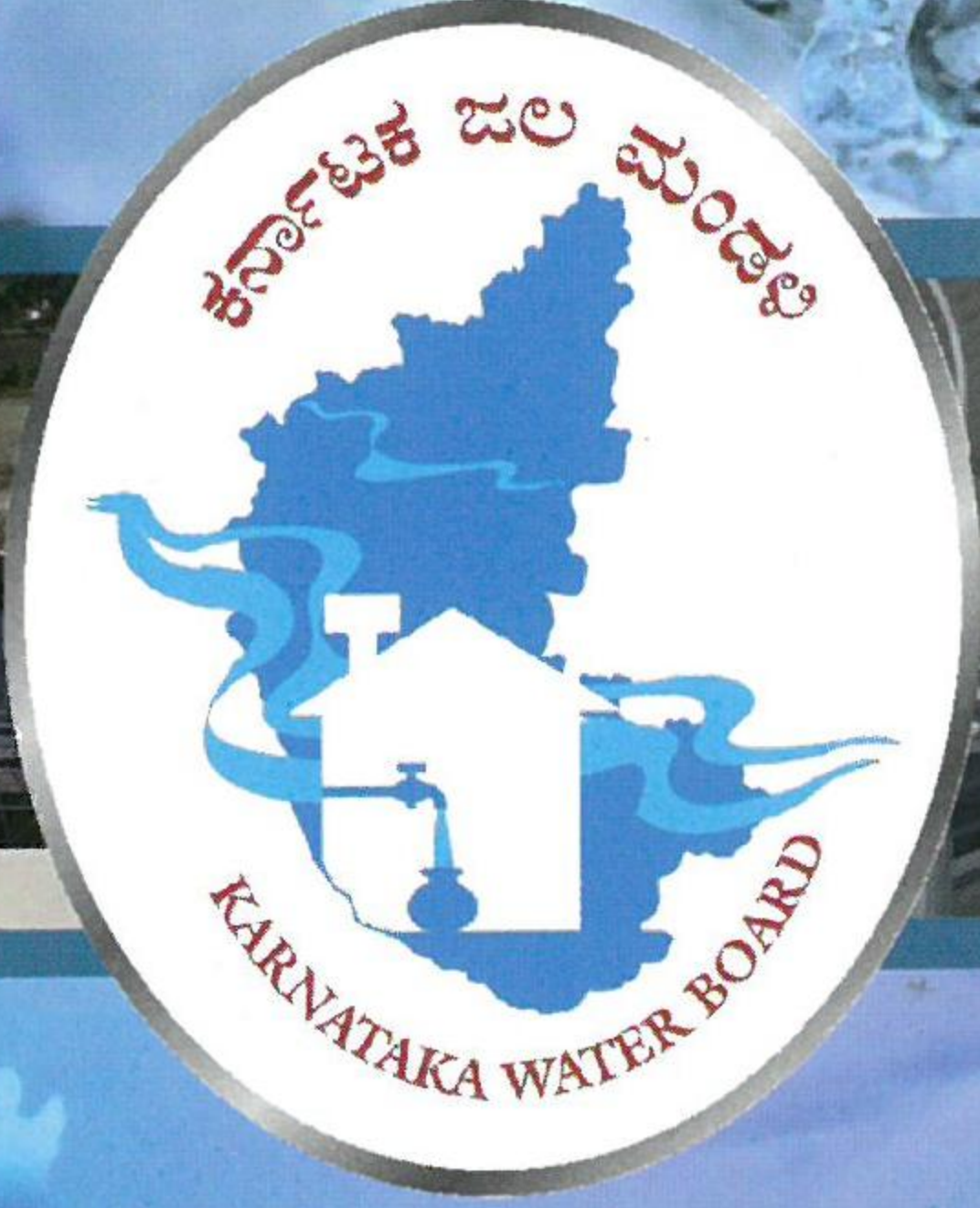


ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ  
ಬೆಂಗಳೂರು  
೨೦೧೬-೧೭ನೇ ಸಾಲಿನ ಆಯವ್ಯಯ



KARNATAKA URBAN WATER SUPPLY  
AND DRAINAGE BOARD  
BENGALURU  
BUDGET - 2016-17





ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ  
ಬೆಂಗಳೂರು  
೨೦೧೬-೧೭ನೇ ಸಾಲಿನ ಆಯವ್ಯಯ



**KARNATAKA URBAN WATER SUPPLY  
AND DRAINAGE BOARD  
BANGALORE  
BUDGET FOR THE YEAR  
2016-17**





### Highlights of Budget for 2016-17

1. The receipt under Capital, Revenue, Debts and Deposits Account during the year is anticipated at **Rs. 2612.62 Crs**, against which the Board has planned an outlay of **Rs. 2612.62 Crs**.
2. The Total Outlay proposed under Capital Account for the year is **Rs.2145.42 Crs**. 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 **101** Water Supply and Underground Drainage Schemes (including **6 schemes** for which sanction is awaited from Government).
4. The State Government has supported the Board through budgetary allocation of **Rs.727.59. Crs**, which includes anticipated IEBR loan of **Rs.350.00 Crs** and SCP / TSP grants of **Rs.90.62 Crs**. The State allocation is 2.34 times the previous allocation of Rs 310 Crs and is the highest since inception of the Board.
5. The Plan Outlay of **Rs.745.55 Crs** is for execution of **42** Water Supply Schemes– **Rs.306.63 Crs** and **59** Underground Drainage Schemes (UGD) – **Rs.438.92 Crs**.
6. The Board has Targeted commissioning of **21** schemes during 2016-17 for which it is proposed to incur an expenditure of **Rs.141.52 Crs**.
7. The Government has allocated an amount of **Rs.90.62 Crs** towards Special Component Plan & Tribal Sub Plan (SCP/TSP). A Special Action Plan is drawn to utilize all the funds to benefit the SC/ST Population.
8. An **amount** of **Rs.1263.12 Crs** is anticipated for Centrally Sponsored Schemes and for Deposit Contribution Works as below:

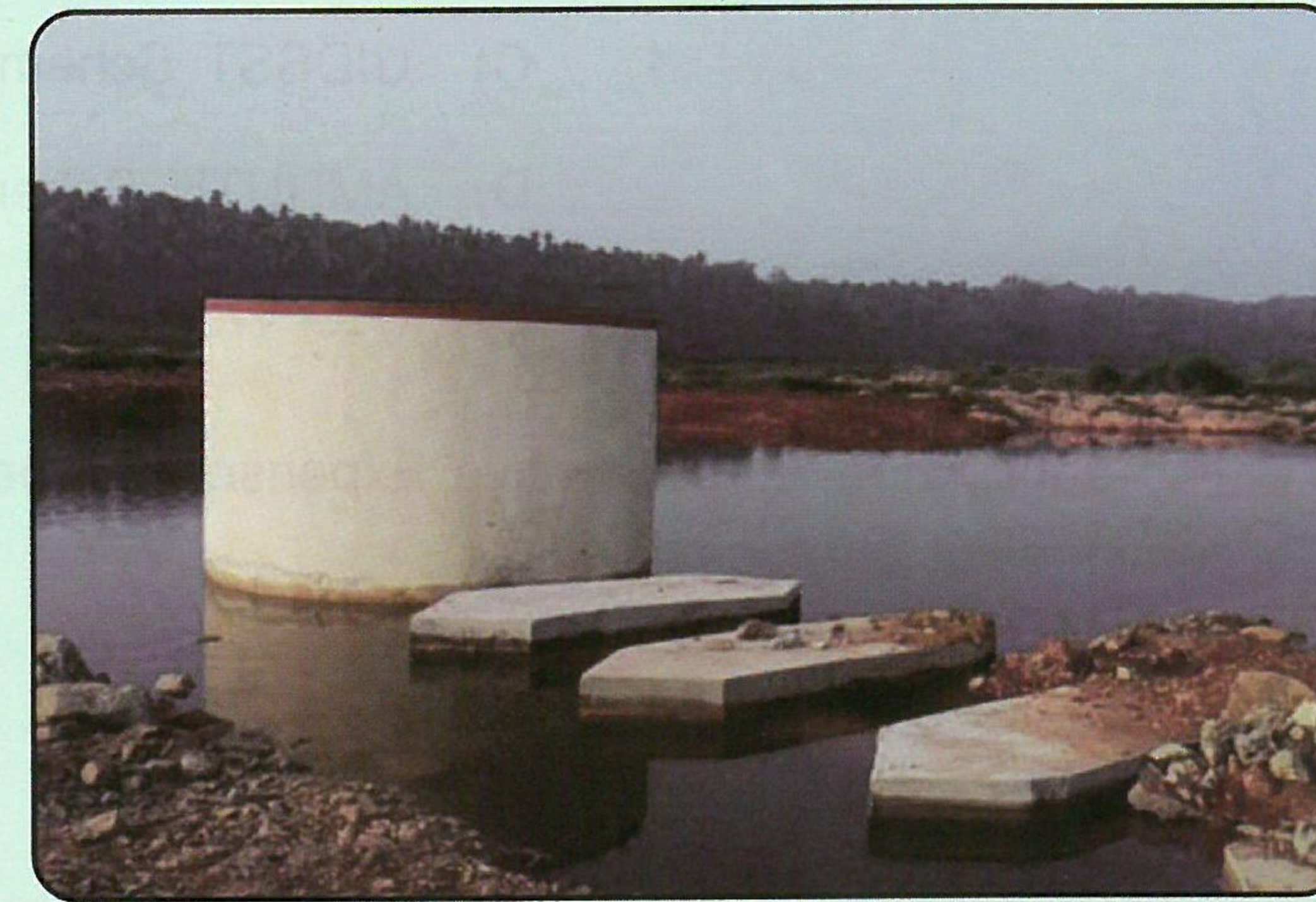
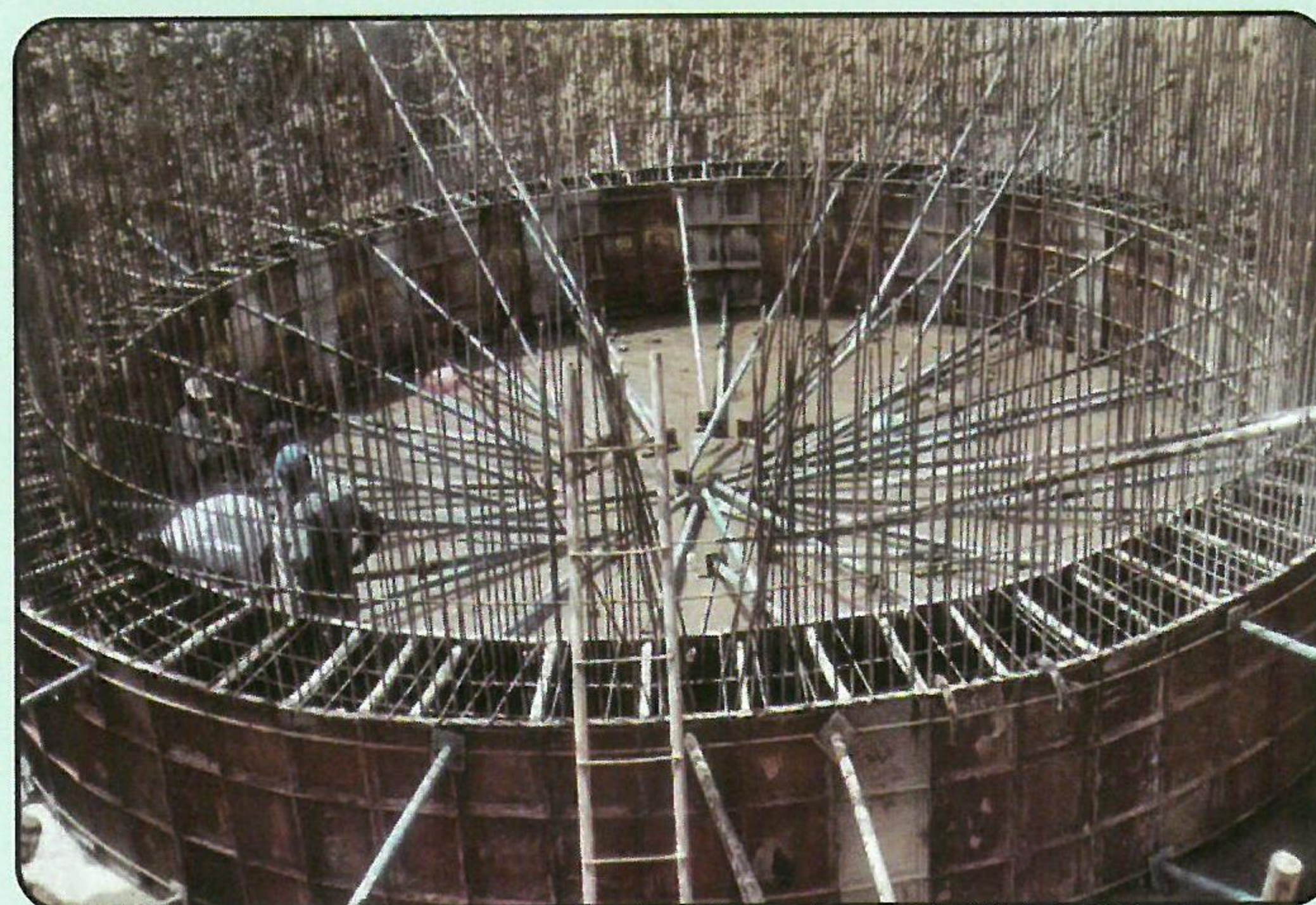
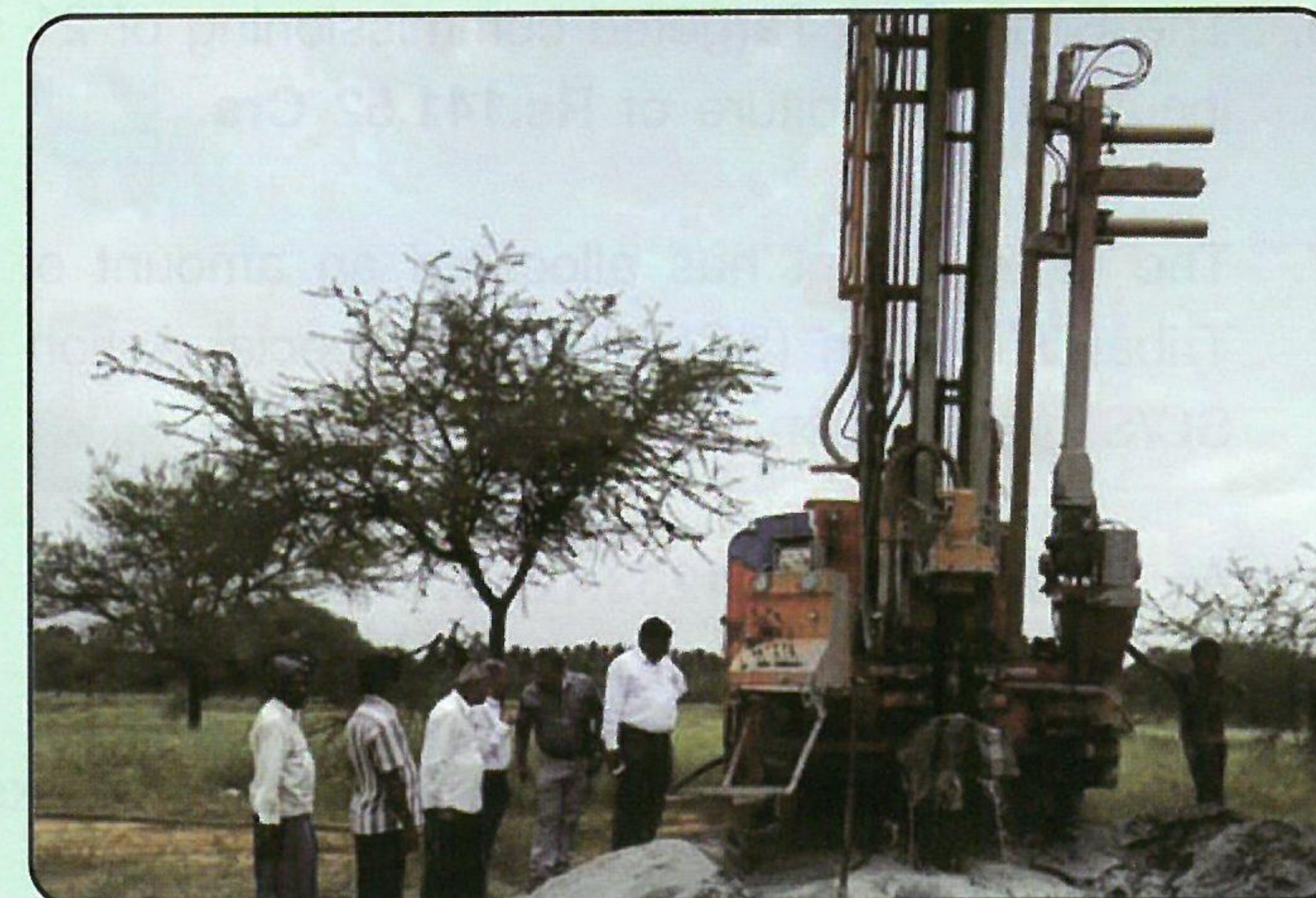
A) JNNURM Works	Rs 136.15 Crs.
B) UIDSSMT Schemes	Rs 404.55 Crs.
C) UIDSST Schemes	Rs. 22.42 Crs.
D) AMRUTH Schemes	Rs 600.00 Crs.
E) D C Works	Rs 100.00 Crs.
9. The anticipated Administrative Expenses will be **Rs.211.36 Crs**, which will be met out of ETP and contingency charges.





