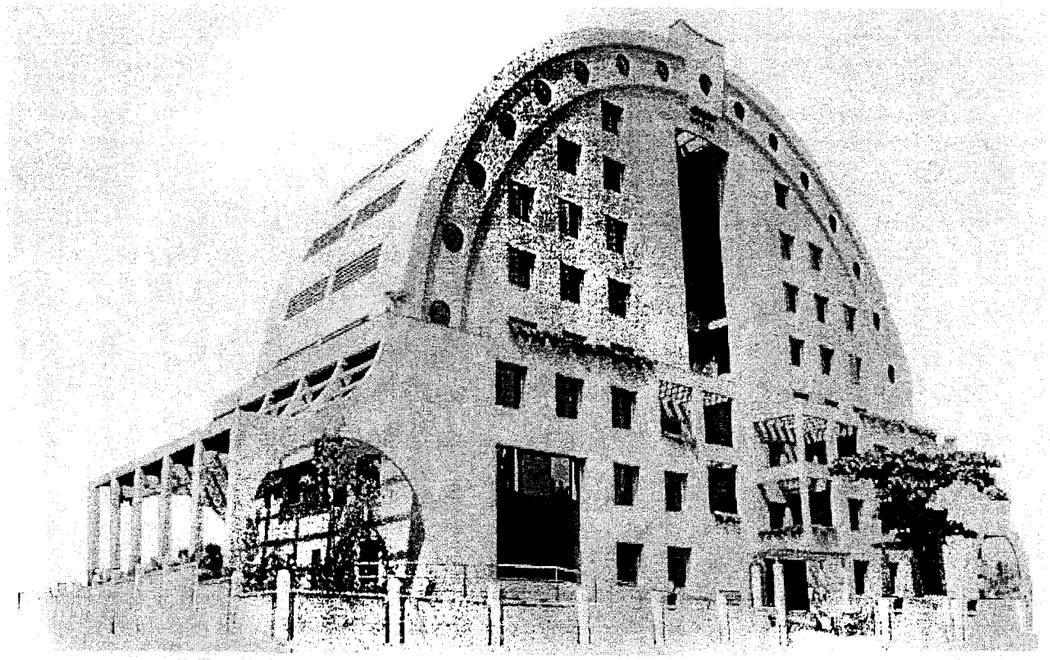
Karnataka Urban Water Supply & Drainage Board
Bengaluru

Budget for 2015-16



No. 5 & 6, Jalabhavan, Bannerghatta Road, BTM Layout,
1st Phase, 1st Stage, Bengaluru – 5600 29.

Highlights of Budget for 2015-16

1. The receipts under Capital, Revenue, Debts and Deposits Account during the year is anticipated at **Rs. 1761.99 crores**, against which the Board has planned an outlay of **Rs. 1761.99 crores.**

2. The Total Outlay proposed under Capital Account for the year is **Rs.1409.42 crores**. This outlay consists of Grants/Loans from State Government, Borrowings from Financial Institutions, Grants from Government of India, SFC grants to meet additional cost and other beneficiaries.

3. During this year, it is proposed to execute **120** Water Supply and Underground Drainage Schemes [including **24 schemes** for which sanction is awaited from Government) with sanctioned cost of **Rs.4610.25 crores**.

4. The State Government has supported the Board through budgetary allocation of **Rs.310.00 Crores**, which includes anticipated IEBR loan of **Rs.200.00 crores** and SCP / TSP grants of **Rs.26.52 Crores**. The balance IEBR allocation for 2013-14 & 2014-15 amounting to Rs.81.53 crores is proposed to be drawn during 2015-16. The anticipated ULB contribution through SFC will be **Rs.1.99 Crores**. Over run expenditure under Plan (R.E) will be **Rs.125.64 crores.** The RDPR allocation is **Rs.44.00 Crores**. The amount anticipated from other beneficiaries is **Rs.10.00 crores**.

5. The Plan Outlay of **Rs.546.66 Crores** is for execution of **56** Water Supply Schemes– **Rs.284.90 Crores and 64** Underground Drainage Schemes (UGD) – **Rs.258.75 crores.** (which include an amount of **Rs.24.38** crores Lumsum provision has been made for the New Schemes WSS -17 & UGD-3 = 20 schemes which are yet to be approved by the Government) Provision of Rs. 3.00 Crores has been made towards Corpus fund for Land acquisition cost.

6. The Board has Targeted commissioning of **23** schemes during 2015-16 for which it is proposed to incur an expenditure of **Rs.107.95 crores.**

7. The Government has allocated an amount of **Rs.26.52 crores** towards Special Component Plan & Tribal Sub Plan (SCP/TSP). It is proposed to incur expenditure on these schemes in the areas of Scheduled Caste and Scheduled Tribes.

8. An amount of **Rs.759.16** crores is allocated for execution of Deposit Contribution works (**Rs.75.00 crores** to original DC works, **Rs.119.69 crores** to JNNURM works & **Rs.544.47 crores** to UIDSSMT Schemes and Rs. **20.00 crores** for UIDST scheme). The receipt for the above schemes is anticipated from KUIDFC/ DMA/ IEBR and Other Beneficiaries.

9. The anticipated Administrative Expenses will be **Rs.75.48 crores**, which will be met out of ETP and contingency charges.

10. Expenditure on maintenance of Water Supply Schemes is expected to be **Rs.10.00 crores** and will be met out of collections of water charges.

11. The balance amount of **Rs.37.80 crores** is proposed to be transferred to Pension Fund Trust out of Board Funds (towards corpus fund)

KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

BUDGET FOR THE YEAR 2015-16

INTRODUCTION:

The Karnataka Urban Water Supply and Drainage Board is an Autonomous Body, which came into existence on 14th August, 1975 in pursuance of the Karnataka State Act No.25 of 1974. The main function of the Board comprise of planning, execution, operation and maintenance of water supply and drainage Schemes in the urban areas of the State and has jurisdiction over all the urban areas of the State, except the City of Bangalore. Its main thrust being to secure institutional finance, undertake investigation, designing of projects and to provide technical guidance to the Urban Local Bodies in the matter of operation and maintenance of the said schemes.

BUDGET 2015-16

The Annual Financial Statement for the year 2015-16 is prepared as required under Section 34 of the KUWS & D Board Act, 1974 under three major Heads of Account:

a) Capital Account
b) Revenue Account and
c) Debts, Deposits and Suspense Account

GOVERNMENT GRANTS ALLOCATED TO BOARD IN STATE BUDGET:

The various sources of funds allocated during the year 2015-16 for the execution of various schemes are:

Sl. No.	Sources	Amount of allocation (Rs. in Crores)
1	Government Grants	110.00 *
2	I E B R (2015-16)	200.00
3	Balance loan to be received for 2013-14 & 2014-15	81.54
4	S F C Grants, ULB contribution and over run Expenditure	127.64
5	R D P R Share	44.00
6	Other Beneficiaries/ D.C. works	85.00
7	Unspent Balance of SCP/TSP	77.08
8	DMA	383.58
9	KUIDFC	119.69
10	IEBR for UIDSSMT Schemes	180.89
	Total	1409.42

* including SCP/ TSP components of Rs.26.52 crores

The Government has allocated **Rs.310.00 Crores** as Grants in the State Budget for **2015-16** for KUWS & DB towards implementation of various Water Supply / UGD Schemes in the towns of Karnataka. (including **Rs.200.00 Crores** under IEBR which is to be taken as loan from Financial Institutions).

DEBTS AND DEPOSIT ACCOUNT:

The Board is a service organization responsible for receipt, utilization and repayment of loans. The Board has to raise funds by way of long term loans from HUDCO, Banks, Life Insurance Corporation and other Financial Institutions for execution of plan schemes, in addition to loan sanctioned by Government on behalf of local bodies. The Board meets the repayment of loan liability through SFC grants released by Government of Karnataka by charging to the concerned local body.

