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2024–2025

BHOPAL DEVELOPMENT AUTHORITY

BUDGET – 2024-2025

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2024–2025

BHOPAL DEVELOPMENT AUTHORITY

BUDGET PROVISIONS 2024-25 AT A GLANCE

(Rs. in lakhs)

			BUDGET PROVISION 2023-24	REVISED ESTIMATES 2023-24	BUDGET PROVISION 2024-25
1.	**FINANCIAL INDICATORS**				
	1.1	TOTAL RECEIPTS	50653.41	37330.13	67391.27
	1.2	TOTAL EXPENDITURE	50623.80	37292.31	67297.16
	1.3	REVENUE RECEIPTS	2324.60	4939.29	1998.13
	1.4	NET REVENUE EXPENDITURE	588.94	1195.67	629.28
	1.5	DEVELOPMENT WORKS	22030.30	21524.11	35525.66
	1.6	CONSTRUCTION WORKS	19578.56	9668.53	16261.22
	1.7	ESTABLISHMENT EXPENDITURE AS % OF CONSTRUCTION AND DEVELOPMENT COST	7.66 %	10.95 %	6.16 %
	1.8	ADMINISTRATIVE EXPENDITURE AS % OF CONSTRUCTION AND DEVELOPMENT COST	1.60 %	1.44 %	3.90 %

भोपाल विकास प्राधिकरण, भोपाल

भोपाल विकास प्राधिकरण का वित्तीय वर्ष 2024–2025 का आय व्यय अनुमानक पत्रक एवं वर्ष 2023–2024 का पुनरीक्षित आय–व्यय विवरण प्रस्तुत है। प्राधिकरण में वित्तीय वर्ष 2024–2025 में पूंजीगत तथा राजस्व प्राप्तियॉ **रूपये 59100.15 लाख** एवं अन्य जमा, वसूली, समायोजन, निक्षेप कार्य आदि मद से **रूपये 8291.12 लाख** की प्राप्तियाँ अनुमानित है।

वर्ष 2024–2025 के आय–व्यय अनुमानक में पूॅजीगत व्यय **रूपये 35525.66 लाख,** निर्माण कार्य पर **रूपये 16261.22 लाख,** राजस्व व्यय **रूपये 629.28 लाख** तथा अग्रिम वापसी एवं अन्य भुगतानों पर **रूपये 14881.00 लाख** व्यय अनुमानित है।

इस प्रकार वर्ष 2024–2025 में कुल प्राप्तियाँ **रूपये 67391.27 लाख** एवं कुल व्यय **रूपये 67297.16 लाख** अनुमानित है तथा वर्ष 2023–24 के पुनरीक्षित अनुमान में आय **रूपये 37330.13 लाख** एवं पुनरीक्षित व्यय **रूपये 37292.31 लाख** लाख अनुमानित है।

मुख्य कार्यपालन अधिकारी
भोपाल विकास प्राधिकरण
भोपाल

:: निर्णय क्रमांक 2592/24 दिनांक 15/03/2024 ::

भोपाल नगर तथा ग्राम विकास प्राधिकरण की बैठक दिनांक 15/03/2024 में उपरोक्त विवरणानुसार वर्ष 2023–2024 के पुनरीक्षित बजट एवं वर्ष 2024–2025 के प्रस्तावित बजट अनुमान की स्वीकृति प्रदान की गई।

अध्यक्ष
भोपाल विकास प्राधिकरण, भोपाल

बजट
2024–2025

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF RECEIPTS

(Rs. in lakhs)

S. No	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25	Annexure
I.		**CAPITAL RECEIPT**	-					
1	1	Loan	0.00	10000.00	0.00	0.00	10000.00	I
2	2	Grants	0.00	144.61	0.00	0.00	150.00	II
3	3	Sale of Plots	233.08	655.00	135.46	272.62	1432.00	III
4	4	Sale of Buildings	1434.46	12141.00	1470.64	3401.81	18213.80	IV
5	5	Sale of Office and Shopping Complexes	203.62	920.00	16.28	2377.50	4504.00	V
6	6	Town Development Scheme	7772.55	11320.00	13093.61	19047.00	22301.22	VI
7	7	Private Public Participation Scheme	0.00	360.00	1613.88	1613.88	501.00	VII
		TOTAL-I	**9643.71**	**35540.61**	**16329.87**	**26712.81**	**57102.02**	
II		**REVENUE RECEIPTS**	-					
1	8	Ground Rent	337.23	295.00	303.05	338.37	251.03	VIII
2	9	Rental Receipts	98.80	274.40	76.52	122.52	216.90	IX
3	10	Interest receivable on Deposits & delayed Payment	609.41	550.00	377.62	3650.00	600.00	X
4	11	Miscellaneous Receipts	928.26	1205.20	464.75	828.40	930.20	XI
		TOTAL-II	**1973.70**	**2324.60**	**1221.94**	**4939.29**	**1998.13**	
		TOTAL (I + II)	**11617.41**	**37865.21**	**17551.81**	**31652.10**	**59100.15**	

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25	Annexure
III		**DEPOSIT, RECOVERIES, DEDUCTION & ADJUSTMENT**	-					
A.		**DEPOSIT**	-					
1	-	Contractors Security Deposit	999.00	700.00	0.00	12.00	300.00	-
2	12	Deposit works	12253.84	8071.00	4305.07	3965.26	4572.02	XII
		TOTAL-A	**13252.84**	**8771.00**	**4305.07**	**3977.26**	**4872.02**	
B.		**RECOVERIES DEDUCTION AND ADJUSTMENT**						
1	13	Loan to staff (Interest bearing)	1.87	5.20	1.24	1.25	5.10	XIII
2	14	Advances to Staff (Non-Interest bearing)	2.18	35.00	0.46	0.52	4.00	XIV
3	15	Statutory Deductions & Recoveries	1914.63	2477.00	1090.15	1698.00	3405.00	XV
4	-	Encashment of FDR	1499.00	1500.00	0.00	1.00	5.00	-
		TOTAL-B	**3417.68**	**4017.20**	**1091.85**	**1700.77**	**3419.10**	
		TOTAL OF III (A+B)	**16670.52**	**12788.20**	**5396.92**	**5678.03**	**8291.12**	
		TOTAL RECEIPTS (I+II+III)	**28287.93**	**50653.41**	**22948.73**	**37330.13**	**67391.27**	

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2024–2025

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF EXPENDITURE

(Rs. in lakhs)

S. No	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25	Annexure
I.		**CAPITAL EXPENDITURE**						
A.		**DEVELOPMENT WORK**						
1	16	Proposed for incoming New Scheme	0.10	2050.00	0.00	20.00	75.00	XVI
2	17	Miscellaneous works	0.17	100.00	0.00	6.20	45.00	XVII
3	18	Development of Plots	212.64	179.30	79.18	94.60	45.10	XVIII
4	19	Town Development Scheme	10730.97	19679.00	8257.78	20253.81	24909.46	XIX
5	20	Private Public Participation scheme	30.07	22.00	1030.32	1149.50	10451.10	XX
		TOTAL- A	**10973.96**	**22030.30**	**9367.27**	**21524.11**	**35525.66**	
B.		**CONSTRUCTION WORKS**						
1	21	Self-Financing Scheme	5820.69	2974.40	2491.08	4736.90	5163.40	XXI
2	22	Awas Yukta Jhuggi Mukta Scheme	0.00	33.00	0.00	0.00	0.00	XXII
3	23	Construction of Commercial Complexes	1150.63	7254.50	3118.14	110.66	7855.10	XXIII
4	24	Deposit works	2143.85	9286.66	3578.63	4820.98	3192.72	XXIV
5	25	Tools and Plants	22.28	30.00	0.00	0.00	50.00	XXV
		TOTAL - B	**9137.46**	**19578.56**	**9187.85**	**9668.53**	**16261.22**	
		TOTAL EXPENDITURE I(A to B)	**20111.42**	**41608.86**	**18555.12**	**31192.64**	**51786.88**	
II.		**REVENUE EXPENDITURE**						
1	26	Personnel Expenditure	3067.02	3187.00	2623.92	3414.70	3191.00	XXVI
2	27	Administrative Expenditure	832.74	546.30	234.04	405.90	920.20	XXVII
3	28	Repairs & Maintenance	112.02	121.50	32.32	43.00	1101.00	XXVIII
		TOTAL REVENUE EXPENDITURE II	**4011.78**	**3854.80**	**2890.28**	**3863.60**	**5212.20**	