10. New Initiatives:

- Tally based Accounting system will be introduced from 01-04-16.
- A robotic software for project monitoring will be introduced.
- Online payment gateway for receipt collection will be introduced.
- PMU will be established for effective project monitoring.



## KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD BUDGET FOR THE YEAR 2016-17

### INTRODUCTION:

The Karnataka Urban Water Supply and Drainage Board is an Autonomous Body, which came into existence on 14<sup>th</sup> August, 1975 in pursuance of the Karnataka State Act No.25 of 1974. The main function of the Board comprises 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 2016-17

The Annual Financial Statement for the year 2016-17 is prepared as required under Section 34 of the KUWS & D Board Act, 1974 under three major Head of Accounts:

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

#### a) Capital Account:

The main source of funds under Capital Account is from the following sources

- 1) Government of Karnataka
- 2) Government of India
- 3) I E B R
- 4) S F C Grants / ULB contribution
- 5) R D P R Share
- 6) Other Beneficiaries/ D.C. works

The Government has allocated **Rs.727.59 Crs** as Grants in the State Budget for **2016-17** for KUWS & DB towards implementation of various Water Supply / UGD Schemes in the towns of Karnataka. (Including **Rs.350.00 Crs** under IEBR which is to be taken as loan from Financial Institutions).

#### b) Revenue Account:

Revenue receipts are mainly from ETP, Sale proceeds of T & P, Water Supply maintenance, Interest on Investments, Rent receipts. In total, Rs.240.81 Crs is expected during 2016-17.

Revenue Expenditure is mainly on Administrative expenses like Salary, Office expenses, TA/DA Expenses, Training, Welfare activities, Water supply maintenance etc..





**c) Debts, Deposits and Suspense Account:**

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 as per funding pattern approved 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 2016-17 is as shown below:

(Rs. in Crores)

LIC loan	Bank Loan	HUDCO loan	Total
19.80	149.88	16.55	186.23

**I. URBAN WATER SUPPLY AND DRAINAGE SCHEMES (STATE PLAN 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
<b>Total</b>	<b>213</b>

**A) 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%

There are 26 Water Supply Schemes which are under various stages of construction. 12 schemes are targeted for commissioning during 2016-17. The schemes targeted for commissioning are Haliyal, Sandur, Gangavathi, Mangalore vented dam, Belthangadi, Madikeri, Hiriyur-Challakere, Shimogga, Honnali, Ramnagar-Channapatna, Srinivasapura and Bidar.

A Budget provision of Rs306.63 Crs is made for the ongoing works.

**B) UNDERGROUND DRAINAGE 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	50%	35%	15%
2	City Municipal Councils	70%	20%	10%
3	Town Municipal Councils	75%	20%	5%
4	Town Panchayat	95%	-	5%

There are 52 UGD Schemes which are under various stages of construction. 9 schemes are targeted for commissioning during 2016-17. The schemes targeted for commissioning are Bilagi, Mudhol, Hadagali, Kudalgi, Chickmagalore, Hungund, Malur, Harappanahalli & Bailhongal.

A Budget provision of Rs438.92 Crs is made for the ongoing works.

**2. URBAN INFRASTRUCTURE DEVELOPMENT SCHEME SMALL, MEDIUM TOWNS (UIDSSMT)**

Government of India has changed the funding pattern under UIDSSMT. The funding pattern is in the ratio of 50% : 20% : 30%- GOI : GOK: ULB. A Budget provision of Rs.404.55 Crs is made during 2016-17. All the schemes under these projects should be completed before 31.03.2017.

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

3 projects are under progress for Mysore City under JNNURM. GOI has changed the funding pattern from 80% to 50 % as its share. GOK has to bear this additional burden. Rs.136.15Crs has been allocated for JNNURM projects during 2016-17.

Under UIDST, UGD work to Hoskote is in progress. Rs.22.42 Crs has been allocated during 2016-17.





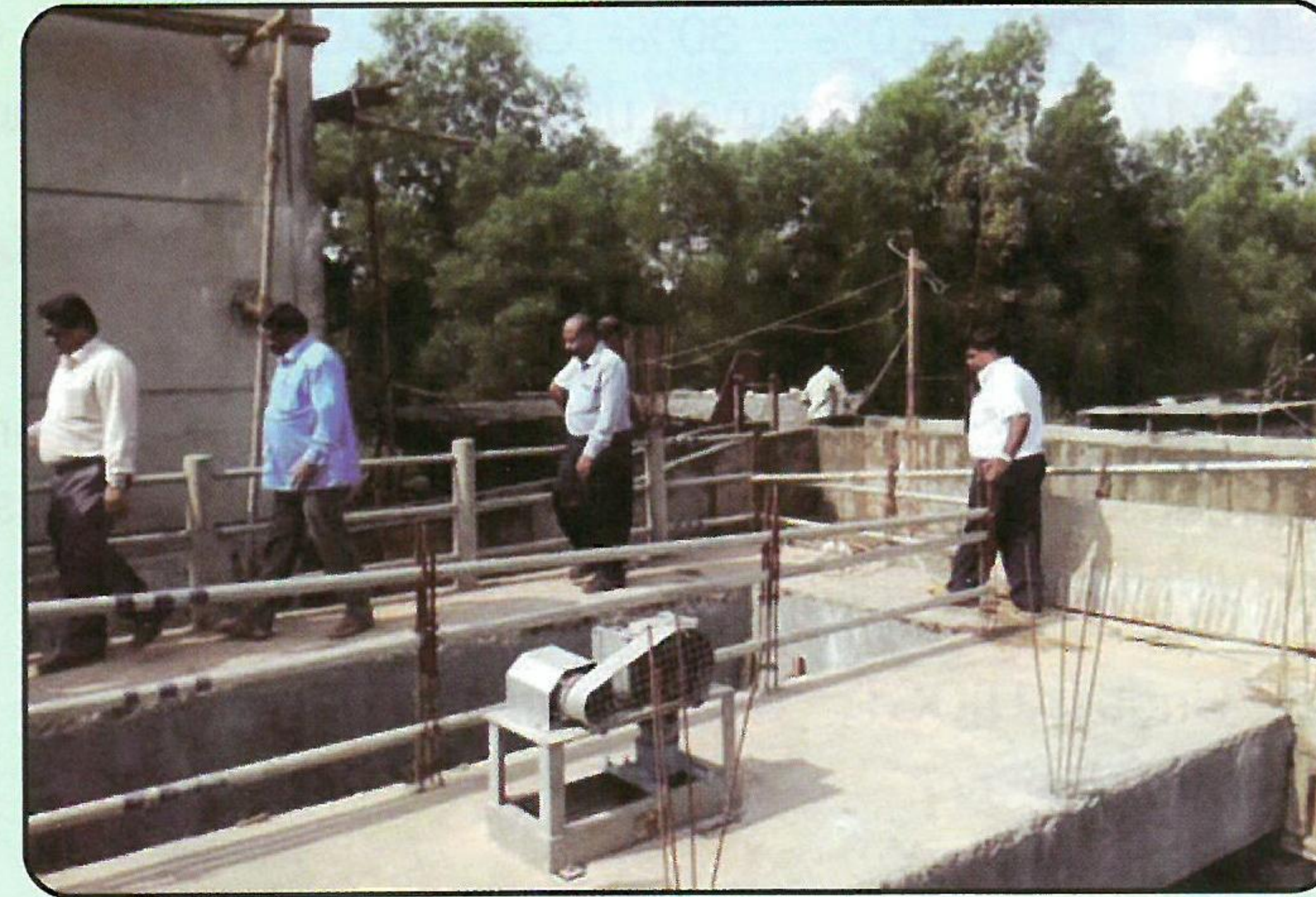
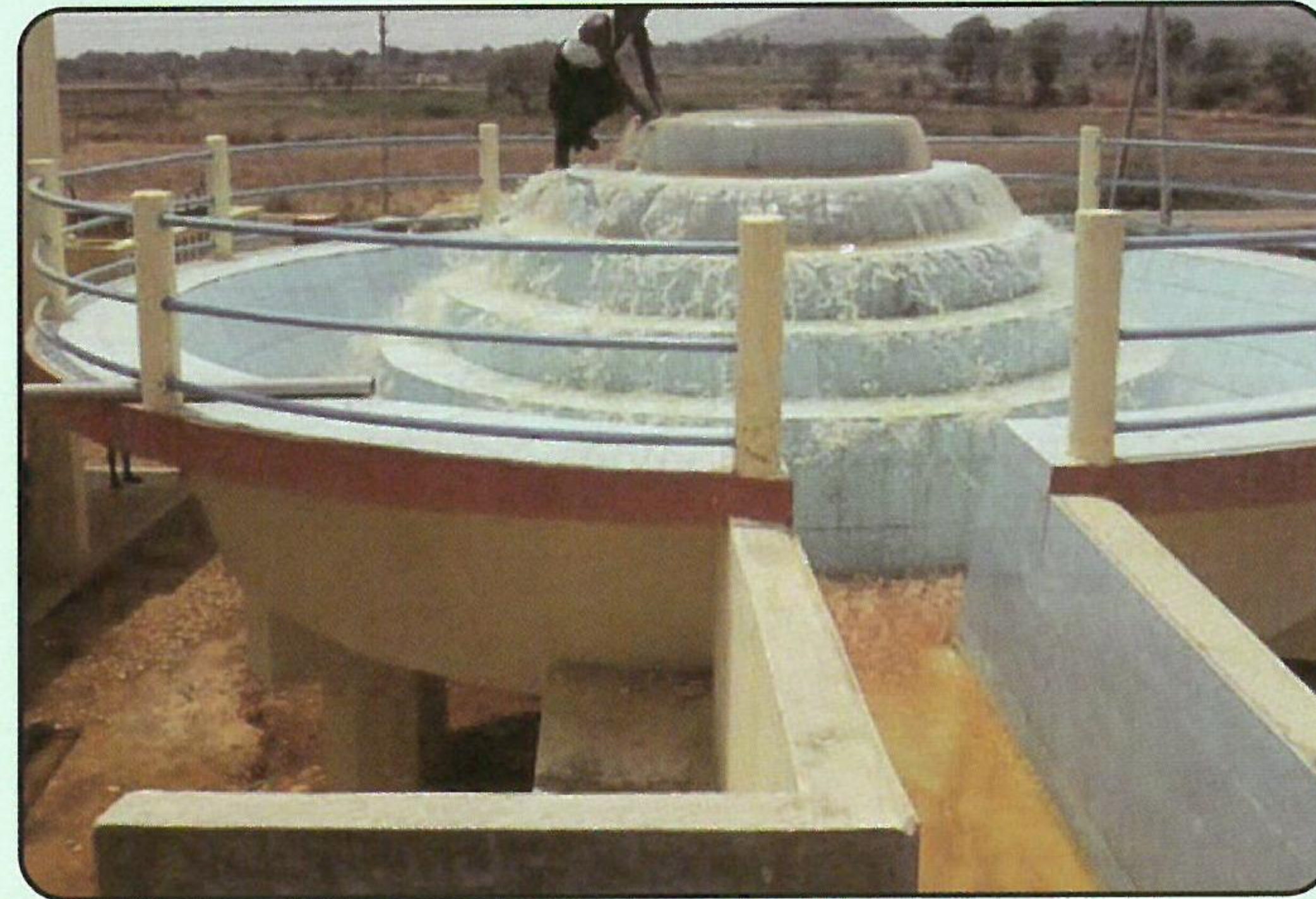
#### 4. Atal Mission for Rejuvenation and Urban Transformation (AMRUT)

ARUMT has been launched by the Ministry of Urban Development, GOI on 25<sup>th</sup> June-2015 with the purpose a) to ensure that every house hold has access to a tap with assured supply of Water and a Sewerage connection. b) To increase the amenity value of cities by developing greenery and well maintained open spaces and c) To reduce pollution by switching to public transport or constructing facilities for non-motorised transport.

