

**KARNATAKA URBAN WATER SUPPLY
AND DRAINAGE BOARD
BANGALORE**



**BUDGET FOR
THE YEAR
2013-14**

Highlights of Budget for 2013-14:

1. The receipts under Capital, Revenue, Debts and Deposits Account during the year is anticipated at **Rs. 1715.02 crores**, against which the Board has planned an outlay of **Rs. 1715.02 crores**.
2. The Total Outlay proposed under Capital Account for the year is **Rs.1331.78 crores**. This outlay consists of Grants/Loans from State Government, Borrowings from Financial Institutions, Grants from Government of India, and other beneficiaries.
3. During this year, it is proposed to execute **186** Water Supply and Underground Drainage Schemes [including **84 schemes** for which sanction is awaited from Government) with a outlay of **Rs.999.68 crores**.
4. The State Government has supported the Board through budgetary allocation of **Rs.320.00 Crores**, which includes anticipated IEBR loan of **Rs.200.00 crores** and SCP / TSP grants of **Rs.13.03 Crores**. The awaited IEBR allocation of 2011-12 &2012-13 amounting to Rs.337.52 crores (FD cleared the proposal G.O. has to be issued) is proposed to be drawn during 2013-14. The anticipated ULB contribution through SFC will be **Rs.55.81 Crores**. Over run expenditure under Plan (R.E) will be **Rs.78.16 crores**. The RDPR allocation is **Rs.100.00 Crores**. The amount anticipated from other beneficiaries is **Rs.3.15 crores**. The Board proposes to meet the balance payment of **Rs.118.02 crores** from the amount released by the Government during last financial year 2012-13(unspent balance).
5. The Plan Outlay of **Rs.999.68 Crores** is for execution of **45** Water Supply Schemes– **Rs.474.35 Crores**; **57** Underground Drainage Schemes (UGD) – **Rs.249.70 crores**. In addition to this an amount of **Rs.195.63** crores Lumsum provision has been made for the New Schemes (WSS -46 & UGD-38 = 84 schemes) which are yet to be approved by the Government & **Rs.80.00 crores** for Revised Estimates.

6. The Board has Targeted commissioning of **20** schemes during 2013-14 for which it is proposed to incur an expenditure of **Rs.105.55 crores**.

7. The Government has allocated an amount of **Rs.13.04 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.290.86** crores is allocated for execution of Deposit Contribution works (**Rs.105 crores** to original DC works, **Rs.41.58 crores** to JNNURM works & **Rs.144.28 crores** to UIDSSMT Schemes). The receipt for the above schemes is anticipated from KUIDFC/ DMA/ IEGR and Other Beneficiaries.

9. Out of every Rupee of the anticipated receipts, **9 paise** from Government as Grants **49 paise** come from borrowings (IEBR) from Financial Institutions, **8 paise** from RDPR, **10 paise** from Govt. as SFC Grants , **9 paise** from Other Beneficiaries, **6 paise** from DMA, **7 paise** from KUIDFC and **2 paise** is from amount available in the Board.

10. Out of every Rupee of the anticipated payments, **46 paise** for execution of Water Supply Schemes; **29 paise** towards Underground Drainage Schemes, **3 paise** allocated to SCP/TSP, **8 paise** for DCW, **3 paise** for JNNURM works, **11 paise** for UIDSSMT .

11. The anticipated Administrative Expenses will be **Rs.80.92 crores**, which will be met out of ETP and contingency charges.

12. 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.

13. An amount of **Rs.100.00 crores** is proposed to be transferred to Pension Fund Trust out of Board Funds (revenue surplus), which is under process.

Revised Estimates

The revised estimates are inevitable due to price adjustment clause introduced by the Government of Karnataka, Tender Premium, EIRL/ Workslips, delay in handing over of the site etc. The Board has to prepare and submit the revised estimates to Government for its approval. Efforts have been made to obtain the revised estimates from the Divisions, but due to lack of sufficient manpower, the submission of the revised estimates is delayed. Incurring expenditure on these schemes beyond the original estimates leads to unauthorised payments. But, due to contractual obligations, and also to achieve the targets, the Board is forced to spend some funds on such schemes exceeding the original estimated costs. However, the field officers have been instructed to submit the revised estimates.

However, lumpsum provision of **Rs.80.00 crores** has been made in the Budget for 2013-14 for the schemes where the expenditure has exceeded the approved estimate cost of the schemes and **Rs.10.00 crores** for CORPUS Fund for Land Acquisition Charges as resolved by the Board.

KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

BUDGET FOR THE YEAR 2013-14

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 2013-14

The Annual Financial Statement for the year 2013-14 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 2013-14 for the execution of various schemes are:

Sl. No.	Sources	Amount of allocation (Rs. in Crores)
1	Government Grants	120.00 *
2	I E B R (2013-14)	200.00
3	Balance loan to be received and balance loan for 2012-13	337.52
4	S F C Grants, ULB contribution and over run Expenditure	134.04
5	R D P R Share	100.00
6	Other Beneficiaries/ D.C. works	108.15
7	Unspent Balance under the schemes including SCP/TSP	60.49
8	DMA	78.74
9	KUIDFC	93.18
10	IEBR for UIDSSMT Schemes	99.68
	Total	1331.78

* including SCP/ TSP components of Rs.13.03 crores

The Government has allocated **Rs.320.00 Crores** as Grants in the State Budget for **2013-14** 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 2013-14 is as shown below:

(Rs. in Crores)

LIC Plan	Bank Loan	HUDCO loan (Infrastructure)	HUDCO General	Total
23.84	77.73	12.00	12.84	126.41

I. URBAN WATER SUPPLY AND DRAINAGE SCHEMES:

There are **213** Urban Local Bodies coming under the jurisdiction of Board comprising of **7** Corporations, **44** City Municipal Councils, **94** Town Municipal Councils and **68** Town Panchayats. The Board is executing water supply and sewerage works under the following categories:

Category	No. of ULBs	Population as per 2001, Census (in lakhs)
Corporations	07	34.44
City Municipal Councils	44	42.54
Town Municipal Councils	94	29.36
Town Panchayats	68	10.10
Total	213	116.44

PLAN 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.194.54 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. 78.74 crores** from nodal agency towards UIDSSMT in addition to IEBR of **Rs.99.68 crores** towards Revised Cost and **Rs.93.18 crores** from nodal agency towards J.N.NURM works during 2013-14. Out of the said amount, it is proposed to incur an expenditure of **Rs.144.27 crores** and **Rs.41.58 crores** respectively to the above said schemes.

As per the decision of Empowered Committee the additional expenditure has to be met out of IEBR allocation of 2013-14. The said IEBR loan drawal is subject to fulfillment of the following conditions:

- The Revised Estimates of the said schemes are to be got approved from the competent Authority including the additional cost and Funding pattern with a suitable Government Order.
- The consent of the concerned ULBs have to be obtained for drawal of loan, repayment of the loan and its utilisation on the additional cost of the Project.
- The Government has to stand Guarantee for drawal of the loan.

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. The Board during the year 2013-14 is anticipating revenue of **Rs.125.76 crores** from ETP and **Rs.34.89 crores** from Contingency and Supervision Charges. In addition to this, the other source of the revenue to the Board are Interest on investment, Maintenance of Water Supply Schemes etc. The anticipated administrative expenditure against the revenue receipts is worked out to **Rs.211.90 crores**. The Income Tax Authorities have assessed the net Income of the Board for the years 2008-09, 2009-10, 2010-11 & 2011-12 totally amounting to **Rs.105.45 crores** and proposed to levy Income Tax on the revenue surplus of the Board, for which the Board has passed a resolution stating that the Board will incur expenditure of the revenue surplus within 5 years by creating some of the Assets and also by transferring some amount to meet the Board employees retirement/

terminal benefits (Pension Fund). Hence, it was decided to segregate the Board Funds accumulated from the inception of the Board till March 2010. The same has been compared against the expenses incurred on administration, and the net surplus revenue works out to **Rs.180.0 crores** (as per certified accounts of the Board).

As per the commitment given by the Board, it is proposed to utilise the surplus revenue to different developmental activities of the Board including transferring of amount of **Rs.100.00 crores** to proposed KUWS & D Board Employees Pension Fund Trust for the welfare of the Board employees.

