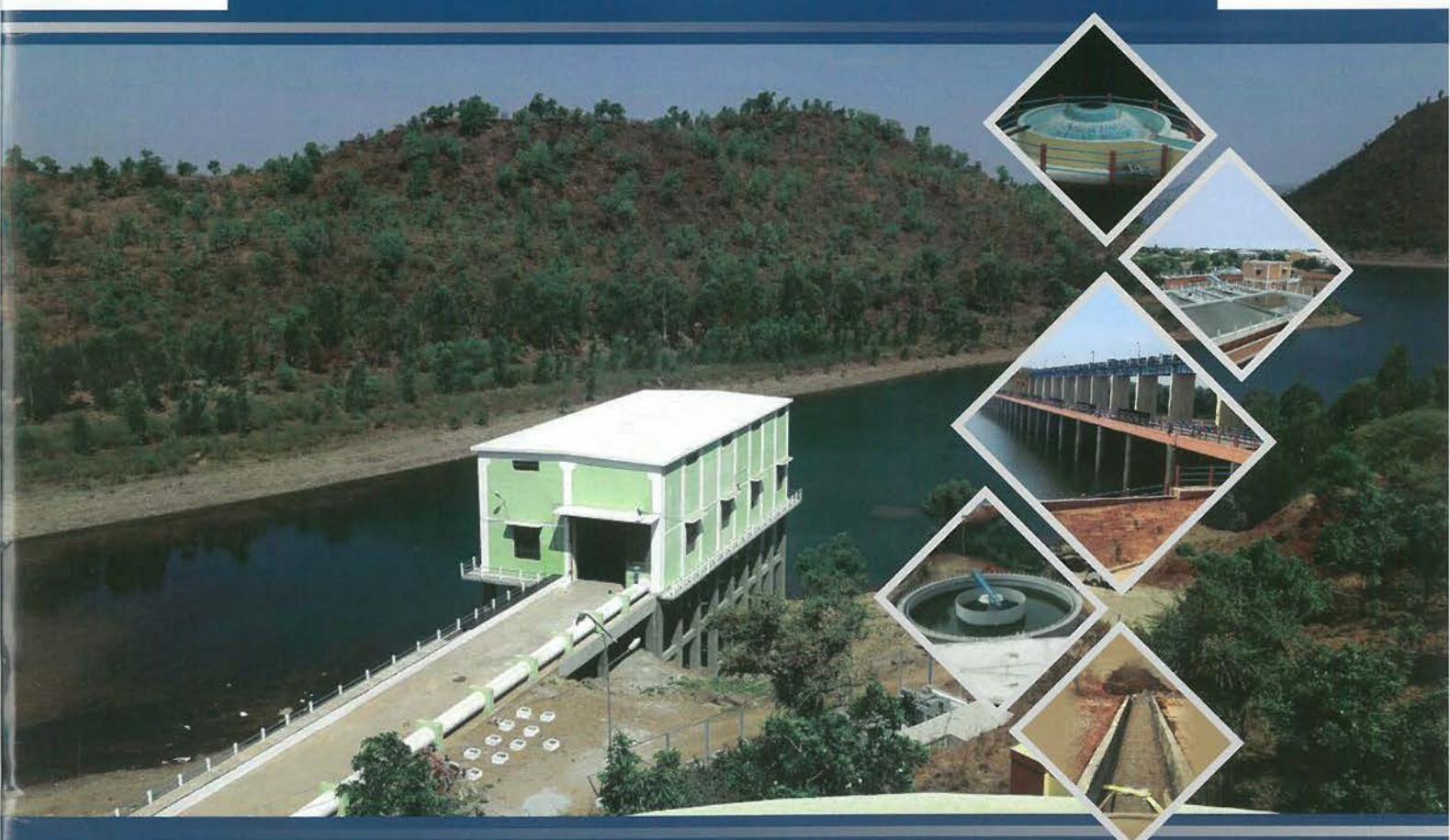


ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ  
ಬೆಂಗಳೂರು  
೨೦೧೭-೧೮ನೇ ಸಾಲಿನ ಆಯವ್ಯಯ

KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD  
BANGALORE  
BUDGET FOR THE YEAR  
2017-18





ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ  
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**KARNATAKA URBAN WATER SUPPLY  
AND DRAINAGE BOARD  
BANGALORE  
BUDGET FOR THE YEAR  
2017-18**





### **Highlights of Budget for 2017-18**

- The total size of the Board Budget for the Financial year 2017-18 is proposed at **Rs. 3582.71** Crores, which includes Capital, Revenue and Debts, Deposits and Suspense accounts.
- The proposed Capital Outlay for the year 2017-18 is **Rs. 3136.93** Crores, which includes GoK Grants / Gol Grants / Financial Institution Loans / ULB Share / RDPR Share and other beneficiaries.
- GoK has allocated **Rs. 727.59** Crore to the Board in its Budget for 2017-18 for implementation of Water Supply and Under Ground Drainage projects. The allocation includes IEBR loan of **Rs. 350.00** Crore and SCP/TSP Grants of **Rs. 151.05** Crore.
- The Board has targeted to commission, **8** Water Supply schemes and **13** UGD Schemes during 2017-18.
- The State Govt. has allocated an amount of **Rs. 151.05** Crore towards Special Component Plan and Tribal Sub-Plan (SCP/TSP) which will be utilized for the benefit of SC / ST population.
- The Board has anticipated **Rs. 1760.29** Crore for the following schemes from Nodal agencies / Beneficiaries for implementation of Centrally Sponsored Schemes and Deposit Contribution works:
 

a) JNNURM works	Rs. 161.18 Crore
b) UIDSSMT Schemes	Rs. 541.93 Crore
c) UIDST Schemes	Rs. 10.91 Crore
d) AMRUT Schemes	Rs. 1046.26 Crore
<b>Total</b>	<b>Rs. 1760.29 Crore</b>

- The Board has anticipated Administrative expenses of **Rs. 171.78** Crores for 2017-18, which will be met out of ETP earnings, contingency charges and other revenue receipts.



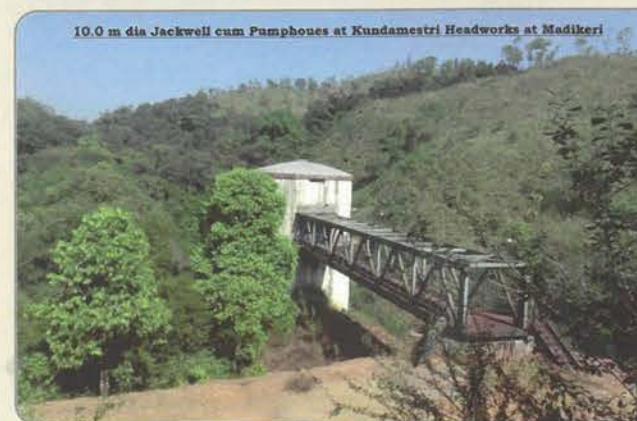
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- The Board has anticipated Administrative expenses of **Rs. 171.78** Crores for 2017-18, which will be met out of ETP earnings, contingency charges and other revenue receipts.

- New Initiatives
  - Establishment of e-office
  - Establishment of free wi-fi zones
  - Construction of buildings at Mysuru and Kalaburgi
  - Establishment of Video conference
  - Online payment gateway for M&R Water Supply Schemes.



## KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

### BUDGET FOR THE YEAR 2017-18

#### INTRODUCTION:

The Karnataka Urban Water Supply and Drainage Board (KUWS&DB) is a statutory Board which came into existence on 14<sup>th</sup> August 1975. The objective of the Board is to provide potable drinking water and sanitation facilities to Urban areas of Karnataka State (except Bengaluru City). The main function of the Board is Planning, Execution, O&M of Water Supply and Drainage Schemes in the urban areas. The Board has to undertake Investigation, Designing of projects and provide Technical Guidance to the ULBs in O&M of the said schemes.

#### BUDGET 2017-18

In pursuance of Section 34 of KUWS&DB Act 1974, the Board has prepared Annual Financial Statement (BUDGET) for the financial year 2017-18 in three major heads:

- a) Capital Account
- b) Revenue Account
- c) Debt and Deposit

#### a) Capital Account - State Plan

The GoK in its budget 2017-18 has allotted Rs. 727.59 Crore including IEBR to Board for implementation of various Water Supply and Under Ground Drainage Schemes in the urban areas of Karnataka. The main source of funds for State Plan schemes are as follows:

- i) Government of Karnataka
- ii) Government of India
- iii) Internal Extra Budgetary Resource (IEBR)
- iv) ULB contribution / SFC grants
- v) RDPR share
- vi) Other beneficiaries

#### b) Capital Account – Centrally Sponsored Schemes

The KUWS&DB is implementing the following schemes assisted by GoI, with GoK and ULB shares:

- i) JNNURM schemes
- ii) UIDSSMT schemes
- iii) UIDST schemes
- iv) AMRUT schemes

**a. Jawaharlal Nehru National Urban Renewal Mission (JNNURM):**

JNNURM scheme is a centrally sponsored scheme being implemented by the Board in Mysuru City, with 60% financial assistance from GoI and balance 40% has to be borne by GoK and MCC. Board is anticipating Rs. 161.18 Crore from GoK and MCC for implementation of JNNURM project during 2017-18.

**b. Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT):**

The Board is implementing 45 schemes under Transition and Mission Phase under UIDSSMT, with 60% financial assistance from GoI, 30% from GoK and 10% from ULB concerned. A budget provision of Rs. 482.76 Crores is made during 2017-18.

The UGD project at Hoskote under UIDST is in progress. The Board has allocated Rs. 10.91 Crores for implementation of this project during 2017-18.