The Financial Institution wise break up of debt servicing for the year 2015-16 is as shown below:

(Rs. in Crores)

LIC Plan	Bank Loan	HUDCO loan (Infrastructure)	HUDCO General	Total
21.10	118.24	6.53	17.68	163.55

I. URBAN WATER SUPPLY AND DRAINAGE SCHEMES:

There are **213** Urban Local Bodies coming under the jurisdiction of Board comprising of **10** Corporations, **54** City Municipal Councils, **91** Town Municipal Councils and **58** Town Panchayats. The Board is executing water supply and sewerage works under the following categories:

Category	No. of ULBs
Corporations	10
City Municipal Councils	54
Town Municipal Councils	91
Town Panchayats	58
Total	**213**

PI AN SCHEMES:

1. WATER SUPPLY SCHEMES:

These schemes are executed by the Board for the Cities/Towns of Karnataka based on the category of the town, with the Government grants, loan from Financial Institutions and local bodies contribution as follows:

Sl. No.	Category	Funding Pattern		
		Govt. Grant	Loan from Financial Institution	Local Body Contribution
1	Corporations	40%	50%	10%
2	City Municipal Council	60%	30%	10%
3	Town Municipal Council	75%	20%	5%
4	Town Panchayat	95%	-	5%

The loans from the Financial Institutions are taken by the Board on behalf of the Urban Local Bodies.

2. UNDERGROUND DRAINAGE SCHEMES:

All urban areas irrespective of population come under this category. Under this programme priority is given to the cities/towns having population more than 1.00 lakh and situated on the bank of River/Seas. The funding pattern for these schemes is as follows:

Sl. No.	Category	Funding pattern		
		Govt. Grant	Loan from Financial Institution	Local Body Contribution
1	Corporations	50%	35%	15%
2	City Municipal Councils	70%	20%	10%
3	Town Municipal Councils	75%	20%	5%
4	Town Panchayat	95%	-	5%

3. URBAN INFRASTRUCTURE DEVELOPMENT SCHEME SMALL MEDIUM TOWNS (UIDSSMT)

These schemes are executed by the Board with the financial assistance upto 80% from G O I, 10% from G O K as grants and balance 10% has to be borne by the local body. The Directorate of Municipal Administration is appointed as the nodal agency for monitoring and release of funds for these schemes. Hence, these works are considered as Deposit Contribution Works.

4. JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION (J N NURM)

Under this programme the Water Supply Distribution Net Work Automation and Integrated Management System for Mysore City have been taken at an estimated cost of Rs.179.18 crores. This scheme is financed by Government of India 80%, Government of Karnataka 10% and balance 10% to be borne by Mysore City Corporation. The KUIDFC has been appointed as the nodal agency for monitoring and release of funds to the Board. Hence, the scheme is covered under Deposit Contribution Works.

The Board is anticipating **Rs. 383.58 crores** from DMA towards UIDSSMT in addition to HUBR of **Rs.195.22 crores** towards Revised Cost and **Rs.119.69 crores** from KUIDFC towards J.N.NURM works during 2015-16. Out of the said amount, it is proposed to incur an expenditure of **Rs.544.47 crores** and **Rs.119.69 crores** respectively to the above said schemes.

Government have sanctioned UGD to Hoskote under UIDST funds Rs.20.00 crores is expected from KUIDFC and it is proposed to incur expenditure of Rs. 20.00 crores.

Board Revenue

The main source of revenue of the Board is ETP & Contingency charges. These charges at the rate of 12% and 3% are being levied on the outlay of the plan schemes & DC Works ETP at 3% is levied for Centrally sponsored Schemes. The Board during the year 2015-16 is anticipating revenue of **Rs.95.61 crores** from ETP and **Rs.28.92 crores** from Contingency and Supervision Charges. In addition to this, the other source of the revenue to the Board is Interest on investment, Maintenance of Water Supply Schemes etc. The anticipated administrative expenditure against the revenue receipts is worked out to **Rs.163.61 crores**.

7

Debts & Deposits

The Board is liable to repay the loan installments along with interest for the loans drawn on behalf of the ULBs for implementation of Water Supply & UGD Projects. The total Debt dues including interest and Guarantee Commission payable to different financial Institutions during 2015-16 is worked out to **Rs.168.96 crores**. And the deposits in the form of EMD is anticipated as **Rs.20.00 crores**. The debt dues will be cleared from the SFC grants released by the Government as per the repayment schedule every month.

KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

BUDGET 2015-16 AT A GLANCE

(Rs. In lakhs)

Sl. No.	Budget Head	Accounts 2013-14	Budget Estimate for 2014-15	Revised Budget Estimate for 2014-15	Budget Estimate for 2015-16
1	2	3	4	5	6
I	**CAPITAL ACCOUNT**				
	Total Receipts	35826.81	123220.31	67796.86	140941.56
	Total Payment	54543.39	123220.31	61980.55	140941.56
	Surplus(+) Deficit(-)	**-18716.58**	**0.00**	**5816.31**	**0.00**
II	**REVENUE ACCOUNT**				
	Total Receipts	13562.90	18128.90	11478.99	16361.36
	Total Payment	10217.18	18128.90	15600.61	16361.36
	Surplus(+) Deficit(-)	**3345.72**	**0.00**	**-4121.62**	**0.00**
III	**DEBTS & DEPOSITS**				
	Total Receipts	12635.74	18134.85	17434.85	18895.67
	Total Payment	12313.37	18134.85	14655.06	18895.67
	Surplus(+) Deficit(-)	**322.37**	**0.00**	**2779.79**	**0.00**
	Grand Total	**-15048.49**	**0.00**	**4474.48**	**0.00**

DETAILS OF CAPITAL RECEIPTS 2015-16

Rs. in lakhs

Code No.	Budget Head	Accounts 2013-14	Budget Estimate for 2014-15	Revised Budget Estimate for 2014-15	Budget Estimate for 2015-16
1	2	3	4	5	6
I	**WATER SUPPLY SCHEME**				
a)	Grants from Govt. of Karnataka	4800.00	6414.84	6414.84	4554.00
b)	Loans from LIC / Banks / IEBR/Balance IEBR tobe received	5961.25	19296.35	10697.26	14587.07
c)	Receipts from RDPR	876.00	8476.96	3726.90	4400.00
d)	Other beneficiaries	0.00	713.30	0.00	1000.00
e)	ULB Contribution/Local Body Share	1878.97	1428.40	1428.40	77.60
f)	Expenditure over and above the sanction estimate tobe received from SFC Grants	0.00	1157.32	0.00	3801.74
	Total	**13516.22**	**37487.17**	**22267.40**	**28420.41**
II	**SEWERAGE SCHEMES**				
a)	Grants from Government of Karnataka	3788.54	2385.16	2385.16	3495.00
b)	Loans from LIC / Banks / IEBR/Balance IEBR tobe received	1549.59	21944.45	3389.68	13566.79
c)	ULB Contribution/Local Body Share	3762.59	1972.54	1972.54	121.62
d)	Expenditure over and above the sanction estimate tobe received from SFC Grants	0.00	2246.68	0.00	8761.69
	Total	**9100.72**	**28548.83**	**7747.38**	**25945.10**
III	**Corpus fund for land acquisition charges/ Lumpsum Provision(Grant from G OK)**				**300.00**
IV	**S C P**				
a)	Govt. Grants 2015-16 Rs.1887.00 lakhs	1023.37	1650.00	1650.00	6732.56
b)	Amount available with the Board Rs.4845.56 lakhs		5172.74	5172.00	
	TSP				
a)	Govt. Grants 2015-16 Rs. 765 lakhs		550.00	550.00	3627.09
b)	Amount available with the Board Rs.2862.09 lakhs		2692.54	2692.54	
	Total	**1023.37**	**10065.28**	**10064.54**	**10359.65**
	Sub Total	**23640.31**	**76101.28**	**40079.32**	**64725.16**
V	**CENTRALLY SPONSERED SCHEMES**				
a)	**J N NURM**	2560.48	8845.98	4814.99	11969.21
b)	**U I D S S M T**				
	i) Through DMA	3843.48	11251.55	11611.86	36358.00
	ii) Additional IEBR 2015-16 for UIDSSMT old Schemes	0.00	19521.50	0.00	18089.19
c)	**U I D S T**	0.00	0.00	873.00	2000.00
		6403.96	**39619.03**	**17299.85**	**68416.40**
VI	**D.C.WORKS**				
a)	Deposits for DC works original	5782.54	7500.00	10417.69	7500.00
	Total V	**5782.54**	**7500.00**	**10417.69**	**7500.00**
	Grand Total	**35826.81**	**123220.31**	**67796.86**	**140941.56**