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 2013-14 is worked out to **Rs.131.34 crores**. And the deposits in the form of EMD is anticipated as **Rs.40.00 crores**. The debt dues will be cleared from the SFC grants released by the Government as per the repayment schedule every month. (Schedule Enclosed).

KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

BUDGET 2013-14 AT A GLANCE

(Rs. In lakhs)

Sl. No.	Budget Head	Accounts 2011-12	Budget Estimate for 2012-13	Revised Budget Estimate for 2012-13	Budget Estimate for 2013-14
1	2	3	4	5	6
I	CAPITAL ACCOUNT				
	Total Receipts	72087.99	119090.20	63745.98	133178.12
	Total Payment	53392.70	119090.20	54767.80	133178.12
	Surplus(+) Deficit(-)	18695.29	0.00	8978.18	0.00
II	REVENUE ACCOUNT				
	Total Receipts	11110.65	31550.34	12504.16	21190.06
	Total Payment	6848.99	31550.34	7969.96	21190.06
	Surplus(+) Deficit(-)	4261.66	0.00	4534.20	0.00
III	DEBTS & DEPOSITS				
	Total Receipts	25024.75	24090.76	20431.09	17133.88
	Total Payment	21350.79	24090.76	19806.19	17133.88
	Surplus(+) Deficit(-)	3673.96	0.00	624.90	0.00
	Grand Total	26630.91	0.00	14137.28	0.00

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DETAILS OF CAPITAL RECEIPTS 2013-14

Rs. In lakhs

Code No.	Budget Head	Accounts 2011-12	Budget Estimate for 2012-13	Revised Budget Estimate for 2012-13	Budget Estimate for 2013-14
1	2	3	4	5	6
I	WATER SUPPLY SCHEME				
a)	Grants from Govt. of Karnataka	6302.99	6130.85	6130.85	5596.92
b)	Loans from LIC / Banks / IEGR	1314.64	35961.14	11248.45	16743.03
c)	Receipts from RDPR	600.00	3852.19	200.00	10000.00
d)	Other beneficiaries	477.90	1352.50	314.50	314.50
e)	ULB Contribution/Local Body Share	1709.57	0.00	0.00	1881.04
f)	FI Loan balance to be received for 2011-12. F.I. loan 2012-13 which is under process at Govt. level	1314.64	0.00	0.00	22493.19
g)	Balance available amount with the Board	15219.86	8691.80	8691.80	6119.48
	Total	26939.60	55988.48	26585.60	63148.16
II	SEWERAGE SCHEMES				
a)	Grants from Government of Karnataka	3100.92	2365.31	2365.31	5099.63
b)	Loan from Bank/ IEGR	0.00	9038.86	0.00	3256.97
c)	ULB Contribution/Local Body Share	1958.89	7121.96	7121.96	3699.51
d)	Other beneficiaries	0.00	0.00	106.85	0.00
e)	FI Loan balance to be received for 2011-12. F.I. loan 2012-13 which is under process at Govt. level	0.00	9038.86	0.00	11258.36
f)	Balance available amount with the Board	5617.32	11477.81	11477.81	13505.81
	Total	10677.13	30003.94	21071.93	36820.28
III	SCP				
a)	Govt. Grants 2013-14 Rs. 1023.37	1909.17	2739.27	2739.27	3273.11
b)	Amount available with the Board Rs.2249.74				
	TSP				
a)	Govt. Grants 2013-14 Rs. 280.08	771.92	564.57	564.57	850.86
b)	Amount available with the Board Rs.570.78				
	Total	2681.09	3303.84	3303.84	4123.97
	Sub Total	40297.82	89296.26	50961.37	104092.41
IV	D.C.WORKS				
a)	Deposits for DC works original	18119.34	10000.00	10395.69	10500.00
b)	D.C. J N NURM	6812.59	7993.34	1000.00	4158.19
c)	i) D.C. U I D S S M T	6858.24	11800.60	1388.92	4459.72
	ii) IEGR 201--14 for UIDSSMT SCHEMES	0.00	0.00	0.00	9967.80
	Total VI	31790.17	29793.94	12784.61	29085.71
	Grand Total	72087.99	119090.20	63745.98	133178.12

DETAILS OF CAPITAL PAYMENTS 2013-14

Rs. In lakhs					
Code No.	Budget Head	Accounts 2011-12	Budget Estimate for 2012-13	Revised Budget Estimate for 2012-13	Budget Estimate for 2013-14
1	2	3	4	5	6
I	Water Supply Schemes	18951.52	40083.12	27700.94	56831.96
II	UGD Schemes	6627.05	17844.00	8154.35	34136.48
III	Lumpsum Provision	0.00	28065.30	0.00	8000.00
IV	Corporus fund for land acquisition charges	0.00	0.00	0.00	1000.00
	Total:	25578.57	85992.42	35855.29	99968.44
V	S C P / T S P				
a)	S C P	1573.86	2739.27	1545.45	3273.11
b)	T S P		564.57	327.35	850.86
	Total:	1573.86	3303.84	1872.80	4123.97
	Sub Total	27152.43	89296.26	37728.09	104092.41
VI	D C Works				
	a) D.C.Works - original	12923.98	10000.00	6647.48	10500.00
	b) D.C. J N NURM	5705.63	7993.34	3830.83	4158.19
	c) D.C. U I D S S M T	7610.66	11800.60	6561.40	14427.52
	Total:	26240.27	29793.94	17039.71	29085.71
	Grand Total:	53392.70	119090.20	54767.80	133178.12

Source of Funds for the year 2013-14

(Rs in lakhs)

SI No		Amount
1	Grant from Government of Karnataka	10696.55
2	Financial Institution loan	20000.00
3	Balance loan to be received : Vijaya Bank Rs.8751.55 lakhs & IEBR 2012-13 Rs. 25000.00 lakhs (Cleared by FD GO has to be issued)	33751.55
4	ULB Share	5587.45
	Over run expdr. Under Plan (R.E)	7816.15
5	RDPR share	10000.00
6	Other Beneficiaries	314.50
7	Unspent balance (including recoupelement of diverted amt to JNNURM & UIDSSMT) Balance- 3227.63 lakhs Diversion UIDSSMT 3414.47 lakhs Diversion JNNURM 5160.10 lakhs	11802.24
	Total	99968.44

Work Budget for the year 2013-14
Abstract - Category wise

(Rs. In lakhs)

Sl. No	Name of the Scheme	No.of schem es	Estimated Cost	Revised cost	Total expenditu re up to March 2013	Source of funds 2013-14							Budget 2013-14	
						G.O.K.	F.I.	ULB	RDPR	Others	Available amount with the Board	FI Loan balance to be received for 2011-12. F.I. loan 2012-13 which is under process at Govt. level		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I Category - A														
	Water Supply Scheme	4	24382.20	24382.20	15034.08	0.00	0.00	0.00	1030.72	0.00	500.00	5000.00	6530.72	6100.00
	Under Ground Drainage scheme	2	1196.31	1331.77	1104.40	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	91.91
	TOTAL	6	25578.51	25713.97	16138.48	0.00	0.00	0.00	1030.72	0.00	610.00	5000.00	6640.72	6191.91
II Category - B														
	Water Supply Scheme	9	23252.42	24163.56	15360.80	1023.92	0.00	0.00	4481.62	0.00	926.13	1389.41	7821.08	5755.00
	Under Ground Drainage scheme	9	11885.28	14711.28	7841.84	0.00	0.00	0.00	0.00	0.00	2886.75	2438.25	5325.00	4800.00
	TOTAL	18	35137.70	38874.84	23202.64	1023.92	0.00	0.00	4481.62	0.00	3812.88	3827.66	13146.08	10555.00
III Category - C														
	Water Supply Scheme	32	137428.03	142588.03	26955.78	4009.97	16743.03	1881.04	3188.76	314.50	1693.35	13688.55	41519.20	35580.00
	Under Ground Drainage scheme	46	143863.79	151515.29	19031.39	3725.72	3256.97	3699.51	0.00	0.00	6704.30	6020.11	23406.61	20078.00
	TOTAL	78	281291.82	294103.32	45987.17	7735.69	20000.00	5580.55	3188.76	314.50	8397.65	19708.66	64925.81	55658.00
IV Category - D														
	Water Supply Scheme	46	299100.00	299100.00	0.00	1136.94	0.00	0.00	1298.90	0.00	3000.00	2415.23	7851.07	9396.96
	Under Ground Drainage scheme	38	160602.00	160602.00	0.00	1000.00	0.00	0.00	0.00	0.00	3804.76	2800.00	7604.76	9166.57
	TOTAL	84	459702.00	459702.00	0.00	2136.94	0.00	0.00	1298.90	0.00	6804.76	5215.23	15455.83	18563.53
	LUMPSUM PROVISION													8000.00
	Corpus fund for Land Acquisition Charges													1000.00
	GRAND TOTAL	186	801710.03	818394.13	85328.29	10896.55	20000.00	5580.55	10000.00	314.50	19625.29	33751.55	100168.44	99968.44