**c. Atal Mission Rejuvenation and Urban Transformation (AMRUT):**

The Board is implementing AMRUT projects in 27 cities with project duration of five years from 2015-16. Funding is with 50% from GoI and 50% from GoK & ULB. The objective of these schemes is to:

- i) Ensure that, every household has access to a tap with assured water supply and sanitation.
- ii) Increase the amenity value of cities by developing greenery and well maintained open spaces and
- iii) Reduce the pollution by switching to public transport or constructing facilities for non-motorized transport.

Board has allocated Rs. 1046.26 Crores, anticipating funds from GoI during 2017-18 in addition to available balance of Rs. 86.01 Crores.

**II. REVENUE ACCOUNT:**

The main source of Revenue Receipts is from levy of Establishment Tools & Plants (ETP) charges on the projects out-lay at the rates prescribed by the Govt. in the Administrative Approval of the project, Revenue generated from supply of water (Bulk and Consumer Point), Interest on investments, rent receipts, etc. The Board is anticipating Rs. 161.78 Crore revenue during 2017-18. The revenue generated from the above is being utilized for Administration of the Board i.e., payment of salary, office expenses, TA, DA, training, welfare activities and maintenance of water supply etc.

**III. DEBTS and DEPOSITS:**

The Board has borrowed loan from different Financial Institutions (LIC of India, HUDCO & Banks) on long term for execution of State Plan schemes under IEBR provided by State Government. The liability of these borrowings rest with ULBs concerned. The Board meets the repayment of loan liability through SFC grants released by GoK by charging to the concerned local body.

Financial Institutions wise break up of Debt Servicing for the year 2017-18 is as shown below:

- a) LIC of India Rs. 18.37 Crore
- b) HUDCO Rs. 15.32 Crore
- c) Banks Rs. 219.59 Crore

Total Rs. 253.28 Crore

**KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD  
BUDGET 2017-18 AT A GLANCE**

(Rs. in Lakhs)					
Sl. No.	Budget Head	Accounts 2015-16	Budget Estimate for 2016-17	Revised Budget Estimate for 2016-17	Budget Estimate for 2017-18
I	CAPITAL ACCOUNT				
	Total Receipts	84455.40	214542.17	131130.79	280715.31
	Total Payments	83980.39	214017.17	106985.22	313692.65
II	REVENUE ACCOUNT				
	Total Receipts	13888.60	24081.08	13083.00	16178.39
	Total Payments	9903.44	24081.08	15077.06	17178.39
III	DEBTS & DEPOSITS				
	Total Receipts	17987.12	22638.73	20220.87	27399.77
	Total Payments	16887.26	22638.73	20544.89	27399.77

**BUDGET FOR 2017-18**

(Rs. in Lakhs)

SI No.	Scheme	Opening Balance as on 1 <sup>st</sup> April 2017	Receipts during the year	Total	Budget Allotment	Closing Balance as on 31 <sup>st</sup> March 2018
1	State Plan	-12,138.30	70,081.25	57,942.95	69,896.25	-11,953.30
2	SCP	2,395.99	10,469.00	12,864.99	12,864.99	-
3	TSP	2,768.00	4,636.00	7,404.00	7,404.00	-
4	JNNURM	-	16,118.18	16,118.18	16,118.18	-
5	UIDSSMT [Mission/Transitional Phase]	-5,917.66	54,193.44	48,275.78	48,275.78	-
6	UIDST	-	1,091.44	1,091.44	1,091.44	-
7	AMRUT	8,601.08	1,04,626.00	1,13,227.08	1,13,227.08	-
8	DC Works	25,314.93	17,500.00	42,814.93	42,814.93	-
9	Construction of Office Building [From Revenue A/c]	-	2,000.00	2,000.00	2,000.00	-
10	Revenue	30,085.62	16,178.39	46,264.01	17,178.39	29,085.62
11	Debts and Deposits	4,347.16	27,399.77	31,746.93	27,399.77	4,347.16
	<b>Total</b>	<b>55,456.82</b>	<b>3,24,293.47</b>	<b>3,79,750.29</b>	<b>3,58,270.81</b>	<b>21,479.48</b>

**ABSTRACT**

Particulars	Rs. in Lakhs
Opening Balance as on 1st April 2017	55,456.82
Receipts 2017-18	3,24,293.47
Total	3,79,750.29
Budget Allotment 2017-18	3,58,270.81
Closing Balance as on 31st March 2018	21,479.48

**SOURCES OF FUNDS FOR PLAN SCHEMES FOR THE YEAR 2017-18**

(Rs. in Lakhs)

Sl. No.	Particulars	Amount
1	<b>Grants from Government of Karnataka</b>	
	a) WSS	13825.00
	b) UGD	8829.00
2	<b>I E B R 2017-18 / Balance IEBR to be received</b>	
	a) WSS	15705.43
	b) UGD	20044.57
3	<b>ULB Share</b>	
	a) WSS	2312.60
	b) UGD	943.57
4	<b>RDPR Share</b>	
	a) WSS	4726.08
	b) UGD	0.00
5	<b>Other beneficiaries</b>	
	a) WSS	695.00
	b) UGD	3000.00
6	<b>SCP unspent 2016-17</b>	
	WSS & UGD	2395.99
	<b>SCP allotment 2017-18</b>	
	WSS	3952.00
	UGD	6517.00
7	<b>TSP unspent 2016-17</b>	
	WSS & UGD	2768.00
	<b>TSP allotment 2017-18</b>	
	WSS	1976.00
	UGD	2660.00



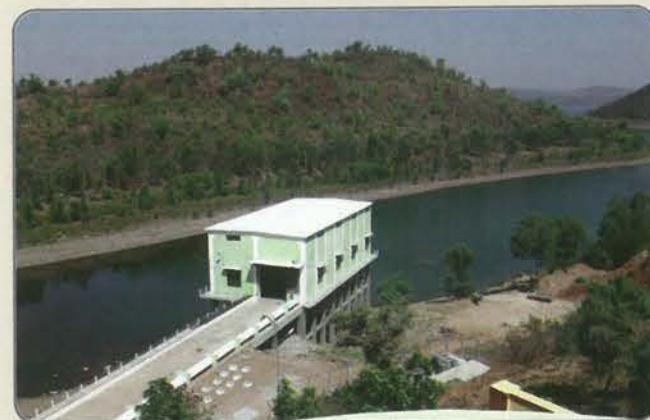
(Rs. in Lakhs)

Sl. No.	Particulars	Amount	
8	<b>CENTRALLY SPONSORED SCHEMES</b>		
	a) JNNURM		16118.18
	b) UIDSSMT- Mission		
	WSS	9876.24	11407.98
	UGD	1531.74	
	b) UIDSSMT- Transition		
	WSS	34135.69	42785.46
	UGD	8649.77	
	c) Unspent amount 2016-17 (Mission)		
	WSS	-209.68	106.40
	UGD	316.08	
	d) Unspent amount 2016-17 (Transition)		
	WSS	-5652.42	-6024.06
	UGD	-371.64	
	e) UIDST		1091.44
	f) AMRUT		
	2016-17 unspent amount		
	WSS	3903.53	8601.08
	UGD	4697.55	
	2017-18 Budget allotment		
	WSS	51168.80	104626.00
	UGD	53457.20	
9	<b>DC Works</b>		
	Unspent Amount	25314.93	
	D.C.Works Receipts	17500.00	42814.93
10	<b>Construction of Office Buildings transferred from Revenue Account</b>		2000.00
	<b>Total</b>	<b>313877.65</b>	

**DETAILS OF CAPITAL RECEIPTS 2017-18**

Sl. No.	Budget Head	Accounts 2015-16	Budget Estimate for 2016-17	Revised Budget Estimate for 2016-17	Budget Estimate for 2017-18
I	<b>WATER SUPPLY SCHEME</b>				
	a) Grants from Govt. of Karnataka	4554.00	15012.00	15012.00	13825.00
	b) Loans from LIC / Banks / IEBR / Balance IEBR to be received	18992.40	11367.00	5440.61	15705.43
	c) Receipts from RDPR	21504.88	4195.00	0.00	4726.08
	d) Other beneficiaries	271.65	399.00	100.00	695.00
	e) ULB Contribution / Local Body Share	42.44	90.00	0.00	2312.60
	<b>Sub Total</b>	<b>45365.37</b>	<b>31063.00</b>	<b>20552.61</b>	<b>37264.11</b>
II	<b>SEWERAGE SCHEMES</b>				
	a) Grants from Government of Karnataka	3792.00	13685.00	13685.00	8829.00
	b) Loans from LIC / Banks / IEBR / Balance IEBR to be received	7725.39	29331.86	12966.39	20044.57
	c) ULB Contribution / Local Body Share	1981.82	1000.00	1691.82	943.57
	d) Other beneficiaries	0.00	0.00	0.00	3000.00
	<b>Sub Total</b>	<b>13499.21</b>	<b>44016.86</b>	<b>28343.21</b>	<b>32817.14</b>
	<b>Total</b>	<b>58864.58</b>	<b>75079.86</b>	<b>48895.82</b>	<b>70081.25</b>
III	<b>S C P</b>				
	a) Govt. Grants 2017-18	1887.00	8795.82	6419.00	10469.00
	<b>TSP</b>				
	a) Govt. Grants 2017-18	765.00	4354.89	2643.00	4636.00
	<b>Sub Total</b>	<b>2652.00</b>	<b>13150.71</b>	<b>9062.00</b>	<b>15105.00</b>
	<b>Total</b>	<b>61516.58</b>	<b>88230.57</b>	<b>57957.82</b>	<b>85186.25</b>