DETAILS OF CAPITAL PAYMENTS 2015-16

Rs. in lakhs

Code No.	Budget Head	Accounts 2013-14	Budget Estimate for 2014-15	Revised Budget Estimate for 2014-15	Budget Estimate for 2015-16
1	2	3	4	5	6
I	Water Supply Schemes	21971.76	36987.17	28106.25	28490.41
II	UGD Schemes	12966.33	28048.83	23723.43	25875.10
III	Corpurs fund for land acquisition charges/ Lumpsum Provision	0.00	1000.00	34.20	300.00
	Total:	**34938.09**	**66036.00**	**51829.68**	**54665.51**
IV	**S C P / T S P**				
a)	S C P	1531.13	6822.74	1946.35	6732.56
b)	T S P	1165.34	3242.54	370.45	3627.09
	Total:	**2696.47**	**10065.28**	**2316.80**	**10359.65**
	Sub Total	**37634.56**	**76101.28**	**54146.48**	**65025.16**
V	**CENTRALLY SPONSERED SCHEMES**				
a)	**J N NURM**	2690.00	8845.98	-2624.24	11969.21
b)	**U I D S S M T**	6384.37	30773.05	3194.85	54447.19
c)	**U I D S T**	0.00	0.00	873.00	2000.00
	Total V	**9074.37**	**39619.03**	**1443.61**	**68416.40**
VI	**DC Works**				
	D C Works - original	7834.46	7500.00	6390.46	7500.00
	Total VI	**7834.46**	**7500.00**	**6390.46**	**7500.00**
	Grand Total:	**54543.39**	**123220.31**	**61980.55**	**140941.56**

SOURCES OF FUNDS FOR PLAN SCHEMES FOR THE YEAR 2015-16

(Rs. In lakhs)

Sl No.	Particulars	Amount	
1	Grant from Government of karnataka		
	WSS	4554.00	8349.00
	UGD	3795.00	
2	I E B R 2015-16		20000.00
3	Balance IEBR to be received		
	2013-14	7153.86	8153.86
	2014-15	1000.00	
4	ULB Share		199.22
5	Over & expenditure under Plan R E		
	Expenditure already spent	6712.92	12563.43
	Additional requirement	5850.51	
6	RDPR Share		4400.00
7	Other benificiaries		1000.00
	Total		**54665.51**
8	SCP Available amount	4845.55	6732.55
	2015-16	1887.00	
9	TSP Available amount	2862.10	3627.10
	2015-16	765.00	
	Total		**10359.65**
	Grand Total		**65025.16**

BUDGET FOR THE YEAR 2015-16
ABSTRACT - CATEGORYWISE

Sl. No.	Name of the Scheme	No. of Schemes	Estimated Cost	Total Expdt. Upto 3/2015	Balance required	Sources of Fund							Budget requirement for 2015-16			Budget proposed for 2015-16
						GOK	IEBR	ULB	RDPR	OTHERS	SFC	Total	Within the sanctioned cost	Additional cost required	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
I	**Category A**															
1	Water Supply	8	38617.00	29118.45	9498.55	900.00	2570.67	0.00	856.00	294.00	791.33	5412.00	6170.67	791.33	6962.00	5412.00
2	U G D	1	1104.00	865.95	238.05	0.00	145.84	0.00	0.00	0.00	0.00	145.84	150.00	0.00	150.00	145.84
	Total	**9**	**39721.00**	**29984.40**	**9736.60**	**900.00**	**2716.51**	**0.00**	**856.00**	**294.00**	**791.33**	**5557.84**	**6320.67**	**791.33**	**7112.00**	**5557.84**
II	**Category B**															
1	Water Supply	12	43817.27	30446.45	13370.82	1519.00	3900.00	0.00	1344.00	0.00	1110.41	7873.41	9035.31	400.00	9435.31	7873.41
2	U G D	11	16504.22	14056.16	2448.06	20.00	700.00	0.00	0.00	0.00	2201.69	2921.69	2381.51	1075.18	3456.69	2921.69
	Total	**23**	**60321.49**	**44502.61**	**15818.88**	**1539.00**	**4600.00**	**0.00**	**1344.00**	**0.00**	**3312.10**	**10795.10**	**11416.82**	**1475.18**	**12892.00**	**10795.10**
III	**Category C**															
1	Water Supply	22	104207.86	36649.73	67558.13	705.00	8116.40	77.60	2200.00	706.00	1900.00	13705.00	31426.85	8.15	31435.00	13705.00
2	U G D	42	137593.85	48288.63	89305.22	2467.43	12720.95	121.62	0.00	0.00	6560.00	21870.00	38604.15	3575.85	42180.00	21870.00
	Total	**64**	**241801.71**	**84938.36**	**156863.35**	**3172.43**	**20837.35**	**199.22**	**2200.00**	**706.00**	**8460.00**	**35575.00**	**70031.00**	**3584.00**	**73615.00**	**35575.00**
IV	**Category D**															
1	Water Supply	14	89282.00	0.00	89282.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	0.00	1500.00
2	U G D	10	29899.00	0.00	29899.00	937.57	0.00	0.00	0.00	0.00	0.00	937.57	937.57	0.00	0.00	937.57
	Total	**24**	**119181.00**	**0.00**	**119181.00**	**2437.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2437.57**	**2437.57**	**0.00**	**0.00**	**2437.57**
	Corpus Fund					300						300				300
	Grand Total	**120**	**461025.20**	**159425.37**	**301599.83**	**8349.00**	**28153.86**	**199.22**	**4400.00**	**1000.00**	**12563.43**	**54665.51**	**90206.06**	**5850.51**	**93619.00**	**54665.51**

BUDGET FOR THE YEAR 2015-16
ABSTRACT - SCHEMEWISE

Sl. No.	Name of the Scheme	No. of Schemes	Estimated Cost	Total Expdr. Upto 3/2015	Balance required	Sources of Fund							Budget requirement for 2015-16			Budget proposed for 2015-16
						GOK	IEBR	ULB	RDPR	OTHERS	SFC	Total	Within the sanctioned cost	Additional cost required	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
I	**Water Supply Schemes**															
1	Category A	8	38617.00	29118.45	9498.55	900.00	2570.67	0.00	856.00	294.00	791.33	5412.00	6170.67	791.33	6962.00	5412.00
2	Category B	12	43817.27	30446.45	13370.82	1519.00	3900.00	0.00	1344.00	0.00	1110.41	7873.41	9035.31	400.00	9435.31	7873.41
3	Category C	22	104207.86	36649.73	67558.13	705.00	8116.40	77.60	2200.00	706.00	1900.00	13705.00	31426.85	8.15	31435.00	13705.00
	Total	**42**	**186642.13**	**96214.63**	**90427.50**	**3124.00**	**14587.07**	**77.60**	**4400.00**	**1000.00**	**3801.74**	**26990.41**	**46632.83**	**1199.48**	**47832.31**	**26990.41**
4	Category D	14	89282.00	0.00	89282.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	0.00	1500.00
	Total WSS	**56**	**275924.13**	**96214.63**	**179709.50**	**4624.00**	**14587.07**	**77.60**	**4400.00**	**1000.00**	**3801.74**	**28490.41**	**48132.83**	**1199.48**	**47832.31**	**28490.41**
II	**U G D Scheme**															
1	Category A	1	1104.00	865.95	238.05	0.00	145.84	0.00	0.00	0.00	0.00	145.84	150.00	0.00	150.00	145.84
2	Category B	11	16504.22	14056.16	2448.06	20.00	700.00	0.00	0.00	0.00	2201.69	2921.69	2381.51	1075.18	3456.69	2921.69
3	Category C	42	137593.85	48288.63	89305.22	2467.43	12720.95	121.62	0.00	0.00	6560.00	21870.00	38604.15	3575.85	42180.00	21870.00
	Total	**54**	**155202.07**	**63210.74**	**91991.33**	**2487.43**	**13566.79**	**121.62**	**0.00**	**0.00**	**8761.69**	**24937.53**	**41135.66**	**4651.03**	**45786.69**	**24937.53**
4	Category D	**10**	29899.00	0.00	29899.00	937.57	0.00	0.00	0.00	0.00	0.00	937.57	937.57	0.00	0.00	937.57
	Total UGD	**64**	**185101.07**	**63210.74**	**121890.33**	**3425.00**	**13566.79**	**121.62**	**0.00**	**0.00**	**8761.69**	**25875.10**	**42073.23**	**4651.03**	**45786.69**	**25875.10**
	Corpus Fund					**300.00**						**300.00**				**300.00**
	Grand Total	120	**461025.20**	**159425.37**	**301599.83**	**8349.00**	**28153.86**	**199.22**	**4400.00**	**1000.00**	**12563.43**	**54665.51**	**90206.06**	**5850.51**	**93619.00**	**54665.51**