Budget for the year 2013-14

Abstract - Scheme wise

Rs.in lakhs

Sl. No.	Name of the Scheme	No.of sche mes	Estimated Cost	Revised cost	Total expenditur e up to March 2013	Source of funds 2013-14							Budget 2013-14	
						G.O.K.	F.I.	ULB	RDPR	Others	Available amount with the Board	FI Loan balance to be received for 2011-12. F.I. loan 2012- 13 which is under process at Govt. level		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I Water Supply Scheme														
Category - A	4	24382.20	24382.20	15034.08	0.00	0.00	0.00	1030.72	0.00	500.00	5000.00	6530.72	6100.00	
Category - B	9	23252.42	24163.56	15360.80	1023.92	0.00	0.00	4481.62	0.00	926.13	1389.41	7821.08	5755.00	
Category - C	32	137428.03	142588.03	26955.78	4009.97	16743.03	1881.04	3188.76	314.50	1693.35	13688.55	41519.20	35580.00	
Total	45	185062.65	191133.79	57350.66	5033.89	16743.03	1881.04	8701.10	314.50	3119.48	20077.96	55871.00	47435.00	
Category - D	46	299100.00	299100.00	0.00	1136.94	0.00	0.00	1298.90	0.00	3000.00	2415.23	7851.07	9396.96	
TOTAL	91	484162.65	490233.79	57350.66	6170.83	16743.03	1881.04	10000.00	314.50	6119.48	22493.19	63722.07	56831.96	
II Under Ground Drainage scheme														
Category - A	2	1196.31	1331.77	1104.40	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	91.91	
Category - B	9	11885.28	14711.28	7841.84	0.00	0.00	0.00	0.00	0.00	2886.75	2438.25	5325.00	4800.00	
Category - C	46	143863.79	151515.29	19031.39	3725.72	3256.97	3699.51	0.00	0.00	6704.30	6020.11	23406.61	20078.00	
Total	57	156945.38	167558.34	27977.63	3725.72	3256.97	3699.51	0.00	0.00	9701.05	8458.36	28841.61	24969.91	
Category - D	38	160602.00	160602.00	0.00	1000.00	0.00	0.00	0.00	0.00	3804.76	2800.00	7604.76	9166.57	
TOTAL	95	317547.38	328160.34	27977.63	4725.72	3256.97	3699.51	0.00	0.00	13505.81	11258.36	36446.37	34136.48	
LUMPSUM PROVISION														
Corpus fund for Land Acquisition Charges														1000.00
GRAND TOTAL	186	801710.03	818394.13	85328.29	10896.55	20000.00	5580.55	10000.00	314.50	19625.29	33751.55	100168.44	99968.44	



WORK BUDGET FOR THE YEAR 2013-14

CATEGORY - A

(Rs. In lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised cost	Total expenditur e up to March 2013	Source of funds 2013-14							Budget 2013-14	
					G.O.K.	F.I.	ULB	RDPR	Others	Available amount with the Board	FI Loan balance to be received for 2011- 12. F.I. loan 2012-13 which is under process at Govt. level		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I Water Supply Scheme													
1	Hubli-Dharwad	15200.00	15200.00	9191.64							5000.00	5000.00	5000.00
2	Tiptur	440.20	440.20	288.40						150.00		150.00	150.00
3	Karwar-Ankola	3717.00	3717.00	929.27				1030.72				1030.72	600.00
4	Hubli-Dharwad	5025.00	5025.00	4624.77						350.00		350.00	350.00
	Sub-Total	24382.20	24382.20	15034.08	0.00	0.00	0.00	1030.72	0.00	500.00	5000.00	6530.72	6100.00
II Underground Drainage Scheme													
1	Turvekere	675.00	775.00	615.44						60.00		60.00	59.56
2	Badami	521.31	556.77	488.96						50.00		50.00	32.35
	Sub-Total	1196.31	1331.77	1104.40	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	91.91
	Grand Total	25578.51	25713.97	16138.48	0.00	0.00	0.00	1030.72	0.00	610.00	5000.00	6640.72	6191.91

WORK BUDGET FOR THE YEAR 2013-14

CATEGORY - B

(Rs. In lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised cost	Total expenditu re up to March 2013	Source of funds 2013-14								Budget 2013-14
					G.O.K.	F.I.	ULB	RDPR	other s	Available amount with the Board	FI Loan balance to be received for 2011-12. F.I. loan 2012-13 which is under process at Govt. level	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I Water Supply Scheme													
1	Afzalpur	330.00	541.00	417.50						100.00		100.00	100.00
2	Yelburga	1265.00	1265.00	1026.51						81.54		81.54	230.00
3	Banahatti	1718.00	1718.00	843.16							859.00	859.00	650.00
4	Bagalkote	1056.20	1056.20	523.84						250.00	250.00	500.00	500.00
5	Gurumithkal & enroute villages	3546.00	3546.00	3234.18				1356.54				1356.54	300.00
6	D.B.Pura	2249.86	2950.00	2221.09						325.00		325.00	325.00
7	Mudhol	1299.36	1299.36	592.63						169.59	280.41	450.00	450.00
8	Channagiri	5796.00	5796.00	2551.29	500			2749.00				3249.00	2000.00
9	Guledqudda	5992.00	5992.00	3950.60	523.92			376.08				900.00	1200.00
	Sub-Total	23252.42	24163.56	15360.80	1023.92	0.00	0.00	4481.62	0.00	926.13	1389.41	7821.08	5755.00
IV Underground Drainage Scheme													
1	Nargund	720.00	1698.00	820.79						200.00		200.00	200.00
2	Nagamangala	547.00	1150.00	766.61						300.00		300.00	300.00
3	K.R Pet	1125.00	2190.00	1350.81						900.00		900.00	900.00
4	Magadi	1104.00	1104.00	699.22						400.00		400.00	400.00
5	Gadag-Betageri	1114.66	1114.66	694.25						400.00		400.00	400.00
6	Gangavathi	1702.27	1702.27	828.03						686.75	113.25	800.00	800.00
7	Malur	2250.00	2250.00	1508.38							1125.00	1125.00	600.00
8	Hungund	1902.35	1902.35	627.68							700.00	700.00	700.00
9	Indi	1420.00	1600.00	546.07							500.00	500.00	500.00
	Sub-Total	11885.28	14711.28	7841.84	0.00	0.00	0.00	0.00	0.00	2886.75	2438.25	5325.00	4800.00
	Grand - Total	35137.70	38874.84	23202.64	1023.92	0.00	0.00	4481.62	0.00	3812.88	3827.66	13146.08	10555.00