(Rs. in Lakhs)					
Sl. No.	Budget Head	Accounts 2015-16	Budget Estimate for 2016-17	Revised Budget Estimate for 2016-17	Budget Estimate for 2017-18
<b>IV</b>	<b>CENTRALLY SPONSORED SCHEMES</b>				
a)	JNNURM	6293.33	13615.00	0.00	16118.18
b)	UIDSSMT	3517.94	40454.93	33960.84	54193.44
c)	UIDST - Hosakote	1831.17	2241.67	915.59	1091.44
	<b>Sub Total</b>	<b>11642.40</b>	<b>56311.60</b>	<b>34876.43</b>	<b>71403.06</b>
d)	AMRUT				
i)	Water Supply Schemes	0.00	31398.00	10954.00	51168.80
ii)	Sewerage Schemes	0.00	28602.00	6738.00	53457.20
	<b>Sub Total</b>	<b>0.00</b>	<b>60000.00</b>	<b>17692.00</b>	<b>104626.00</b>
	<b>Total</b>	<b>11642.40</b>	<b>116311.60</b>	<b>52568.43</b>	<b>176029.06</b>
<b>V</b>	<b>D.C.WORKS</b>				
a)	Deposits for DC works	11296.42	10000.00	20604.54	17500.00
	<b>Total</b>	<b>11296.42</b>	<b>10000.00</b>	<b>20604.54</b>	<b>17500.00</b>
<b>VI</b>	<b>Construction of Office Buildings (Amount transferred from Revenue Payments)</b>	0.00	0.00	0.00	2000.00
	<b>Grand Total</b>	<b>84455.40</b>	<b>214542.17</b>	<b>131130.79</b>	<b>280715.31</b>



### DETAILS OF CAPITAL PAYMENTS 2017-18

(Rs. in Lakhs)					
Sl. No.	Budget Head	Accounts 2015-16	Budget Estimate for 2016-17	Revised Budget Estimate for 2016-17	Budget Estimate for 2017-18
I	Water Supply Schemes	19270.88	30663.00	17949.09	36550.36
II	UGD Schemes	25784.38	43891.86	24804.82	33345.89
	<b>Total</b>	<b>45055.26</b>	<b>74554.86</b>	<b>42753.91</b>	<b>69896.25</b>
III	SCP / TSP				
a)	SCP	3962.68	8795.82	7175.15	12864.99
b)	TSP	1845.94	4354.89	1797.03	7404.00
	<b>Total</b>	<b>5808.62</b>	<b>13150.71</b>	<b>8972.18</b>	<b>20268.99</b>
	<b>Sub Total</b>	<b>50863.88</b>	<b>87705.57</b>	<b>51726.09</b>	<b>90165.24</b>
IV	CENTRALLY SPONSORED SCHEMES				
a)	JNNURM	2066.20	13615.00	2810.93	16118.18
b)	UIDSSMT	14428.75	40454.93	27405.92	48275.78
c)	UIDST	1978.21	2241.67	1003.19	1091.44
	<b>Sub Total</b>	<b>18473.16</b>	<b>56311.60</b>	<b>31220.04</b>	<b>65485.40</b>
d)	AMRUT				
i)	Water Supply Schemes	62.04	31398.00	7518.00	55072.33
ii)	Sewerage Schemes	0.00	28602.00	1577.00	58154.75
	<b>Sub Total</b>	<b>62.04</b>	<b>60000.00</b>	<b>9095.00</b>	<b>113227.08</b>
	<b>Total</b>	<b>18535.20</b>	<b>116311.60</b>	<b>40315.04</b>	<b>178712.48</b>
<b>V</b>	<b>DC Works</b>				
	D.C.Works	14581.31	10000.00	14944.09	42814.93
	<b>Total</b>	<b>14581.31</b>	<b>10000.00</b>	<b>14944.09</b>	<b>42814.93</b>
<b>VI</b>	<b>Construction of Office Buildings</b>	0.00	0.00	0.00	2000.00
	<b>Grand Total</b>	<b>83980.39</b>	<b>214017.17</b>	<b>106985.22</b>	<b>313692.65</b>

## A B S T R A C T

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	No. of Sch- emes	Estimated Cost	Expen- diture for 2016-17	Total expend- iture upto March 2017	Source of funds				Budget proposed for 2017-18
						Gok	IEBR	ULB	RDPR	
<b>I Water Supply Schemes</b>										
1	Category A	10	61293.75	5684.70	53551.75	3841.81	360.00	0.00	1299.12	399.00
2	Category B	8	26925.00	2906.87	17692.59	4623.03	144.00	125.60	0.00	0.00
3	Category C	11	72269.00	5030.60	13200.02	1532.87	14791.02	2175.00	1552.16	0.00
	<b>Total</b>	<b>29</b>	<b>160487.75</b>	<b>13622.17</b>	<b>84444.36</b>	<b>9997.71</b>	<b>15295.02</b>	<b>23300.60</b>	<b>2851.28</b>	<b>399.00</b>
4	Category D (To be proposed)					2998.32				2998.32
5	Lump Sum			4381.56		828.97	410.41	12.00	1874.80	296.00
	<b>Total WSS</b>	<b>29</b>	<b>160487.75</b>	<b>18003.73</b>	<b>84444.36</b>	<b>13825.00</b>	<b>15705.43</b>	<b>2312.60</b>	<b>4726.08</b>	<b>695.00</b>
<b>II Underground Drainage Schemes</b>										
1	Category A	5	8896.10	891.23	9933.98	0.00	0.00	116.62	0.00	0.00
2	Category B	13	45937.62	7063.30	40670.47	2000.00	1463.85	0.00	0.00	3463.85
3	Category C	32	105650.75	16216.20	49580.87	5757.50	18480.72	826.95	0.00	3000.00
	<b>Total</b>	<b>50</b>	<b>160484.47</b>	<b>24170.73</b>	<b>100185.32</b>	<b>7757.50</b>	<b>19944.57</b>	<b>943.57</b>	<b>0.00</b>	<b>3000.00</b>
4	Category D (To be proposed)					1071.50				1071.50
5	Lump Sum			634.09			100.00	0.00	0.00	100.00
	<b>Total UGD</b>	<b>50</b>	<b>160484.47</b>	<b>24804.82</b>	<b>100185.32</b>	<b>8829.00</b>	<b>20044.57</b>	<b>943.57</b>	<b>0.00</b>	<b>3000.00</b>
	<b>Total WSS + UGD</b>	<b>79</b>	<b>320972.22</b>	<b>42808.55</b>	<b>184629.68</b>	<b>22654.00</b>	<b>35750.00</b>	<b>3256.17</b>	<b>4726.08</b>	<b>3695.00</b>
										<b>70081.25</b>
										<b>69896.25</b>

## Schemes Commissioned Category - A

Sl. No.	Name of the Scheme	Estimated Cost	Exptrd. Upto March 2016	Expen- diture for 2016-17	Total expend- iture upto March 2017	Source of funds				Budget proposed for 2017-18
						Gok	IEBR	ULB	RDPR	
<b>I Water Supply Scheme</b>										
1	Sagar	5486.00	4387.56	448.99	4836.55	595.03	0.00	0.00	0.00	595.03
2	Bhadravathi	4460.00	3224.74	499.18	3723.92	53.70	320.00	0.00	0.00	373.70
3	Arasikere	12185.00	10376.98	526.03	10903.01	1082.00	0.00	0.00	0.00	1082.00
4	Madikeri-Kundamestri	3000.00	1793.31	276.07	2069.38	500.00	0.00	0.00	0.00	500.00
5	Mangalore Vented Dam	7550.00	5624.16	1024.97	6649.13	0.00	0.00	0.00	0.00	680.00
6	Hiriyur Challakere	17368.55	12323.73	1943.20	14266.93	1411.08	40.00	0.00	150.12	399.00
7	Belthangadi	1300.00	721.72	254.85	976.57	200.00	0.00	0.00	0.00	200.00
8	Combined WSS to Ramanagara Channapatna	2256.20	1833.24	511.34	2344.58	0.00	0.00	0.00	0.00	0.00
9	Sandur	1892.00	1911.57	123.93	2035.50	0.00	0.00	0.00	0.00	0.00
10	Channagiri	5796.00	5670.04	76.14	5746.18	0.00	0.00	1149.00	0.00	1149.00
	<b>Total</b>	<b>61293.75</b>	<b>47867.05</b>	<b>5684.70</b>	<b>53551.75</b>	<b>3841.81</b>	<b>360.00</b>	<b>0.00</b>	<b>1299.12</b>	<b>399.00</b>
<b>II UGD Schemes</b>										
1	Mudhol	4083.10	3673.25	154.87	3828.12	0.00	116.62	0.00	0.00	116.62
2	Bilagi	1215.00	1227.50	184.12	1411.62	0.00	0.00	0.00	0.00	0.00
3	Hadagali	1120.00	1348.99	73.79	1422.78	0.00	0.00	0.00	0.00	0.00
4	Chittapura	1800.00	2335.95	373.89	2709.84	0.00	0.00	0.00	0.00	0.00
5	Gundlupet	678.00	457.06	104.56	561.62	0.00	0.00	0.00	0.00	21.00
	<b>Total</b>	<b>8896.10</b>	<b>9042.75</b>	<b>891.23</b>	<b>9933.98</b>	<b>0.00</b>	<b>0.00</b>	<b>116.62</b>	<b>0.00</b>	<b>116.62</b>
	<b>Grand Total</b>	<b>70189.85</b>	<b>56909.80</b>	<b>6575.93</b>	<b>63485.73</b>	<b>3841.81</b>	<b>360.00</b>	<b>116.62</b>	<b>399.00</b>	<b>6016.55</b>