[redacted]

Category A

(Rs. In lacs)

Sl. No.	Name of the Scheme	Estimated Cost	Total Expdr. Upto 3/2015	Balance required	Sources of Fund							Budget requirement for 2015-16			Budget proposed for 2015-16
					GOK	IEBR	ULB	RDPR	OTHERS	SFC	Total	Within the sanctioned cost	Additional cost required	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
I	**Water Supply Scheme**														
1	Hubli Dharwad	15200.00	11792.54	3407.46		2220.67				779.33	**3000.00**	3220.67	779.33	4000.00	3000.00
2	Karwar Ankola	3717.00	984.14	2732.86				206.00	294.00		**500.00**	750.00		750.00	500.00
3	Banahatti	1718.00	1447.56	270.44	100.00						**100.00**	150.00		150.00	100.00
4	Chikkaballapura	1104.00	1257.20	-153.20						12.00	**12.00**	0.00	12.00	12.00	12.00
5	Channagiri	5796.00	5338.66	457.34				350.00			**350.00**	350.00		350.00	350.00
6	Belur	1690.00	1209.95	480.05	200.00						**200.00**	300.00		300.00	200.00
7	Bailhongal	3400.00	2612.70	787.30	600.00						**600.00**	700.00		700.00	600.00
8	Guledgudda	5992.00	4475.70	1516.30		350.00		300.00			**650.00**	700.00		700.00	650.00
	Total	**38617.00**	**29118.45**	**9498.55**	**900.00**	**2570.67**	**0.00**	**856.00**	**294.00**	**791.33**	**5412.00**	**6170.67**	**791.33**	**6962.00**	**5412.00**
II	**U G D Schemes**														
1	Magadi	1104.00	865.95	238.05		145.84					**145.84**	150.00		150.00	145.84
	Total	**1104.00**	**865.95**	**238.05**	**0.00**	**145.84**	**0.00**	**0.00**	**0.00**	**0.00**	**145.84**	**150.00**	**0.00**	**150.00**	**145.84**
	Grand total	**39721.00**	**29984.40**	**9736.60**	**900.00**	**2716.51**	**0.00**	**856.00**	**294.00**	**791.33**	**5557.84**	**6320.67**	**791.33**	**7112.00**	**5557.84**

Category B

Rs. In lakhs

S. No.	Name of the Scheme	Estimated Cost	Total Expdr. Upto 3/2015	Balance required	Sources of Func							Budget requirement for 2015-16			Budget proposed for 2015-16
					GOK	IEBR	ULB	RDPR	OTHERS	SFC	Total	Within the sanctioned cost	Additional cost required	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
I	**Water Supply Scheme**														
1	Yelburga	1265.00	1502.66	-237.66				140.00		200.00	340.00	0.00	400.00	400.00	340.00
2	Bagalkote	1056.20	961.34	94.86	46.98						46.98	80.00		80.00	46.98
3	Byadgi	2292.47	2148.64	143.83				44.00			44.00	55.31		55.31	44.00
4	Sagar	5486.00	3443.57	2042.43	300.00			360.00			660.00	800.00		800.00	660.00
5	Aurad	3150.00	1491.54	1658.46	0.00	0.00		800.00			800.00	1000.00		1000.00	800.00
6	Hadagali	1994.00	1510.09	483.91	370.00						370.00	500.00		500.00	370.00
7	Bidar Remodellling	2490.50	1017.64	1472.86	592.43	100.00					692.43	1000.00		1000.00	692.43
8	Hubli Dharwad 24 X 7	7100.00	4220.02	2879.98		800.00				800.00	1600.00	2000.00		2000.00	1600.00
9	Jamkhandi	1712.00	1364.24	347.76	109.59					110.41	220.00	400.00		400.00	220.00
10	Thirthahalli	626.10	370.07	256.03	100.00						**100.00**	100.00		100.00	100.00
11	Bhadravathi	4460.00	2756.28	1703.72		1500.00					**1500.00**	1600.00		1600.00	1500.00
12	Arasikere	12185.00	9660.36	2524.64		1500.00					**1500.00**	1500.00		1500.00	1500.00
	Total	**43817.27**	**30446.45**	**13370.82**	**1519.00**	**3900.00**	**0.00**	**1344.00**	**0.00**	**1110.41**	**7873.41**	**9035.31**	**400.00**	**9435.31**	**7873.41**
II	**U G D Schemes**														
1	Gadag Betageri	1114.66	1283.10	-168.44						49.00	49.00	0.00	49.00	49.00	49.00
2	Gangavathi	1702.27	1152.09	550.18		100.00				290.00	390.00	495.00		495.00	390.00
3	K R Pet	1125.00	1541.56	-416.56						502.69	502.69		502.69	502.69	502.69
4	Malur	2250.00	1514.38	735.62		200.00				280.00	480.00	600.00		600.00	480.00
5	Talikote	2027.00	1957.98	69.02						240.00	240.00	216.51	23.49	240.00	240.00
6	Indi	1420.00	915.05	504.95						200.00	200.00	250.00		250.00	200.00
7	Gulbarga	1662.53	1857.20	-194.67		100.00					**100.00**	0.00	100.00	100.00	100.00
8	Honnali	2484.41	1950.39	534.02						240.00	240.00	300.00		300.00	240.00
9	Shimoga Mandi arakere	96.00	38.68	57.32	20.00						20.00	20.00		20.00	20.00
10	Nargud	720.00	842.71	-122.71	0.00					400.00	400.00	0.00	400.00	400.00	400.00
11	Hungund	1902.35	1003.02	899.33		300.00					300.00	500.00		500.00	300.00
	Total	**16504.22**	**14056.16**	**2448.06**	**20.00**	**700.00**	**0.00**	**0.00**	**0.00**	**2201.69**	**2921.69**	**2381.51**	**1075.18**	**3456.69**	**2921.69**
	Grand Total	**60321.49**	**44502.61**	**15818.88**	**1539.00**	**4600.00**	**0.00**	**1344.00**	**0.00**	**3312.10**	**10795.10**	**11416.82**	**1475.18**	**12892.00**	**10795.10**

[redacted]

Category C

(Rs. In lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Total Expdr. Upto 3/2015	Balance required	Sources of Fund							Budget requirement for 2015-16			Budget proposed for 2015-16
					GOK	IEBR	ULB	RDPR	OTHERS	SFC	Total	Within the sanctioned cost	Additional cost required	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
I	**Water Supply Scheme**														
1	Channarayapatna	4272.00	11.39	4260.61		500.00					500.00	2000.00		2000.00	500.00
2	Srinivasapura	1552.00	0.00	1552.00		172.40	77.60				250.00	500.00		500.00	250.00
3	Konnur	150.00	0.98	149.02	5.00						5.00	5.00		5.00	5.00
4	Belthangadi	1300.00	412.93	887.07	250.00						250.00	600.00		600.00	250.00
5	Deodurga	3834.00	2727.30	1106.70	200.00	200.00					400.00	800.00		800.00	400.00
6	Kolar Malur Bangarpet	16000.00	5142.45	10857.55		600.00		600.00			1200.00	5000.00		5000.00	1200.00
7	Manvi	815.00	209.80	605.20							0.00	0.00		0.00	0.00
8	Madikeri	3000.00	1396.21	1603.79		200.00				300.00	500.00	1000.00		1000.00	500.00
9	Koppal	5407.00	3202.52	2204.48		300.00					300.00	500.00		500.00	300.00
10	Siraguppa	2865.00	75.25	2789.75		500.00					500.00	1500.00		1500.00	500.00
11	Gangavathi	6125.00	2953.75	3171.25		700.00					700.00	2000.00		2000.00	700.00
12	Haliyal	498.11	49.28	448.83		300.00					300.00	291.85	8.15	300.00	300.00
13	Shimoga	6065.00	2165.67	3899.33		700.00				500.00	1200.00	2500.00		2500.00	1200.00
14	Annigere	3488.00	82.31	3405.69		500.00					500.00	1500.00		1500.00	500.00
15	Shimoga	4440.00	740.16	3699.84		500.00				400.00	900.00	2000.00		2000.00	900.00
16	Shimoga	10490.00	0.01	10489.99		500.00					500.00	3000.00		3000.00	500.00
17	Combined WSS to Ramanagara Channapatna	2256.20	688.79	1567.41						500.00	500.00	1000.00		1000.00	500.00
18	Mangalore Vented Dam	7550.00	4892.13	2657.87	50.00	450.00				200.00	700.00	1000.00		1000.00	700.00
19	Sandur	1892.00	1552.44	339.56					300.00		300.00	230.00		230.00	300.00
20	Hiriyur Challakere	17368.55	10346.36	7022.19		1994.00		1600.00	406.00		4000.00	6000.00		6000.00	4000.00
21	Honali	240.00	0.00	240.00	100.00						100.00				100.00
22	Ron	4600.00	0.00	4600.00	100.00						100.00				100.00
	Total	**104207.86**	**36649.73**	**67558.13**	**705.00**	**8116.40**	**77.60**	**2200.00**	**706.00**	**1900.00**	**13705.00**	**31426.85**	**8.15**	**31435.00**	**13705.00**