WORK BUDGET FOR THE YEAR 2013-14
CATEGORY - C

(Rs. In lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised cost	Total expenditu re up to March 2013	Source of funds 2013-14							Budget 2013-14	
					G.O.K.	F.I.	ULB	RDPR	Others	Available amount with the Board	F.I. loan balance to be received for 2011-12, F.I. loan 2012-13 which is under process at Govt. level		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I Water Supply Scheme													
1	Channarayapatna	4272.00	4272.00	11.17		786.40	213.60					1000.00	1000.00
2	Combd w s s to Ramanagar-	2256.00	2256.00	1.70		374.40	225.60					600.00	600.00
3	Chickballapura remodelling of	1104.60	1104.60	1.64	58.16	331.38	110.46					500.00	500.00
4	Belur	1690.00	1690.00	712.56	200.00							200.00	200.00
5	Konnur	150.00	150.00	0.98						80.00		80.00	80.00
6	Belthangadi	1300.00	1300.00	0.36						100.00		100.00	100.00
7	Aurad	3150.00	3150.00	631.00	209.00				591.00			800.00	800.00
8	Hadagali	1994.00	1994.00	552.40	700.00							700.00	700.00
9	Bidar Remodelling of distribution	2490.50	2490.50	12.30	1003.80	747.15	249.05					2000.00	2000.00
10	Hubli-Dharwad 24x7 water supply	7100.00	7100.00	0.00	748.72	1751.28						2500.00	2500.00
11	Deodurga	3834.00	3834.00	0.77		208.30	191.70					400.00	400.00
12	Kolar,Malur,Bangarpe t,Mulbagal and	16000.00	16000.00	4318.87		847.84		1552.16				2400.00	2400.00
13	Hiriyur-Challaker	17368.55	17368.55	4318.75				557.32			6019.50	6576.82	5000.00
14	Sagar	4000.00	4000.00	1619.31			548.60	413.78			1000.00	1962.38	1500.00
15	Arsikere	12185.00	12185.00	5343.05		2079.50					3920.50	6000.00	3000.00
16	Bailhongal	3400.00	3400.00	1509.14	200.00					550.00		750.00	750.00
17	Sandur	1892.00	2445.00	1253.24				74.50	314.50	211.00		600.00	600.00
18	Manvi	815.00	2042.00	208.83						200.00		200.00	200.00
19	Shimoga(remodelling of Distribution	6065	6065	1481.61		451.45					1048.55	1500.00	1500.00
20	Madikeri	3000.00	6380.00	614.26							1500.00	1500.00	600.00
21	Bhadravathi	4460.00	4460.00	793.92		800.00					200.00	1000.00	1000.00



(Rs. In lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised cost	Total expenditu re up to March 2013	Source of funds 2013-14								Budget 2013-14
					G.O.K.	F.I.	ULB	RDPR	Others	Available amount with the Board	FI Loan balance to be received for 2011-12. F.I. loan 2012-13 which is under process at Govt. level	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
22	Talikote	932.70	932.70	448.50	266.35					33.65		300.00	300.00
23	Koppal	5407.00	5407.00	1363.73	2000.00							2000.00	2000.00
24	Sirguppa	2865.00	2865.00	46.00	400.00					200.00		600.00	600.00
25	Gangavathi	6150.00	6150.00	425.16	1800.00					200.00		2000.00	2000.00
26	Byadagi	2292.47	2292.47	1285.27	585.38	114.62						700.00	700.00
27	Haliyal	498.11	498.11	0.03	225.09	24.91						250.00	250.00
28	Thirthahalli	626.10	626.10	0.59	150.00	31.30				118.70		300.00	300.00
29	Jamkhandi remodelling of	1712.00	1712.00	0.64	315.20	513.60	171.20					1000.00	1000.00
30	Annigere	3488.00	3488.00	0.00	200.00							200.00	200.00
31	Shimoga	4440.00	4440.00	0.00	800.00							800.00	800.00
32	Shimoga 24X/ water supply	10490.00	10490.00	0.00	2000.00							2000.00	2000.00
		137428.03	142588.03	26955.78	4009.97	16743.03	1881.04	3188.76	314.50	1693.35	13688.55	41519.20	35580.00
	III Underground Drai												
1	Bantwal	1227.00	7230.00	1586.75						50.00		50.00	50.00
2	Shorapur	2021.00	2400.00	2364.86						150.00		150.00	150.00
3	Mulbagal	2115.00	2115.00	887.61							1057.50	1057.50	250.00
4	Chintamani	603.00	603.00	294.52							301.50	301.50	100.00
5	Gundlupet	678.00	678.00	458.81						200.00		200.00	200.00
6	T.Narisipura	1052.00	1052.00	414.90							526.00	526.00	400.00
7	KR Nagar	1378.00	1378.00	357.73	100.00					400.00		500.00	500.00
8	Ullal	6571.00	6571.00	1850.76							1285.50	1285.50	944.00
9	Hosadurga	788.00	950.00	733.99						54.00		54.00	54.00
10	Harapanahalli	2950.00	2950.00	537.97						300.00		300.00	300.00
11	Sagar	7100.00	7100.00	283.46							1500.00	1500.00	1500.00
12	Shimoga III Stage	6180.00	6180.00	3363.55	200.00					400.00		600.00	600.00
13	Kumta	3500.00	3500.00	88.42						150.00		150.00	150.00
14	Gulbarga III Stage	1662.53	1662.53	1507.39							429.61	429.61	100.00
15	Ramdurga	749.00	749.00	213.22	100.00					200		300.00	300.00
16	Bilahongal	5700.00	5700.00	242.92	800.00					800.00		1600.00	800.00
17	Honnavar	2800.00	2800.00	267.54						200.00		200.00	200.00

(Rs. In lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised cost	Total expenditu re up to March 2013	Source of funds 2013-14							Budget 2013-14	
					G.O.K.	F.I.	ULB	RDPR	Others	Available amount with the Board	FI Loan balance to be received for 2011-12. F.I. loan 2012-13 which is under process at Govt. level		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
18	Hadagali	1120.00	1600.00	790.02							560.00	560.00	330.00
19	Devdurga	720.00	900.00	255.13							360.00	360.00	120.00
20	Chickmagalur	5700.00	5700.00	1985.88		165.00				535.00		700.00	700.00
21	Thalikote	2027.00	2027.00	0.66		100.00				400.00		500.00	500.00
22	Chittapur	1800.00	1800.00	161.69		200.00				200.00		400.00	400.00
23	Sedam	2200.00	2200.00	169.64						250.00		250.00	250.00
24	Chikkodi	4237.27	4237.27	0.27						400.00		400.00	400.00
25	Honnali	2484.41	2484.41	1.09		305.00				495.00		800.00	800.00
26	Lakshmeshwar	1836.65	1836.65	0.00		200.00				150.00		350.00	350.00
27	Hirekerur.	827.13	827.13	0.00	200.00					100.00		300.00	300.00
28	Mudhol	4083.10	4083.10	0.11						200.00		200.00	200.00
29	Bagepalli	1779.60	1779.60	91.90	105.10	355.92	38.98					500.00	500.00
30	Sira	4236.60	4236.60	80.82	178.00					422.00		600.00	600.00
31	Kollegala	6017.00	6017.00	0.06			101.70			148.30		250.00	250.00
32	Arasikere	6415.00	6415.00	10.70	779.25		120.75					900.00	900.00
33	Chitradurga	7847.00	7847.00	1.79	715.30		284.70			500.00		1500.00	1500.00
34	Anekal	3811.00	3811.00	14.75		559.45	140.55					700.00	700.00
35	Tumkur	17522.00	17522.00	12.04		747.80	1752.20					2500.00	2500.00
36	Gubbi	1794.50	2242.00	0.00	60.27		89.73					150.00	150.00
37	Kudalgi	2507.00	2507.00	0.00	74.65		125.35					200.00	200.00
38	Sankeshwar	1981.00	1981.00	0.00	150.95		99.05					250.00	250.00
39	Hukkeri	1370.00	1370.00	0.00	131.50		68.50					200.00	200.00
40	Madikeri	4956.00	4956.00	0.03			495.60					495.60	300.00
41	Kunigal	2423.00	2423.00	0.00	78.85		121.15					200.00	200.00
42	Bilagi	1215.00	1215.00	0.38	139.25		60.75					200.00	200.00
43	Kushalnaqar	4010.00	4010.00	0.03			200.50					200.50	150.00
44	Shimoga Mandli-	96.00	96.00	0.00	67.20	19.20						86.40	80.00
45	Shikarpura	1023.00	1023.00	0.00	45.40	204.60						250.00	250.00
46	Shimoga (Shudda	750.00	750.00		200.00							200.00	200.00
	Sub-Total	143863.79	151515.29	19031.39	3725.72	3256.97	3699.51	0.00	0.00	6704.30	6020.11	23406.61	20078.00
78	Grant - Total	281291.82	294103.32	45987.17	7735.69	20000.00	5580.55	3188.76	314.50	8397.65	19708.66	64925.81	55658.00