27 cities are covered under AMRUT with a project duration of 5 years i.e., from 2015-16 to 2019-20. The funding pattern will be @ 50:50 Central and State share.

GOI has allocated Rs.362.37 Crs for Water Supply and Rs.333.60 Crs for UGD projects during 2016-17.

An allocation of Rs.313.98 Crs for Water Supply and Rs.286.02 Crs for UGD projects has been made in the budget.



## KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

### BUDGET 2016-17 AT A GLANCE

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2014-15	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
<b>I</b>	<b>CAPITAL ACCOUNT</b>				
	Total Receipts	82204.25	140941.56	89573.52	214542.17
	Total Payments	73463.44	140941.56	95364.72	214542.17
	<b>Surplus(+)</b> <b>Deficit(-)</b>	<b>8740.81</b>	<b>0.00</b>	<b>-5791.20</b>	<b>0.00</b>
<b>II</b>	<b>REVENUE ACCOUNT</b>				
	Total Receipts	13953.19	16356.36	14431.14	24081.08
	Total Payments	15803.61	16356.36	14431.14	24081.08
	<b>Surplus(+)</b> <b>Deficit(-)</b>	<b>-1850.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>III</b>	<b>DEBTS &amp; DEPOSITS</b>				
	Total Receipts	17735.38	18895.67	19912.28	22638.73
	Total Payments	14876.52	18895.67	19109.43	22638.73
	<b>Surplus(+)</b> <b>Deficit(-)</b>	<b>2858.86</b>	<b>0.00</b>	<b>802.85</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>9749.25</b>	<b>0.00</b>	<b>-4988.35</b>	<b>0.00</b>





## SOURCES OF FUNDS FOR PLAN SCHEMES FOR THE YEAR 2016-17

(Rs. in Lakhs)

Sl. No.	Particulars	Amount	
1	Grants from Government of karnataka		
	a) WSS	15012.00	28697.00
	b) UGD	13685.00	
2	I E B R 2016-17	35000.00	35000.00
3	Balance IEBR to be received		
	a) 2013-14	4498.86	5698.86
	b) 2015-16	1200.00	
4	ULB Share	1090.00	1090.00
5	RDPR Share	4195.00	4195.00
6	Other beneficiaries	399.00	399.00
	<b>Sub Total</b>		<b>75079.86</b>
7	SCP Available amount	2376.82	8795.82
	2016-17	6419.00	
8	TSP Available amount	1711.89	4354.89
	2016-17	2643.00	
9	<b>CENTRALLY SPONSERED SCHEMES</b>		
	a) J N NURM		13615.00
	b) U I D S S M T		40454.93
	c) UIDSST		2241.67
	d) AMRUT		
	i) WATER SUPPLY SCHEME	31398.00	
	ii) SEWERAGE SCHEMES	28602.00	60000.00
10	<b>DC Works</b>		
	D.C.Works - original		10000.00
	<b>Grand Total</b>		<b>214542.17</b>

## DETAILS OF CAPITAL RECEIPTS 2016-17

(Rs. in Lakhs)

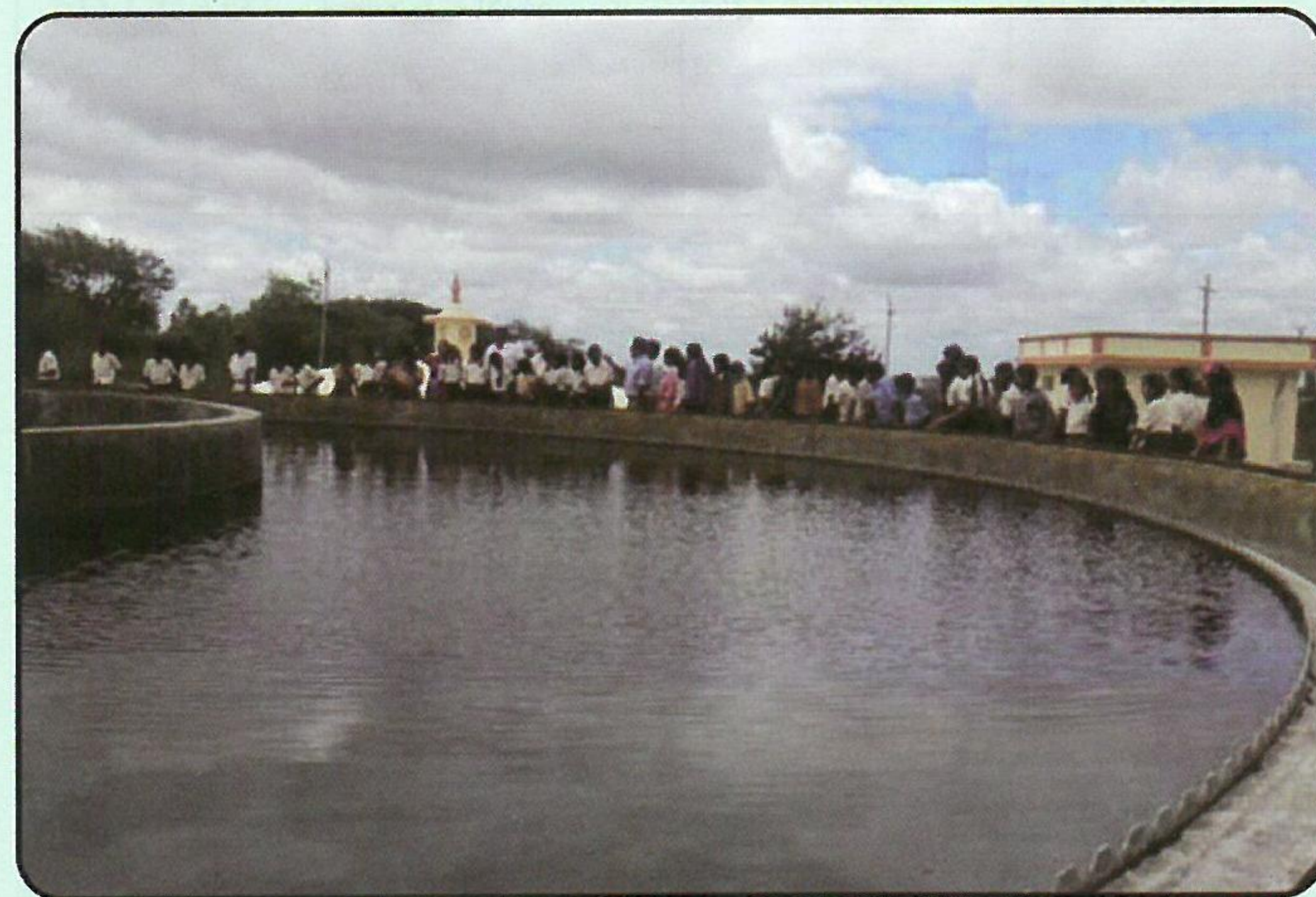
Sl. No.	Budget Head	Accounts 2014-15	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
<b>I</b>	<b>WATER SUPPLY SCHEME</b>				
	a) Grants from Govt. of Karnataka	4800.00	4554.00	4554.00	15012.00
	b) Loans from LIC/Banks/IEBR/Balance IEBR to be received	29258.26	14587.07	14587.07	11367.00
	c) Receipts from RDPR	3258.68	4400.00	3359.40	4195.00
	d) Other beneficiaries	710.00	1000.00	214.20	399.00
	e) ULB Contribution/Local Body Share	2388.96	77.60	188.79	90.00
	f) Expenditure over and above the sanctioned estimates to be received from SFC Grants	0.00	3801.74	0.00	0.00
	<b>Total</b>	<b>40415.90</b>	<b>28420.41</b>	<b>22903.46</b>	<b>31063.00</b>
<b>II</b>	<b>SEWERAGE SCHEMES</b>				
	a) Grants from Government of Karnataka	4000.00	3795.00	3795.00	13685.00
	b) Loans from LIC / Banks / IEBR/Balance IEBR to be received	4064.68	13566.79	13566.79	29331.86
	c) ULB Contribution/Local Body Share	1108.88	121.62	0.00	1000.00
	d) Expenditure over and above the sanctioned estimates to be received from SFC Grants	0.00	8761.69	0.00	0.00
	<b>Total</b>	<b>9173.56</b>	<b>26245.10</b>	<b>17361.79</b>	<b>44016.86</b>
<b>III</b>	<b>S C P</b>				
	a) Govt. Grants 2016-17 Rs.6419 lakhs	1650.00	6732.56	4355.74	8795.82
	b) Amount available with the Board Rs.2376.82 lakhs				
	<b>TSP</b>				
	a) Govt. Grants 2016-17 Rs.264300 lakhs	550.00	3627.09	1915.20	4354.89
	b) Amount available with the Board Rs.1711.89 lakhs				
	<b>Total</b>	<b>2200.00</b>	<b>10359.65</b>	<b>6270.94</b>	<b>13150.71</b>
	<b>Sub Total</b>	<b>51789.46</b>	<b>65025.16</b>	<b>46536.19</b>	<b>88230.57</b>





(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2014-15	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
IV	<b>CENTRALLY SPONSERED SCHEMES</b>				
	<b>a) J N NURM</b>				
	Opening Balance Rs.3615.00 lakhs for 16-17 Receipts during 2016-17 Rs.10000/-lakhs	4814.99	11969.21	6293.33	13615.00
	<b>b) U I D S S M T</b>				
	i) Through DMA	13405.85	36358.00	6000.00	31692.93
	ii) Additional IEBR for UIDSSMT Mission Phase Schemes	0.00	18089.19	7829.00	8762.00
	<b>c) UIDSST</b>	859.10	2000.00	2000.00	2241.67
	<b>d) AMRUT</b>				
	i) WATER SUPPLY SCHEMES	0.00	0.00	6497.00	31398.00
	ii) SEWERAGE SCHEMES	0.00	0.00	5918.00	28602.00
		<b>19079.94</b>	<b>68416.40</b>	<b>34537.33</b>	<b>116311.60</b>
V	<b>D.C.WORKS</b>				
	a) Deposits for DC works original	11334.85	7500.00	8500.00	10000.00
	<b>Total</b>	<b>11334.85</b>	<b>7500.00</b>	<b>8500.00</b>	<b>10000.00</b>
	<b>Grand Total</b>	<b>82204.25</b>	<b>140941.56</b>	<b>89573.52</b>	<b>214542.17</b>

**DETAILS OF CAPITAL PAYMENTS 2016-17**

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2014-15	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
I	<b>Water Supply Schemes</b>	31156.19	28420.41	22906.00	30663.00
II	<b>UGD Schemes</b>	24613.87	28645.10	26643.78	43891.86
III	<b>Lump-sum provision for Completed Works</b>		300.00	300.00	525.00
	<b>Total</b>	<b>55770.06</b>	<b>57365.51</b>	<b>49849.78</b>	<b>75079.86</b>
IV	<b>S C P / T S P WORKS</b>				
	a) S C P	2211.37	6732.56	4355.74	8795.82
	b) T S P	468.08	3627.09	1915.20	4354.89
	<b>Total</b>	<b>2679.45</b>	<b>10359.65</b>	<b>6270.94</b>	<b>13150.71</b>
	<b>Sub Total</b>	<b>58449.51</b>	<b>67725.16</b>	<b>56120.72</b>	<b>88230.57</b>
V	<b>CENTRALLY SPONSERED SCHEMES</b>				
	a) J N NURM	969.27	11969.21	2500.00	13615.00
	b) U I D S S M T	3039.95	54447.19	13829.00	40454.93
	c) UIDSST	865.92	2000.00	2000.00	2241.67
	<b>d) AMRUT</b>				
	i) WATER SUPPLY SCHEMES	0.00	0.00	6497.00	31398.00
	ii) SEWERAGE SCHEMES	0.00	0.00	5918.00	28602.00
	<b>Total</b>	<b>4875.14</b>	<b>68416.40</b>	<b>30744.00</b>	<b>116311.60</b>
VI	<b>DC Works</b>				
	D.C.Works - original	10138.79	7500.00	8500.00	10000.00
	<b>Total</b>	<b>10138.79</b>	<b>7500.00</b>	<b>8500.00</b>	<b>10000.00</b>
	<b>Grand Total</b>	<b>73463.44</b>	<b>143641.56</b>	<b>95364.72</b>	<b>214542.17</b>





## A B S T R A C T

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	No. of Schemes	Estimated Cost	Total Expdr. Upto 3/2016	Balance required	Sources of Fund						Budget proposed for 2016-17	
						GOK	IEBR	ULB	RDPR	OTHERS	SFC		Total
<b>I Water Supply Schemes</b>													
1	Category A	16	73721.77	60715.52	13006.25	4575.66	1695.00	0.00	2493.00	0.00	0.00	8763.66	7363.00
2	Category B	12	48712.36	31867.81	16844.95	3826.34	3611.00	90.00	150.00	399.00	0.00	8076.34	9102.00
3	Category C	11	57986.00	19139.81	38857.58	3210.00	6061.00	0.00	1552.00	0.00	0.00	10823.00	11198.00
	<b>Total</b>	<b>39</b>	<b>180420.13</b>	<b>111723.14</b>	<b>68708.78</b>	<b>11612.00</b>	<b>11367.00</b>	<b>90.00</b>	<b>4195.00</b>	<b>399.00</b>	<b>0.00</b>	<b>27663.00</b>	<b>27663.00</b>
4	Category D (To be Proposed)	3	0	0.00	0	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
	<b>Total WSS</b>	<b>42</b>	<b>180420.13</b>	<b>111723.14</b>	<b>68708.78</b>	<b>14612.00</b>	<b>11367.00</b>	<b>90.00</b>	<b>4195.00</b>	<b>399.00</b>	<b>0.00</b>	<b>30663.00</b>	<b>30663.00</b>
<b>II U G D Scheme</b>													
1	Category A	7	9908.60	10730.69	-822.09	125.00	318.00	0.00	0.00	0.00	0.00	443.00	125.00
2	Category B	9	27427.45	20903.61	6523.84	2525.00	4797.00	0.00	0.00	0.00	0.00	7322.00	5050.25
3	Category C	40	133379.02	57219.88	76159.14	7910.00	24216.86	1000.00	0.00	0.00	0.00	33126.86	35716.61
	<b>Total</b>	<b>56</b>	<b>170715.07</b>	<b>88854.18</b>	<b>81860.89</b>	<b>10560.00</b>	<b>29331.86</b>	<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40891.86</b>	<b>40891.86</b>
4	Category D (To be Proposed)	3	0	0.00	0	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
	<b>Total U G D</b>	<b>59</b>	<b>170715.07</b>	<b>88854.18</b>	<b>81860.89</b>	<b>13560.00</b>	<b>29331.86</b>	<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43891.86</b>	<b>43891.86</b>
	<b>Grand Total</b>	<b>101</b>	<b>351135.20</b>	<b>200577.32</b>	<b>150569.67</b>	<b>28172.00</b>	<b>40698.86</b>	<b>1090.00</b>	<b>4195.00</b>	<b>399.00</b>	<b>0.00</b>	<b>74554.86</b>	<b>74554.86</b>