S. No.	Name of the Scheme	Estimated Cost	Total Exp upto 3.2015	Balance required	Sources of Fund							Budget requirement for 2015-16			Budget proposed for 2015-16
					GOK	TEBR	ULB	RDPR	OTHERS	SFC	Total	Within the sanctioned cost	Additional cost required	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
II	**U G D Schemes**														
1	Mulbagal	2115.00	989.82	1125.18		350.00					350.00	500.00		500.00	350.00
2	Chintamani	603.00	625.32	-22.32						150.00	150.00		150.00	150.00	150.00
3	Gundlupet	678.00	475.70	202.30						100.00	100.00	150.00		150.00	100.00
4	T Narasipura	1052.00	488.11	563.89		100.00				300.00	400.00	450.00		450.00	400.00
5	K R Nagar	1378.00	584.10	793.90		200.00				600.00	800.00	788.30	11.70	800.00	800.00
6	Bantwal	1227.00	1661.90	-434.90							0.00	0.00		0.00	0.00
7	Ullal	6571.00	2377.55	4193.45		500.00				300.00	800.00	1500.00		1500.00	800.00
8	Hosadurga	788.00	845.95	-57.95						150.00	150.00		150.00	150.00	150.00
9	Sagar	7100.00	1356.17	5743.83	100.00	800.00				300.00	1200.00	4000.00		4000.00	1200.00
10	Kumta	3500.00	229.55	3270.45	50.00						50.00	100.00		100.00	50.00
11	Ramdurga	749.00	353.35	395.65		200.00					200.00	380.00		380.00	200.00
12	Bailahongal	5700.00	1365.29	4334.71	150.00	200.00				400.00	750.00	2000.00		2000.00	750.00
13	Honnavar	2800.00	567.81	2232.19	150.00	400.00					550.00	1000.00		1000.00	550.00
14	Shimoga III stage	6180.00	6841.86	-661.86						3000.00	3000.00		3000.00	3000.00	3000.00
15	Chittapur	1800.00	676.61	1123.39	157.43	342.57					500.00	1000.00		1000.00	500.00
16	Sedam	2200.00	243.69	1956.31	100.00	400.00					500.00	1000.00		1000.00	500.00
17	Chikkodi	4237.27	0.42	4236.85		600.00					600.00	1400.00		1400.00	600.00
18	Lakshmeshwar	1836.65	0.00	1836.65		150.00					150.00	250.00		250.00	150.00
19	Hirekerur	827.13	0.00	827.13		150.00					150.00	250.00		250.00	150.00
20	Mudhol	4083.10	2004.58	2078.52		483.38	116.62				600.00	1500.00		1500.00	600.00
21	Sira	4236.60	257.95	3978.65		400.00					400.00	1000.00		1000.00	400.00
22	Kollegal	6017.00	2703.09	3313.91		800.00					800.00	2000.00		2000.00	800.00
23	Arasikere	6415.00	2375.87	4039.13		800.00					800.00	2500.00		2500.00	800.00
24	Chitradurga	7847.00	4432.92	3414.08		700.00					700.00	1500.00		1500.00	700.00
25	Anekal	3811.00	980.46	2830.54		700.00					700.00	1500.00		1500.00	700.00
26	Tumkur	17522.00	3063.70	14458.30		1600.00					1600.00	4000.00		4000.00	1600.00
27	Gubbi	1794.50	219.01	1575.49	250.00						250.00	1000.00		1000.00	250.00
28	Hadagali	1120.00	911.77	208.23						300.00	300.00	151.00	149.00	300.00	300.00

Sl. No.	Name of the Scheme	Estimated Cost	Total Expenditure upto 31.3.2015	Balance required	[illegible]										
					SCP	TSP	JLS	[illegible]	[illegible]	SFC	Total	[illegible]	[illegible]	[illegible]	[illegible]
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
29	Chickmagalaur	5700.00	4091.70	1608.30		500.00				500.00	1000.00	1500.00		1500.00	1000.00
30	Kudalgi	2507.00	728.22	1778.78	500.00						500.00	1000.00		1000.00	500.00
31	Sankeshwar	1981.00	0.00	1981.00		100.00					100.00	200.00		200.00	100.00
32	Hukkeri	1370.00	126.15	1243.85	250.00	100.00					350.00	600.00		600.00	350.00
33	Madikeri	4956.00	1.19	4954.81		300.00					300.00	500.00		500.00	300.00
34	Kunigal	2423.00	129.22	2293.78		600.00					600.00	1000.00		1000.00	600.00
35	Bilagi	1215.00	1.08	1213.92	300.00						300.00	600.00		600.00	300.00
36	Kushalnagar	4010.00	368.91	3641.09	460.00						460.00	1000.00		1000.00	460.00
37	Shikaripura	1023.00	0.00	1023.00		100.00					100.00	350.00		350.00	100.00
38	Shimoga	750.00	0.00	750.00		150.00					150.00	350.00		350.00	150.00
39	Bagepalli	1779.60	1098.11	681.49		495.00	5.00				500.00	384.85	115.15	500.00	500.00
40	Shorapura	2021.00	2535.93	-514.93							0.00	0.00		0.00	0.00
41	Devadurga	720.00	1000.83	-280.83							0.00	0.00		0.00	0.00
42	Harapanahalli	2950.00	1574.74	1375.26		500.00				460.00	960.00	1200.00		1200.00	960.00
	Total	**137593.85**	**48288.63**	**89305.22**	**2467.43**	**12720.95**	**121.62**	**0.00**	**0.00**	**6560.00**	**21870.00**	**38604.15**	**3575.85**	**42180.00**	**21870.00**
	Grand total	**241801.71**	**84938.36**	**156863.35**	**3172.43**	**20837.35**	**199.22**	**2200.00**	**706.00**	**8460.00**	**35575.00**	**70031.00**	**3584.00**	**73615.00**	**35575.00**

Sl. No.	Name of the Scheme	Estimated Cost	Total Expdr. Upto 3/2015	Balance required	Sources of Fund							Budget requirement for 2015-16			Budget requirement for 2015-16
					GOK	IEBR	ULB	RDPR	OTHERS	SFC	Total	Within the sanctioned cost	Additional cost required	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
I	**Water Supply Scheme**														
1	Saligrama	2562.00	0.00	2562.00											
2	Sullia	6560.00	0.00	6560.00											
3	Kappu	5115.00	0.00	5115.00											
4	Constn. Of 2 Nos. of OHT at Sagar town	534.00	0.00	534.00											
5	Naargund	6000.00	0.00	6000.00	1500.00						1500.00	1500.00			1500.00
6	Hangal	4500.00	0.00	4500.00											
7	Manvi	8270.00	0.00	8270.00											
8	Chittaguppa	3491.00	0.00	3491.00											
9	Periyapatna	6550.00	0.00	6550.00											
	Total	**43582.00**	**0.00**	**43582.00**	**1500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1500.00**	**1500.00**	**0.00**	**0.00**	**1500.00**
II	**UGD Schemes**														
1	Arkalgud	4109.00	0.00	4109.00											
2	House connection UGD to C R Patna	485.00	0.00	485.00											
3	House connection UGD to Gundlupet	650.00	0.00	650.00											
4	Kappu	303.00	0.00	303.00											
5	House connection UGD to Sagar	1330.00	0.00	1330.00	937.57						937.57	937.57			937.57
6	Hosadurga II stage	2560.00	0.00	2560.00											
7	Koratagere	2750.00	0.00	2750.00											
8	Srinivasapura	2750.00	0.00	2750.00											
9	House connection UGD to Indi	832.00	0.00	832.00											
10	Kalburgi 4th stage	14130.00	0.00	14130.00											
	Total	**29899.00**	**0.00**	**29899.00**	**937.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**937.57**	**937.57**	**0.00**	**0.00**	**937.57**
	Total WSS & UGD	**73481.00**	**0.00**	**73481.00**	**2437.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2437.57**	**2437.57**	**0.00**	**0.00**	**2437.57**