Work Budget 2013-14

Category " D " - New schemes proposed to be taken up during 2013-14

Sl. No.	Name of the Scheme	Estimated Cost	Revised cost	Total expendit ure up to March 2013	Source of funds 2013-14							Budget 2013-14	
					G.O.K.	F.I.	ULB	RDPR	Other rs	Available amount with the Board	FI Loan balance to be received for 2011-12. F.I. loan 2012-13 which is under process at Govt. level		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
WATER SUPPLY SCHEME													
1	Anekal	6700.00	6700.00	0									
2	Kerur Distribution	800.00	800.00	0									
3	Guledagudda Distyribution	1000.00	1000.00	0									
4	Kundagol	1600.00	1600.00	0									
5	Hungund Distribution	2000.00	2000.00	0									
6	Bantwal	9315.00	9315.00	0									
7	Hassan	45000.00	45000.00	0									
8	Doddaballapura remodelling of Distribution system	3410.00	3410.00	0									
9	GadagBetageri	1500.00	1500.00	0									
10	Hosakote	6725.00	6725.00	0									
11	Alnavar	5000.00	5000.00	0									
12	Gundlupet	9500.00	9500.00	0									
13	Shorapura	3500.00	3500.00	0									
14	Shahapura	5800.00	5800.00	0									
15	Hangal	7600.00	7600.00	0									
16	Mundargi	2500.00	2500.00	0									
17	Hosadurga	7600.00	7600.00	0									
18	Malavalli	3000.00	3000.00	0									
19	Sriranga Patna	1000.00	1000.00	0									
20	Hosanagar	4800.00	4800.00	0									
21	Raibag	3000.00	3000.00	0									
22	Honnali	240.00	240.00	0									
23	Kushalnagar	1500.00	1500.00	0									
24	Ramdurga	6210.00	6210.00	0									
25	Hukkeri	3600.00	3600.00	0									
26	Sankeshwar	4500.00	4500.00	0									

13896.96

(Rs. In lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised cost	Total expendit ure up to March 2013	Source of funds 2013-14								Budget 2013-14
					G.O.K.	F.I.	ULB	RDPR	Other rs	Available amount with the Board	FI Loan balance to be received for 2011-12, F.I. loan 2012-13 which is under process at Govt. level	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
27	Chincholi	3000.00	3000.00	0									
28	Madikeri	6000.00	6000.00	0									
29	Aland	6000.00	6000.00	0									
30	Gulbarga	18000.00	18000.00	0									
31	Belgaum	15000.00	15000.00	0									
32	Bailahongal - Distribution	2500.00	2500.00	0									
33	Honnavaara	5000.00	5000.00	0									
34	Chikkodi - Distribution	2500.00	2500.00	0									
35	Bagalkote - Distribution	1500.00	1500.00	0									
36	Mudalgi	3500.00	3500.00	0									
37	Bijapura - Distribution	18700.00	18700.00	0									
38	Yellapura - Distribution	500.00	500.00	0									
39	Sulia	4000.00	4000.00	0									
40	Pavagada and enroute	34500.00	34500.00	0									
41	Mandy	10000.00	10000.00	0									
42	Tumkur(Rejuvenation and distribution)	10000.00	10000.00	0									
43	KR pet	2500.00	2500.00	0									
44	Tiptur	6500.00	6500.00	0									
45	Nagamangala	1500.00	1500.00	0									
46	Mundagod	500.00	500.00	0									
	Sub-Total	299100.00	299100.00	0.00	1136.94	0.00	0.00	1298.90	0.00	3000.00	2415.23	7851.07	9396.96
UNDER GROUND DRAINAGE SCHEME.													
1	Beltangadi	1500.00	1500.00	0									
2	KGF	6000.00	6000.00	0									
3	Bangarpete	4500.00	4500.00	0									
4	Udupi	8000.00	8000.00	0									
5	Kundapura	6600.00	6600.00	0									
6	Piriypatna	3200.00	3200.00	0									

(Rs. In lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised cost	Total expendit ure up to March 2013	Source of funds 2013-14								Budget 2013-14	
					G.O.K.	F.I.	ULB	RDPR	Other rs	Available amount with the Board	FI Loan balance to be received for 2011-12. F.I. loan 2012-13 which is under process at Govt. level	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
7	Navalgund	4550.00	4550.00	0										
8	Wadi	5400.00	5400.00	0										
9	Aland	5400.00	5400.00	0										
10	Shahapura	4900.00	4900.00	0										
11	Gurumithkal	2500.00	2500.00	0										
12	Shiggaon	4200.00	4200.00	0										
13	Savnoor	3800.00	3800.00	0										
14	Bankapura	2800.00	2800.00	0										
15	Gajendragada	3500.00	3500.00	0										
16	Channagiri	5500.00	5500.00	0										
17	Jagalur	5000.00	5000.00	0										
18	Arakalqud	1800.00	1800.00	0										
19	Moodabidri	5600.00	5600.00	0										
20	Karkala	5600.00	5600.00	0										
21	Hunsur	5965.00	5965.00	0										
22	Sadalga	2490.00	2490.00	0										
23	Mudigere	2026.00	2026.00	0										
24	Mulugund	4092.00	4092.00	0										
25	Sandur	6244.00	6244.00	0										
26	Chickkanayakana Halli	3000.00	3000.00	0										
27	Madhugiri	4800.00	4800.00	0										
28	Siriguppa	3000.00	3000.00	0										
29	Kadur	4675.00	4675.00	0										
30	Birur	3460.00	3460.00	0										
31	Kuduchi	3500.00	3500.00	0										
32	Kustagi	4500.00	4500.00	0										
33	Lingasugur	3000.00	3000.00	0										
34	HD Kote	4000.00	4000.00	0										
35	Sargur	2600.00	2600.00	0										
36	Gowribidanur	4500.00	4500.00	0										
37	Mandyā	2000.00	2000.00	0										
38	Bantwal	6400.00	6400.00	0										
		Sub-Total	160602.00	160602.00	0.00	1000.00	0.00	0.00	0.00	3804.76	2800.00	7604.76	9166.57	
		Grand Total	459702.00	459702.00	0.00	2136.94	0.00	0.00	1298.90	0.00	6804.76	5215.23	15455.83	18563.53