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25	Annexure
	LESS	EXPENDITURE ALLOCABLE TO WORK	1752.72	3265.86	1564.06	2667.93	4582.92	
		NET REVENUE EXPENDITURE	**2259.07**	**588.94**	**1326.22**	**1195.67**	**629.28**	
		TOTAL EXPENDITURE (I+II)	**22370.48**	**42197.80**	**19881.34**	**32388.31**	**52416.16**	
III		**REFUNDS, ADVANCES & OTHERS PAYMENTS**	-					
A.		**REFUND OF DEPOSITS**	-					
i.		Contractor's Deposits	0.00	**500.00**	0.00	0.00	**1.00**	-
ii.		Registration Deposit		-				-
		TOTAL – A	**0.00**	**500.00**	**0.00**	**0.00**	**1.00**	
B.		**ADVANCES**	-					
	29	Advance to staff		25.00	13.45	25.00	25.00	XXIX
		TOTAL – B	**0.00**	**25.00**	**13.45**	**25.00**	**25.00**	
C.		Other Payments						
	30	STATUTORY PAYMENT	6521.21	6401.00	3635.52	4879.00	9755.00	XXX
		INVESTMENT OF FUND	499.00	500.00	0.00	0.00	500.00	-
	31	REPAYMENT OF LOAN (WITH INTEREST)	0.00	1000.00	0.00	0.00	4600.00	XXXI
		TOTAL – C	**7020.21**	**7901.00**	**3635.52**	**4879.00**	**14855.00**	**-**
		TOTAL OF III (A TO C)	**7020.21**	**8426.00**	**3648.97**	**4904.00**	**14881.00**	
		TOTAL EXPENDITURE (I+II+III)	**29390.69**	**50623.80**	**23530.31**	**37292.31**	**67297.16**	

BHOPAL DEVELOPMENT AUTHORITY

LOAN FOR SCHEMES

ANNEXURE-I

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	01(1)	Loan for Housing/Commercial Scheme	0.00	3000.00	**0.00**	**0.00**	3000.00
2	01(2)	Loan for TPS Scheme	0.00	7000.00	**0.00**	**0.00**	7000.00
		TOTAL	**0.00**	**10000.00**	**0.00**	**0.00**	**10000.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS RECEIPTS OF GRANTS ANNEXURE-II

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	02(1)	From State Government	0.00	66.84	**0.00**	**0.00**	70.00
2	02(2)	From Municipal Corporation	0.00	77.77	**0.00**	**0.00**	80.00
		TOTAL	**0.00**	**144.61**	**0.00**	**0.00**	**150.00**

BHOPAL DEVELOPMENT AUTHORITY
DETAILS OF RECEIPT FROM SALE OF PLOTS

ANNEXURE-III

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	03(1)	M.P. Nagar	24.24	50.00	0.00	20.00	10.00
2	03(2)	Panchsheel Nagar	20.94	25.00	1.10	5.00	30.00
3	03(3)	Koh-e-Fiza	0.00	54.00	0.00	0.00	0.00
4	03(4)	Ratnagiri	0.18	15.00	0.00	0.00	15.00
5	03(5)	Shahpura	0.00	50.00	20.33	21.00	5.00
6	03(6)	Vidya Nagar Phase-I	0.00	1.00	0.00	0.00	1.00
7	03(7)	Saket Nagar	22.16	140.00	21.07	22.00	140.00
8	03(8)	Defence Colony Ph-1	0.92	10.00	1.62	1.62	10.00
9	03(9)	Amarawad Khurd, Phase-I	0.17	10.00	0.00	0.00	10.00
10	03(10)	Residential & Commercial Plots in Amarawad Khurd Vedwati Scheme	0.00	200.00	1.98	2.00	300.00
11	03(11)	E-8 Shahpura	0.90	30.00	0.00	0.00	120.00
12	03(12)	Indrapuri	2.02	10.00	0.00	0.00	95.00
13	03(13)	Rajiv Gandhi Nagar	0.00	0.00	0.00	0.00	1.00
14	03(14)	Idgah Hills	0.00	0.00	0.00	0.00	1.00
15	03(15)	Swami Vivekanand Parisar Katara Hills	161.43	10.00	25.94	51.00	220.00
16	03(16)	Mandideep, Indra Nagar	0.12	20.00	0.00	50.00	1.00
17	03(17)	Other Old Schemes	0.00	30.00	32.37	0.00	0.00
18	03(18)	Barrai	0.00	0.00	31.05	100.00	473.00
		TOTAL	**233.08**	**655.00**	**135.46**	**272.62**	**1432.00**

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2024–2025

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF RECEIPT FROM SALE OF BUILDINGS ANNEXURE-IV

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
A.		**SELF FINANCING SCHEME**					
1	04(1)	Kahkashan Complex Phase-III	0.00	20.00	0.00	0.00	20.00
2	04(2)	Ajanta Complex	0.69	10.00	0.04	0.04	1.00
3	04(3)	Saket Nagar	40.50	10.00	5.78	5.78	1.00
4	04(4)	Amarawad Khurd, E.W.S.	9.41	5.00	0.00	0.00	300.00
5	04(5)	Sale of rented flats allotted to BDA employees	3.78	10.00	0.00	0.00	1.00
6	04(6)	Residential Scheme Pipalner at Rusiya Nagar	0.17	20.00	0.00	37.00	113.10
7	04(7)	Guru Dev Ravindra Nath Tagore Complex at Saket Nagar Sector 2-C	0.00	40.00	0.00	0.00	40.00
8	04(8)	Affordable houses and flats at Vinayak Nagar and Maharshi Patanjali Gondarmau	17.41	30.00	1.42	1.42	220.00
9	04(9)	Affordable flats at Shaheed Bhagat Singh Nagar (Abbas Nagar)	1.00	20.00	0.00	0.00	1244.50
10	04(10)	Construction of Residential Scheme at Katara Hills : (Swami Vivekanand Parisar) Singlex & Duplex Houses	295.59	1000.00	377.79	580.00	1900.00
11	04(11)	Construction of Residential Scheme at Mahalaxmi Parisar (Shri Narayan Prasad Gupta)	701.68	5000.00	33.57	33.57	2464.53
12	04(12)	22 L.I.G. Duplex for Weaker Section at Amarawad Khurd	2.00	1350.00	0.00	0.00	200.00
13	04(13)	Affordable Houses in various places under Atal Ashraya Yojna					
		(i) **Shri Pyarelal Ji Khandelwal Scheme** at Sallaiya	140.79	50.00	6.13	11.00	50.00
		(ii) **Shri Gouri Shanker Ji Koshal Scheme** at Barrai Phase I	0.00	50.00	114.09	115.00	20.00