## Schemes commissioned Category - A

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Total Expdr. Upto 3/2016	Balance required	Sources of Fund						Budget proposed for 2016-17		
					GOK	IEBR	ULB	RDPR	OTHERS	SFC		Total	
<b>I Water Supply Schemes</b>													
1	Hubli Dharwad	15200.00	13231.94	1968.06	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	1400.00
2	Channagiri	5796.00	5612.90	183.10	0.00	0.00	0.00	1149.00	0.00	0.00	0.00	1149.00	183.00
3	Guledgudda	5992.00	5233.66	758.34	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
4	Bagalkote	1056.20	1139.54	-83.34	0.00	95.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
5	Byadgi	2292.47	902.60	1389.87	0.00	0.00	0.00	544.00	0.00	0.00	0.00	544.00	207.00
6	Sagar	5486.00	4516.33	969.67	400.00	500.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
7	Hubli Dharwad 24 X 7	7100.00	5478.08	1621.92	750.00	500.00	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00
8	Jamkhandi	1712.00	1866.30	-154.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Bhadravathi	4460.00	3361.1	1098.90	100.00	600.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
10	Arasikere	12185.00	10636.24	1548.76	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
11	Karwar Ankola	3717.00	1149.85	2567.15	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
12	Belur	1690.00	1402.34	287.66	287.66	0.00	0.00	0.00	0.00	0.00	0.00	287.66	285.00
13	Yelburga	1265.00	1620.97	-355.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Thirthahalli	626.10	547.05	79.05	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
15	Aurad	3150.00	2207.70	942.30	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
16	Hadagali	1994.00	1808.92	185.08	163.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00
	<b>Total</b>	<b>73721.77</b>	<b>60715.52</b>	<b>13006.25</b>	<b>4575.66</b>	<b>1695.00</b>	<b>0.00</b>	<b>2493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8763.66</b>	<b>7363.00</b>
<b>II U G D Schemes</b>													
1	Magadi	1104.00	966.02	137.98	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
2	Gadag Betageri	1114.66	1367.87	-253.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Talikote	2027.00	2327.99	-300.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Gulbarga	1662.53	2066.22	-403.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Honnali	2484.41	2485.76	-1.35	0.00	318.00	0.00	0.00	0.00	0.00	0.00	318.00	0.00
6	Shimoga Mandi Arakere	96.00	96.78	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Indi	1420.00	1420.05	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>9908.60</b>	<b>10730.69</b>	<b>-822.09</b>	<b>125.00</b>	<b>318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.00</b>	<b>125.00</b>
	<b>Grand total</b>	<b>83630.37</b>	<b>71446.21</b>	<b>12184.16</b>	<b>4700.66</b>	<b>2013.00</b>	<b>0.00</b>	<b>2493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9206.66</b>	<b>7488.00</b>



## Schemes targetted for commissioning during the year 2016-17 Category - B

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Total Expdr. Upto 3/2016	Balance required	Sources of Fund						Budget proposed for 2016-17	
					GOK	IEBR	ULB	RDPR	OTHERS	SFC		Total
<b>I</b>	<b>Water Supply Schemes</b>											
1	Bidar Remodelling	2490.50	1017.64	1472.86	300.00	100.00	0.00	0.00	0.00	0.00	400.00	400.00
2	Srinivasapura	1552.00	250.91	1301.49	362.00	310.00	78.00	0.00	0.00	0.00	750.00	1200.00
3	Belthangadi	1300.00	683.02	616.98	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4	Madikeri	3000.00	1937.94	1062.06	500.00	100.00	0.00	0.00	0.00	0.00	600.00	850.00
5	Gangavathi	6125.00	3131.50	2993.50	700.00	0.00	0.00	0.00	0.00	0.00	700.00	740.00
6	Haliyal	498.11	461.00	37.11	30.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7	Shimoga	4440.00	2630.65	1809.35	500.00	832.00	0.00	0.00	0.00	0.00	1332.00	1332.00
8	Combined WSS to Ramanagara Channapatna	2256.20	2078.82	177.38	125.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
9	Mangalore Vented Dam	7550.00	5834.10	1715.90	368.00	932.00	0.00	0.00	0.00	0.00	1300.00	1500.00
10	Sandur	1892.00	1906.45	-14.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Hiriyur Challakere	17368.55	11835.78	5532.77	328.34	1337.00	0.00	150.00	399.00	0.00	2214.34	2300.00
12	Honali	240.00	100.00	140.00	113.00	0.00	12.00	0.00	0.00	0.00	125.00	125.00
	<b>Total</b>	<b>48712.36</b>	<b>31867.81</b>	<b>16844.95</b>	<b>3826.34</b>	<b>3611.00</b>	<b>90.00</b>	<b>150.00</b>	<b>399.00</b>	<b>0.00</b>	<b>8076.34</b>	<b>9102.00</b>
<b>II</b>	<b>U G D Schemes</b>											
1	Malur	2250.00	2451.01	-201.01	0.00	645.00	0.00	0.00	0.00	0.00	645.00	0.00
2	Hungund	1902.35	1105.23	797.12	400.00	100.00	0.00	0.00	0.00	0.00	500.00	600.00
3	Bailahongal	5700.00	2763.11	2936.89	575.00	1425.00	0.00	0.00	0.00	0.00	2000.00	2000.00
4	Mudhol	4083.10	3515.20	567.90	0.00	1542.00	0.00	0.00	0.00	0.00	1542.00	567.90
5	Hadagali	1120.00	1131.17	-11.17	0.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00
6	Chickmagalur	5700.00	4789.04	910.96	600.00	0.00	0.00	0.00	0.00	0.00	600.00	700.00
7	Kudalgi	2507.00	1586.89	920.11	600.00	0.00	0.00	0.00	0.00	0.00	600.00	700.00
8	Bilagi	1215.00	832.65	382.35	350.00	0.00	0.00	0.00	0.00	0.00	350.00	382.35
9	Harapanahalli	2950.00	2729.31	220.69	0.00	725.00	0.00	0.00	0.00	0.00	725.00	100.00
	<b>Total</b>	<b>27427.45</b>	<b>20903.61</b>	<b>6523.84</b>	<b>2525.00</b>	<b>4797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7322.00</b>	<b>5050.25</b>
	<b>Grand Total</b>	<b>76139.81</b>	<b>52771.42</b>	<b>23368.79</b>	<b>6351.34</b>	<b>8408.00</b>	<b>90.00</b>	<b>150.00</b>	<b>399.00</b>	<b>0.00</b>	<b>15398.34</b>	<b>14152.25</b>

## On going Schemes Category - C

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Total Expdr. Upto 3/2016	Balance required	Sources of Fund						Budget proposed for 2016-17	
					GOK	IEBR	ULB	RDPR	OTHERS	SFC		Total
<b>I</b>	<b>Water Supply Schemes</b>											
1	Channarayapatna	4272.00	2237.45	2045.94	646.00	854.00	0.00	0.00	0.00	0.00	1500.00	1350.00
2	Konnur	150.00	5.97	144.03	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3	Deodurga	3834.00	3520.20	313.80	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
4	Kolar Malur Bangarpet	16000.00	5819.99	10180.01	398.00	1075.00	0.00	1552.00	0.00	0.00	3025.00	3025.00
5	Manvi	815.00	209.81	605.19	400.00	0.00	0.00	0.00	0.00	0.00	400.00	500.00
6	Koppal	5407.00	3435.31	1971.69	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
7	Siraguppa	2865.00	75.25	2789.75	50.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00
8	Shimoga	6065.00	2903.93	3161.07	586.00	614.00	0.00	0.00	0.00	0.00	1200.00	1700.00
9	Annigere	3488.00	331.78	3156.22	0.00	598.00	0.00	0.00	0.00	0.00	598.00	598.00
10	Shimoga	10490.00	500.12	9989.88	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	2000.00
11	Ron	4600.00	100.00	4500.00	180.00	920.00	0.00	0.00	0.00	0.00	1100.00	1000.00
	<b>Total</b>	<b>57986.00</b>	<b>19139.81</b>	<b>38857.58</b>	<b>3210.00</b>	<b>6061.00</b>	<b>0.00</b>	<b>1552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10823.00</b>	<b>11198.00</b>
<b>II</b>	<b>U G D Schemes</b>											
1	Mulbagal	2115.00	977.23	1137.77	0.00	1033.00	0.00	0.00	0.00	0.00	1033.00	1033.00
2	Chintamani	603.00	626.62	-23.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Gundlupet	678.00	475.12	202.88	0.00	203.00	0.00	0.00	0.00	0.00	203.00	203.00
4	T Narasipura	1052.00	783.41	268.59	0.00	426.00	0.00	0.00	0.00	0.00	426.00	268.00
5	K R Nagar	1378.00	674.65	703.35	100.00	200.00	0.00	0.00	0.00	0.00	300.00	500.00
6	Bantwal	1227.00	1661.89	-434.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Ullal	6571.00	2660.86	3910.14	75.00	2125.00	0.00	0.00	0.00	0.00	2200.00	2267.53
8	Hosadurga	788.00	845.95	-57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Sagar	7100.00	2294.62	4805.38	50.00	2550.00	0.00	0.00	0.00	0.00	2600.00	3000.00
10	Kumta	3500.00	279.57	3220.43	76.00	1524.00	0.00	0.00	0.00	0.00	1600.00	1500.00
11	Ramdurga	749.00	453.35	295.65	115.00	180.00	0.00	0.00	0.00	0.00	295.00	295.45
12	Honnar	2800.00	317.85	2482.15	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
13	Shimoga III stage	6180.00	7831.62	-1651.62	0.00	543.00	0.00	0.00	0.00	0.00	543.00	0.00
14	Chittapur	1800.00	2584.50	-784.50	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
15	Sedam	2200.00	997.00	1203.00	281.14	718.86	0.00	0.00	0.00	0.00	1000.00	1203.00







**Statement Showing the details of Budget for UIDSSMT  
(Mission Phase) for 2016-17**

*(Rs. in Lakhs)*

Sl. No.	Name of the Town	Est. Cost	Revised Cost	Expenditure upto March 2016	Budget during 2016-17
<b>I</b>	<b>Water Supply Schemes</b>				
1	Kadur Birur	3669.76	4920.00	4725.79	194.21
2	Siddapura	524.90	652.00	648.18	0.00
3	Hirekerur	1617.00	1734.08	1669.03	0.00
4	Davanagere	616.00	616.00	386.82	0.00
5	Kolar, Malur, Bangarpet	7992.80	7992.80	6654.72	0.00
6	Hubli Dharwad	990.21	1373.11	1279.51	0.00
7	Holenarasipura	89.79	89.79	112.49	0.00
8	Kerur	1173.23	1754.40	1704.63	49.77
9	Mundgod	376.58	458.00	448.87	9.13
10	Bijapur	6277.57	8890.00	8525.82	364.18
11	Chikkodi	2039.91	2730.00	2701.75	0.00
12	Shiggaon, Savanur, Bankapur	3975.70	7115.88	4306.34	1800.00
13	Mulbagal	1894.76	2770.69	311.70	0.00
14	Shirahatti, Mulgund	2595.58	2595.58	3138.26	0.00
15	Gajendragad, Naregal	3632.43	6900.00	3223.78	3600.00
16	Hungund, Ilkal Kustagi	5821.20	8800.00	7199.07	214.00
17	Vijayapura	1109.62	1109.62	1145.81	0.00
	<b>Total</b>	<b>44397.04</b>	<b>60501.95</b>	<b>48182.57</b>	<b>6231.29</b>
<b>II</b>	<b>UGD SCHEMES</b>				
1	Davanagere	556.00	556.00	837.22	0.00
2	Nanjangud	974.58	2500.00	1858.36	641.64
3	Soundatti	867.84	867.84	176.74	691.10
4	Channapatna	1311.00	1311.00	862.39	750.00
5	Pandavapura	602.09	1093.00	755.67	337.33
6	Holenarasipura	303.00	303.00	439.96	0.00
7	Malavalli	730.41	1440.00	1420.65	0.00
8	Basavanabagewadi	844.00	1136.86	946.17	190.69
9	Srirangapatna	522.18	920.00	1050.18	0.00
		<b>6711.10</b>	<b>10127.70</b>	<b>8347.34</b>	<b>2610.76</b>
	<b>Grand Total</b>	<b>51108.14</b>	<b>70629.65</b>	<b>56529.91</b>	<b>8842.05</b>