SL NO	NAME OF THE SCHEME / TOWN.	UIDSSMT Schemes														(Rs. In lakhs)						
		EST-COST	Revised Cost	APPROVED COST					RELEASED TO KUWS &DB					BALANCE TO BE RECEIVED.					Expenditure upto 3/2013	Budget for 2013-14		
				CENTRAL	STATE	ULB	F.I.	TOTAL	CENTRAL	STATE	ULB	F.I.	OTHERS	TOTAL	GOI	GOK	ULB	F.I.	TOTAL			
Water Supply Schemes																						
1	KADUR BIRUR	3669.76	3669.76	1071.20	2464.66	133.90		3669.76	1071.20	133.91	133.90		572.00	1911.01	0.00	1758.75	0.00		1758.75	3321.99	347.77	
2	SIDDAPURA	524.90	524.90	419.92	52.49	52.49		524.90	419.92	52.48	52.49		0.00	524.89	0.00	0.01	0.00		0.01	723.62	0.00	
3	HIREKERUR	1617.00	1617.00	1293.60	161.70	161.70		1617.00	1293.60	161.70	161.70		0.00	1617.00	0.00	0.00	0.00		0.00	1844.40	0.00	
4	DAVANAGERE	616.00	616.00	284.64	35.58	295.78		616.00	284.64	35.59	35.58		0.00	355.81	0.00	-0.01	260.20		260.19	418.00	198.00	
5	CWSS TO KOLAR,MALUR&BANGARPET	Kolar Malur Bangarpet	7992.80	7992.80	6394.24	799.28	566.37 97.51 135.40	7992.80	6393.60	784.20	40.00 97.51 17.00	0.00	7332.31	0.64	15.08 0.00 118.40	526.37 0.00 660.49	6737.53	1255.27				
6	HUBLI-DHARWAD	990.21	1373.11	792.17	99.02	99.02	382.90	1373.11	792.17	99.02	99.02		0.00	990.21	0.00	0.00	99.02	382.90	382.90	1196.26	176.85	
7	HOLENARASIPURA	89.79	89.79	71.83	8.98	8.98		89.79	71.81	8.98	8.98		0.00	89.77	0.02	0.00	0.00		0.02	112.49	0.00	
8	KERUR	1173.23	1754.40	938.59	117.32	117.32	581.17	1754.40	938.58	117.32	117.00		0.00	1172.90	0.01	0.00	0.32	581.17	581.50	1369.00	385.40	
9	MUNDAGOD	376.58	376.58	301.26	37.66			376.58	301.26	37.66	37.66		0.00	376.58	0.00	0.00	0.00		0.00	501.16	0.00	
10	BIJAPURA	6277.57	8890.00	5022.07	627.75	627.75	2612.43	8890.00	5022.06	627.75	400.00		0.00	6049.81	0.01	0.00	227.75	2612.43	2840.19	6915.94	1974.06	
11	CHIKKODI	2039.91	2039.91	1631.93	203.99	203.99		2039.91	1631.93	203.99	112.15		0.00	1948.07	0.00	0.00	111.14		91.84	2289.78	0.00	
12	SHIGGAON-SAVANUR-BANKAPURA	Shiggaon Savanur Bankapur	3975.70	3975.70	3180.56	397.57	131.24 159.78 106.55	3975.70	2385.42	298.17	59.91 50.00 71.00	0.00	2864.50	795.14	99.40	71.33 109.78 35.55	1111.20	3762.08	213.62			
13	MULBAGAL	1894.76	1894.76	1515.81	189.48	189.48		1894.76	0.00	0.00	0.00		0.00	0.00	1515.81	189.48		1894.76	0.00	1585.33		
14	SHIRAHATTI-MULGUND	2595.58	2595.58	2076.46	259.56	124.28		2595.58	2076.46	259.56	62.14		0.00	2533.44	0.00	0.00	62.14		62.14	2942.70	0.00	
15	GAJENDRAGAD-NAREGAL	3632.43	6900.00	2905.95	363.24	246.53	3267.56	6900.00	2905.96	363.24	192.49		0.00	3535.23	-0.01	0.00	54.04	3267.56	3364.77	2664.36	3035.64	
16	HUNGUND-ILKAL-KUSTAGI	Hungund Ilkal Kustagi	5821.20	5821.20	4656.96	582.12	93.37 320.28 168.47	5821.20	4656.96	582.12	74.00 150.00 45.00		0.00	5508.08	0.00	0.00	19.37 170.28 123.47		313.12	6160.24	0.00	
17	VIJAYAPURA		1109.62	1109.62	887.70	110.96	110.96		1109.62	443.85	55.48	53.76		0.00	553.09	443.85	55.48	57.20		556.53	134.04	975.58
	Total		44397.04	51241.11	33444.89	6511.36	4403.14	6844.06	51241.11	30689.42	3821.17	2280.11		572	37362.7	2755.47	2118.19	2166.73	6844.06	13878.41	41093.59	10147.52
UGD SCHEMES.																						
1	DAVANAGERE	556.00	556.00	268.80	33.60	253.60		556.00	134.40	16.80	150.50		0.00	301.70	134.40	16.80	103.10		254.30	384.00	172.00	
2	NANJNGUD	974.58	2500.00	779.66	97.46	97.46	1525.42	2500.00	779.66	97.45	97.46		0.00	974.57	0.00	0.01	0.00	1525.42	1525.43	1206.13	1293.87	
3	SOUNDATTI	867.84	867.84	694.28	86.78	86.78		867.84	347.14	43.40	86.78		0.00	477.32	347.13	43.39	0.00		390.52	171.63	696.21	
4	CHANNAPATNA	1311.00	1311.00	1048.80	131.10	131.10		1311.00	1048.80	131.11	10.00		0.00	1189.91	0.00	0.00	121.09		121.09	730.00	581.00	
5	PANDAVAPURA	602.09	1093.00	481.67	60.21	60.21	490.91	1093.00	481.67	60.21	30.10		0.00	571.98	0.00	0.00	30.11	490.91	521.02	614.73	478.27	
6	HOLENARASIPURA	303.00	303.00	242.40	30.30	30.30		303.00	242.40	29.72	30.30		0.00	302.42	0.00	0.58	0.00		0.58	290.08	12.92	
7	MALAVALLI	730.41	1440.00	584.33	73.04	73.04	709.59	1440.00	584.32	73.04	73.04		0.00	730.40	0.01	0.00	0.00	709.59	709.60	652.87	787.13	
8	BASAVANA BAGEWADI	844.00	844.00	675.20	84.40	84.40		844.00	675.20	80.35	84.40		0.00	839.95	0.00	4.05	0.00		4.05	811.86	32.14	
9	SIRIRANGPATNA	522.18	920.00	417.74	52.22	52.22	397.82	920.00	417.78	52.20	13.05		0.00	483.01	0.00	0.02	39.17	397.82	437.01	693.54	226.46	
	Total	6711.10	9834.84	5192.88	649.11	869.11	3123.74	9834.84	4711.35	584.28	575.63		0.00	5871.26	481.54	64.85	293.47	3123.74	3963.60	5554.84	4280.00	
Grand total		51108.14	61075.95	38637.77	7160.47	5272.25	9967.80	61075.95	35400.77	4405.45	2855.74		572.00	43233.96	3237.01	2183.04	2460.20	9967.80	17842.01	46648.43	14427.52	

JNNURM

(Rs. In lakhs)

Sl. No.	Name of the Scheme	Est.Cost	Amount Received	Balance to be received	Expenditure upto March 2013	Budget 2013-14
1	JNNURM Mysore	19454.00	11964.39	7489.61	16849.65	2604.35
2	AWSS to Mysore Kabini River	10882.00	9053.28	1828.72	9328.16	1553.84
	Total	30336.00	21017.67	9318.33	26177.81	4158.19

SCP and TSP works

Rs. In lakhs

Year	Name of the work	Allocation	Receipts	Amount transferred to DMA	Balance allocation	Expenditure	Net Balance available with the Board
2009-10	SCP	1192.9	1192.87	1192.87	0.00	0.00	0.00
	TSP	46.68	46.68	46.68	0.00	0.00	0.00
2010-11	SCP	3160.00	3160.00	1160.00	2000.00	1992.21	7.79
	TSP	1854.00	1854.00	1854.00	0.00	0.00	0.00
2011-12	SCP	1909.17	1909.17	0.00	1909.17	1208.82	700.35
	TSP	771.92	771.92	0.00	771.92	457.39	314.53
2012-13	SCP	2739.27	2739.27	0.00	2739.27	174.30	2564.97
	TSP	564.57	564.57	0.00	564.57	28.24	536.33
2013-14	SCP	1023.37	0.00	0.00	0.00	0.00	0.00
	TSP	280.08	0.00	0.00	0.00	0.00	0.00
Total	SCP	10024.68	9001.31	2352.87	6648.44	3375.33	3273.11
	TSP	3517.25	3237.17	1900.68	1336.49	485.63	850.86
Grand Total		13541.93	12238.48	4253.55	7984.93	3860.96	4123.97

DETAILS OF REVENUE RECEIPTS 2013-14

Rs. In lakhs

Sl. No.	Budget Head	Accounts 2011-12	Budget Estimate for 2012-13	Revised Budget Estimate for 2012-13	Budget Estimate for 2013-14
1	2	3	4	5	6
1	Revenue - (ETP Receipts)				
	a) Recovery of Estb. (12%)	4893.09	8157.14	5679.77	12575.69
	b) Contingency 3%	1046.18	1858.20	1236.24	2989.37
	c) Supervision charges	489.72	400.00	777.61	500.00
2	Machinery & Equipment				
	a) Sale Proceeds of T & P		10.00		5.00
	b) Hire charges for T & P	0.93	5.00	0.28	5.00
3	Maintenance of Water Supply Schemes	728.26	1000.00	634.54	1000.00
4	Appropriation - Recovery of Advances	136.03	50.00	53.59	55.00
5	Interest on Investment	3778.73	2000.00	4062.18	4000.00
6	Rent Receipts -	37.71	50.00	59.95	60.00
7	Anticipated reimbursement of Administrative Exp for KUIDFC, KUWASSIP, KUDCEMP (ADB)	0.00	20.00	0.00	0.00
8	Board funds	0.00	18000.00	0.00	0.00
	Grand Total Revenue Receipts	11110.65	31550.34	12504.16	21190.06