Sl. No.	Name of the Scheme	Estimated Cost	Total Expdt Upto 3 2015	Balance required	Sources of Fund							Budget requirement for [illegible]			Budget proposed for [illegible]
					GOK	DEBR	ULB	ROPR	OTHERS	SFC	Total	Within the sanctioned cost	Additional cost required	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Hon'ble Chief Minister's Nagara Neeru Bhagya Yojane														
1	Chikkaballapura	4200.00	0.00	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Bagalkote	7900.00	0.00	7900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Koppal	6100.00	0.00	6100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Chamarajanagar	19600.00	0.00	19600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Madikeri	7900.00	0.00	7900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**45700.00**	**0.00**	**45700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand total	**119181.00**	**0.00**	**119181.00**	**2437.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2437.57**	**2437.57**	**0.00**	**0.00**	**2437.57**

Statement Showing the details of Budget for UIDSSMT (New Schemes) for 2015-16

(Rs. In lakhs)

Sl. No.	Name of the town	Est.Cost	Expnditure upto March 2015	Balance amount required	Budget during 2015 16
	Water Supply Schemes				
1	Sadalga	2706.81	0.00	2706.81	1354.00
2	Sedam	2610.42	24.92	2585.50	1293.00
3	Doddaballapura	3315.45	82.80	3232.65	1615.00
4	Srirangapatna	2221.09	214.86	2006.23	1003.00
5	Sankeshwara	3910.78	0.00	3910.78	1955.00
6	Hukkeri	2617.00	521.79	2095.21	1047.00
7	Chikkodi	3684.00	171.73	3512.27	1756.00
8	Bannur	2225.10	0.10	2225.00	1113.00
9	Bantwal	5279.63	43.61	5236.02	2618.00
10	Ramadurga	6758.76	770.12	5988.64	2994.00
11	Yellapura	1081.00	7.67	1073.33	537.00
12	Thirthalli	1011.20	0.00	1011.20	506.00
13	Mundagod	1253.97	0.07	1253.90	627.00
14	Tumkur	19898.00	0.00	19898.00	9950.00
		58573.21	**1837.67**	**56735.54**	**28368.00**
	UGD SCHEMES.				
1	Birur	2390.36	26.63	2363.73	1182.00
2	Gurmitkal	2370.86	0.00	2370.86	1186.00
3	Sadalga	2770.88	0.00	2770.88	1385.00
4	Kundapura	4814.15	200.00	4614.15	2307.00
5	Muddebihal	3859.49	0.00	3859.49	1930.00
		16205.74	**226.63**	**15979.11**	**7990.00**
	Grand total	**74778.95**	**2064.30**	**72714.65**	**36358.00**

Statement Showing the details of Budget for UIDSSMT (Old Schemes) for 2015-16

Sl. No.	Name of the town	Est.Cost	Revised Cost	Expenditure upto March 2015	Budget during 2015-16
	Water Supply Schemes				
1	Kadur Birur	3669.76	4920.00	4328.71	591.29
2	Siddapura	524.90	652.00	652	0.00
3	Hirekerur	1617.00	1734.08	1734.08	0.00
4	Davanagere	616.00	616.00	429.42	186.58
5	Kolar, Malur, Bangarpet	7992.80	7992.80	6764.02	1228.78
6	Hubli Dharwad	990.21	1373.11	1332.51	40.60
7	Holenarasipura	89.79	89.79	89.79	0.00
8	Kerur	1173.23	1754.40	1754.4	0.00
9	Mundgod	376.58	458.00	458	0.00
10	Bijapur	6277.57	8890.00	7948.54	941.46
11	Chikkodi	2039.91	2730.00	2730	0.00
12	Shiggaon, Savanur, Bankapur	3975.70	7115.88	4589.07	2526.81
13	Mulbagal	1894.76	2770.69	73.99	2696.70
14	Shirahatti, Mulgund	2595.58	2595.58	2595.58	0.00
15	Gajendragad, Naregal	3632.43	6900.00	2694.16	4205.84
16	Hungund, Ilkal Kustagi	5821.20	8800.00	6354.58	2445.42
17	Vijayapura	1109.62	1109.62	957.02	152.60
	Total	**44397.04**	**60501.95**	**45485.87**	**15016.08**
	UGD SCHEMES.				
1	Davanagere	556.00	556.00	556	0.00
2	Nanjangud	974.58	2500.00	1374.61	1125.39
3	Soundatti	867.84	867.84	171.74	696.10
4	Channapatna	1311.00	1311.00	880.23	430.77
5	Pandavapura	602.09	1093.00	655.67	437.33
6	Holenarasipura	303.00	303.00	303	0.00
7	Malavalli	730.41	1440.00	1317.81	122.19
8	Basavanabagewadi	844.00	1136.86	875.52	261.34
9	Srirangapatna	522.18	920.00	920	0.00
		6711.10	**10127.70**	7054.58	3073.12
	Grand total	51108.14	70629.65	52540.45	18089.20

NOTE: Expenditure limited to sanctioned cost/ revised sanctioned cost, subject to reconcilation.

Rs. In lakhs

Sl. No.	Name of the work	Estimate cost	Funds released	Balance funds tobe received	Upto date expenditure	Budget for 2015-16
1	Water Supply distributionh Net work automation & Integrated Management system for Mysore city	17918.00	13364.96	4553.04	17513.39	404.61
	Additional cost of the work tobe taken up at cost of Mysore city Corporation	5076.00	0.00	5076.00	0.00	5076.00
2	Jnnurm Kabini Work	10882.00	9183.98	1698.02	9195.37	1686.63
3	Jnnurm for providing 24 X 7 Water supply scheme, Mysore	21399.97	4814.99	16584.98	13.02	4801.97
	Total	**55275.97**	**27363.93**	**27912.04**	**26721.78**	**11969.21**

Details of SCP and TSP works from 2010-11 to 2014-15 up to March 2015

Rs. In lakhs

Year	Name of the work	Allocation	Receipts	Amount transferred to DMA	Balance allocation	Expenditure	Net Balance available with the Board
2010-11	SCP	3160.00	3160.00	1160.00	2000.00	2087.52	-87.52
	TSP	1854.00	1854.00	1854.00	0.00	0.00	0.00
2011-12	SCP	1909.00	1909.17	0.00	1909.17	1498.87	410.30
	TSP	771.92	771.92	0.00	771.92	543.57	228.35
2012-13	SCP	2739.27	2739.27	0.00	2739.27	2256.01	483.26
	TSP	564.57	564.57	0.00	564.57	336.87	227.70
2013-14	SCP	1600.25	3475.25	0.00	3475.25	1030.43	2444.82
	TSP	501.21	2016.21	0.00	2016.21	140.31	1875.90
2014-15	SCP	1650.00	1650.00	0.00	1650.00	55.30	1594.70
	TSP	550.00	550.00	0.00	550.00	19.86	530.14
Total	**SCP**	**11058.52**	**12933.69**	**1160.00**	**11773.69**	**6928.13**	**4845.56**
	TSP	**4241.70**	**5756.70**	**1854.00**	**3902.70**	**1040.61**	**2862.09**
Grand Total	**SCP & TSP**	**15300.22**	**18690.39**	**3014.00**	**15676.39**	**7968.74**	**7707.65**