**Statement Showing the details of Budget for UIDSSMT  
(Transition Phase) for 2016-17**

*(Rs. in Lakhs)*

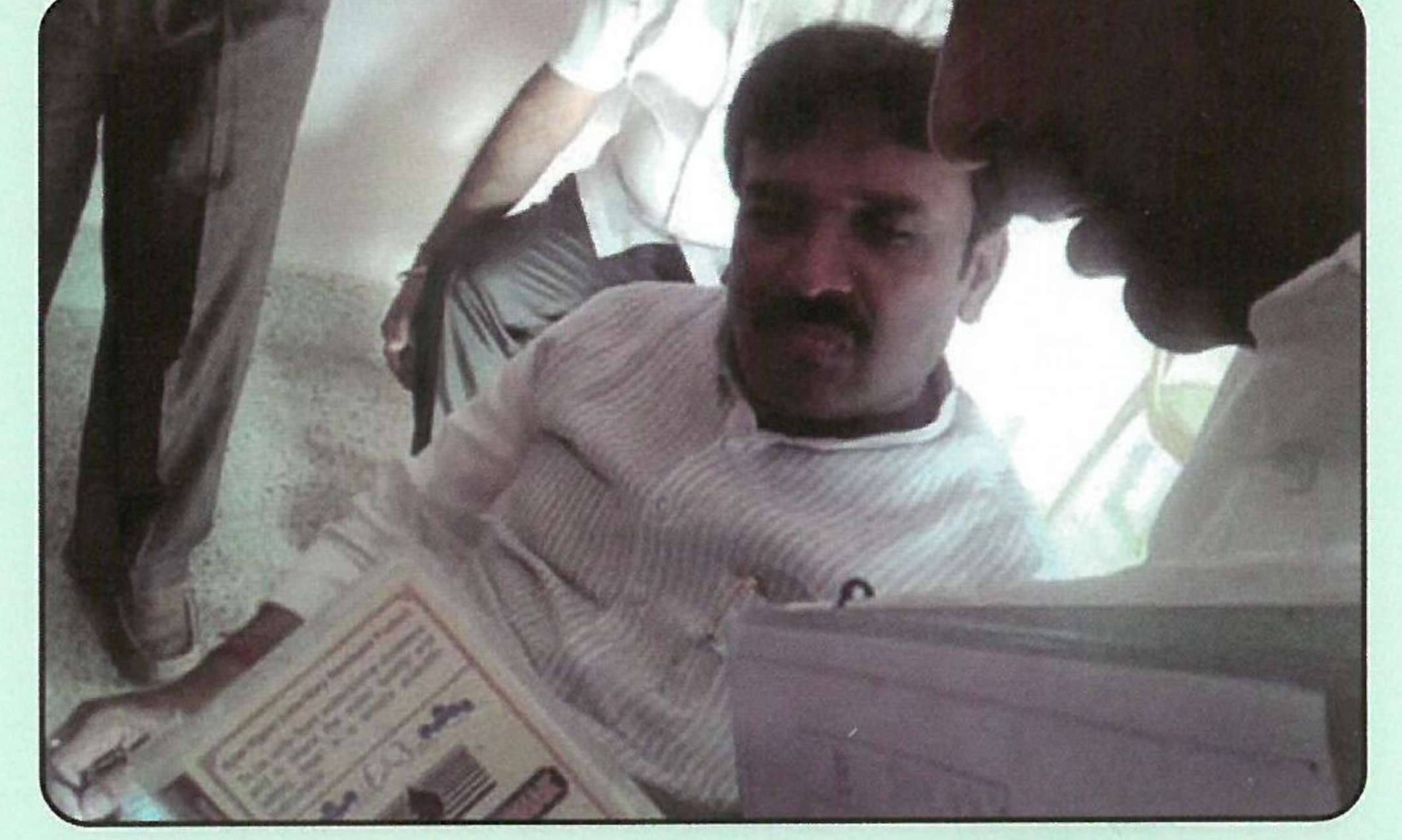
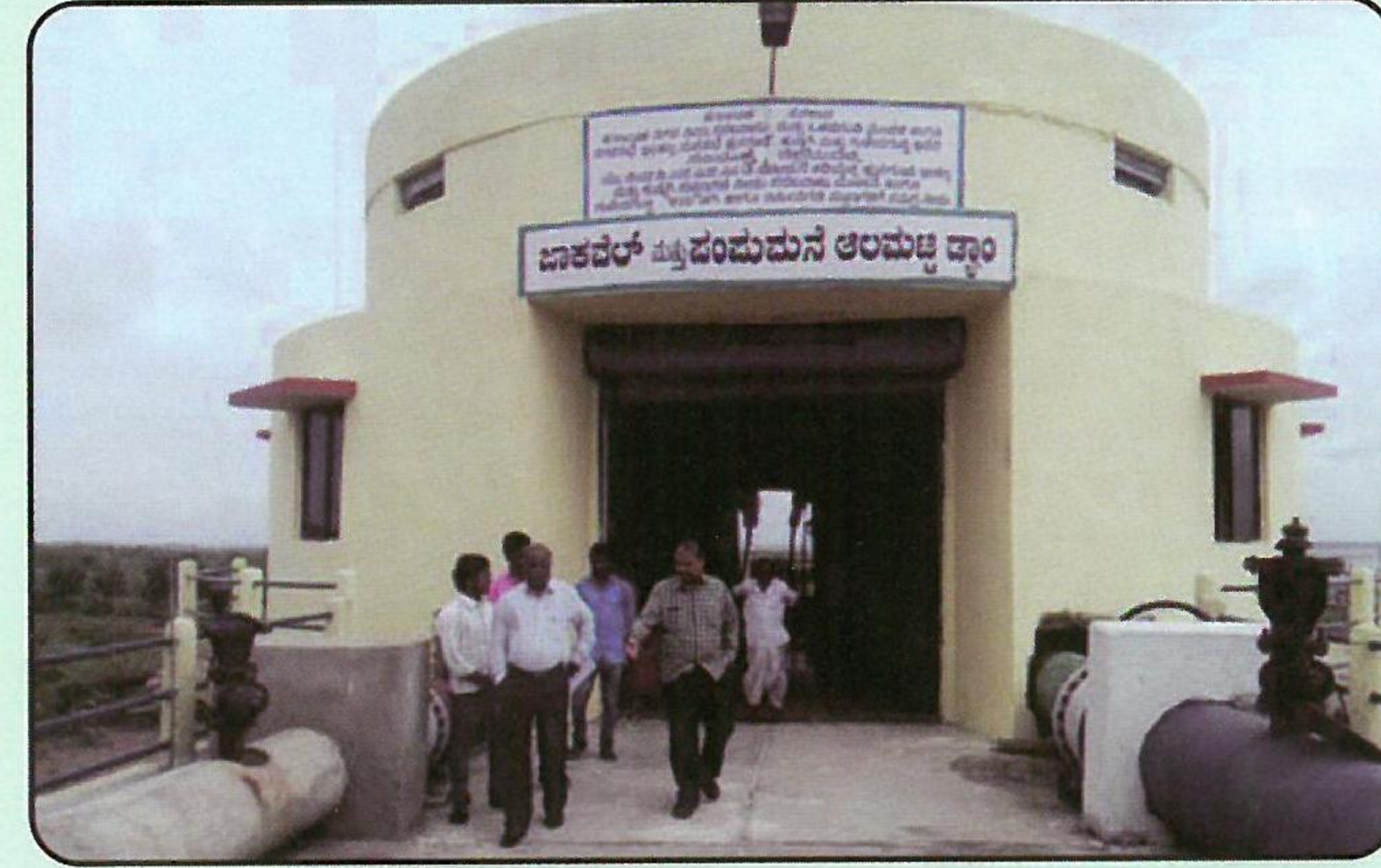
Sl. No.	Name of the Town	Est. Cost	Expenditure upto March 2016	Balance amount required	Budget during 2016-17
<b>I</b>	<b>Water Supply Schemes</b>				
1	Sadalga	2706.81	138.97	2567.84	1800.00
2	Sedam	2610.42	370.00	2240.42	1344.25
3	Doddaballapura	3315.45	249.89	3065.56	2981.73
4	Srirangapatna	2221.09	1039.08	1182.01	811.29
5	Sankeshwara	3910.78	1282.80	2627.98	1576.79
6	Hukkeri	2617.00	878.27	1738.73	1043.24
7	Chikkodi	3684.00	432.76	3251.24	1942.45
8	Bannur	2225.10	351.80	1873.30	1872.44
9	Bantwal	5279.63	1508.93	3770.70	3725.19
10	Ramadurga	6758.76	3478.84	3279.92	1967.95
11	Yellapura	1081.00	107.82	973.18	765.53
12	Thirthalli	1011.20	75.08	936.12	800.00
13	Mundagod	1253.97	109.67	1144.30	686.58
14	Tumkur	19898.00	667.31	19230.69	1400.00
	<b>Total</b>	<b>58573.21</b>	<b>10691.22</b>	<b>47881.99</b>	<b>22717.44</b>
<b>II</b>	<b>UGD SCHEMES</b>				
1	Birur	2390.36	848.59	1541.77	1538.93
2	Gurmitkal	2370.86	971.05	1399.81	1870.87
3	Sadalga	2770.88	0	2770.88	1010.00
4	Kundapura	4814.15	600.04	4214.11	2300.00
5	Muddebihal	3859.49	100	3759.49	2255.69
		<b>16205.74</b>	<b>2519.68</b>	<b>13686.06</b>	<b>8975.49</b>
	<b>Grand Total</b>	<b>74778.95</b>	<b>13210.90</b>	<b>61568.05</b>	<b>31692.93</b>



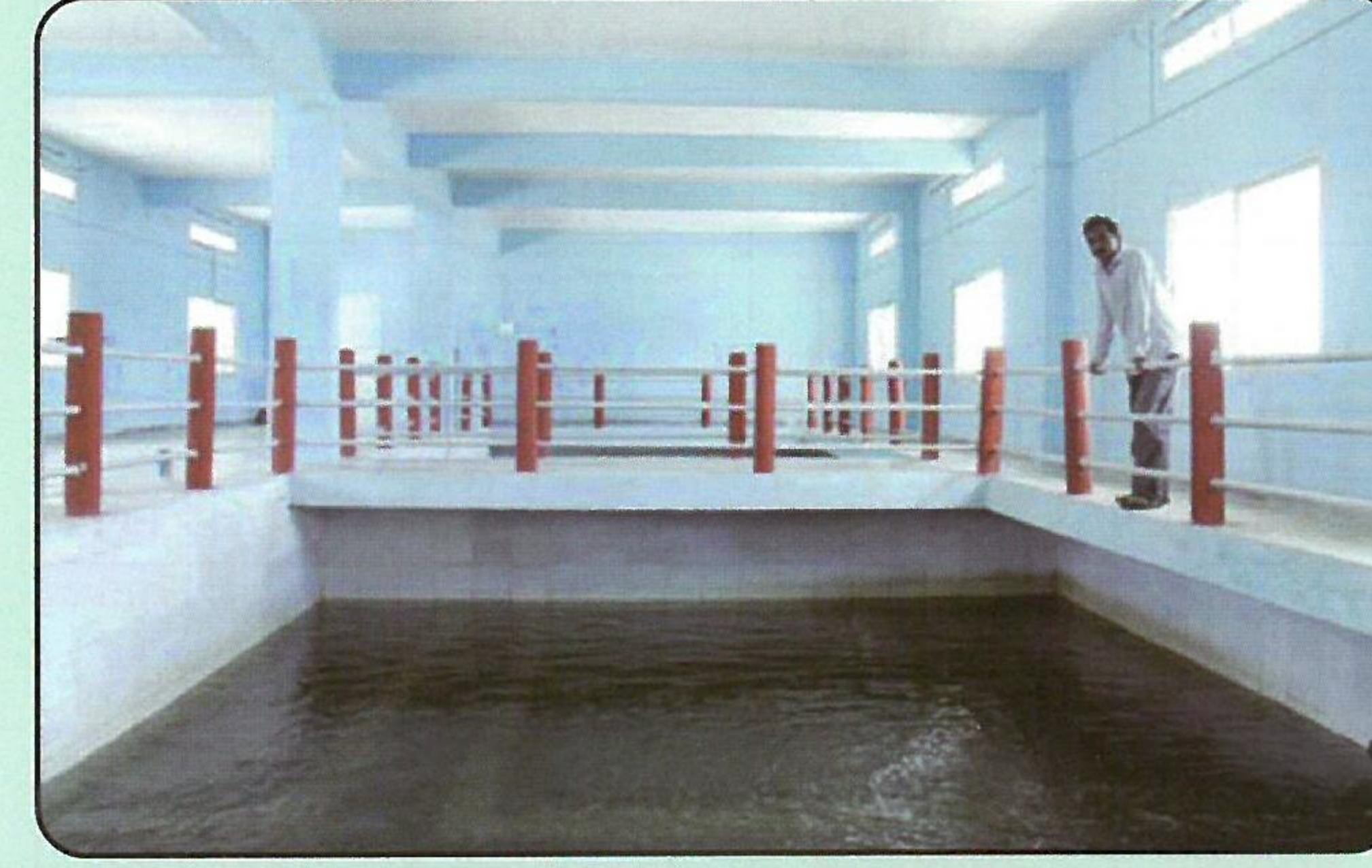
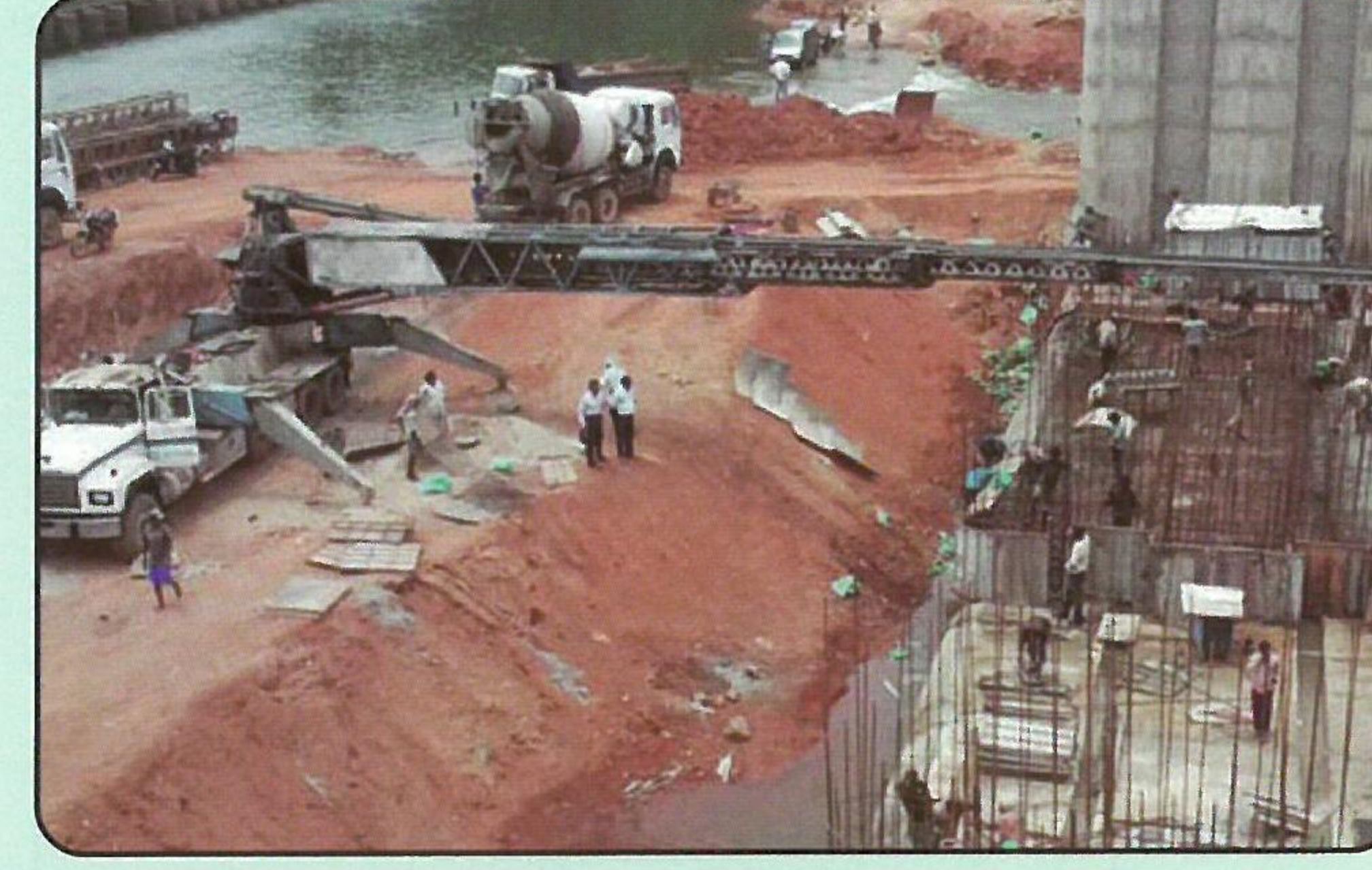