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
		(iii) Barrai Extension	0.00	1.00	0.00	0.00	1.00
		(iv) **Shri Madanlal Ranjhi and Shri Ganga Prasad Scheme** at Nabibag	0.00	800.00	7.57	1000.00	4200.00
14	04(14)	46 H.I.G. Duplex at Vedwati Scheme	18.72	40.00	41.52	42.00	1.00
15	04(15)	Annapurna Complex (Flats)	0.00	44.00	31.79	32.00	65.56
16	04(16)	Construction of Duplex Houses at Aero-Residency, Gondarmau	180.74	2000.00	807.68	1500.00	4961.45
17	04(17)	Construction of New Houses at Aerocity Phase-I	0.00	10.00	0.00	1.00	100.00
18	04(18)	Construction of EWS Flats at Gondarmau, Phase-II	0.00	1500.00	34.03	39.00	2000.00
19	04(19)	Construction of 43 MIG Duplex/61 LIG Duplex houses at Aerocity Ph 1	0.00	10.00	0.00	0.00	100.00
20	04(20)	Construction of 96 MIG Flats at Aerocity Ph-1	0.00	5.00	0.00	0.00	100.00
21	04(21)	Other Old Schemes	0.00	100.00	4.23	4.00	100.00
		TOTAL : A	**1412.48**	**12125.00**	**1465.64**	**3401.81**	**18204.14**
B.		**HIRE PURCHASE/ OUTRIGHT SCHEME**	-				
22	04(22)	Soniya Gandhi Complex	0.00	5.00	0.00	0.00	7.66
23	04(23)	L.I.G., M.I.G., E.W.S., Mandideep	0.17	1.00	5.00	0.00	1.00
24	04(24)	Geetanjali Complex	21.81	10.00	0.00	0.00	1.00
		TOTAL : B	**21.98**	**16.00**	**5.00**	**0.00**	**9.66**
		GRAND TOTAL A+B	**1434.46**	**12141.00**	**1470.64**	**3401.81**	**18213.80**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF RECEIPT FROM SALE OF OFFICE AND SHOPPING COMPLEXES

ANNEXURE-V

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	05(1)	Mata Mandir	0.00	50.00	0.00	0.00	50.00
2	05(2)	Chetak Complex M.P. Nagar	12.59	300.00	0.78	300.00	300.00
3	05(3)	Construction of Shop-cum-Residential Complex at Panchsheel Nagar	9.94	60.00	0.00	0.00	60.00
4	05(4)	Construction of Shop-cum-Residential Scheme at Bus Stop No. 2, near M.P.E.B. Office	0.17	10.00	0.00	0.00	1.00
5	05(5)	Construction of **Pandit Bhim Sen Joshi Parisar** at Saket Nagar 2-C	0.00	40.00	0.00	0.00	40.00
6	05(6)	Hall at Annapurna Complex	0.00	60.00	0.00	60.00	1.00
7	05(7)	Annapoorna Phase-II	0.00	4.00	0.00	0.00	4.00
8	05(8)	Lawyers Chambers Scheme (**Shri Uttamchand Israni**) at Arera Hills	179.81	100.00	5.30	7.30	150.00
9	05(9)	Bus Stop No 10	1.11	1.00	0.00	0.00	1.00
10	05(10)	Construction of Commercial Complex at ISBT	0.00	20.00	10.20	10.20	22.00
11	05(11)	Ravindra Nath Tagore Parisar (Shops)	0.00	70.00	0.00	0.00	70.00
12	05(12)	Katara Hills (Shops)	0.00	180.00	0.00	0.00	180.00
13	05(13)	Maharshi Patanjali (Shops)	0.00	25.00	0.00	0.00	25.00
14	05(14)	Construction of Bus Terminal Vidhya Nagar-II	0.00	0.00	0.00	2000.00	3600.00
		TOTAL :	**203.62**	**920.00**	**16.28**	**2377.50**	**4504.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF RECEIPT FROM TOWN DEVELOPMENT SCHEME

ANNEXURE-VI

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	06(1)	Development of Vidhya Nagar Phase-II	501.00	800.00	686.98	100.00	800.00
2	06(2)	Development of Vidhya Nagar Phase-III	0.00	100.00	0.04	1000.00	5000.00
3	06(3)	Development work at Aerocity Phase-I (Shri Laxmi Narayan Ji Sharma Scheme)	0.00	4000.00	6099.21	7000.00	3300.00
4	06(4)	Development work at Misrod Phase-I	2799.78	3500.00	3312.11	4312.00	1500.00
5	06(5)	Development work at Misrod Phase-II Sardar Vallabh Bhai Patel Nagar	3424.03	1700.00	2873.93	3000.00	1000.00
6	06(6)	Development work at Gondarmau Phase-II Raja Bhoj Residential Scheme	1047.74	500.00	121.34	135.00	250.00
7	06(7)	Scheme No 206/2020 Aerocity Phase-II Sub City Centre (Village Mubarakpur and Kurana)	0.00	0.00	0.00	0.00	50.00
8	06(8)	Aerocity Phase I Extension	0.00	10.00	0.00	0.00	1.00
9	06(9)	Scheme No 201/2020 45 Meter wide Master Plan Road Village Misrod, Barrai, Bagli Katara, Jaljedi Scheme	0.00	500.00	0.00	3500.00	10000.00
10	06(10)	Scheme No 213/2023 Bhaorpur, Hoshangabad Road, New Scheme	0.00	100.00	0.00	0.00	10.00
11	06(11)	Raksha Vihar Phase I (City development)	0.00	10.00	0.00	0.00	10.00
12	06(12)	Scheme No 205/2020 Raksha Vihar Phase III (City development)	0.00	100.00	0.00	0.00	10.00
13	06(13)	Shri Madanlal Ranjhi and Shri Ganga Prasad Scheme at Nabibag	0.00	0.00	0.00	0.00	365.22
14	06(14)	TDS Scheme No 214/2023 Village Badbai, Palasi, Navibagh	0.00	0.00	0.00	0.00	1.00
15	06(15)	TDS Scheme No 215/2023 Village Hinotiya Alam	0.00	0.00	0.00	0.00	1.00

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
16	06(16)	TDS Scheme No 216/2023 Village Bawadiya Kalan	0.00	0.00	0.00	0.00	1.00
		Proposed New TDR					
17	06(17)	60 M Wide Development Plan Road from Fly Over near Dana Paani Restaurant to Misrod under Pass	0.00	0.00	0.00	0.00	1.00
18	06(18)	60m wide Development Plan Road near Ashima Mall to Arvind Vihar	0.00	0.00	0.00	0.00	1.00
		TOTAL :	**7772.55**	**11320.00**	**13093.61**	**19047.00**	**22301.22**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF RECEIPT FROM PRIVATE PUBLIC PARTICIPATION SCHEME ANNEXURE-VII

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	7(1)	Redencification scheme in various places					
		(i) Old Bhopal (Ram Nagar Pari Bazar)	0.00	360.00	1613.88	1613.88	1.00
2	7(2)	New Redevelopment Scheme					
		(ii) Shish Mahal	0.00	0.00	0.00	**0.00**	100.00
		(iii) Sanjay Complex	0.00	0.00	0.00	**0.00**	100.00
		(iv) Anjali Complex	0.00	0.00	0.00	**0.00**	100.00
		(v) Ajanta Complex	0.00	0.00	0.00	**0.00**	100.00
		(vi) Ankur Complex	0.00	0.00	0.00	**0.00**	100.00
		TOTAL	**0.00**	**360.00**	**1613.88**	**1613.88**	**501.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF RECEIPT FROM GROUND RENT