DETAILS OF REVENUE PAYMENTS 2013-14

Rs. In lakhs

Sl. No.	Budget Head	Accounts 2011-12	Budget Estimate for 2012-13	Revised Budget Estimate for 2012-13	Budget Estimate for 2013-14
1	2	3	4	5	6
1	Administration	5302.63	7224.00	6769.62	8092.00
2	C & R amendments& Restructuring the staff pattern of the Board				
a)	Provision for revised cadre strength proposed in C&R amendments and recruitment of Aes	0.00	2409.34	0.00	0.00
b)	Purchase of New Furniture & Computer Hardware on restructuring of C&R	2.64	100.00	23.82	86.06
3	Machinerey & Equipment				
a)	New Supplies (Motor Cars)	80.48	100.00	91.35	100.00
b)	Maintenance of Motor Vehicles	166.21	210.00	185.74	210.00
4	Maintenance of Water Supply Works	502.63	1000.00	560.85	1000.00
5	Training / Refresher Course / Seminar	16.67	100.00	14.58	77.00
6	Advances	136.03	216.00	63.98	70.00
	Sub total	6207.29	11359.34	7709.94	9635.06
7	Developmental Activities from Board Funds				
a)	Water & Waste Water learning Centre at Yelahanka	8.93	436.00	12.30	0.00
b)	I T Park at Yelahanka	0.00	600.00	0.00	0.00
c)	Construction of office Bldgs. / staff quarters / Purchase of Land	0.75	2500.00	207.36	400.00
d)	To Pension Fund - Pension Trust	539.56	10000.00	0.00	10000.00
e)	Renovation & Maintenance of the office Buildings and Staff Quarters	14.61	50.00	7.75	50.00
f)	Settingup of Laboratories/ Rainwater harvesting/ Fencing and protection of Board properties including vacant lands	0.00	1500.00	0.00	0.00
g)	Revolving Fund (Reserved)	0.00	4000.00	0.00	0.00
	Sub total	563.85	19086.00	227.41	10450.00
8	Miscellaneous Payments				
a)	M I S payments	0.00	30.00	0.00	30.00
b)	Transfer to Revenue for Net working and Computer Hardware	0.00	75.00	0.00	75.00
c)	Provision for preparation of DPR estimates survey work etc.	77.85	1000.00	32.61	1000.00
	Sub total	77.85	1105.00	32.61	1105.00
	Grand Total	6848.99	31550.34	7969.96	21190.06

STATEMENT SHOWING DETAILS OF ALLOTMENT UNDER ADMINISTRATIVE EXPENSES FOR 2013-14

(Rs. in lakhs)

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	B'lore	Kolar	Tumkur	Mysore	Mysore J N Nurm	Man dya	Hassan	M'lore	C'durga	S'moga	D'wad	B'gaum	Gadag	Bijapur	G'barga	B'lry	Bidar	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	23
1	Chairman's remuneration	9.00	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	9.00
2	Pay of Officers	125.00	43.00	12.00	9.00	6.00	25.00	13.00	10.00	15.00	7.00	18.00	15.00	10.00	15.00	10.00	10.00	10.00	15.00	7.00	375.00
3	Pay of Establishment	290.00	95.00	175.00	155.00	60.00	225.00	125.00	70.00	142.00	85.00	120.00	130.00	155.00	170.00	100.00	140.00	280.00	190.00	85.00	2792.00
4	Dearness Allowance	85.00	28.00	38.00	34.00	14.00	50.00	28.00	16.00	32.00	20.00	29.00	29.00	34.00	37.00	22.00	30.00	60.00	41.00	19.00	646.00
5	Surrender leave salary	60.00	8.00	15.00	9.00	4.00	16.00	8.00	4.00	8.00	4.00	6.00	8.00	9.00	10.00	6.00	8.00	15.00	11.00	5.00	214.00
6	Other allowances	150.00	25.00	60.00	26.00	13.00	50.00	22.00	13.00	25.00	15.00	22.00	23.00	27.00	37.00	20.00	24.00	50.00	33.00	15.00	650.00
7	T.A. to Officers	10.00	5.00	1.00	1.50	1.00	1.50	2.00	1.00	1.00	2.00	1.00	1.50	2.50	2.00	1.50	2.00	2.00	2.00	1.00	41.50
8	T.A. to Establishment	3.00	2.00	3.00	2.50	2.00	3.00	2.00	1.50	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	50.00
9	Office Expenses	363.50	17.00	125.10	12.60	8.00	23.85	11.15	17.35	10.30	7.35	12.90	13.65	29.60	12.30	11.70	16.40	11.50	13.30	5.95	723.50
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	30.00
11	Pension, Gratuity & CVP / Leave encashment for pensioners	1350.00	0.00	90.00	51.00	14.00	200.00	15.00	15.00	35.00	85.00	47.00	10.00	135.00	120.00	30.00	86.00	100.00	120.00	21.00	2524.00
12	LTC / HTC	3.00	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	0.50	12.00
13	Welfare Activity Contribution	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	25.00
	Total:	2503.50	223.50	519.60	301.10	122.50	594.85	226.65	148.35	270.80	228.85	259.40	233.65	405.60	406.80	204.70	319.90	532.00	428.80	161.45	8092.00

STATEMENT SHOWING THE DETAILS OF ALLOTMENT UNDER OFFICE EXPENSES FOR 2013-14

(Rs. in lakhs)

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	B'lore	Kolar	Tumkur	Mysore	Mysore J N Nurm	Mndya	Hassan	M'lore	C'durga	S'moga	D'wad	B'gaum	Gadag	Bijapur	G'barga	B'lry	Bidar	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	Rent, Rates & Taxes	0.00	0.00	0.00	2.75	0.00	1.00	1.20	0.20	0.50	0.00	3.50	0.00	0.00	1.50	0.80	1.70	0.00	1.50	0.50	15.15
2	Electricity & Water Charges	0.00	0.00	0.00	0.60	1.00	1.25	1.00	1.50	1.50	0.50	1.00	1.10	1.50	1.30	1.60	2.00	2.50	1.70	1.00	21.05
3	Telephone charges	70.00	2.50	2.00	1.00	0.60	1.50	1.00	1.25	0.80	0.50	1.00	1.00	1.50	1.00	1.50	1.50	1.50	1.50	1.00	92.65
4	Books & Publication	1.50	0.10	0.10	0.10	0.10	0.20	0.10	0.50	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.10	4.60
5	Postage	2.00	1.50	0.50	0.25	0.25	0.65	0.20	0.25	0.40	0.25	0.30	0.50	0.50	0.40	0.30	0.30	0.90	0.70	0.15	10.30
6	Advertisement Charges	10.00	0.00	0.25	0.10	0.00	0.20	0.10	0.00	0.00	0.00	0.00	0.15	0.10	0.50	0.40	0.00	0.00	0.00	0.00	11.80
7	Printing and Stationery	20.00	4.00	2.00	1.50	1.00	1.25	1.00	0.50	1.00	0.50	1.00	1.20	0.60	1.50	1.25	1.25	1.00	2.50	0.00	43.05
8	Medical Reimbursement	20.00	3.00	2.00	2.00	1.00	2.00	2.00	2.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	46.00
9	Repairs to Buildings	75.00	0.00	0.00	0.00	0.10	10.00	2:00	5.00	1.00	2.00	0.00	2.00	1.00	1.00	1.50	5.00	0.50	0.50	0.50	107.10
10	Pur.of Furniture & Eqpmt.	25.00	0.00	0.50	0.40	1.00	1.00	0.00	1.00	0.00	0.30	1.00	1.00	0.00	0.50	0.50	0.50	0.00	0.00	0.00	32.70
11	Repairs to Furniture & Eqpmt.	3.00	1.00	0.50	0.20	0.20	0.40	0.20	2.00	0.40	0.10	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.20	12.20
12	Repairs to Comp./TWS/DM S etc.	15.00	1.00	0.00	0.50	0.50	0.50	0.20	0.50	0.40	0.20	0.50	0.50	0.50	0.50	0.50	0.50	0.20	0.50	0.50	23.00
13	Binding	2.00	0.10	0.10	0.10	0.10	0.10	0.15	0.20	0.20	0.20	0.20	0.30	0.30	0.15	0.20	0.20	0.20	0.20	0.00	5.00
14	Clothing	2.00	0.00	0.50	0.50	0.25	1.00	0.30	0.25	0.50	0.20	0.20	0.20	0.40	0.00	0.00	1.00	0.00	0.00	0.00	7.30