## Schemes targetted for commissioning during the year 2017-18 Category - B

Sl. No.	Name of the Scheme	Estimated Cost	Expdrt. Upto March 2016	Expenditure for 2016-17	Total expenditure upto March 2017	Source of funds				Budget proposed for 2017-18
						GoK	IEBR	ULB	RDPR	
<b>I Water Supply Scheme</b>										
1	Gangavathi	6125.00	3071.93	73.38	3145.31	1370.31	0.00	0.00	0.00	1370.31
2	Manvi	815.00	209.81	369.37	579.18	0.00	0.00	0.00	0.00	0.00
3	Sagar	480.00	0.00	86.70	86.70	188.00	144.00	48.00	0.00	380.00
4	Koppal	5407.00	3252.56	247.99	3500.55	600.00	0.00	0.00	0.00	600.00
5	Deodurga	3834.00	3704.55	555.83	4260.38	0.00	0.00	0.00	0.00	0.00
6	Srinivasapura	1552.00	210.18	455.45	665.63	773.33	0.00	77.60	0.00	850.93
7	Shimoga	4440.00	2487.22	356.00	2843.22	1271.08	0.00	0.00	0.00	1271.08
8	Channarayapatna	4272.00	1849.47	762.15	2611.62	420.31	0.00	0.00	0.00	420.31
	<b>Total</b>	<b>26925.00</b>	<b>14785.72</b>	<b>2906.87</b>	<b>17692.59</b>	<b>4623.03</b>	<b>144.00</b>	<b>125.60</b>	<b>0.00</b>	<b>4892.63</b>
<b>II UGD Schemes</b>										
1	Anekal	3811.00	1567.52	376.24	1943.76	1000.00	0.00	0.00	0.00	1000.00
2	Chitradurga	7847.00	6224.81	1778.25	8003.06	0.00	0.00	0.00	0.00	0.00
3	Shikarpura	1023.00	31.69	110.32	142.01	204.60	0.00	0.00	0.00	204.60
4	Shimoga III Stage Phase I	6180.00	8003.61	201.08	8204.69	0.00	0.00	0.00	0.00	0.00
5	Arasikere	6415.00	3424.85	725.59	4150.44	1000.00	0.00	0.00	0.00	1000.00
6	Chickmagalaur	5700.00	4805.31	963.16	5768.47	0.00	0.00	0.00	0.00	0.00
7	T Narasipura	1052.00	704.12	11.15	715.27	346.00	0.00	0.00	0.00	346.00
8	K R Nagar	1378.00	688.55	6.99	695.54	0.00	0.00	0.00	0.00	0.00
9	Kudalgi	2507.00	1925.84	703.69	2629.53	0.00	0.00	0.00	0.00	0.00
10	Naragunda	720.00	844.04	2.21	846.25	0.00	0.00	0.00	0.00	0.00
11	Gangavathi	1702.27	1242.33	260.64	1502.97	113.25	0.00	0.00	0.00	113.25
12	Hungund	1902.35	1035.21	365.83	1401.04	0.00	0.00	0.00	0.00	450.00
13	Bailahongal	5700.00	3109.29	1558.15	4667.44	800.00	0.00	0.00	0.00	800.00
	<b>Total</b>	<b>45937.62</b>	<b>33607.17</b>	<b>7063.30</b>	<b>40670.47</b>	<b>2000.00</b>	<b>1463.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3463.85</b>
	<b>Grand Total</b>	<b>72862.62</b>	<b>48392.89</b>	<b>9970.17</b>	<b>58363.06</b>	<b>6623.03</b>	<b>1607.85</b>	<b>125.60</b>	<b>0.00</b>	<b>8356.48</b>
										<b>7742.30</b>

## On going Schemes Category - C

Sl. No.	Name of the Scheme	Estimated Cost	Expdrt. Upto March 2016	Expenditure for 2016-17	Total expenditure upto March 2017	Source of funds				Budget proposed for 2017-18
						GoK	IEBR	ULB	RDPR	
<b>I Water Supply Scheme</b>										
1	Annigere	3488.00	328.20	126.22	454.42	402.40	597.60	0.00	0.00	1000.00
2	Ron	4600.00	198.34	417.20	615.54	730.00	540.00	230.00	0.00	1500.00
3	Kolar Malur Bangarpet	16000.00	5392.42	333.24	5725.66	0.00	0.00	1552.16	0.00	1552.16
4	Siraguppa	2865.00	75.30	80.70	156.00	1432.50	0.00	0.00	0.00	1432.50
5	Shimoga	6065.00	2174.97	11.11	2186.08	400.47	614.00	0.00	0.00	1014.47
6	Shimoga	1049	0.00	0.19	1.00	1.19	3147.00	0.00	0.00	3147.00
7	Naragund	6300.00	0.00	2493.24	2493.24	1260.00	315.00	0.00	0.00	1575.00
8	Malavalli II Stage	7020.00	0.00	1562.61	1562.61	1404.00	351.00	0.00	0.00	1755.00
9	Tiptur	12791.00	0.00	5.28	5.28	3837.00	1279.00	0.00	0.00	5116.00
10	Anekal	2500.00	0.00	0.00	0.00	1958.92	0.00	0.00	0.00	1958.92
11	Konnur	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>72269.00</b>	<b>8169.42</b>	<b>5030.60</b>	<b>13200.02</b>	<b>1532.87</b>	<b>14791.02</b>	<b>2175.00</b>	<b>1552.16</b>	<b>0.00</b>
<b>II UGD Schemes</b>										
1	Mulbagal	2115.00	978.38	1.00	979.38	1032.50	0.00	0.00	0.00	1032.50
2	Ullal	6571.00	2645.80	0.22	2646.02	2910.50	0.00	0.00	0.00	2910.50
3	Sagar	7100.00	1885.84	700.00	2585.84	2550.00	0.00	0.00	0.00	2550.00
4	Kumta	3500.00	229.84	520.89	750.73	875.00	0.00	0.00	0.00	875.00
5	Honnavar	2800.00	573.76	167.49	741.25	400.00	0.00	0.00	0.00	650.00
6	Sira	4236.60	344.53	889.24	1233.77	491.27	2118.30	0.00	0.00	2609.57
7	Tumkur	17522.00	4874.83	816.64	5691.47	2711.00	200.00	0.00	0.00	3250.00
8	Gubbi	1794.50	738.06	799.86	1537.92	300.00	0.00	0.00	0.00	250.00
9	Sankeshwar	1981.00	0.00	5.00	5.00	396.20	0.00	0.00	0.00	396.20
10	Madikeri	4956.00	139.63	1060.65	1200.28	991.20	0.00	0.00	0.00	991.20

On going Schemes Category - C

(Rs. in Lakhs)

New Schemes Category - D

(B6 in Lakehead)

Schemes submitted to Government for according administrative approval

Note: Works as approved by the State Government during 2017-18 will be taken up for execution

Note: If Revised Estimate is approved by the Govt. funds for such schemes will be re-allocated and payment will be considered



## ABSTRACT

### SCP / TSP UNSPENT AMOUNT WITH THE BOARD

Sl. No.	Name of the Scheme & Year	Allocation of funds		Expenditure during 2016-2017	Upto date Expenditure	Unspent Amount
		(Rs. in Lakhs)	(Rs. in Lakhs)			
1	SCP WSS & UGD	20148.82		7175.15	17752.83	2395.99
	<b>SCP Total</b>	<b>20148.82</b>		<b>7175.15</b>	<b>17752.83</b>	<b>2395.99</b>
2	TSP WSS & UGD	7331.57		1797.03	4563.57	2768.00
	<b>TSP Total</b>	<b>7331.57</b>		<b>1797.03</b>	<b>4563.57</b>	<b>2768.00</b>
	<b>Grand Total SCP + TSP</b>	<b>27480.39</b>		<b>8972.18</b>	<b>22316.40</b>	<b>5163.99</b>



## Statement Showing the details of Budget for UIDSSMT (Mission phase) for 2017-18

(Rs. in Lakhs)

Sl. No.	Name of the Town	Est.Cost	Revised Estimate Cost	Releases	Balance to be released	Expenditure upto March 2017	Budget during 2017-18
<b>I Water Supply Schemes</b>							
1	Kadur-Birur	3669.76	4920.00	4726.26	193.74	4726.26	193.74
2	Siddapura	524.90	652.00	632.89	19.11	648.18	3.82
3	Hirekerur	1617.00	1734.08	1669.00	65.08	1669.03	65.05
4	Davanagere	616.00	616.00	355.81	260.19	429.22	186.78
5	Kolar, Malur, Bangarpet	7992.80	7992.80	7442.26	550.54	6654.72	1338.08
6	Hubli-Dharwad	990.21	1373.11	1303.21	69.90	1303.65	69.46
7	Holenarasipura	89.79	89.79	89.77	0.02	112.49	0.00
8	Kerur	1173.23	1754.40	1609.55	144.85	1609.19	145.21
9	Mundagod	376.58	458.00	445.58	12.42	455.99	2.01
10	Bijapur	6277.57	8890.00	8337.57	552.43	8336.09	553.91
11	Chikkodi	2039.91	2730.00	2534.57	195.43	2701.75	28.25
12	Shiggaon, Savanur, Bankapur	3975.70	7115.88	4254.03	2861.85	4254.13	2861.75
13	Mulbagal	1894.76	2770.69	852.64	1918.05	315.61	1756.24
14	Shirahatti, Mulgund	2595.58	2595.58	2564.51	31.07	3271.72	0.00
15	Gajendragad, Naregal	3632.43	6900.00	5715.19	1184.81	6140.35	759.65
16	Hungund, Ilkal, Kustagi	5821.20	8800.00	7040.45	1759.55	7114.26	1685.74
17	Vijayapura	1109.62	1109.62	1052.42	57.20	1092.75	16.87
	<b>Total</b>	<b>44397.04</b>	<b>60501.95</b>	<b>50625.71</b>	<b>9876.24</b>	<b>50835.39</b>	<b>9666.56</b>
<b>UGD SCHEMES</b>							
1	Davanagere	556.00	556.00	556.00	0.00	708.12	0.00
2	Nanjangud	974.58	2500.00	2272.92	227.08	2296.61	203.39
3	Soundatti	867.84	867.84	477.32	390.52	171.74	557.02
4	Channapatna	1311.00	1311.00	1300.91	10.09	812.39	348.61
5	Pandavapura	602.09	1093.00	615.03	477.97	615.15	477.85
6	Holenarasipura	303.00	303.00	302.42	0.58	439.96	0.00
7	Malavalli	730.41	1440.00	1333.40	106.60	1400.69	39.31
8	Basavanabagewadi	844.00	1136.86	916.95	219.91	917.33	219.53
9	Srirangapatna	522.18	920.00	821.01	98.99	917.89	2.11
	<b>Total</b>	<b>6711.10</b>	<b>10127.70</b>	<b>8595.96</b>	<b>1531.74</b>	<b>8279.88</b>	<b>1847.82</b>
	<b>Grand Total</b>	<b>51108.14</b>	<b>70629.65</b>	<b>59221.67</b>	<b>11407.98</b>	<b>59115.27</b>	<b>11514.38</b>