Note: The unspent balance of Rs.3390.00 lakhs pertaining to SCP/TSP 2009-10 & 2010-11 is received from DMA on 27.06.2013. Works are under progress.(This amount allocated to SCP Rs.1875.00 lakhs & TSP Rs.1515.00 lakhs)

DETAILS OF REVENUE RECEIPTS 2015-16

Rs. in lakhs

Sl. No.	Budget Head	Accounts 2013-14	Budget Estimate for 2014-15	Revised Budget Estimate for 2014-15	Budget Estimate for 2015-16
1	2	3	4	5	6
1	**Revenue - (ETP Receipts)**				
	a) Recovery of Estb. (12%)	5448.70	9662.61	6289.26	9560.55
	b) Contingency(for survey & Preparation of DPRs) 3%	1345.51	2180.90	1504.36	1891.96
	c) Supervision charges	743.32	1000.00	750.00	1000.00
2	**Machinery & Equipment**				
	a) Sale Proceeds of T & P	0.00	5.00	0.00	5.00
	b) Hire charges for T & P	0.41	5.00	0.34	5.00
3	Maintenance of Water Supply Schemes	2513.33	1800.00	830.00	1000.00
4	Appropriation - Recovery of Advances	62.59	60.00	52.84	60.00
5	Interest on Investment	3381.35	3355.39	2000.00	2778.85
6	Rent Receipts -	67.69	60.00	52.19	60.00
	Grand Total Revenue Receipts	**13562.90**	**18128.90**	**11478.99**	**16361.36**

DETAILS OF REVENUE PAYMENTS 2015-16

Rs. in lakhs

Sl. No.	Budget Head	Accounts 2013-14	Budget Estimate for 2014-15	Revised Budget Estimate for 2014-15	Budget Estimate for 2015-16
1	2	3	4	5	6
1	**Administration**	7929.49	6878.90	8355.92	7548.39
2	Purchase of New Furniture & Computer Hardware on restructuring of C&R		40.00	49.30	50.00
3	**Machinerey & Equipment**				
a)	New Supplies (Motor Cars)	106.43	100.00	49.26	75.00
b)	Maintenance of Motor Vehicles	121.41	200.00	186.27	200.00
4	Maintenance of Water Supply Works	2043.63	1000.00	734.15	1000.00
5	Training / Refresher Course / Seminar	16.22	25.00	55.30	104.00
6	Advances		75.00	61.13	75.00
	Sub total	**10217.18**	**8318.90**	**9491.33**	**9052.39**
7	**Developmental Activities from Board Funds**				
a)	Water & Waste Water learning Centre at Yelahanka		10.00	35.22	60.00
b)	Construction of office Bldgs. / staff quarters / Purchase of Land		200.00	72.90	100.00
c)	To Pension Fund - Pension Trust (Corpus Fund)		9400.00	5620.00	3780.00
d)	Pension Contribution				391.75
e)	Additional contribution to Pension Trust				1887.22
f)	Renovation & Maintenance of the office Buildings and Staff Quarters		50.00	30.15	40.00
g)	Facilities to Handicapped staffs				50.00
	Sub total	**0.00**	**9660.00**	**5758.27**	**6308.97**
8	**Miscellaneous Payments**				
a)	M I S payments / Project Management Unit		50.00	95.79	500.00
b)	Operation Controalroom & 24X7 response Centre			200.00	400.00
c)	Provision for preparation of DPR estimates survey work etc.		100.00	55.22	100.00
	Sub total	**0.00**	**150.00**	**351.01**	**1000.00**
	Grand Total	**10217.18**	**18128.90**	**15600.61**	**16361.36**

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[illegible]

Sl. No	Item of Expenditure	Central Office	CE's Office D'wad	CE's Office Kalburgi	Benga luru	Kolar	Tumkur	Mysuru	Mysore J N Nurm	Mandya	Hassan	Manga luru	C'durga	S'moga	D'wad	Belgavi	Gadag	Vijaya pura	[illegible]	[illegible]	[illegible]	[illegible]
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1	Chairman's remuneration	15.00	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	**15.00**
2	Pay of Officers	150.00	58.00	58.00	14.00	13.00	13.00	30.00	15.00	35.00	28.00	8.00	25.00	18.00	12.00	10.00	13.00	20.00	10.00	28.00	12.00	**570.00**
3	Pay of Establishment	350.00	100.00	100.00	180.00	200.00	90.00	290.00	140.00	75.00	160.00	100.00	120.00	160.00	160.00	175.00	110.00	170.00	350.00	240.00	110.00	**3380.00**
4	Dearness Allowance	185.00	60.00	60.00	72.00	80.00	40.00	120.00	60.00	41.00	70.00	40.00	55.00	70.00	64.00	69.00	46.00	72.00	135.00	100.00	45.00	**1484.00**
5	Surrender leave salary	100.00	10.00	10.00	15.00	13.00	7.00	20.00	10.00	7.00	12.00	8.00	10.00	12.00	12.00	13.00	9.00	12.00	23.00	18.00	8.00	**329.00**
6	Other allowances	175.00	30.00	30.00	65.00	28.00	16.00	50.00	32.00	13.00	27.00	20.00	20.00	21.00	32.00	25.00	20.00	25.00	40.00	30.00	17.00	**716.00**
7	T.A. to Officers	12.00	7.00	7.00	150.00	2.00	1.50	2.50	2.50	1.50	1.50	2.00	2.00	2.50	2.00	1.50	1.50	1.50	2.00	3.00	2.00	**207.50**
8	T.A. to Establishment	5.00	3.00	3.00	3.00	3.00	2.00	6.00	5.00	2.00	2.50	4.00	3.00	4.00	3.00	3.00	3.00	5.00	4.50	5.00	1.50	**70.50**
9	Office Expenses	274.00	31.90	31.90	166.89	10.90	8.15	16.10	11.00	8.40	9.00	7.20	14.60	9.95	22.15	15.70	10.90	16.35	14.60	15.70	7.50	**702.89**
10	Leave salary & P C Deputationist	30.00	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	**30.00**
11	LTC / HTC	3.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	**13.50**
12	Welfare Activity Contribution	30.00																				**30.00**
	Total:	**1329.00**	**300.90**	**300.90**	**666.39**	**350.40**	**178.15**	**535.10**	**276.00**	**183.40**	**310.50**	**189.70**	**250.10**	**297.95**	**307.65**	**312.70**	**213.90**	**322.35**	**579.60**	**440.20**	**203.50**	**7548.39**

STATEMENT SHOWING THE DETAILS OF ALLOTMENT [illegible]

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	CE's Office Kalbur gi	Benga luru	Kolar	Tumkur	Mysore	Mysore J N Nurm	Mndya	Hassan	Manga luru	C'durga	S'moga	D'wad	Belgaw	Gadag	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1	Rent, Rates & Taxes	0.00	0.00	0.00	0.00	3.00	0.00	3.00	1.50	0.00	0.50	0.00	4.00	0.00	1.00	2.50	1.00	1.00	2.00	2.00	0.50	22.00
2	Electricity & Water Charges	0.00	0.00	0.00	0.00	1.00	1.50	1.50	1.00	1.00	1.20	1.00	1.20	1.50	1.50	1.70	1.00	2.00	2.20	1.80	1.00	22.10
3	Telephone charges	30.00	3.00	3.00	2.25	1.20	1.00	1.50	1.20	1.00	1.00	1.00	1.20	1.20	1.60	1.50	1.25	1.50	2.20	2.00	1.00	59.60
4	Books & Publication	2.00	10.00	10.00	0.10	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.00	0.25	0.20	0.20	0.20	0.20	0.20	0.20	0.20	24.55
5	Postage	2.00	0.20	0.20	0.50	0.30	0.25	0.50	0.20	0.40	0.50	0.30	0.30	0.50	0.50	0.50	0.25	0.20	0.80	1.00	0.20	9.60
6	Advertisement Charges	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.50	0.00	0.00	0.00	0.00	0.00	22.70
7	Printing and Stationery	30.00	6.00	6.00	2.20	1.50	0.80	1.50	1.00	1.00	1.00	0.50	1.50	1.00	1.00	2.00	1.00	1.50	1.50	2.50	0.50	64.00
8	Medical Reimbursement	35.00	5.00	5.00	1.10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	1.00	1.50	1.00	1.00	1.00	1.00	1.00	62.60
9	Repairs to Buildings	0.00	0.00	0.00	34.04	0.00	0.50	4.00	2.00	1.00	0.50	1.00	0.00	1.00	1.00	1.00	1.00	5.00	0.50	0.00	0.50	53.04
10	Pur.of Furniture & Eqpmt.	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.50	0.25	0.00	0.50	0.50	0.00	26.95
11	Repairs to Furniture & Eqpmt.	3.00	1.00	1.00	0.50	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	11.40
12	Repairs to Comp./TWS/ DMS etc.	20.00	2.00	2.00	0.50	0.50	0.50	0.50	0.20	0.20	0.50	0.50	0.50	0.75	0.50	0.50	0.25	0.75	0.50	0.50	0.50	32.15
13	Binding	2.00	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.25	0.20	0.20	0.20	0.30	0.20	0.20	0.00	5.35
14	Clothing	2.00	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	2.00