ANNEXURE-VIII

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	08(1)	M.P. Nagar (Habibganj)	28.78	25.00	21.06	25.00	30.00
2	08(2)	Indrapuri	13.30	10.00	7.27	9.23	12.00
3	08(3)	Bag-E-Mir-Shama	1.63	0.20	0.07	0.08	0.20
4	08(4)	Jamalpura	2.01	4.00	1.90	2.30	4.00
5	08(5)	Kasturba Nagar	1.00	4.00	0.67	1.00	4.00
6	08(6)	Panchsheel Nagar	0.95	4.00	0.36	0.50	4.00
7	08(7)	Koh-e-Fiza	5.60	4.00	3.83	4.00	4.00
8	08(8)	Indira Nagar (Mandideep)	3.21	2.50	4.30	4.30	0.50
9	08(9)	C.P. Area	0.76	0.15	0.25	0.35	0.15
10	08(10)	Saket Nagar	7.42	5.00	5.90	6.00	1.00
11	08(11)	Shahpura	15.28	2.00	4.00	4.02	2.00
12	08(12)	Sanjay Complex	1.54	0.40	0.95	1.00	1.00
13	08(13)	Ratnagiri	2.28	2.00	2.78	3.00	1.00
14	08(14)	Nupur Parisar	0.29	0.50	1.03	1.13	1.50
15	08(15)	Antodaya Nagar	0.19	1.25	0.09	0.10	1.50
16	08(16)	Sarita Complex	0.16	0.50	0.09	0.10	0.50
17	08(17)	Shankar Nagar	0.83	1.50	0.50	0.60	1.50
18	08(18)	Anjali Complex	0.50	0.40	0.22	0.25	0.20
19	08(19)	Archana Complex	0.00	0.50	-	0.01	1.00
20	08(20)	Gitanjali Complex	3.20	1.50	1.64	1.64	2.00
21	08(21)	Ankur Complex	1.43	0.60	2.44	2.45	0.10
22	08(22)	Shivani Complex	0.15	0.40	0.68	0.70	0.40
23	08(23)	Jharneshwar Complex	0.93	0.50	0.82	0.90	1.00

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
24	08(24)	Kshipra Complex	0.08	0.15	0.09	0.10	0.10
25	08(25)	Kabira Apartment, Jamalpura	0.03	0.25	0.03	0.04	0.20
26	08(26)	Bus Stop No.3	0.15	0.20	0.06	0.08	0.20
27	08(27)	Shops for Press Photographer at M.P. Nagar	0.01	0.40	0.04	0.08	0.10
28	08(28)	Chittod Complex	2.26	1.50	0.13	16.00	2.00
29	08(29)	Chetak Building	0.04	0.50	0.12	0.20	0.20
30	08(30)	Manisha Market Shahpura	0.54	2.00	0.74	0.84	2.00
31	08(31)	Bairagarh Stadium	0.10	1.50	0.53	0.60	2.00
32	08(32)	Firoz Gandhi Complex	0.03	0.10	0.15	0.16	0.10
33	08(33)	Bus Stop No.6	0.24	1.00	0.03	0.04	1.00
34	08(34)	Nehru Market	0.35	0.50	0.22	0.23	0.30
35	08(35)	Amer Complex	0.54	1.00	0.50	0.60	1.00
36	08(36)	Amber Complex	0.41	0.70	0.38	0.40	0.40
37	08(37)	Ranthambhore Complex	1.76	1.00	0.74	0.80	1.00
38	08(38)	M.P. Nagar Shops over Nallah	0.04	0.35	0.00	0.01	0.35
39	08(39)	Panchawati Market	0.07	0.50	0.62	0.70	0.50
40	08(40)	Shabari Complex	0.22	1.50	0.67	0.80	1.00
41	08(41)	Jamalpura Shopping Complex	0.00	0.20	0.03	0.05	0.10
42	08(42)	Kahkashan Complex	1.65	0.50	0.36	0.40	0.30
43	08(43)	Vidhya Nagar	3.15	2.00	1.68	1.78	1.00
44	08(44)	Defence Colony	2.12	2.00	1.78	1.80	2.00
45	08(45)	Idgah Hills	0.23	0.20	0.20	0.20	0.20
46	08(46)	Ajanta Complex	0.13	0.40	0.08	0.10	0.40
47	08(47)	Annapurna Complex	0.27	1.00	0.10	0.10	1.00
48	08(48)	Bus Stop No.7	1.14	1.00	0.53	0.60	0.50
49	08(49)	Amrawad Khurd	0.08	0.20	0.91	0.92	1.00
50	08(50)	Bus Stop No.2	0.20	0.50	0.39	0.40	1.00
51	08(51)	Kazi Wazdul Hussaini at Nayapura	0.59	0.50	0.35	0.50	0.50

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
52	08(52)	Old Vidhan Sabha	0.06	0.10	0.06	0.10	0.40
53	08(53)	Mata Mandir Flats	1.24	1.00	1.25	1.25	1.00
54	08(54)	Sonia Gandhi Awasiya Yojna Flats	0.14	0.30	0.11	0.12	0.30
55	08(55)	Ravi Shankar Nagar	0.01	0.03	0.00	0.01	0.03
56	08(56)	Vijay Stambh M.P. Nagar	0.23	1.00	0.63	0.70	1.00
57	08(57)	Rajeev Gandhi Nagar	0.21	2.50	0.19	0.20	1.50
58	08(58)	Sub-way (New Market)	0.36	0.70	0.89	0.90	0.70
59	08(59)	Rishi Nagar	7.50	21.00	10.49	15.00	10.00
60	08(60)	I.S.B.T.	64.11	70.00	21.64	22.00	50.00
61	08(61)	Munshi Premchand Parisar	1.21	0.25	0.85	0.85	0.25
62	08(62)	Kalptaru	0.06	0.07	0.05	0.05	0.01
63	08(63)	Pandit Bhimsen Joshi Parisar at Saket Nagar	0.22	0.40	0.03	0.03	0.12
64	08(64)	Gurudev Ravindranath Tagore Complex at Saket Nagar	0.40	0.15	0.36	0.36	0.05
65	08(65)	Vedwati	29.13	10.00	96.47	97.00	10.00
66	08(66)	Rusiya Nagar at Pipalner	16.90	10.00	12.29	12.30	1.00
67	08(67)	Swami Vivekanand Parisar, Katara Hills	80.70	60.00	65.66	70.00	65.00
68	08(68)	Vinayak Nagar	0.35	0.30	0.45	0.50	0.25
69	08(69)	Maharshi Patanjali	0.39	0.30	0.53	0.55	0.20
70	08(70)	Lawyers Chamber	5.00	3.00	17.84	18.00	3.00
71	08(71)	E-8 Shahpura	0.04	0.50	0.00	0.10	0.50
72	08(72)	Shahid Bhagat Singh	18.11	0.60	0.11	0.16	0.60
73	08(73)	Barrai	0.00	0.10	0.02	0.02	0.05
74	08(74)	Sallaiya	0.10	0.05	0.00	0.01	0.02
75	08(75)	Nabibagh	0.03	0.10	0.01	0.02	0.05
76	08(76)	Mahalaxmi Parisar	2.77	10.00	0.41	0.45	1.00
77	08(77)	Other Schemes	0.09	10.00	0.40	0.50	10.00
		TOTAL	**337.23**	**295.00**	**303.05**	**338.37**	**251.03**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF RENTAL RECEIPT