**Statement showing the details of amount received and expenditure incurred under JNNURM Scheme for the year 2016-17**

		(Rs. In lakhs)				
Sl. No.	Name of the work	Estimated cost	Funds released	Balance funds to be received	expenditure Upto March 2016	Budget for 2016-17
1	Water Supply distributionh Net work automation & Integrated Management system for Mysore city	17918.00	17918.00	0	19238.75	0.00
2	Jnnurmh Kabini Work	10882.00	10882.00	0	9990.84	0.00
3	Jnnurmh for providing 24 X 7 Water supply scheme, Mysore	21399.97	4814.99	16584.98	47.14	13615.00
	<b>Total</b>	<b>50199.97</b>	<b>33614.99</b>	<b>16584.98</b>	<b>29276.73</b>	<b>13615.00</b>









**Details of SCP and TSP works from 2010-11 to 2015-16  
upto March 2016**

*(Rs. in Lakhs)*

Year	Name of the work	Allocation	Receipts	Amount transferred to DMA	Balance allocation	Expenditure	Net Balance available with the Board
	TSP	1854.00	1854.00	1854.00	0.00	0.00	0.00
2011-12	SCP	1909.00	1909.17	0.00	1909.17	1476.90	432.27
	TSP	771.92	771.92	0.00	771.92	462.98	308.94
2012-13	SCP	2739.27	2739.27	0.00	2739.27	2445.73	293.54
	TSP	564.57	564.57	0.00	564.57	351.53	213.04
2013-14	SCP	1600.25	3475.25	0.00	3475.25	2337.25	1138.00
	TSP	501.21	2016.21	0.00	2016.21	812.27	1203.94
2014-15	SCP	1650.00	1650.00	0.00	1650.00	812.24	837.76
	TSP	550.00	550.00	0.00	550.00	464.81	85.19
2015-16	SCP	1887.00	1887.00	0.00	1887.00	1474.34	412.66
	TSP	765.00	765.00	0.00	765.00	527.05	237.95
<b>Total</b>	<b>SCP</b>	<b>12945.52</b>	<b>14820.69</b>	<b>1160.00</b>	<b>13660.69</b>	<b>10635.75</b>	<b>3024.94</b>
	<b>TSP</b>	<b>5006.70</b>	<b>6521.70</b>	<b>1854.00</b>	<b>4667.70</b>	<b>2618.64</b>	<b>2049.06</b>
<b>Grand Total</b>		<b>17952.22</b>	<b>21342.39</b>	<b>3014.00</b>	<b>18328.39</b>	<b>13254.39</b>	<b>5074.00</b>

**Statement of Budget for 2016-17  
in respect of AMRUT Schemes**

*(Rs. in Lakhs)*

Sl. No	Name of ULB	Water supply Allocation	Sewerage (UGD) Allocation	Budget for 2016-17		Total
				WSS	UGD	
1	Tumkur CC	2000	1000	1353	677	2030
2	Shimoga CC	3000	1300	2030	880	2910
3	Bhadravathi	3000	600	2030	406	2436
4	Chitradurga	3200	0	2166	0	2166
5	Kolar	200	1500	135	1015	1150
6	Robersonpet	500	500	338	338	677
7	Mandya	2800	400	1895	271	2166
8	Mysore CC	5000	0	3384	0	3384
9	Hassan	3200	0	2166	0	2166
10	Chickamagalur	2400	0	1624	0	1624
11	Bellary CC	3600	3625	2436	2453	4889
12	Bidar	1996	2200	1351	1489	2840
13	Gulbarga CC	0	6600	0	4466	4466
14	Gangavathy	350	900	237	609	846
15	Raichur	3850	3790	2605	2565	5170
16	Hospet	2200	1200	1489	812	2301
17	Belgaum CC	0	6000	0	4060	4060
18	Dharwad CC	0	7500	0	5076	5076
19	Bijapura	6000	0	4060	0	4060
20	Gadag-Betageri	0	4500	0	3045	3045
21	Bagalkote	2700	250	1827	169	1996
22	Badami	400	400	271	271	541
	<b>Total</b>	<b>46396</b>	<b>42265</b>	<b>31398</b>	<b>28602</b>	<b>60000</b>





## ETP calculation for 2016-17

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Probable Expenditure for 2015-16	Probable Expenditure for 2016-17	ETP for 2015-16	Contingency for 2015-16	Total for 2015-16	ETP for 2016-17	Contingency for 2016-17	Total for 2016-17
I	<b>Plan Schemes</b>								
	Water Supply	22906.00	31188.00	2748.72	687.18	<b>3435.90</b>	3742.56	935.64	<b>4678.2</b>
	UGD	26643.78	43891.86	3197.25	799.31	<b>3996.57</b>	5267.02	1316.76	<b>6583.78</b>
	SCP/TSP	6270.94	13150.71	752.51	188.13	<b>940.64</b>	1578.09	394.52	<b>1972.61</b>
II	JNNURM	6293.33	13615.00	188.80	0.00	<b>188.80</b>	408.45	0	<b>408.45</b>
III	UIDSSMT	12267.63	40534.00	368.03	0.00	<b>368.03</b>	1216.02	0	<b>1216.02</b>
IV	UIDST	1002.7	2241.67	30.08	0.00	<b>30.08</b>	67.25	0	<b>67.2501</b>
V	D C Works	1220.33	10000.00	146.44	36.61	<b>183.05</b>	1200.00	300.00	<b>1500.00</b>
VI	AMRUT	12415	60000.00	620.75	0.00	<b>620.75</b>	3000.00	0.00	<b>3000.00</b>
		<b>89019.71</b>	<b>214621.24</b>	<b>8052.59</b>	<b>1711.23</b>	<b>9763.82</b>	<b>16479.39</b>	<b>2946.92</b>	<b>19426.31</b>



## DETAILS OF REVENUE RECEIPTS 2016-17

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2014-15	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
1	<b>Revenue - (ETP Receipts)</b>				
	a) Recovery of Estb.	6900.46	9560.55	8052.59	16479.39
	b) Contingency( for survey & Preparation of DPRs)	1698.33	1891.96	1711.23	2946.92
	c) Supervision charges	1447.56	1000.00	1000.00	1100.00
2	<b>Machinery &amp; Equipment</b>				
	Hire charges for T & P	0.34	5.00	0.15	0.50
3	Maintenance of Water Supply Schemes	830.00	1000.00	1100.00	1200.00
4	Appropriation - Recovery of Advances	61.00	60.00	45.00	50.00
5	Interest on Investment	2955.35	2778.85	2462.17	2239.27
6	Rent Receipts -	60.15	60.00	60.00	65.00
	<b>Grand Total Revenue Receipts</b>	<b>13953.19</b>	<b>16356.36</b>	<b>14431.14</b>	<b>24081.08</b>

## STATEMENT SHOWING THE DETAILS OF ESTIMATED RECEIPT OF ETP CHARGES FOR THE YEAR 2016-17

(Rs. in Lakhs)

Sl. No.	Particulars	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
1	Establishment @ 12%	9560.55	8052.59	16479.39
2	Contingency 3%	1891.96	1711.23	2946.92
	<b>Total</b>	<b>11452.51</b>	<b>9763.82</b>	<b>19426.31</b>





## DETAILS OF REVENUE PAYMENTS 2016-17

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2014-15	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
1	<b>Administration</b>				
	a Salaries & other Expenses	7912.80	7548.39	8206.14	9450.65
	b Contribution to Pension Fund - Pension Trust	6296.12	6058.97	3500.00	6000.00
	c Board Contribution to New Pension Scheme	0.00	0.00	0.00	125.00
	d Purchase of Vehicles	68.71	75.00	75.00	150.00
	e Maintenance of Motor Vehicles	201.95	200.00	220.00	300.00
	f Maintenance of Water Supply Works	870.75	1000.00	1100.00	1200.00
	g Training / Refresher Course / Seminar Delegation Fee	100.66	104.00	100.00	500.00
	h Advances	57.91	75.00	75.00	60.00
	i Celebration of National & State Festivals	0.00	0.00	25.00	30.00
	<b>Sub total</b>	<b>15508.90</b>	<b>15061.36</b>	<b>13301.14</b>	<b>17815.65</b>
2	<b>Developmental Activities from Board Funds</b>				
	a Water & Waste Water learning Centre at Yelahanka	8.68	60.00	60.00	60.00
	b Construction of office Bldgs. / staff quarters / Purchase of Land	7.03	100.00	100.00	1000.00
	c Renovation & Maintenance of the office Buildings and Staff Quarters	39.79	40.00	40.00	100.00
	d Facilities to Handicapped staffs	0.00	50.00	10.00	60.00
	e Sports Activities & Cultural Activities	0.00	0.00	0.00	100.00
	f Reward to staff	0.00	0.00	0.00	25.00
	g Awareness Activities				200.00
	<b>Sub total</b>	<b>55.50</b>	<b>250.00</b>	<b>210.00</b>	<b>1545.00</b>
3	<b>Miscellaneous Payments</b>				
	a) M I S payments-BSNL towards leased data circuits,Broad band internet leased lines, AMC of WAN equipments and software	96.31	500.00	200.00	200.00
	b) Project Management unit & other consultancy assignment	14.95	0.00	60.00	350.00
	c) AMC of computer & peripherals	12.95	0.00	10.00	50.00
	d) Purchase & development of software, new computer hard ware,net work hardware	0.00	45.00	100.00	300.00
	e) Modernisation of offices	0.00	0.00	50.00	200.00
	f) Operation Control room & 24X7 response Centre	40.91	400.00	400.00	300.00
	g) Mass communication unit	0.00	0.00	0.00	100.00
	h) Provision for preparation of DPR estimates survey work etc.	74.09	100.00	100.00	200.00
	i) Purchase of Lap tops and Mobile Phones	0.00	0.00	0.00	75.00
	j) Surplus	0.00	0.00	0.00	2945.43
	<b>Sub total</b>	<b>239.21</b>	<b>1045.00</b>	<b>920.00</b>	<b>4720.43</b>
	<b>Grand Total</b>	<b>15803.61</b>	<b>16356.36</b>	<b>14431.14</b>	<b>24081.08</b>

## STATEMENT SHOWING DETAILS OF ALLOTMENT UNDER ADMINISTRATIVE EXPENSES FOR 2016-17

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	CE's Office Kalburgi	CE's Office Mysore	Bengaluru	Kolar	Tumkur	Mysuru	Mysore J N Nurm	Mandya	Hassan	Mangaluru	C'durga	S'moga	D'wad	Belgavi	Gadag	Vijaya pura	Kalburgi	B'iry	Bidar	Total	
1	Chairman's remuneration	14.00																						14.00
2	Pay of Officers	200.00	39.02	41.91	40.00	17.44	14.00	42.98	30.00	6.50	20.00	28.00	12.00	26.00	15.00	12.00	10.00	13.00	20.00	20.00	30.00	9.00	646.85	
3	Pay of Establishment	566.40		67.45	75.00	150.00	150.00	200.00	290.00	130.00	95.00	160.00	125.00	124.00	150.00	165.00	175.00	110.00	200.00	400.00	250.00	120.00	3802.85	
4	Dearness Allowance	306.56		42.00	156.00	66.80	65.60	97.20	128.00	54.40	46.00	72.00	54.80	60.00	66.00	70.80	74.00	49.20	88.00	168.00	112.00	51.60	1884.56	
5	Surrender leave salary	0.00		6.95	30.00	11.00	0.00	0.00	20.00	9.00	5.00	12.00	0.00	0.00	0.00	0.00	15.00	9.00	0.00	0.00	20.00	0.00	159.98	
6	Other allowances	180.00		22.22	60.00	70.64	13.00	15.00	50.00	26.00	18.00	27.00	35.00	20.00	7.72	25.00	25.00	20.00	25.00	85.00	35.00	30.00	812.33	
7	T.A. to Officers	9.00		14.50	4.00	3.00	4.00	6.49	2.50	2.50	2.00	1.50	2.50	2.00	0.90	2.00	2.00	1.50	1.50	3.00	3.00	3.00	76.59	
8	T.A. to Establishment	4.50		6.75	9.00	6.50	6.00	2.57	6.00	5.00	2.00	3.00	6.50	3.00	0.30	8.00	5.00	3.00	4.00	5.00	6.00	1.00	97.10	
9	Office Expenses	1013.20		44.50	77.75	37.30	288.55	24.48	26.35	42.45	19.75	19.80	21.40	17.45	16.81	59.15	24.15	17.40	29.20	26.90	24.65	26.00	1891.79	
10	Leave salary & Pension Contribution	10.00		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	10.00	
11	LTC / HTC	0.00		3.50	0.00	9.00	0.00	0.50	0.50	0.50	0.10	0.00	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	19.60	
12	Welfare Activity Contribution	10.00		2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	33.00	
	<b>Total</b>	<b>2313.66</b>		<b>251.78</b>	<b>453.75</b>	<b>372.68</b>	<b>542.15</b>	<b>390.22</b>	<b>554.35</b>	<b>277.35</b>	<b>208.85</b>	<b>324.30</b>	<b>258.70</b>	<b>253.95</b>	<b>258.23</b>	<b>343.45</b>	<b>331.15</b>	<b>224.60</b>	<b>369.20</b>	<b>709.40</b>	<b>482.15</b>	<b>242.10</b>	<b>9450.65</b>	