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	CE's Office Kalbur gi	[illegible]	Kolar	Tumkur	Mysore	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
15	Board Meeting expenses	5.00	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	5.00
16	Legal Expenses	15.00	0.20	0.20	0.00	0.00	0.00	0.00	0.50	0.20	0.00	0.00	0.00	0.50	0.50	1.00	0.25	0.20	0.80	0.20	0.20	19.75
17	Audit Fee	25.00	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	25.00
18	Prof. & Spl. Service (incl. ISO)	10.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	12.20
19	Computer consumables	5.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	1.20	1.00	1.00	0.50	1.50	1.00	0.50	1.00	0.50	18.20
20	Misc. office expenses	15.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	1.00	1.00	0.75	0.50	1.00	0.70	0.70	1.50	0.50	32.15
21	Seminar & Conference of delegates	50.00 12.00	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
22	Xerox	6.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	1.00	0.50	0.50	0.60	0.25	0.50	0.50	0.80	0.40	14.55
23	Hospitality Charges	20.00	2.00	2.00	4.00	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	28.00
24	Maintenance of office building	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	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
25	Maintenance of Jalabhavan	0.00	0.00	0.00	120.00	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	120.00
	Total Office expenses	**274.00**	**31.90**	**31.90**	**166.89**	**10.90**	**8.15**	**16.10**	**11.00**	**8.40**	**9.00**	**7.20**	**14.60**	**9.95**	**22.15**	**15.70**	**10.90**	**16.35**	**14.60**	**15.70**	**7.50**	**702.89**

Est -BUDGET-2015-16 -K Office ex

DETAILS OF RECEIPTS UNDER DEBTS & DEPOSITS
BUDGET ESTIMATES FOR THE YEAR 2015-16

(Rs. in lakhs)

Sl. No.	Budget Head	Accounts 2013-14	Budget Estimate for 2014-15	Revised Budget Estimate for 2014-15	Budget Estimate for 2015-16
1	2	3	4	5	6
	DEBTS				
1	Receipts through SFC Grant for Repayment of LIC Loan	2351.66	2247.91	2217.97	2109.57
2	Receipts through SFC Grant for repayment of HUDCO Loan	1243.32	1855.05	1852.82	1768.85
3	Receipts through SFC Grant for repayment of HUDCO for ULB infrastructure (principal and interest)	1199.42	930.77	927.56	652.66
4	Receipts from local Bodies/SFC for repayment of Bank loan	5043.44	10136.81	10172.19	11824.35
	Total	**9837.84**	**15170.54**	**15170.54**	**16355.43**
5	Receipts from Local Bodies towards payment of Guarantee Commission to Government	493.11	464.31	464.31	540.24
	Total	**493.11**	**464.31**	**464.31**	**540.24**
6	**Deposits**				
	EMD / Security Deposit	2304.79	2500.00	1800.00	2000.00
	Total	**2304.79**	**2500.00**	**1800.00**	**2000.00**
	Total of receipts under Debts and Deposits	**12635.74**	**18134.85**	**17434.85**	**18895.67**

DETAILS OF DEBTS AND DEPOSITS PAYMENTS

BUDGET ESTIMATES FOR THE YEAR 2015-16

Rs. in lakhs

Sl. No.	Budget Head	Accounts 2013-14	Budget Estimate for 2014-15	Revised Budget Estimate for 2014-15	Budget Estimate for 2015-16
1	2	3	4	5	6
	DEBTS				
1(a)	**Repayment of LIC Loan/Adjustment of old dues**				
	Principal	1049.21	1031.46	1031.45	1010.87
	Interest	1302.45	1216.45	1186.52	1098.70
	Total:	**2351.66**	**2247.91**	**2217.97**	**2109.57**
1(b)	**Repayment of HUDCO Loan/Adjustment of old dues**				
	Principal	209.00	836.00	836.00	836.00
	Interest	1034.32	1019.05	1016.82	932.85
	Total:	**1243.32**	**1855.05**	**1852.82**	**1768.85**
1(c)	**Repayment HUDCO Loan infrastructure Imp. of ULBs**				
	Principal	1028.00	835.88	832.55	626.74
	Interest	171.42	94.89	95.01	25.92
	Total:	**1199.42**	**930.77**	**927.56**	**652.66**
1(d)	**Repayment of Bank loan**				
	Principal	2325.00	4200.00	4200.00	4825.00
	Interest	2718.46	5936.81	3892.40	6999.35
	Total:	**5043.46**	**10136.81**	**8092.40**	**11824.35**
	Total (1(a) to 1(d)	**9837.86**	**15170.54**	**13090.75**	**16355.43**
2	**Guarantee Commission Payable**	493.11	464.31	464.31	540.24
	Total:	**493.11**	**464.31**	**464.31**	**540.24**
3	**DEPOSITS**				
	a) EMD / Security Deposit	1982.40	2500.00	1100.00	2000.00
	Total:	**1982.40**	**2500.00**	**1100.00**	**2000.00**
	Total of Debts & Deposits	**12313.37**	**18134.85**	**14655.06**	**18895.67**

PROJECTION FOR DEBT SERVICING FOR THE FINANCIAL YEAR 2015-16

Rs. in lakhs

Due Date	LIC		Bank		HUDCO		HUDCO Infrastructure		Total		Grand Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
30.04.2015	0.00	0.00	0.00	592.72	0.00	0.00	0.00	0.00	**0.00**	**592.72**	**592.72**
31.05.2015	0.00	0.00	625.00	612.17	209.00	243.15	0.00	0.00	**834.00**	**855.32**	**1689.32**
30.06.2015	253.55	551.37	581.25	586.93	0.00	0.00	208.97	12.89	**1043.77**	**1151.19**	**2194.96**
31.07.2015	0.00	0.00	0.00	600.53	0.00	0.00	0.00	0.00	**0.00**	**600.53**	**600.53**
31.08.2015	0.00	0.00	625.00	600.53	209.00	237.35	0.00	0.00	**834.00**	**837.88**	**1671.88**
30.09.2015	0.00	4.95	581.25	575.66	0.00	0.00	208.97	8.69	**790.22**	**589.30**	**1379.52**
31.10.2015	0.00	0.00	0.00	588.89	0.00	0.00	0.00	0.00	**0.00**	**588.89**	**588.89**
30.11.2015	0.00	0.00	625.00	569.89	209.00	229.04	0.00	0.00	**834.00**	**798.93**	**1632.93**
31.12.2015	757.32	537.88	581.25	583.21	0.00	0.00	208.80	4.34	**1547.37**	**1125.43**	**2672.80**
31.01.2015	0.00	0.00	0.00	577.25	0.00	0.00	0.00	0.00	**0.00**	**577.25**	**577.25**
29.02.2016	0.00	0.00	625.00	540.00	209.00	223.31	0.00	0.00	**834.00**	**763.31**	**1597.31**
31.03.2016	0.00	4.50	581.25	571.57	0.00	0.00	0.00	0.00	**581.25**	**576.07**	**1157.32**
Total	**1010.87**	**1098.70**	**4825.00**	**6999.35**	**836.00**	**932.85**	**626.74**	**25.92**	**7298.61**	**9056.82**	**16355.43**

Note: IEBR loan to be drawn during the year 2015-16 is yet to be decided by the Government, hence interest not included for the F.Y. 2015-16.

Sd/-
Chief Accounts Officer
KUWS & D Board, Bangalore