ANNEXURE-IX

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
A.		**RENT FROM SHOPS**					
1	09(1)	Nehru Market Shops	1.06	0.50	0.00	0.20	0.30
2	09(2)	Indira Market	0.00	20.00	0.00	22.00	32.00
3	09(3)	Bus Stop No.2	0.22	1.00	0.00	0.00	0.00
4	09(4)	Mata Mandir	3.54	5.00	3.74	4.74	5.00
5	09(5)	Railway Station	0.00	0.50	0.00	0.00	0.10
6	09(6)	Indrapuri 34 Shops	8.05	10.00	5.22	7.22	10.00
7	09(7)	Chetak Complex	12.59	20.00	13.95	17.00	20.00
8	09(8)	Kshipra Complex	0.00	1.00	0.00	0.00	0.00
9	09(9)	New Market Subway	0.08	0.50	0.19	0.50	0.50
		TOTAL : A	**25.54**	**58.50**	**23.10**	**51.66**	**67.90**
B.		**RENT FROM KIOSKS**					
10	09(10)	Shahpura	0.00	1.00	0.44	1.00	1.00
11	09(11)	Rajiv Gandhi Swavalamban Yojna and others	0.34	1.00	0.00	1.00	2.00
		TOTAL : B	**0.34**	**2.00**	**0.44**	**2.00**	**3.00**
C.		**RENT OF RESIDENTIAL & COMMERCIAL BUILDING**					
12	09(12)	Jamalpura	0.00	0.30	0.00	0.30	0.30
13	09(13)	Building in C.P. area and other places	0.90	1.00	0.39	0.40	0.10
14	09(14)	ISBT	43.84	80.00	52.59	60.00	23.00
15	09(15)	Rajendra Prasad Bhawan	0.00	100.00	0.00	8.16	90.00

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
16	09(16)	B.D.A. Head Office 3rd Floor (Forest)	28.18	30.00	0.00	0.00	30.00
17	09(17)	Shahpura Community Hall	0.00	0.50	0.00	0.00	0.50
18	09(18)	Rent of Tower at Bus Stop No. 7 & Saket Nagar	0.00	1.50	0.00	0.00	1.50
19	09(19)	Reliance Tower at Vijay Stambh	0.00	0.60	0.00	0.00	0.60
		TOTAL : C	**72.92**	**213.90**	**52.98**	**68.86**	**146.00**
		GRAND TOTAL (A+B+C)	**98.80**	**274.40**	**76.52**	**122.52**	**216.90**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF INTEREST RECEIVABLE ON DEPOSITS AND DELAYED PAYMENT

ANNEXURE-X

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	10(1)	Interest on deposit from Bank	235.98	150.00	133.79	150.00	200.00
2	10(2)	Interest on Delayed payment	373.43	400.00	243.83	3500.00	400.00
		TOTAL	**609.41**	**550.00**	**377.62**	**3650.00**	**600.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF MISCELLANEOUS RECEIPTS

ANNEXURE-XI

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	11(1)	Sale of Forms	9.92	20.00	75.43	80.00	20.00
2	11(2)	Water charges	13.13	20.00	8.92	10.00	20.00
3	11(3)	Transfer Fees	216.37	250.00	131.64	200.00	200.00
4	11(4)	Fine & Forfeiture, Penalty	374.75	500.00	31.48	300.00	300.00
5	11(5)	Service Charges	30.25	70.00	29.80	35.00	50.00
6	11(6)	Samiti Fee	49.67	100.00	33.73	35.00	50.00
7	11(7)	Other Miscellaneous Income	50.88	70.00	1.84	2.00	70.00
8	11(8)	Lease Renewal Fee	115.52	100.00	114.63	115.00	100.00
9	11(9)	Right to Information	0.14	0.20	0.40	0.40	0.20
10	11(10)	Maintenance Charges	67.48	50.00	26.00	30.00	50.00
11	11(11)	Advertisement Charges (आम सूचना)	0.15	25.00	10.88	11.00	20.00
12	11(12)	Conversion Fees of Property	0.00	0.00	0.00	10.00	50.00
		TOTAL	**928.26**	**1205.20**	**464.75**	**828.40**	**930.20**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF RECEIPT FROM DEPOSIT WORKS

ANNEXURE-XII

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
		DEPOSIT WORK					
1	12(1)	(i) M.P. M.L.A. Fund	2.00	50.00	0.00	50.00	50.00
		(ii) Other Deposit work (RUSA) World Bank	9336.00	800.00	0.00	0.00	1.00
		(iii) Tribal Welfare Fund	548.27	400.00	119.84	300.00	500.00
		(vi) Barkatullah University (RUSA & other works)	0.00	1000.00	128.36	228.36	300.00
		(v) CBSE School	0.00	1000.00	0.00	0.00	0.00
		(vi) Seminar Hall at Excellence College	0.00	1000.00	0.00	0.00	0.00
		(vii) Power Grid of India	0.00	1000.00	0.00	1000.00	1000.00
		(viii) C M Rise School	2355.00	2000.00	4000.00	2000.00	2000.00
		(vix) Other Deposit Work (NITTR)	0.00	0.00	53.00	183.00	0.00
2	12(2)	JNNURM Scheme					
		(i) Naya Basera (Package-1)	1.35	200.00	2.75	2.75	400.00
		(ii) Sidheshwari (Package-2)	10.52	20.00	0.87	0.90	20.00
		(iii) P.C. Nagar (Package-2)	0.70	300.00	0.00	200.00	300.00
		(iv) Durga Nagar (Package-2)	0.00	1.00	0.25	0.25	1.00
3	12(3)	Construction of Hostel under Rajya Shiksha Mission	0.00	300.00	0.00	0.00	0.01
4	12(4)	Construction of 74 Bedded Hostel at Lateri Distt Vidisha	0.00	0.00	0.00	0.00	0.01
		TOTAL	**12253.84**	**8071.00**	**4305.07**	**3965.26**	**4572.02**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF RECOVERY OF LOANS TO STAFF (INTEREST BEARING)

ANNEXURE-XIII

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	13(1)	House Building Advance	0.02	0.20	0.03	0.03	0.10
2	13(2)	Grain Advance	1.85	5.00	1.21	1.22	5.00
		TOTAL	**1.87**	**5.20**	**1.24**	**1.25**	**5.10**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF RECOVERY OF ADVANCE TO STAFF (NON INTEREST BEARING)

ANNEXURE-XIV

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	14(1)	Temporary Advances (For repairs, maintenance and other Miscellaneous work)	1.15	30.00	0.15	0.20	2.00
2	14(2)	Festival Advance	1.03	5.00	0.31	0.32	2.00
		TOTAL	**2.18**	**35.00**	**0.46**	**0.52**	**4.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF STATUTORY AND OTHER DEDUCTIONS AND RECOVERIES