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	B'llore	Kolar	Tumkur	Mysore	Mysore J N Nurm	Mndya	Hassan	M'llore	C'durga	S'moga	D'wad	B'gaum	Gadag	Bijapur	G'barga	B'lry	Bidar	Total
15	Board Meeting expenses	5.00	0.00	2.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	
16	Legal Expenses	15.00	0.00	0.10	0.20	0.10	0.40	0.00	0.20	0.40	0.10	0.20	1.00	0.50	1.00	0.00	0.25	0.25	0.00	0.30	20.00
17	Audit Fee	30.00	0.30	0.50	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	30.80
18	Prof. & Spl. Service (incl. ISO)	10.00	1.00	0.40	0.00	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
19	Computer consumables	5.00	0.50	0.40	0.50	0.20	0.50	0.40	0.50	0.50	0.30	1.00	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.20	13.00
20	Misc. office expenses	10.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	1.00	1.00	0.50	0.50	0.50	0.50	1.00	1.50	0.50	24.50
21	Seminar & Conference of delegates	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	12.00
22	Xerox	6.00	0.00	0.25	0.40	0.30	0.40	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.25	0.25	0.50	0.25	0.30	0.00	11.90
23	Hospitality Charges	25.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00	29.40
24	Maintenance of office building	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50
25	Maintenance of Jalabhavan	0.00	0.00	110.00	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	110.00
	Total Office expenses	363.50	17.00	125.10	12.60	8.00	23.85	11.15	17.35	10.30	7.35	12.90	13.65	29.60	12.30	11.70	16.40	11.50	13.30	5.95	723.50

**STATEMENT SHOWING THE DETAILS OF ALLOTMENT OF
FUNDS FOR MAINTENANCE OF VEHICLES INCLUDING UPKEEP
OF STAFF CARS**
BUDGET ESTIMATES FOR THE YEAR 2013-14

Rs. in lakhs

Sl.No.	Name of the Division Office	Accounts 2011-12	Budget Estimate for 2012-13	Revised Budget Estimate for 2012-13	Budget Estimate for 2013-14
1	2	3	4	5	6
1	Bangalore	56.73	65.00	68.17	66.00
2	Kolar	4.21	6.00	3.75	6.00
3	Tumkur	3.67	6.00	2.99	6.00
4	Mysore	7.17	10.00	7.76	10.00
5	JnnURM, Mysore	8.31	10.00	10.72	10.00
6	Mandya	1.46	6.00	3.54	6.00
7	Hassan	4.70	10.00	4.28	10.00
8	Mangalore	4.43	6.00	4.80	6.00
9	Chitradurga	6.82	10.00	7.03	10.00
10	Shimoga	5.28	15.00	5.54	10.00
11	Dharwar	9.55	10.00	10.66	12.00
12	Belgaum	20.79	10.00	8.38	10.00
13	Gadag	6.28	10.00	21.23	12.00
14	Bijapur	9.44	10.00	11.42	10.00
15	Gulbarga	12.47	10.00	6.86	10.00
16	Bellary	6.03	10.00	4.89	10.00
17	Bidar	5.39	6.00	3.73	6.00
Total:		172.73	210.00	185.75	210.00

DETAILS OF RECEIPTS UNDER DEBTS & DEPOSITS
BUDGET ESTIMATES FOR THE YEAR 2013-14

(Rs. In lakhs)

Sl. No.	Budget Head	Accounts 2011-12	Budget Estimate for 2012-13	Revised Budget Estimate for 2012-13	Budget Estimate for 2013-14
1	2	3	4	5	6
DEBTS					
I Govt Loan					
a	Receipts through SFC Grant for Repayment of LIC Loan	2614.55	2507.46	2507.46	2383.73
b	Receipts through SFC Grant for repayment of HUDCO Loan	4295.83	1908.20	1908.20	1284.00
c	Receipts through SFC Grant for repayment of HUDCO for ULB infrastructure (principal and interest)	1445.18	1354.19	1354.19	1200.08
2	Receipts for Debentures	310.51	0.00	0.00	0.00
3	Receipts from Local Bodies towards payment of Guarantee Commission to Government	472.09	668.14	489.79	493.11
4	Receipts from local Bodies/SFC for repayment of Bank loan	7939.66	10652.77	10652.77	7772.96
Total		17077.82	17090.76	16912.41	13133.88
II Deposits					
	a) EMD / Security Deposit	7946.93	7000.00	3518.68	4000.00
	Total	7946.93	7000.00	3518.68	4000.00
	Total of receipts under Debts and Deposits	25024.75	24090.76	20431.09	17133.88

DETAILS OF DEBTS AND DEPOSITS PAYMENTS
BUDGET ESTIMATES FOR THE YEAR 2013-14

Rs.in lakhs					
Sl. No.	Budget Head	Accounts 2011-12	Budget Estimate for 2012-13	Revised Budget Estimate for 2012-13	Budget Estimate for 2013-14
1	2	3	4	5	6
DEBTS					
I	Govt. Loan				
2(a)	Repayment of LIC Loan/Adjustment of old dues				
	Principal	1075.47	1052.74	1052.75	1049.22
	Interest	1539.08	1454.72	2471.25	1334.51
	Total:	2614.55	2507.46	3524.00	2383.73
2(b)	Repayment of HUDCO Loan/Adjustment of old dues				
	Principal	705.44	704.34	1423.03	209.00
	Interest	1076.96	1203.86	1681.70	1075.00
	Total:	1782.40	1908.20	3104.73	1284.00
2(c)	Repayment HUDCO Loan infrastructure Imp. of ULBs				
	Principal	1092.28	1092.28	1092.28	1028.28
	Interest	352.90	261.91	251.35	171.80
	Total:	1445.18	1354.19	1343.63	1200.08
4	Repayment of Bank loan				
	Principal	5205.87	5701.00	5701.00	2325.00
	Interest	2733.79	4951.77	2749.26	5447.96
	Total:	7939.66	10652.77	8450.26	7772.96
5	Guarantee Commission Payable				
	Total:	472.09	668.14	489.79	493.11
	Sub Total	14253.88	17090.76	16912.41	13133.88
II	DEPOSITS				
	a) EMD / Security Deposit	7096.91	7000.00	2893.78	4000.00
	Total:	7096.91	7000.00	2893.78	4000.00
	Total of Debts & Deposits	21350.79	24090.76	19806.19	17133.88

PROJECTION FOR DEBT SERVICING FOR THE FINANCIAL YEAR 2013-14

Rs. in lakhs

Due Date	LIC		Bank		HUDCO General		HUDCO Infrastructure		Total		Grand Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
30.04.2013	0.00	0.00	0.00	398.17	0.00	0.00	0.00	0.00	0.00	398.17	398.17
31.05.2013	0.00	0.00	0.00	411.44	0.00	270.96	0.00	0.00	0.00	682.40	682.40
30.06.2013	285.49	668.96	581.25	442.14	0.00	0.00	273.07	51.24	1139.81	1162.34	2302.15
31.07.2013	0.00	0.00	0.00	450.87	0.00	0.00	0.00	0.00	0.00	450.87	450.87
31.08.2013	0.00	0.00	0.00	450.87	0.00	270.96	0.00	0.00	0.00	721.83	721.83
30.09.2013	0.00	6.18	581.25	436.33	0.00	0.00	273.07	46.12	854.32	488.63	1342.95
31.10.2013	0.00	0.00	0.00	444.86	0.00	0.00	0.00	0.00	0.00	444.86	444.86
30.11.2013	0.00	0.00	0.00	430.51	0.00	268.01	0.00	0.00	0.00	698.52	698.52
31.12.2013	763.73	653.67	581.25	490.30	0.00	0.00	273.17	40.44	1618.15	1184.41	2802.56
31.01.2014	0.00	0.00	0.00	484.29	0.00	0.00	0.00	0.00	0.00	484.29	484.29
28.02.2014	0.00	0.00	0.00	478.46	209.00	265.07	0.00	0.00	209.00	743.53	952.53
31.03.2014	0.00	5.70	581.25	529.72	0.00	0.00	208.97	34.00	790.22	569.42	1359.64
Total	1049.22	1334.51	2325.00	5447.96	209.00	1075.00	1028.28	171.80	4611.50	8029.27	12640.77

— Sd —

Chief Accounts Officer
KUWS & D Board, Bangalore