00	-	-	-	2,500.00
I	Construction of Sculpture park	300.00	-	-	-	300.00
	Total	24,050.00	-	-	-	24,050.00
10	Megacity Projects					
a	I & S Market at Kondasanapura Project (Bisma)	500.00	520.00			1,020.00
b	ROB at marathahalli	5.00				5.00
c	Inter change at Hebbal	5.00				5.00
	Total	510.00	520.00	-	-	1,030.00
11	Tools & Plants					
a	Purchase of Vehicles	25.00	-	-	-	25.00
b	Purchase of Furniture & Equipment	20.00				20.00
c	Purchase of Computers (including softwear)	50.00	-	-	-	50.00
	Total	95.00	-	-	-	95.00

(Rs. In lakhs)

Sl.No.	Name of layout	Civil works	Land acquisition	W S / UGD	Electrification	Total
12	Restoration & Development of Lakes in BDA layouts					
a	Mallathahally Lake	208.00	-	-	-	208.00
b	Ullal Lake	80.00	-	-	-	80.00
c	Kommaghatta Lake	93.00	-	-	-	93.00
d	Ramasandra Lake	500.00	-	-	-	500.00
e	Thalaghattapura Lake	80.00	-	-	-	80.00
f	Sompura Lake	30.00	-	-	-	30.00
g	Doddabidrakallu Lake	325.00				325.00
		1,316.00	-	-	-	1,316.00
13	Plantation of one crore seedling in the Green Belt area, formation 12 parks & recreation centres within Bangalore City	2,000.00	-	-	-	2,000.00
14	Development of Greenery & Including Forestry within Bangalore City	1,000.00	-	-	-	1,000.00
	GRAND TOTAL	203,724.00	210,400.00	11,208.00	3,466.00	428,798.00