**Statement Showing the details of Budget for UIDSSMT  
(Transition phase) for 2017-18**

(Rs. in Lakhs)

Sl. No.	Name of the Town	Est. Cost	Releases	Balance to be released	Expenditure upto March 2017	Budget during 2017-18
<b>I Water Supply Schemes</b>						
1	Sadalga	2706.81	1106.00	1600.81	1429.19	1277.62
2	Sedam	2610.42	1108.90	1501.52	1734.36	876.06
3	Doddaballapura	3315.45	1265.97	2049.48	1072.51	2242.94
4	Srirangapatna	2221.09	1081.98	1139.11	2021.34	199.75
5	Sankeshwara	3910.78	2144.63	1766.15	2458.24	1452.54
6	Hukkeri	2617.00	1375.42	1241.58	2068.60	548.40
7	Chikkodi	3684.00	1486.73	2197.27	1275.92	2408.08
8	Bannur	2225.10	781.25	1443.85	772.36	1452.74
9	Bantwal	5279.63	1891.94	3387.69	3608.10	1671.53
10	Ramadurga	6758.76	4032.00	2726.76	5378.45	1380.31
11	Yellapura	1081.00	456.83	624.17	713.00	368.00
12	Thirthalli	1011.20	407.39	603.81	452.70	558.50
13	Mundagod	1253.97	613.36	640.61	747.97	506.00
14	Tumkur	19898.00	6685.12	13212.88	6357.20	13540.80
		<b>Total</b>	<b>58573.21</b>	<b>24437.52</b>	<b>34135.69</b>	<b>30089.94</b>
<b>II UGD SCHEMES</b>						
1	Birur	2390.36	1459.32	931.04	1758.51	631.85
2	Gurmitkal	2370.86	1129.23	1241.63	1994.61	376.25
3	Sadalga	2770.88	1082.72	1688.16	1021.39	1749.49
4	Kundapura	4814.15	2182.87	2631.28	1536.59	3277.56
5	Muddebihal	3859.49	1701.83	2157.66	1616.51	2242.98
		<b>Total</b>	<b>16205.74</b>	<b>7555.97</b>	<b>8649.77</b>	<b>7927.61</b>
		<b>Grand Total</b>	<b>74778.95</b>	<b>31993.49</b>	<b>42785.46</b>	<b>38017.55</b>
						<b>36761.40</b>

(Rs. in Lakhs)

Sl. No.	Name of the Town	Est. Cost	Deposit Received	Expdr. upto March 2016	Upto date Exptrd.	Balance Cost (3-7)	Budget proposed for 2017-18
1	Hosakote	4072.84	2746.65	1978.21	1003.19	2981.40	1091.44
	<b>Total</b>	<b>4072.84</b>	<b>2746.65</b>	<b>1978.21</b>	<b>1003.19</b>	<b>2981.40</b>	<b>1091.44</b>



**Statement showing the details for amount received and expenditure incurred under JNNURM Scheme for the year 2017-18**

(Rs. in Lakhs)

Sl. No.	Name of the work	Est. Cost	Funds released	Balance funds to be received	Exdr. for 2016-17	Upto date Exdr.	Unspent amount	Overrun Exdr.	Budget for 2017-18
1	Water Supply distribution Network automation & Integrated Management system for Mysore city	17918.00	17918.00	0.00	426.65	20025.66		2107.66	0.00
2	Jnnurm Kabini Work	10882.00	10793.80	88.20	85.50	10020.78	773.02		33.20
3	Jnnurm for providing 24 X 7 Water supply scheme, Mysore	21399.97	4814.99	16584.98	2298.78	3714.99	1100.00		16084.98
4	O&M M/s. JUSCO work	4162.00	303.60	3858.40	0.00	1952.16		1648.56	
	<b>Total</b>	<b>54361.97</b>	<b>398830.39</b>	<b>20531.58</b>	<b>2810.93</b>	<b>35713.59</b>	<b>1873.02</b>	<b>3756.22</b>	<b>16118.18</b>



**Statement of Budget for 2017-18  
in respect of AMRUT Scheme**

(Rs. in Lakhs)

Sl. No.	Name of ULB	Approved project cost		Budget for 2017-18		Total
		Water supply	Sewerage (UGD)	WSS	UGD	
1	Tumkur CC	3800.00	3927.00	1520.00	1570.80	3090.80
2	Shimoga CC	4200.00	5800.00	1680.00	2320.00	4000.00
3	Bhadrapuram	5500.00	4000.00	2200.00	1600.00	3800.00
4	Chitradurga	11200.00	0.00	4480.00	0.00	4480.00
5	Kolar	700.00	7300.00	280.00	2920.00	3200.00
6	Robersonpet	5372.00	4000.00	2148.80	1600.00	3748.80
7	Mandya	11448.00	600.00	4579.20	240.00	4819.20
8	Mysore CC	15600.00	0.00	6240.00	0.00	6240.00
9	Hassan	11700.00	0.00	4680.00	0.00	4680.00
10	Chickmagalur	10257.00	0.00	4102.80	0.00	4102.80
11	Bellary CC	7000.00	8775.00	2800.00	3510.00	6310.00
12	Bidar	4080.00	11600.00	1632.00	4640.00	6272.00
13	Gulbarga CC	0.00	15680.00	0.00	6272.00	6272.00
14	Gangavathy	2500.00	3675.00	1000.00	1470.00	2470.00
15	Raichur	5700.00	9980.00	2280.00	3992.00	6272.00
16	Hospet	5200.00	9100.00	2080.00	3640.00	5720.00
17	Belgaum CC	0.00	15600.00	0.00	6240.00	6240.00
18	Dharwad CC	0.00	15600.00	0.00	6240.00	6240.00
19	Bijapur	15600.00	0.00	6240.00	0.00	6240.00
20	Gadag-Betageri	0.00	15006.00	0.00	6002.40	6002.40
21	Bagalkote	7231.00	1500.00	2892.40	600.00	3492.40
22	Badami	834.00	1500.00	333.60	600.00	933.60
	<b>Total</b>	<b>127922.00</b>	<b>133643.00</b>	<b>51168.80</b>	<b>53457.20</b>	<b>104626.00</b>
	Add available amount for 2016-17			3903.53	4697.55	8601.08
	<b>Total budget</b>			<b>55072.33</b>	<b>58154.75</b>	<b>113227.08</b>

### ETP calculation for 2017-18

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Probable Expenditure for 2017-18	ETP for 2017-18	Contingency for 2017-18	Total for 2017-18
I	<b>Plan Schemes</b>				
	Water Supply	29459.43	1998.77	467.00	2465.78
	Water Supply - Fresh Schemes	2998.32	89.95	59.97	149.92
	UGD	32035.39	951.05	238.50	1189.55
	UGD - Fresh Schemes	1071.50	32.15	21.43	53.58
	SCP/TSP	6905.95	720.62	180.16	900.78
II	<b>JNNURM</b>	16118.18	460.52	0.00	460.52
III	<b>UIDSSMT</b>	35051.43	1020.92	0.00	1020.92
IV	<b>UIDST</b>	1326.19	38.63	0.00	38.63
V	<b>D C Works</b>	18616.00	1942.54	485.63	2428.17
VI	<b>AMRUT</b>	110313.88	0.00	0.00	0.00
	<b>Total</b>	<b>253896.27</b>	<b>7255.15</b>	<b>1452.69</b>	<b>8707.84</b>



### DETAILS OF REVENUE RECEIPTS 2017-18

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2015-16	Budget Estimate for 2016-17	Revised Budget Estimate for 2016-17	Budget Estimate for 2017-18
1	<b>Revenue - (ETP Receipts)</b>				
	a) Recovery of Estb.	5435.20	16479.39	6000.00	7255.15
	b) Contingency (for survey & Preparation of DPRs)	1730.09	2946.92	900.00	1452.69
	c) Supervision charges	1394.40	1100.00	1500.00	1800.00
	d) T & P	563.20	0.00	300.00	500.00
2	<b>Machinery &amp; Equipment</b>				
	Hire charges for T & P		0.50	1.00	1.00
3	Maintenance of Water Supply Schemes	1225.46	1200.00	1200.00	1200.00
4	Appropriation - Recovery of Advances	50.27	50.00	57.00	60.00
5	Interest on Investment	2868.53	2239.27	2500.00	3209.55
6	Rent Receipts	90.28	65.00	75.00	100.00
7	Others	531.17	0.00	550.00	600.00
	<b>Grand Total Revenue Receipts</b>	<b>13888.60</b>	<b>24081.08</b>	<b>13083.00</b>	<b>16178.39</b>