## STATEMENT SHOWING DETAILS OF ALLOTMENT UNDER OFFICE EXPENSES FOR 2016-17

(Rs. in Lakhs)

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	CE's Office Kalburgi	CE's Office Mysore	Bengaluru	Kolar	Tumkur	Mysore	Mysore J N Nurm	Mandya	Hassan	Mangaluru	C'durga	S'moga	D'wad	Belgavi	Gadag	Vijaya pura	Kalburgi	B'iry	Bidar	Total	
1	Rent, Rates & Taxes	0.00	0.00	0.00	10.00	0.00	9.00	1.00	3.00	1.50	0.00	0.50	0.30	0.00	0.60	1.00	2.50	1.00	0.75	2.00	2.00	2.00	37.15	
2	Electricity & Water Charges	0.00	0.00	2.00	3.00	0.85	1.20	1.00	1.50	1.50	1.40	1.50	1.20	1.30	1.10	1.00	2.00	1.00	2.00	2.50	2.50	2.50	31.05	
3	Telephone charges	30.00	4.00	3.00	3.00	4.00	2.00	1.28	1.50	4.00	3.60	2.00	1.20	3.00	1.45	2.50	3.00	1.25	5.00	3.00	3.00	3.00	84.78	
4	Books & Publication	5.00	0.10	10.00	0.50	0.40	0.00	0.00	0.20	0.10	0.20	0.20	0.00	0.00	0.09	0.20	0.20	0.20	0.20	0.50	0.20	0.35	18.64	
5	Postage	3.00	0.50	0.50	1.00	0.60	0.70	0.12	0.50	0.20	0.60	0.50	0.35	0.70	0.45	0.50	0.50	0.25	0.50	1.50	1.25	0.50	14.72	
6	Advertisement Charges	500.00	0.00	0.25	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	502.25	
7	Printing and Stationery	100.00	10.00	10.00	10.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	6.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00	224.00
8	Medical Reimbursement	60.00	5.00	4.00	0.00	4.00	5.00	3.00	5.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	125.00
9	Repairs to Buildings	0.00	0.00	1.50	25.00	5.00	0.00	0.10	4.00	20.00	1.00	0.50	1.00	0.00	0.50	1.00	0.50	1.00	5.00	1.00	0.00	2.00	69.10	
10	Pur.of Furniture & Eqmt.	50.00	7.00	1.50	10.00	3.50	2.00	0.00	0.00	1.50	0.50	0.20	4.00	0.00	0.60	0.00	0.50	0.25	2.00	2.00	1.50	1.00	88.05	
11	Repairs to Furniture & Eqmt.	5.00	1.00	1.00	1.00	1.50	1.00	0.20	0.20	0.50	0.20	0.20	0.25	0.50	0.50	0.50	0.50	0.50	0.50	0.90	0.50	1.00	17.45	
12	Repairs to Comp./TWS/ DMS etc.	15.00	1.50	2.50	1.00	1.50	1.50	0.33	0.50	0.20	0.20	0.50	0.60	1.00	0.02	0.50	0.50	0.25	1.00	1.00	0.50	1.50	31.60	
13	Binding	3.00	0.00	1.00	0.50	1.50	0.60	0.20	0.20	0.20	0.00	0.20	0.25	0.00	0.50	0.20	0.20	0.20	0.30	0.50	0.20	0.20	9.95	
14	Clothing	5.00	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	0.50	0.50	15.00	
15	Meeting expenses	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	0.00	25.00	
16	Legal Expenses	50.00	0.20	0.50	1.00	0.00	1.00	0.30	0.00	1.00	0.30	0.25	0.00	0.00	0.30	2.00	1.00	0.25	0.20	0.00	0.50	0.20	59.00	
17	Audit Fee	50.00	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	50.00	
18	Prof. & Spl. Service (incl. ISO)	50.00	1.50	1.50	5.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.30	2.00	0.00	0.00	0.00	0.00	0.00	0.00	62.10	

## STATEMENT SHOWING DETAILS OF ALLOTMENT UNDER OFFICE EXPENSES FOR 2016-17

(Rs. in Lakhs)

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	CE's Office Kalburgi	CE's Office Mysore	Bengaluru	Kolar	Tumkur	Mysuru	Mysore J N Nurm	Mandya	Hassan	Mangaluru	C'durga	S'moga	D'wad	Belgavi	Gadag	Vijaya pura	Kalburgi	B'iry	Bidar	Total
19	Computer consumables	25.00	1.00	1.00	1.50	2.00	1.00	2.20	2.00	1.00	1.00	1.00	2.00	1.20	1.00	2.00	2.00	1.50	1.00	2.00	2.00	1.00	54.40
20	Misc. office expenses	10.00	1.00	1.00	2.50	0.70	6.00	8.00	1.00	1.00	1.00	2.50	0.50	1.00	0.65	1.00	1.00	1.00	2.00	1.25	1.75	2.00	46.85
21	Xerox	7.20	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	12.20
22	Hospitality Charges	20.00	1.00	2.50	0.00	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	28.50
23	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Maintenance of Jalabhavan / CE Office Building	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
	<b>Total Office expenses</b>	<b>1013.20</b>	<b>34.55</b>	<b>44.50</b>	<b>77.75</b>	<b>37.30</b>	<b>288.55</b>	<b>24.48</b>	<b>26.35</b>	<b>42.45</b>	<b>19.75</b>	<b>19.80</b>	<b>21.40</b>	<b>17.45</b>	<b>16.81</b>	<b>59.15</b>	<b>24.15</b>	<b>17.40</b>	<b>29.20</b>	<b>26.90</b>	<b>24.65</b>	<b>26.00</b>	<b>1891.79</b>





**DETAILS OF RECEIPTS UNDER DEBTS & DEPOSITS  
BUDGET ESTIMATES FOR THE YEAR 2016-17**

*(Rs. in Lakhs)*

Sl. No.	Budget Head	Accounts 2014-15	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
<b>1</b>	<b>DEBTS</b>				
a	Receipts through SFC Grant for Repayment of LIC Loan	2217.52	2109.57	2109.57	1979.35
b	Receipts through SFC Grant for repayment of HUDCO Loan	1852.82	1768.85	1768.85	1655.39
c	Receipts through SFC Grant for repayment of HUDCO for ULB infrastructure (principal and interest)	923.83	652.66	652.66	0.00
b	Receipts from local Bodies/SFC for repayment of Bank loan	10176.37	11824.35	11824.35	14987.98
e	Receipts from Local Bodies towards payment of Guarantee Commission to Government	588.33	540.24	556.85	1016.01
	<b>Total</b>	<b>15758.87</b>	<b>16895.67</b>	<b>16912.28</b>	<b>19638.73</b>
<b>2</b>	<b>Deposits</b>				
	EMD / Security Deposit	1976.51	2000.00	3000.00	3000.00
	<b>Total</b>	<b>1976.51</b>	<b>2000.00</b>	<b>3000.00</b>	<b>3000.00</b>
	<b>Grand Total</b>	<b>17735.38</b>	<b>18895.67</b>	<b>19912.28</b>	<b>22638.73</b>



**DETAILS OF PAYMENTS UNDER DEBTS & DEPOSITS  
BUDGET ESTIMATES FOR THE YEAR 2016-17**

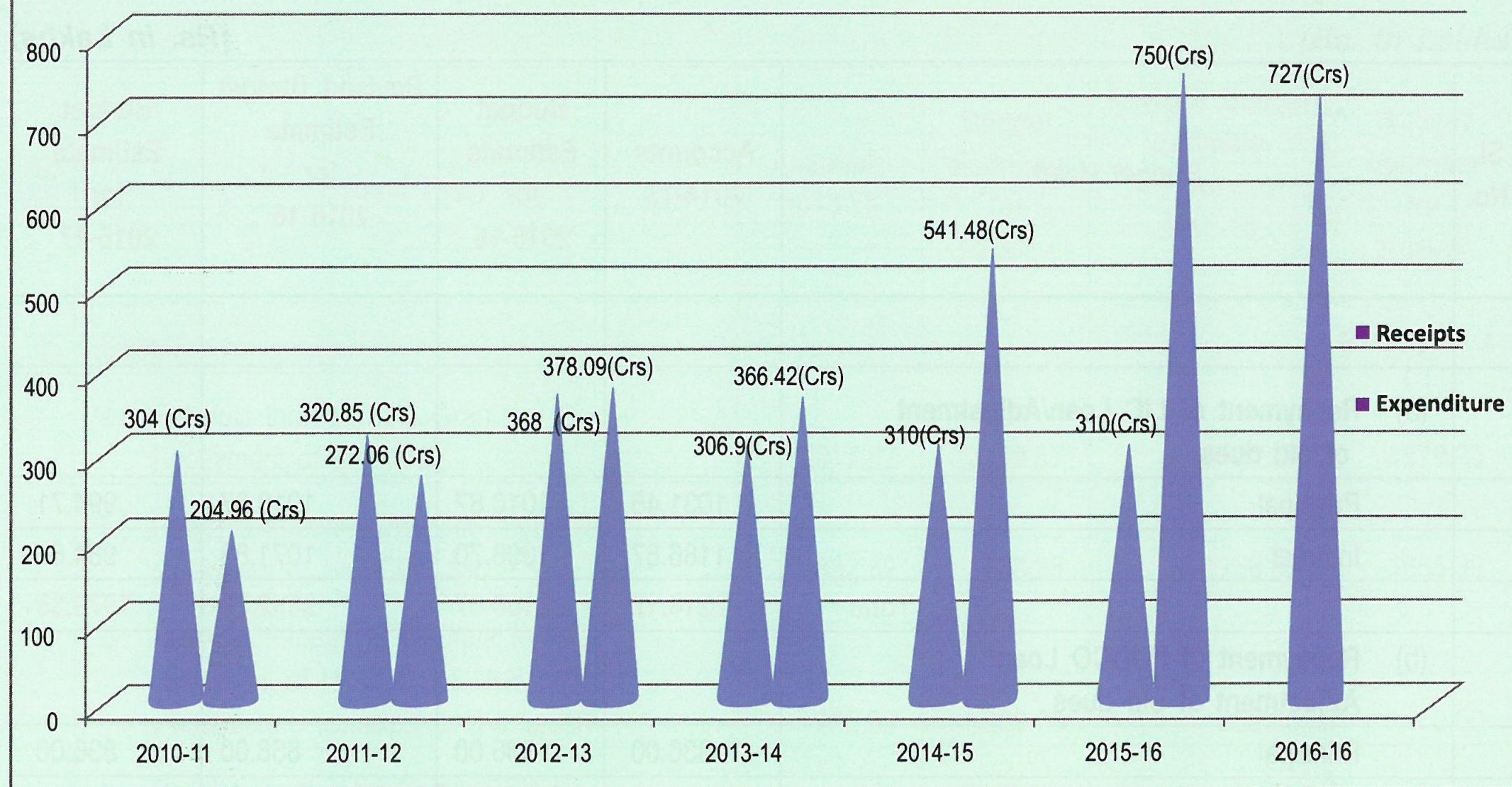
*(Rs. in Lakhs)*

Sl. No.	Budget Head	Accounts 2014-15	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
<b>1</b>	<b>DEBTS</b>				
(a)	<b>Repayment of LIC Loan/Adjustment of old dues</b>				
	Principal	1031.45	1010.87	1010.87	994.71
	Interest	1186.67	1098.70	1071.83	984.64
	<b>Total</b>	<b>2218.12</b>	<b>2109.57</b>	<b>2082.70</b>	<b>1979.35</b>
(b)	<b>Repayment of HUDCO Loan/Adjustment of old dues</b>				
	Principal	836.00	836.00	836.00	836.00
	Interest	1016.82	932.85	893.45	819.39
	<b>Total</b>	<b>1852.82</b>	<b>1768.85</b>	<b>1729.45</b>	<b>1655.39</b>
(c)	<b>Repayment HUDCO Loan infrastructure Imp. of ULBs</b>				
	Principal	828.82	626.74	630.07	0.00
	Interest	95.02	25.92	23.18	0.00
	<b>Total</b>	<b>923.84</b>	<b>652.66</b>	<b>653.25</b>	<b>0.00</b>
(d)	<b>Repayment of Bank loan</b>				
	Principal	4200.00	4825.00	4825.00	7112.50
	Interest	3923.58	6999.35	6262.18	7875.48
	<b>Total</b>	<b>8123.58</b>	<b>11824.35</b>	<b>11087.18</b>	<b>14987.98</b>
	<b>Total (a) to (d)</b>	<b>13118.36</b>	<b>16355.43</b>	<b>15552.58</b>	<b>18622.72</b>
<b>2</b>	<b>Guarantee Commission Payable</b>	493.11	540.24	556.85	1016.01
	<b>Total</b>	<b>493.11</b>	<b>540.24</b>	<b>556.85</b>	<b>1016.01</b>
<b>3</b>	<b>DEPOSITS</b>				
(a)	EMD / Security Deposit	1265.05	2000.00	3000.00	3000.00
	<b>Total</b>	<b>1265.05</b>	<b>2000.00</b>	<b>3000.00</b>	<b>3000.00</b>
	<b>Total of Debts &amp; Deposits</b>	<b>14876.52</b>	<b>18895.67</b>	<b>19109.43</b>	<b>22638.73</b>