ANNEXURE-XV

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
A.		**FROM EMPLOYEES**	-				
1	15(1)	Income Tax & Professional Tax	148.53	100.00	93.98	100.00	150.00
2	15(2)	C.P.F. & G.P.F.	333.04	400.00	245.22	300.00	400.00
3	15(3)	Family Benefit Fund/G.I.S./L.I.C.	46.82	50.00	35.50	40.00	50.00
4	15(4)	Miscellaneous Recoveries	0.84	2.00	2.88	3.00	5.00
B.		**FROM CONTRACTOR & OTHERS**	-				
5	15(5)	(i) Deduction of Income Tax	127.87	600.00	323.81	500.00	600.00
		(ii) GST	544.37	400.00	0.00	0.00	1200.00
		(iii) GST (TDS)	456.70	600.00	262.48	500.00	600.00
6	15(6)	Royalty charges	28.67	125.00	9.94	30.00	100.00
7	15(7)	Upkar (Karmkar Kalyan Mandal)	227.79	200.00	116.34	225.00	300.00
		TOTAL	**1914.63**	**2477.00**	**1090.15**	**1698.00**	**3405.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAIL EXPENDITURE OF PROPOSED FOR INCOMING NEW SCHEMES ANNEXURE-XVI

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	16(1)	Proposed for Incoming New Scheme	0.10	50.00	0.00	10.00	25.00
2	16(2)	Proposed New TDR/TPS Scheme	0.00				
		a) 60 M Wide Development Plan Road from Fly Over Near Dana Paani Restaurant to Misrod under Pass	0.00	1000.00	0.00	10.00	25.00
		b) 60 M wide Development Plan Road Near Ashima Mall to Arvind Vihar	0.00	1000.00	0.00	0.00	25.00
		TOTAL	**0.10**	**2050.00**	**0.00**	**20.00**	**75.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAIL EXPENDITURE OF MISCELLANEOUS WORKS

ANNEXURE-XVII

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	17(1)	Plantation, Gardening, Environmental protection, Public amenities & other Cultural and Sports activities including Development of Parks etc. (under Non-Plan Head)	0.00	25.00	0.00	0.10	20.00
2	17(2)	Wire Fencing on Open Land	0.00	10.00	0.00	0.10	5.00
3	17(3)	Colonies Transfer to Municipal Corporation	0.00	50.00	0.00	1.00	20.00
4	17(4)	Expenses on other than BDA Scheme	0.17	15.00	0.00	5.00	0.00
		TOTAL	**0.17**	**100.00**	**0.00**	**6.20**	**45.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAIL EXPENDITURE OF DEVELOPMENT OF PLOTS

ANNEXURE-XVIII

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	18(1)	Defence Colony Phase-1	65.66	25.00	61.68	70.00	25.00
2	18(2)	Development of plots at E-8 Shahpura	0.00	0.00	0.00	0.00	1.00
3	18(3)	Development of Plots at Amaravad Khurd Phase I	76.23	100.00	0.00	0.00	1.00
4	18(4)	Kusha Bhau Thakare Inter State Bus Terminus at Habibganj	51.42	8.00	10.30	11.00	1.00
5	18(5)	Development of plots at Katara Hills (Swami Vivekanand Parisar)	0.00	10.00	0.00	5.00	10.00
6	18(6)	Plot at Gautam Nagar (JNNURM)	0.00	0.00	0.00	0.00	1.00
7	18(7)	Plots at Shahpura	0.00	0.00	0.00	0.00	1.00
8	18(8)	Idgah Hills (JNNURM)	0.00	20.00	0.00	0.00	1.00
		TOTAL	**193.31**	**163.00**	**71.98**	**86.00**	**41.00**
	Add:	Administrative expenses allocable @ 10% of works cost	19.33	16.30	7.20	8.60	4.10
		GRAND TOTAL	**212.64**	**179.30**	**79.18**	**94.60**	**45.10**

BHOPAL DEVELOPMENT AUTHORITY

DETAIL EXPENDITURE OF TOWN DEVELOPMENT SCHEME

ANNEXURE-XIX

(Rs. In lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	19(1)	Development of Vidya Nagar Phase-II	1554.98	1000.00	1543.37	2994.17	1233.37
2	19(2)	Development of Vidya Nagar Phase-III	9.76	500.00	37.77	247.62	1845.33
3	19(3)	Development work at **Aerocity Phase I Shri Laxmi Narayan Ji Sharma**	2522.66	2000.00	2091.50	2116.00	500.00
4	19(4)	Development work at Misrod Phase-I	2375.39	5300.00	1294.04	4976.31	3034.63
5	19(5)	Development work at Misrod Phase-II (**Sardar Vallabh Bhai Patel Nagar**)	2576.69	2000.00	950.30	2704.17	4241.41
6	19(6)	Development work at Gondarmau Phase-II (Raja Bhoj Residential Scheme)	644.01	650.00	135.28	165.28	400.00
7	19(7)	**Aerocity Phase-II** Sub City Centre (Village Mubarakpur and Kurana)	17.89	-	45.93	500.00	5241.00
8	19(8)	Aerocity Phase I Extension	0.00	10.00	0.00	0.00	5.00
9	19(9)	Scheme No 201/2020 45 Meter wide Master Plan Road Village Misrod, Barrai, Bagli Katara, Jaljedi Scheme	54.05	6000.00	1384.61	4384.00	4000.00
10	19(10)	Scheme No 213/2023 Bhaorpur, Hoshangabad Road, New Scheme	0.00	10.00	0.00	0.00	10.00
11	19(11)	Raksha Vihar Phase I (City development)	0.00	20.00	0.00	100.00	900.00
12	19(12)	Scheme No 205/2020 Raksha Vihar Phase III (City development)	0.00	400.00	24.27	225.00	839.00
13	19(13)	Shri Madanlal Ranjhi and Shri Ganga Prasad Scheme at Nabibag	0.00	0.00	0.00	0.00	365.22
14	19(14)	TDS Scheme No 214/2023 Village Badbai, Palasi, Navibagh	0.00	0.00	0.00	0.00	10.00
15	19(15)	TDS Scheme No 215/2023 Village Hinotiya Alam	0.00	0.00	0.00	0.00	10.00
16	19(16)	TDS Scheme No 216/2023 Village Bawadiya Kalan	0.00	0.00	0.00	0.00	10.00
		TOTAL	**9755.43**	**17890.00**	**7507.07**	**18412.55**	**22644.96**
	Add :	Administrative expenses allocable @ 10% of work cost	975.54	1789.00	750.71	1841.26	2264.50
		GRAND TOTAL	**10730.97**	**19679.00**	**8257.78**	**20253.81**	**24909.46**

BHOPAL DEVELOPMENT AUTHORITY

DETAIL EXPENDITURE OF PRIVATE PUBLIC PARTICIPATION SCHEME ANNEXURE-XX

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	20(1)	Redencification scheme					
		(i) Old Bhopal (Ram Nagar Pari Bazar)	27.34	10.00	936.65	**940.00**	1.00
2	20(2)	New Redevelopment Scheme					
		(ii) Shish Mahal	0.00	10.00	0.00	**50.00**	2500.00
		(iii) Sanjay Complex	0.00	0.00	0.00	**10.00**	2000.00
		(iv) Anjali Complex	0.00	0.00	0.00	**10.00**	1000.00
		(v) Ajanta Complex	0.00	0.00	0.00	**25.00**	2000.00
		(vi) Ankur Complex	0.00	0.00	0.00	**10.00**	2000.00
		TOTAL	**27.34**	**20.00**	**936.65**	**1045.00**	**9501.00**
	Add:	Administrative expenses allocable @ 10% of work cost	2.73	2.00	93.67	104.50	950.10
		GRAND TOTAL	**30.07**	**22.00**	**1030.32**	**1149.50**	**10451.10**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF EXPENDITURE ON SELF FINANCING SCHEME