**DETAILS OF REVENUE PAYMENTS 2017-18**

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2015-16	Budget Estimate for 2016-17	Revised Budget Estimate for 2016-17	Budget Estimate for 2017-18
1	<b>Administration</b>				
a)	Salaries & other Expenses	5177.48	9450.65	7173.61	8618.09
b)	Contribution to Pension Fund - Pension Trust	1944.58	6000.00	5100.00	3500.00
c)	Board Contribution to New Pension Scheme	0.00	125.00	114.45	150.00
d)	Purchase of Vehicles	77.43	150.00	150.00	150.00
e)	Maintenance of Motor Vehicles and hiring of vehicle	130.74	300.00	250.00	300.00
g)	Maintenance of Water Supply Works	1407.03	1200.00	1200.00	1200.00
h)	Training / Refresher Course / Seminar Delegation Fee	35.85	500.00	50.00	60.00
i)	Advances	50.28	60.00	50.00	50.00
<b>Sub Total</b>		<b>8823.39</b>	<b>17785.65</b>	<b>14088.06</b>	<b>14028.09</b>
2	<b>Developmental Activities from Board Funds</b>				
a)	Water & Waste Water learning Centre at Yelahanka	1.92	60.00	10.00	30.00
b)	Construction of office Bldgs. Transferred to Capital Receipts	482.33	1000.00	200.00	2000.00
c)	Renovation & Maintenance of the office Buildings and Staff Quarters	25.60	100.00	10.00	25.00
d)	Sports / cultural Activities	0.00	100.00	15.00	15.00
e)	Reward to staff	0.00	25.00	2.00	15.00
f)	Awareness Activities	0.00	200.00	20.00	20.00
g)	National festivals	0.00	90.00	15.00	15.00
<b>Sub Total</b>		<b>509.85</b>	<b>1575.00</b>	<b>272.00</b>	<b>2120.00</b>

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2015-16	Budget Estimate for 2016-17	Revised Budget Estimate for 2016-17	Budget Estimate for 2017-18
3	<b>Miscellaneous Payments</b>				
a)	Broad band internet leased lines, AMC of WAN equipments and software, PRI line Central Office	75.16	200.00	130.00	13.00
		67.77			
		142.93			
b)	Project Management unit & other consultancy assignment	24.65	350.00	70.00	100.00
c)	AMC of computer & peripherals	6.14	50.00	25.00	9.00
d)	Establishment of Video Conference				60.00
e)	Purchase of new computer hard ware, net work hardware	38.28	300.00	250.00	50.00
f)	Modernisation of offices	9.38	200.00	0.00	100.00
g)	Operation Control room & 24X7 response Centre & Keonics balance payment	330.67	300.00	180.00	120.00
h)	Mass communication unit	0.00	100.00	20.00	0.00
i)	Provision for preparation of DPR estimates survey work etc. pertaining to Board works	14.61	200.00	20.00	500.00
j)	Purchase of Lap Top and Mobile Phones	3.54	75.00	22.00	78.30
k)	Surplus			2945.43	
<b>Sub Total</b>		<b>570.20</b>	<b>4720.43</b>	<b>717.00</b>	<b>1030.30</b>
<b>Grand Total</b>		<b>9903.44</b>	<b>24081.08</b>	<b>15077.06</b>	<b>17178.39</b>



**STATEMENT SHOWING DETAILS OF ALLOTMENT UNDER ADMINISTRATIVE EXPENSES FOR 2017-18**

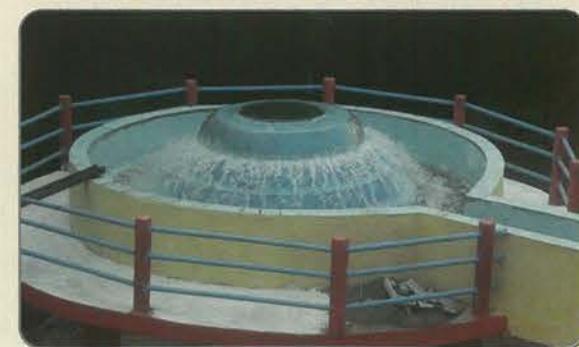
EXPENSES FOR 2017-18

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	CE's Office Mysore	Beng luru	Kolar	Tumkur	Mysuru J N Nurm	Hassan	Mangaluru	C'durga	S'moga	D'wad	Belgaum	Gadag	Vijaya pura	Kalburgi	B'lry	Bidar	Total			
1	Chairman's remuneration	7.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80			
2	Basic Pay Officers / Officials	400.00	123.66	118.50	120.00	133.00	110.00	82.55	340.65	206.00	68.00	150.00	165.00	174.00	137.38	150.00	214.47	204.00	250.00	362.00	250.00	130.45	3889.66
3	Dearness Allowance	200.00	62.14	59.53	60.50	67.00	56.00	41.48	166.31	103.52	34.17	73.37	82.91	87.44	69.03	75.37	0.77	102.15	125.62	182.00	125.62	65.55	1841.48
4	Surrender leave salary	40.00	6.00	10.00	8.60	10.00	7.30	5.51	24.18	13.81	4.50	9.80	11.80	11.65	9.17	10.64	14.88	13.62	15.70	25.80	16.60	8.80	278.36
5	Other allowances	130.00	26.50	25.00	25.00	32.00	11.00	8.25	35.00	22.00	6.80	15.00	30.00	18.00	13.75	30.00	30.00	20.40	30.00	60.00	25.00	15.00	608.70
6	T.A. to Officers / officials	20.00	6.00	12.00	5.00	3.00	6.00	3.50	6.00	3.50	2.00	1.00	5.00	2.50	1.50	9.00	2.00	1.50	2.00	3.00	1.00	6.00	101.50
7	Office Expenses	344.50	27.35	25.75	22.25	273.25	24.90	17.20	55.85	19.15	9.80	14.55	12.00	9.05	50.60	14.30	12.15	17.40	17.50	19.65	9.80	1011.05	
8	Leave salary & Pension Contribution - Deputed	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
9	LTC /HTC staff	5.00	1.00	2.00	0.50	1.00	1.00	1.00	1.00	0.50	0.00	1.00	0.50	1.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	1.00	20.54
10	Staff Welfare Activity / Uniform / clothes Contribution	10.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.50	22.50
11	Hiring of Man Power (Out source expenditure)	25.00	3.00	0.00	0.00	13.00	45.00	3.00	12.00	0.00	6.00	8.50	2.00	0.00	3.00	5.00	9.00	10.00	0.00	0.00	0.00	0.00	50.00
12	Contribution to Pension Fund (Basic Pay + DA) -12.50%	75.96	21.68	22.25	22.60	25.00	21.00	15.50	63.98	38.69	12.77	28.17	31.00	32.68	25.80	28.17	40.28	40.86	46.95	68.03	46.95	24.50	582.00
13	Provision for new recruits	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
	<b>Total</b>	<b>1462.76</b>	<b>278.33</b>	<b>276.03</b>	<b>265.45</b>	<b>558.25</b>	<b>282.20</b>	<b>176.99</b>	<b>705.97</b>	<b>408.67</b>	<b>144.34</b>	<b>302.39</b>	<b>343.96</b>	<b>338.77</b>	<b>269.68</b>	<b>359.32</b>	<b>326.20</b>	<b>405.18</b>	<b>489.17</b>	<b>719.83</b>	<b>486.32</b>	<b>261.60</b>	<b>8618.09</b>

**STATEMENT SHOWING DETAILS OF ALLOTMENT UNDER OFFICE  
EXPENSES FOR 2017-18**

**DETAILS OF RECEIPTS UNDER DEBTS & DEPOSITS  
BUDGET ESTIMATES FOR THE YEAR 2017-18**

(Rs. in Lakhs)					
Sl. No.	Budget Head	Accounts 2015-16	Budget Estimate for 2016-17	Revised Budget Estimate for 2016-17	Budget Estimate for 2017-18
1.	<b>Debts</b>				
a	Receipts through SFC Grant for Repayment of LIC Loan	2052.35	1979.35	1979.35	1837.44
b	Receipts through SFC Grant for repayment of HUDCO Loan	1729.45	1655.39	1655.39	1531.58
b	Receipts from local Bodies/SFC for repayment of Bank loan	11890.38	14987.98	14987.98	21958.80
c	Receipts from Local Bodies towards payment of Guarantee Commission to Government	647.65	1016.01	798.15	1071.95
	<b>Total</b>	<b>16319.83</b>	<b>19638.73</b>	<b>19420.87</b>	<b>26399.77</b>
2	<b>Deposits</b>				
	EMD / Security Deposit	1667.29	3000.00	800.00	1000.00
	<b>Total</b>	<b>1667.29</b>	<b>3000.00</b>	<b>800.00</b>	<b>1000.00</b>
	<b>Grand Total</b>	<b>17987.12</b>	<b>22638.73</b>	<b>20220.87</b>	<b>27399.77</b>



**DETAILS OF DEBTS AND DEPOSITS PAYMENTS  
BUDGET ESTIMATES FOR THE YEAR 2017-18**

(Rs. in Lakhs)					
Sl. No.	Budget Head	Accounts 2015-16	Budget Estimate for 2016-17	Revised Budget Estimate for 2016-17	Budget Estimate for 2017-18
1.	<b>Debts</b>				
	(a) Repayment of LIC Loan/ Adjustment of old dues				
	Principal	1010.87	994.71	994.71	965.90
	Interest	1071.48	984.64	1201.71	871.54
	<b>Total</b>	<b>2082.35</b>	<b>1979.35</b>	<b>2196.42</b>	<b>1837.44</b>
	(b) Repayment of HUDCO Loan/ Adjustment of old dues				
	Principal	836.00	836.00	836.00	836.00
	Interest	893.45	819.39	781.27	695.58
	<b>Total</b>	<b>1729.45</b>	<b>1655.39</b>	<b>1617.27</b>	<b>1531.58</b>
	(c) Repayment of Bank loan				
	Principal	4825.00	7112.50	7112.50	10000.00
	Interest	6273.49	7875.48	8020.55	11958.80
	<b>Total</b>	<b>11098.49</b>	<b>14987.98</b>	<b>15133.05</b>	<b>21958.80</b>
	<b>Total (a) to (c)</b>	<b>14910.29</b>	<b>18622.72</b>	<b>18946.74</b>	<b>25327.82</b>
2	<b>Guarantee Commission Payable</b>				
		798.15	1016.01	798.15	1071.95
	<b>Total</b>	<b>798.15</b>	<b>1016.01</b>	<b>798.15</b>	<b>1071.95</b>
3	<b>DEPOSITS</b>				
	a) EMD / Security Deposit	1178.82	3000.00	800.00	1000.00
	<b>Total</b>	<b>1178.82</b>	<b>3000.00</b>	<b>800.00</b>	<b>1000.00</b>
	<b>Total of Debts &amp; Deposits</b>	<b>16887.26</b>	<b>22638.73</b>	<b>20544.89</b>	<b>27399.77</b>