ANNEXURE-XXI

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	21(1)	Residential Complex Ajanta Complex	0.00	10.00	0.00	0.00	0.00
2	21(2)	Residential scheme Rusiya Nagar at Pipalner	1.49	2.00	0.00	0.00	2.00
3	21(3)	Construction of Shops-cum-Residential Flats at Saket Nagar, Sector 2-C **Guru Dev Ravindra Nath Tagore Parisar**	4.64	10.00	0.00	0.00	0.00
4	21(4)	Construction of Affordable Houses & Flats at Vinayak Nagar and Maharshi Patanjali Gondarmau	27.38	10.00	42.54	47.54	50.00
5	21(5)	Construction of Affordable Flats at **Shaheed Bhagat Singh** (Abbas Nagar)	0.00	1.00	15.93	0.00	80.00
6	21(6)	Construction of Residential Schemes at Katara Hills **Swami Vivekanand Parisar**	346.51	200.00	94.30	144.00	56.00
7	21(7)	Construction of Residential scheme on 10.71 acre land at Maha Laxmi Parisar	545.51	1000.00	1389.37	1404.37	70.00
8	21(8)	Construction of Affordable Houses in various places under **Atal Ashray Yojana**					
		(i) **Shri Pyarelal Ji Khandelwal Scheme** at Sallaiya	455.21	50.00	0.00	5.00	50.00
		(ii) **Shri Gouri Shanker Ji Koshal Scheme** at Barrai Phase I	112.00	50.00	66.50	91.00	50.00
		(iii) Barrai Extension	0.00	50.00	0.00	100.00	500.00
		(iv) **Shri Madanlal Ranjhi and Ganga Prasad Scheme** at Nabibag	117.09	265.00	40.54	250.00	900.00
9	21(9)	Construction of 46 H.I.G. Duplex at Vedwati scheme	37.33	5.00	1.07	1.10	5.00
10	21(10)	Construction of Duplex Houses & Allied Works at Aero residency, Gondarmau	2739.35	100.00	13.26	63.26	100.00
11	21(11)	Construction of EWS Flats at Aerocity Phase I	359.73	1.00	0.00	0.00	1.00
12	21(12)	Construction of EWS Flats at Gondarmau Phase II	545.30	800.00	601.11	1300.00	100.00

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
13	21(13)	Construction of 43 MIG Duplex/61 LIG Duplex houses at Aerocity Ph 1	0.00	25.00	0.00	600.00	1000.00
14	21(14)	Construction of Casual Shopping LIG Flats at Khasra No. 436 Gondarmau Aerocity Phase I	0.00	50.00	0.00	0.00	200.00
15	21(15)	Construction of 96 MIG Flats at Aerocity Ph-1	0.00	25.00	0.00	300.00	1500.00
16	21(16)	Other Old Schemes	0.00	50.00	0.00	0.00	30.00
		TOTAL	**5291.54**	**2704.00**	**2264.62**	**4306.27**	**4694.00**
	Add:	Administrative expenses allocable @ 10% of work cost	529.15	270.40	226.46	430.63	469.40
		GRAND TOTAL	**5820.69**	**2974.40**	**2491.08**	**4736.90**	**5163.40**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF EXPENDITURE ON CONSTRUCTION UNDER AWAS YUKTA JHUGGI MUKTA SCHEME

ANNEXURE-XXII

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	22	Construction of L.I.G. Duplex for Weaker Section at Amravad Khurd	0.00	30.00	0.00	0.00	0.00
		TOTAL	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
	Add:	Administrative expenses allocable @ 10% of works cost	0.00	3.00	0.00	0.00	0.00
		GRAND TOTAL	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF EXPENDITURE ON CONSTRUCTION OF COMMERCIAL COMPLEXES

ANNEXURE-XXIII

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	23(1)	Construction of Lawyers Chambers at Arera Hills **Shri Uttamchand Israni Scheme**	1.97	5.00	0.10	0.10	1.00
2	23(2)	Annapurna Phase-II	60.59	50.00	32.50	57.50	500.00
3	23(3)	Construction of Commercial Complex at ISBT	0.00	40.00	0.00	0.00	40.00
4	23(4)	Construction of Bus Terminal Vidhya Nagar-II	983.47	5500.00	2802.07	43.00	5500.00
5	23(5)	Construction of Shop cum Commercial complex at Barrai Ph 1	0.00	800.00	0.00	0.00	100.00
6	23(6)	Construction of Vidhya City at Vidhya Nagar Ph-III	0.00	-	0.00	0.00	1000.00
7	23(7)	Construction of Convenient Shopping Complex at Raja Bhoj	0.00	200.00	0.00	0.00	0.00
		TOTAL	**1046.03**	**6595.00**	**2834.67**	**100.60**	**7141.00**
	Add:	Administrative expenses allocable @ 10% of work cost	104.60	659.50	283.47	10.06	714.10
		GRAND TOTAL	**1150.63**	**7254.50**	**3118.14**	**110.66**	**7855.10**

BHOPAL DEVELOPMENT AUTHORITY

DETAIL EXPENDITURE OF DEPOSIT WORKS

ANNEXURE-XXIV

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	24(1)	Deposit work of :					
		(i) M.P., M.L.A. Fund	3.69	50.00	13.66	20.00	30.00
		(ii) Other Deposit work (RUSA) World Bank	628.99	800.00	0.00	600.00	2100.00
		(ii) Tribal Welfare Fund	730.86	400.00	398.28	0.00	500.00
		(iv) Barkatullah University RUSA & other works	658.96	1000.00	1371.05	1600.00	210.00
		(v) CBSE School	0.00	1000.00	0.00	0.00	0.00
		(vi) Seminar Hall at Excelance College	0.00	1000.00	0.00	0.00	0.00
		(vii) Powergrid of India	0.00	1000.00	0.00	0.00	0.00
		(viii) C M Rise School	0.00	3500.00	1590.00	2265.00	60.00
		(vix) Other Deposit Work (NITTR)	0.00	0.00	0.00	60.00	100.00
2	24(2)	JNNURM Scheme					
		(i) Naya Basera (Package-1 and Package-2)	0.00	5.00	0.09	0.09	10.00
3	24(3)	Construction of Anganwadi at various places	0.00	1.00	2.99	3.00	1.00
4	24(4)	Development of Kaliasote Dam	0.00	5.00	0.00	0.00	1.00
		TOTAL	**2022.50**	**8761.00**	**3376.07**	**4548.09**	**3012.00**
	Add:	Administrative expenses allocable @ 06% of work cost	121.35	525.66	202.56	272.89	180.72
		GRAND TOTAL	**2143.85**	**9286.66**	**3578.63**	**4820.98**	**3192.72**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF PURCHASE OF TOOLS AND PLANTS

ANNEXURE-XXV

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	25(1)	Purchase Field Equipment's and Miscellaneous	22.28	20.00	0.00	0.00	30.00
2	25(2)	Purchase Field Furniture & Fixture	0.00	10.00	0.00	0.00	20.00
		TOTAL	**22.28**	**30.00**	**0.00**	**0.00**	**50.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF PERSONNEL EXPENDITURE