## PROJECTION FOR DEBT SERVICING FOR THE FINANCIAL YEAR 2017-18

(Rs. in Lakhs)



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Karnataka Urban Water Supply & Drainage Board

Due Date	LIC			Bank			HUDCO			Total			Grand Total
	Principal	Interest											
30.04.2017	0.00	0.00	0.00	1014.06	0.00	0.00	0.00	0.00	0.00	0.00	1014.06	1014.06	
31.05.2017	0.00	0.00	625.00	1047.85	209.00	183.37	834.00	1231.22	1231.22	1231.22	2065.22	2065.22	
30.06.2017	250.8	438.16	1718.75	1008.97	0.00	0.00	1969.62	1447.13	1447.13	1447.13	3416.75	3416.75	
31.07.2017	0.00	0.00	0.00	1027.67	0.00	0.00	0.00	0.00	0.00	0.00	1027.67	1027.67	
31.08.2017	0.00	0.00	625.00	1027.67	209.00	177.97	834.00	1205.64	1205.64	1205.64	2039.64	2039.64	
30.09.2017	0.00	4.28	1718.75	989.42	0.00	0.00	1718.75	993.70	993.70	993.70	2712.45	2712.45	
31.10.2017	0.00	0.00	625.00	974.97	209.00	170.70	834.00	1145.67	1145.67	1145.67	1979.67	1979.67	
30.11.2017	0.00	0.00	625.00	1002.22	0.00	0.00	2433.78	1427.04	1427.04	1427.04	3860.82	3860.82	
31.12.2017	715.03	424.82	1718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31.01.2018	0.00	0.00	0.00	987.29	0.00	0.00	0.00	0.00	0.00	0.00	987.29	987.29	
29.02.2018	0.00	0.00	938.06	891.74	209.00	163.54	1147.06	1055.28	1055.28	1055.28	2202.34	2202.34	
31.03.2018	0.00	4.28	2030.69	979.47	0.00	0.00	2030.69	983.75	983.75	983.75	3014.44	3014.44	
			2968.75	2858.50	209.00	163.54	3177.75	3026.32	3026.32	3026.32	5216.78	5216.78	
* Total	965.90	871.54	10000.00	11958.80	836.00	695.58	11801.90	16552.24	16552.24	16552.24	25327.82	25327.82	

## Overall Cost Reduction in Loan Re-payment by switching overto MCLR system

(Rs. in Lakhs)



Karnataka Urban Water Supply & Drainage Board

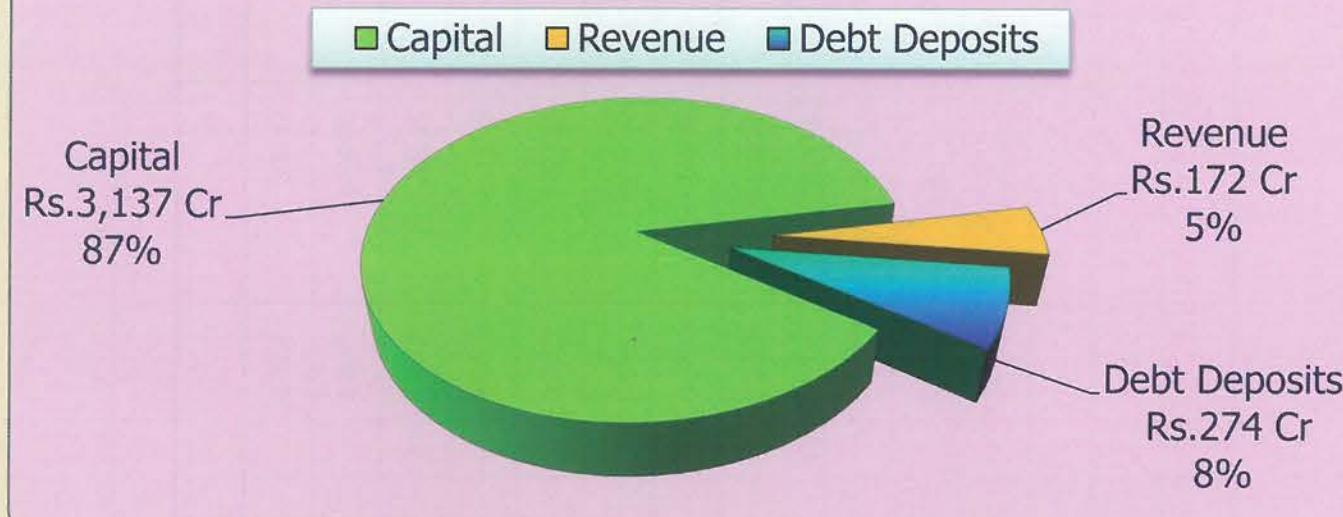
Sl. No.	Name of Financial Institution	Loan outstanding	Rate of Interest	Payable interest on existing rate	Revised rate of interest	Payable interest on revised rate	Profit to the Board / Government
1	LIC	4836.67	10% to 13%	2605.95	9.00%	2301.73	304.22
2	HUDCO	7097.64	10.25%	3178.51	9.50%	2945.93	232.58
3	Indian Bank	17500.00	9.95%	6316.89	8.90%	5645.71	671.18
4	Indian Bank	20000.00	9.80%	8090.20	8.90%	7341.43	748.77
5	Vijaya Bank	13125.00	9.90%	3465.85	8.90%	3115.91	349.94
6	Vijaya Bank	10018.04	9.65%	4712.53	8.90%	4345.58	366.95
7	Corporation Bank	236375	11.40%	365.44	9.00%	288.51	76.93
8	Corporation Bank	9981.96	9.65%	4695.56	9.00%	4379.12	316.44
9	Syndicate Bank	209137	10.95%	286.45	10.00%	261.21	25.24
	Total	87014.43		33717.38		30625.13	3092.25



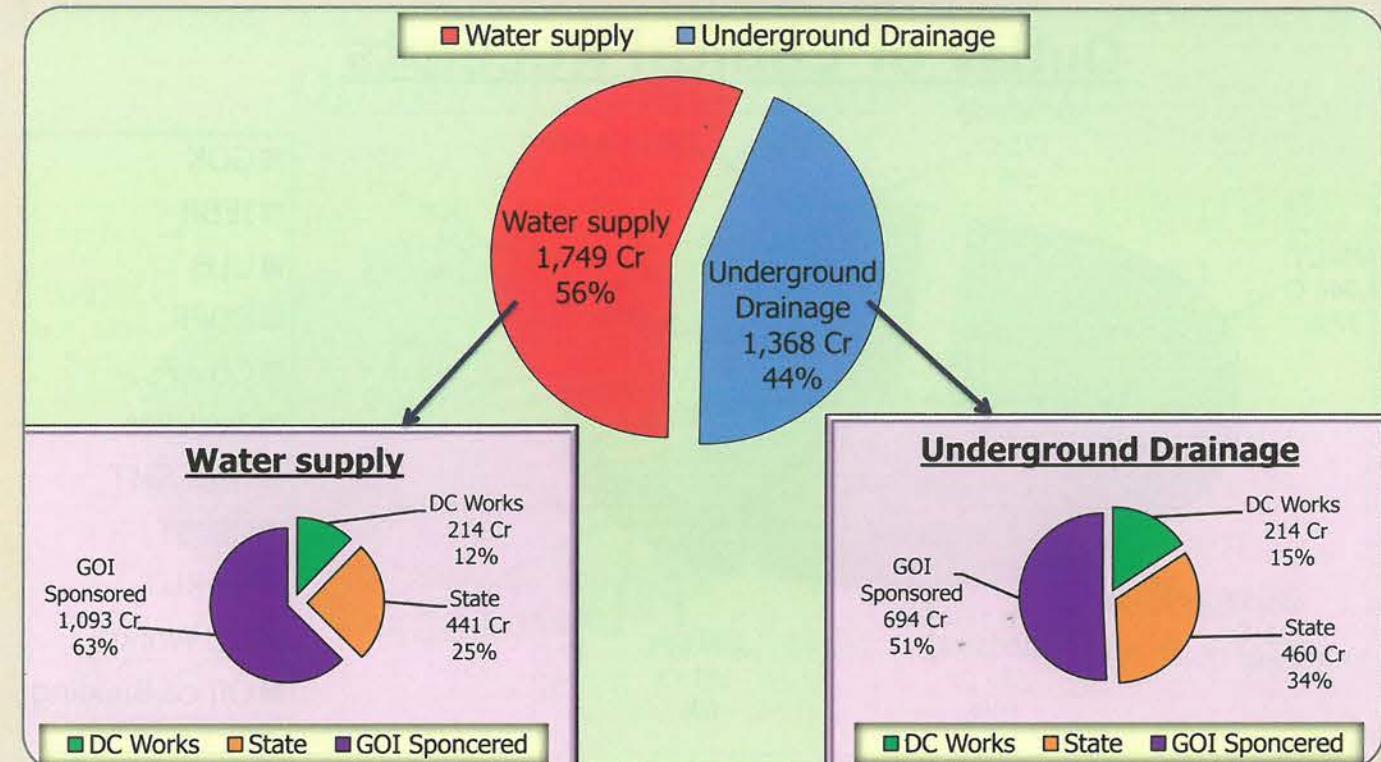
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### Budget Allotment