ANNEXURE-XXVI

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
A.		**EMPLOYEES REMUNERATION**	-				
1	26(1)	Regular Staff	1073.57	1200.00	764.21	1025.00	1200.00
2	26(2)	Contingency paid staff	5.00	10.00	5.92	7.00	10.00
3	26(3)	Work charge staff	985.03	1000.00	746.93	1000.00	1000.00
4	26(4)	Employees other payment	0.20	1.00	0.00	1.00	5.00
B.		**BENEFIT TO EMPLOYEES**	-				
5	26(5)	Medical	0.02	10.00	0.00	5.00	10.00
6	26(6)	Exgratia Payment	0.50	5.00	1.00	2.00	5.00
7	26(7)	Gratuity to Employees	373.50	300.00	287.07	387.00	300.00
8	26(8)	Payment under reward	0.00	1.00	0.00	1.00	1.00
9	26(9)	Liveries to peon	1.79	5.00	0.00	0.70	5.00
		EMPLOYEES C.P.F./G.P.F. & OTHER	-				
10	26(10)	C.P.F. (Share)	306.80	250.00	180.73	241.00	250.00
11	26(11)	Arrears of Revised pay scale	318.61	400.00	638.06	740.00	400.00
12	26(12)	Staff Welfare Expenses	0.00	1.00	0.00	1.00	1.00
13	26(13)	Inauguration, Functions & Welcome	0.00	1.00	0.00	1.00	1.00
14	26(14)	Aid to other Trade & Business	2.00	3.00	0.00	3.00	3.00
		TOTAL	**3067.02**	**3187.00**	**2623.92**	**3414.70**	**3191.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF OTHER ADMINISTRATIVE EXPENDITURE ANNEXURE-XXVII

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	27(1)	Travelling expenses	3.40	3.00	0.67	1.68	5.00
2	27(2)	Advertisement	141.36	100.00	75.78	100.00	300.00
3	27(3)	Publicity expenditure on special occasion	0.00	1.00	0.00	1.00	1.00
4	27(4)	Remuneration to members of Pradhikaran	0.00	5.00	0.00	5.00	5.00
		OFFICE EXPENSES					
5	27(5)	Book Journals & Printing charges	0.08	0.20	0.14	0.20	0.20
6	27(6)	Postage & Stamps	0.78	4.00	0.57	1.50	4.00
7	27(7)	Telephone charges	2.54	4.00	2.62	4.62	4.00
8	27(8)	Stationery and others	4.86	10.00	4.34	10.00	20.00
9	27(9)	Legal Expenses	5.68	10.00	39.27	10.00	75.00
10	27(10)	Other Professional Fees	5.33	10.00	0.90	5.90	10.00
11	27(11)	Audit Expenses	550.00	50.00	0.00	50.00	100.00
12	27(12)	Other Trade & Business (Awas Mela)	0.00	3.00	0.00	1.00	5.00
13	27(13)	Training to Officer & Staff	0.20	1.00	0.13	1.00	1.00
14	27(14)	Expenditure on Seminar and Entertainment	0.00	2.00	0.00	2.00	2.00
15	27(15)	P.O.L.	13.52	20.00	13.25	16.00	20.00
16	27(16)	Registration of Vehicles & Insurance	0.59	3.00	0.51	2.00	2.00
		MISCELLANEOUS EXPENSES					
17	27(17)	Bank Charges	0.00	5.00	0.00	0.00	5.00
18	27(18)	Other Charges	6.32	10.00	14.05	18.00	10.00

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
		OTHER EXPENSES ADMINISTRATION	-				
19	27(19)	Rent, Rates, Taxes, Property tax, Lease Rent, Samiti fees & other.	0.36	100.00	2.13	5.00	80.00
20	27(20)	Right to Information	0.00	0.10		1.00	1.00
21	27(21)	IT Infrastructure	37.15	40.00	34.75	100.00	100.00
22	27(22)	Electricity Bills and water charges	10.74	10.00	9.65	15.00	30.00
23	27(23)	Security Services and sanitation	27.55	30.00	25.02	40.00	70.00
24	27(24)	Office Purchase of Computer, Equipment, Furniture and Air Conditioner	22.28	100.00	10.26	15.00	70.00
25	27(25)	Advertisement Charges **(आम सूचना)**	0.00	25.00	0.00	0.00	0.00
		TOTAL	**832.74**	**546.30**	**234.04**	**405.90**	**920.20**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS EXPENDITURE OF REPAIRS AND MAINTENANCE

ANNEXURE-XXVIII

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	28(1)	Maintenance of Office Equipment's and Miscellaneous	3.41	30.00	2.40	3.00	50.00
2	28(2)	Maintenance and Repairs of Vehicle	3.37	3.00	3.32	5.00	5.00
3	28(3)	Miscellaneous Repairs & Maintenance	0.00	2.50	0.00	0.00	10.00
4	28(4)	Maintenance and Repairs of Buildings	86.68	50.00	5.58	10.00	1000.00
5	28(5)	Fair, Festival and Exhibition	0.00	1.00	0.00	0.00	1.00
6	28(6)	Transport Services	18.56	35.00	21.02	25.00	35.00
		TOTAL	**112.02**	**121.50**	**32.32**	**43.00**	**1101.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF ADVANCE TO STAFF

ANNEXURE-XXIX

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
		NON-INTEREST BEARING	-				
1	29(1)	(i) Other Temporary and Permanent Advance (For repairs & Maintenance and other miscellaneous work)	21.50	15.00	12.03	15.00	15.00
		(ii) Festival Advance	2,28	5.00	0.52	5.00	5.00
		INTEREST BEARING	-				
2	29(2)	Grain Advance	0.00	5.00	0.90	5.00	5.00
		TOTAL	**21.50**	**25.00**	**13.45**	**25.00**	**25.00**

BHOPAL DEVELOPMENT AUTHORITY

DETAILS OF STATUTORY PAYMENT

ANNEXURE-XXX

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
		RECOVERIES-PAYMENT					
A.		**FROM EMPLOYEES**					
1	30(1)	Income Tax/Professional Tax	148.36	100.00	103.34	138.00	100.00
2	30(2)	C.P.F., G.P.F.	347.25	400.00	189.46	400.00	400.00
3	30(3)	Family Benefit Fund/G.I.S./L.I.C.	47.56	50.00	35.79	40.00	50.00
4	30(4)	Others	0.00	1.00	0.00	1.00	5.00
B.		**FROM CONTRACTOR'S & OTHERS**					
5	30(5)	(i) Income Tax	680.29	1000.00	340.51	500.00	1000.00
		(ii) GST	5037.05	4000.00	2466.05	3000.00	7100.00
		(iii) GST TDS	0.00	600.00	324.06	500.00	700.00
6	30(6)	Royalty	23.42	50.00	49.75	70.00	100.00
7	30(7)	Upkar (Karmkar Kalyan Mandal)	237.28	200.00	126.56	230.00	300.00
		TOTAL	**6521.21**	**6401.00**	**3635.52**	**4879.00**	**9755.00**

BHOPAL DEVELOPMENT AUTHORITY

REPAYMENT OF LOAN (WITH INTEREST) ANNEXURE-XXXI

(Rs. in lakhs)

S. No.	Budget Code	Particulars	Actual 2022-23	Budget Provision 2023-24	Actual Upto Dec-2023	Revised Estimates 2023-24	Budget Provision 2024-25
1	31	Repayment of Loan (with Interest)	0.00	1000.00	0.00	0.00	4600.00
		TOTAL	**0.00**	**1000.00**	**0.00**	**0.00**	**4600.00**

DETAILS OF POSTS

S. No.	POSTS	SANCTIONED	APPOINTED	VACANT	PROPOSED
1	Class I and Class II	55	22	43	-
2	Class III and Class IV	189	59	130	-
3	Work Charge Staff	--	144	0	-
4	Contractual Services	--	2	0	-
5	Daily Wages	--	2	0	-
	GRAND TOTAL:	244	229	173	-