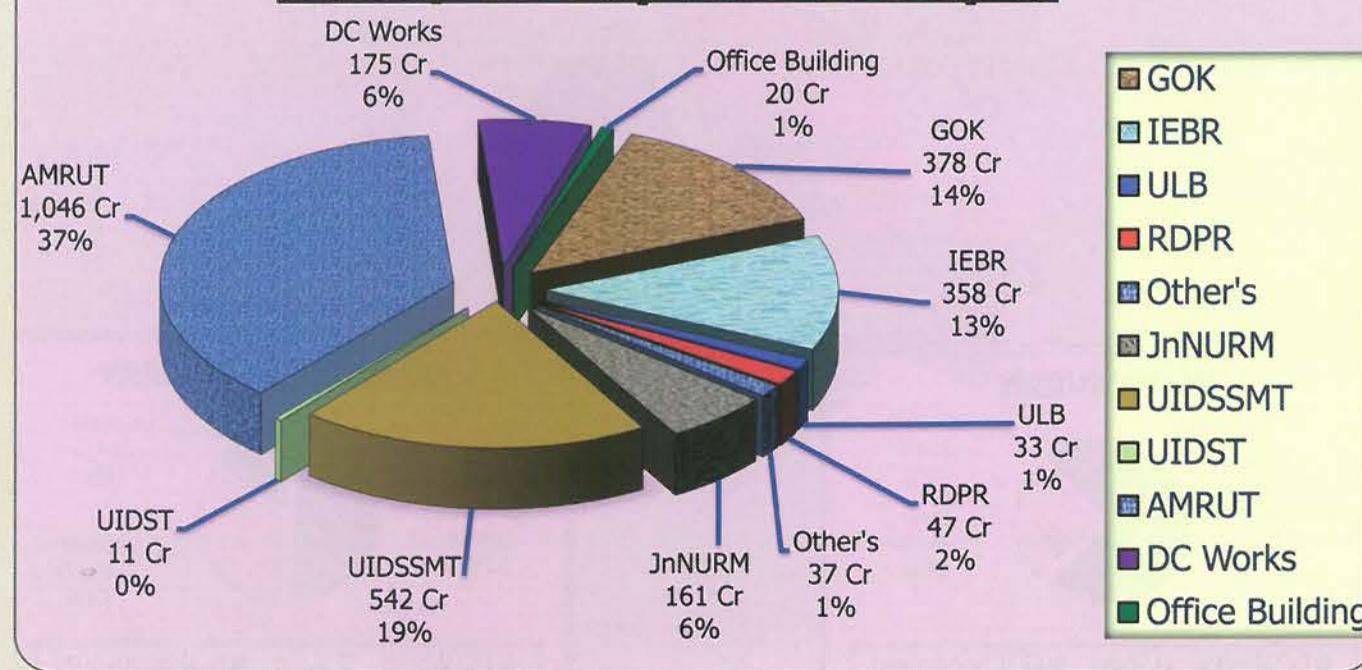
### Sectorwise Allocation





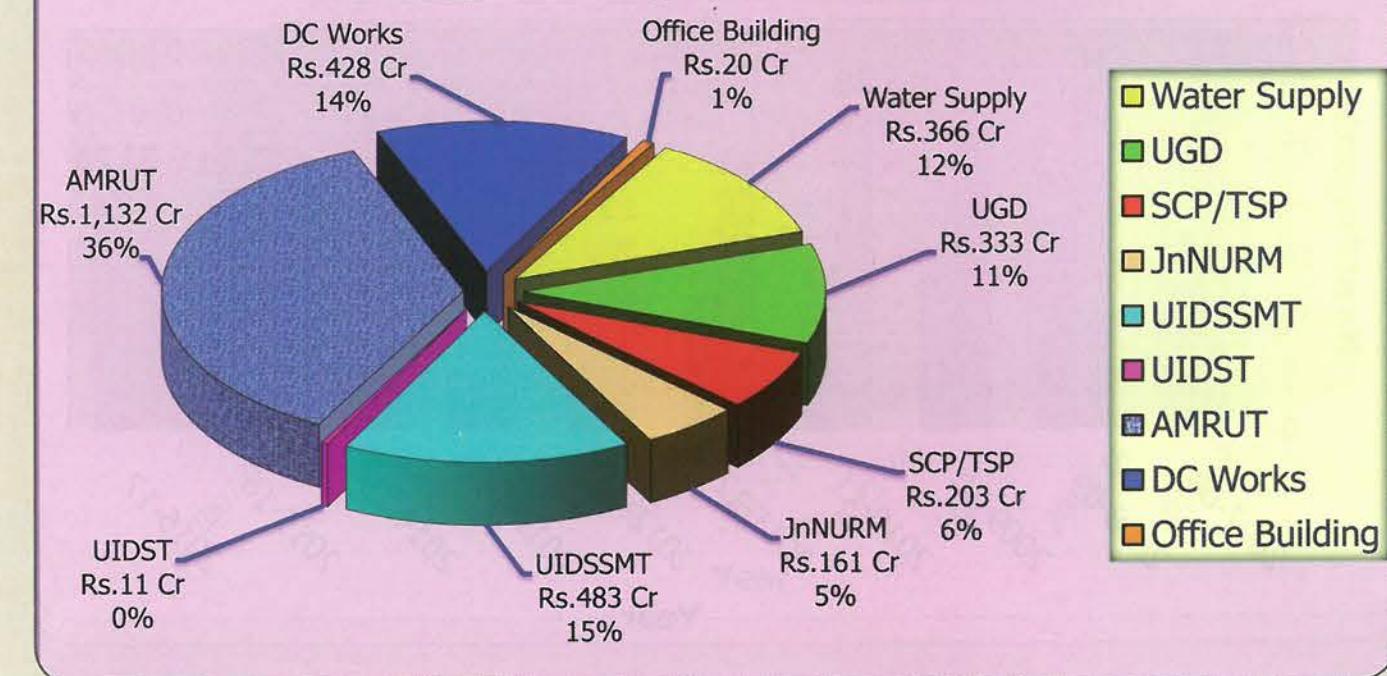
(Rs. in Crore's)

### Outlay of Capital Receipts

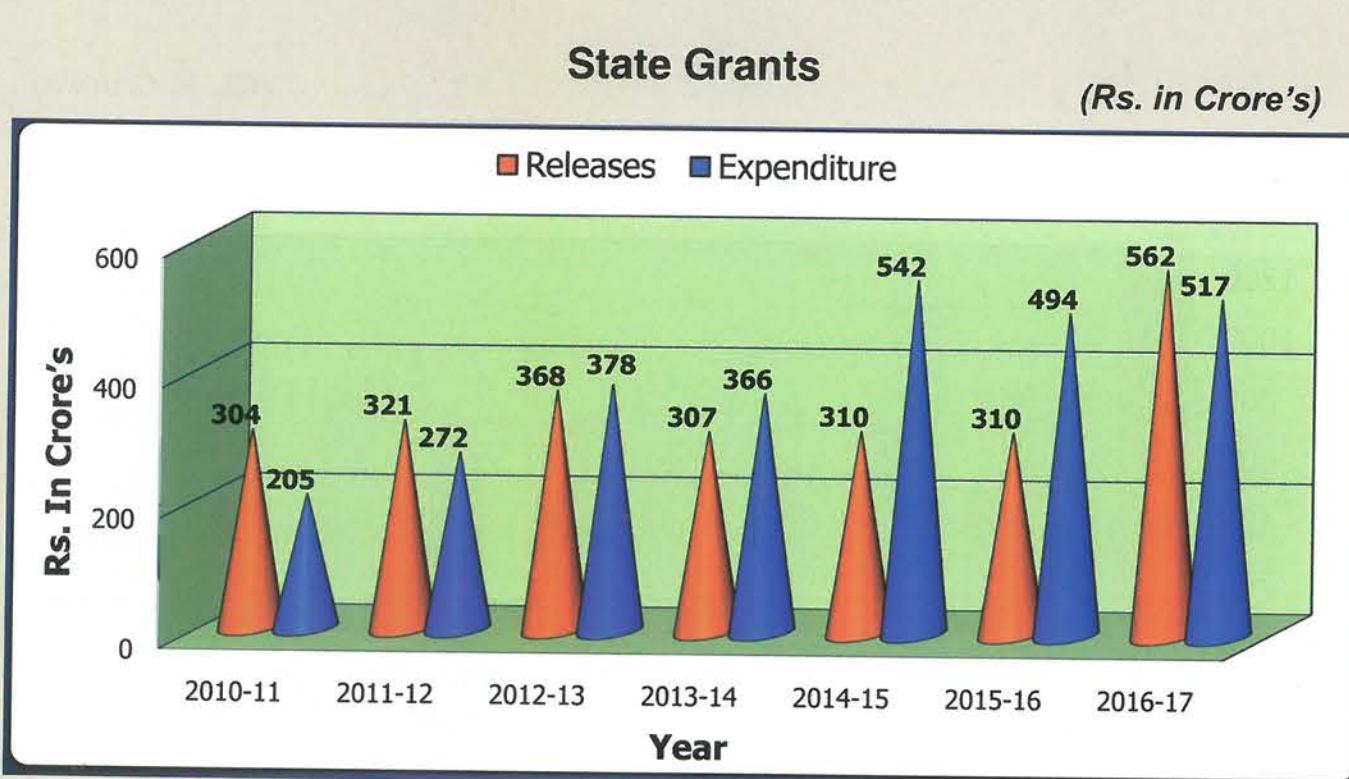


(Rs. in Crore's)

### Outlay of Capital Expenditure













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KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD BENGALURU  
# 6, 'Jalbhavan', 1st Phase, 1st Stage, B.T.M. Layout,  
Bannerghatta Main Road, Bengaluru - 560 029