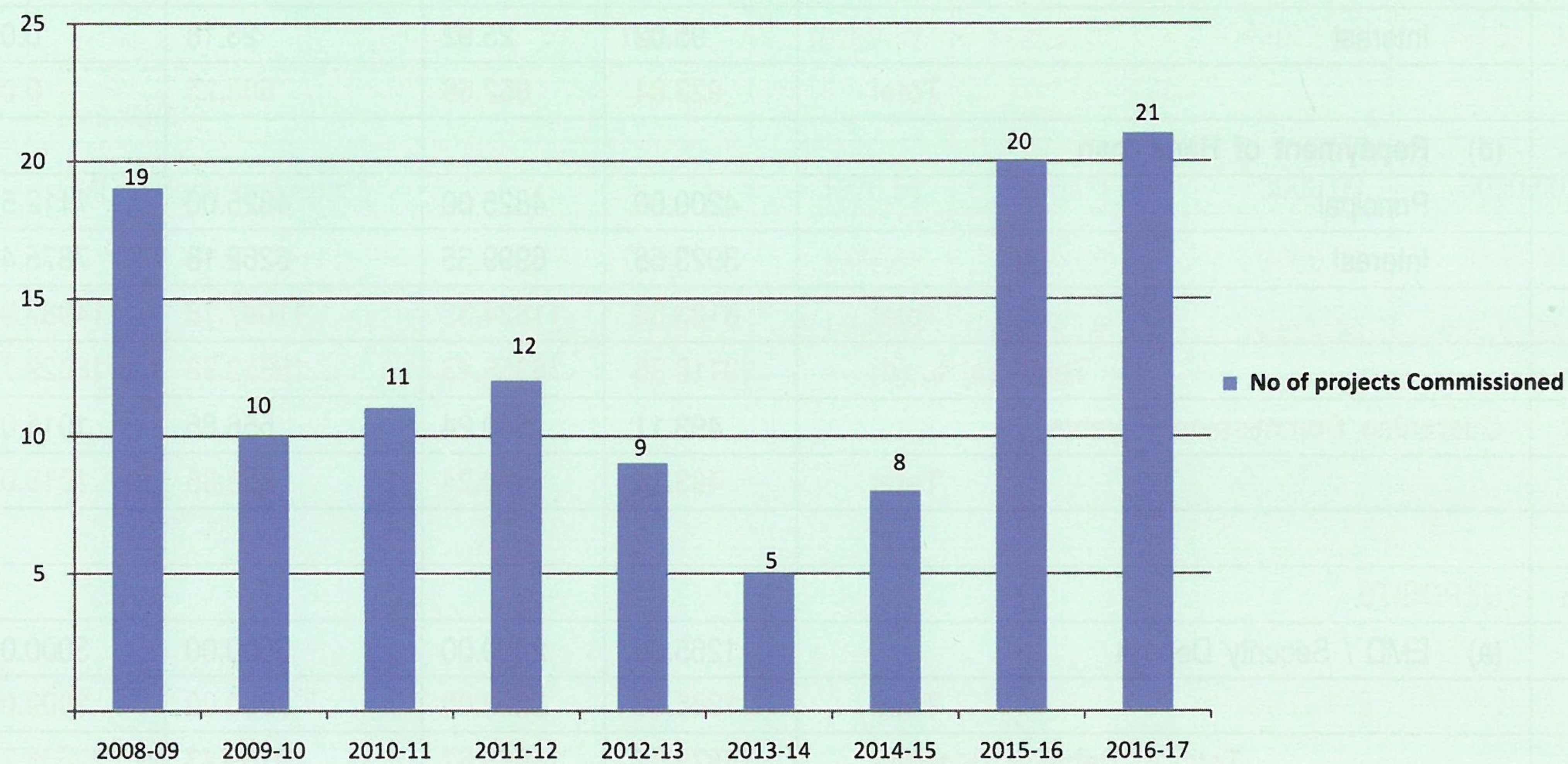




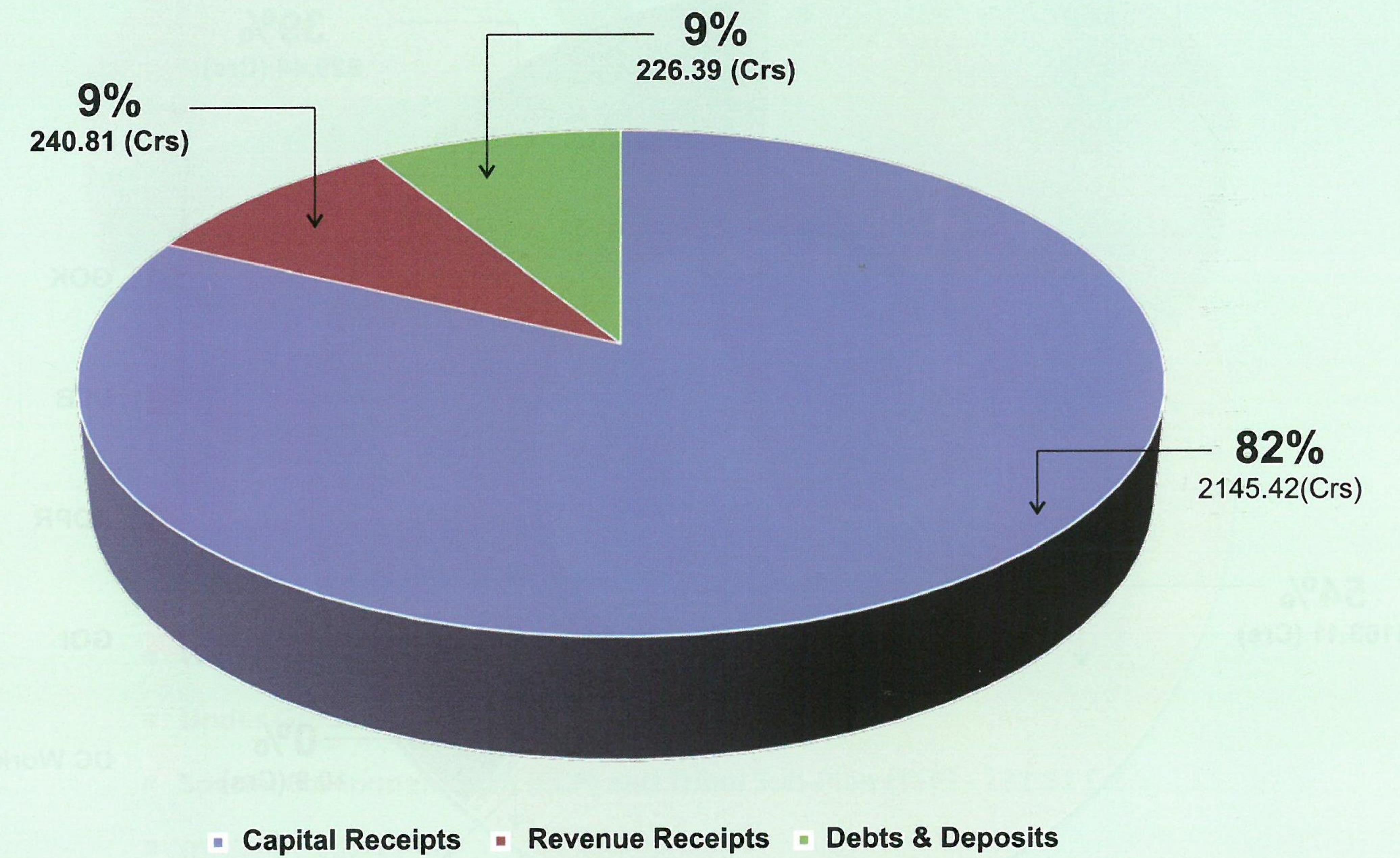
### Grants Receipts and Expenditure



### No of projects Commissioned

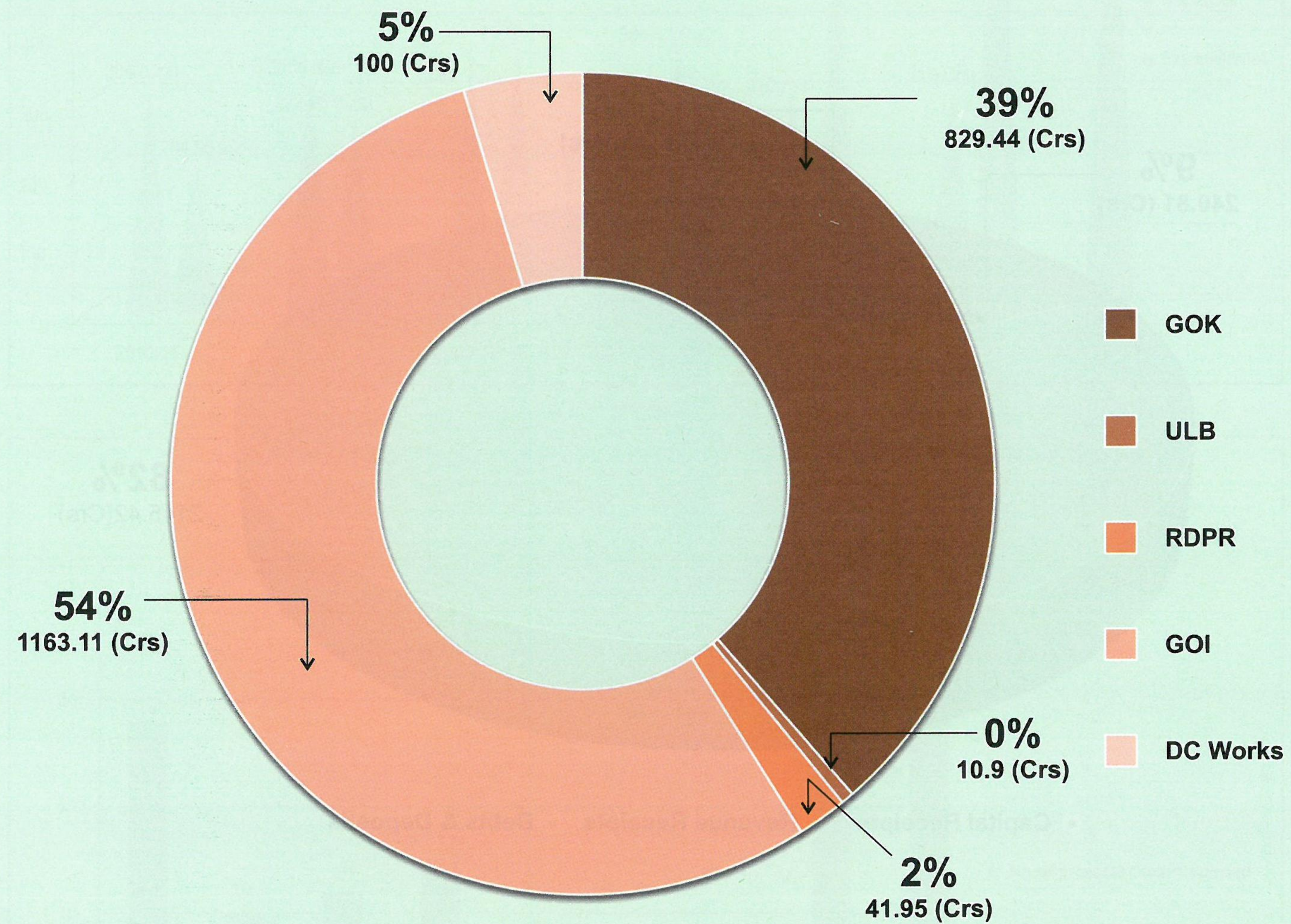


### OutLay of Receipts

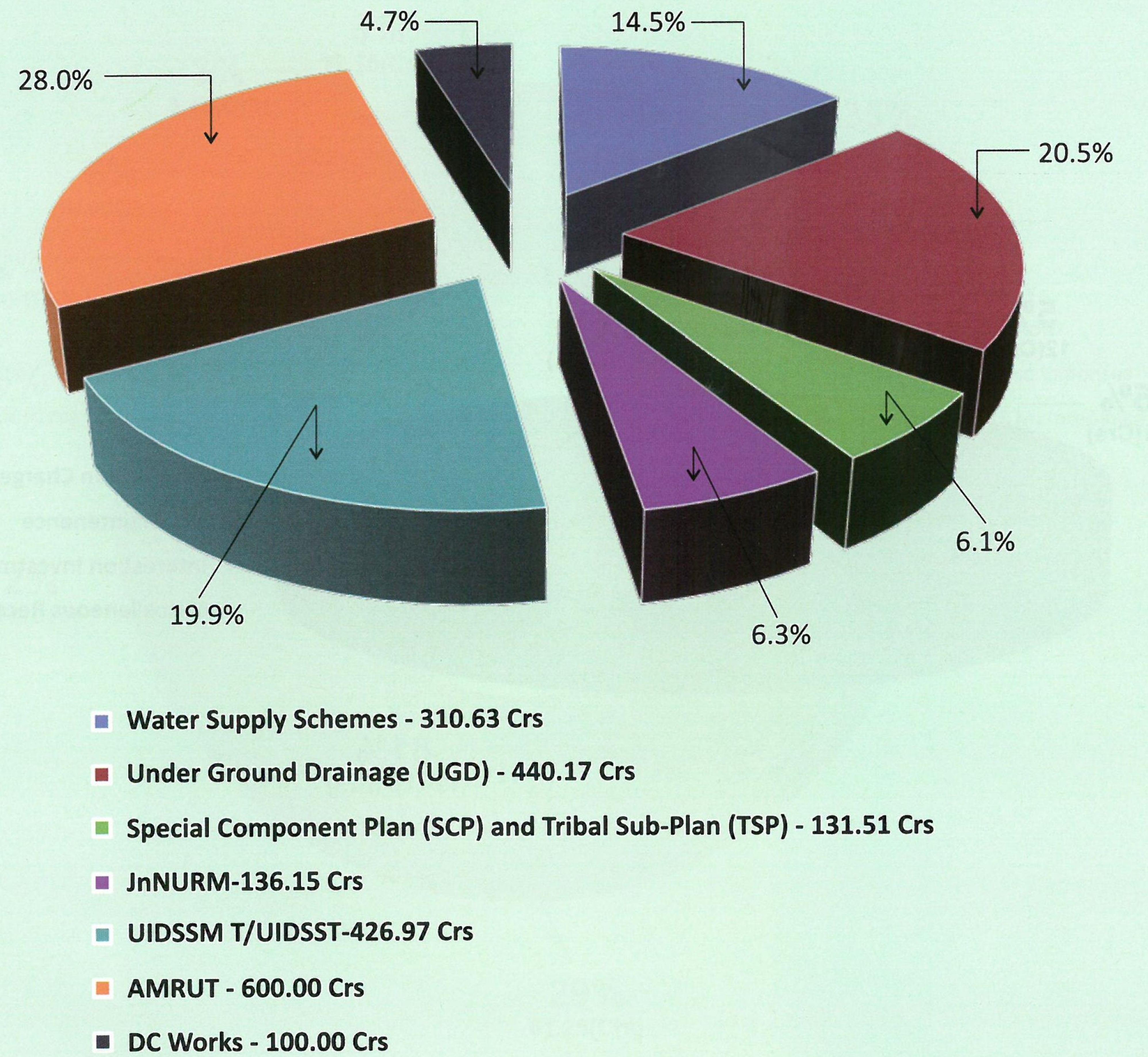




### OutLay of Capital Receipts

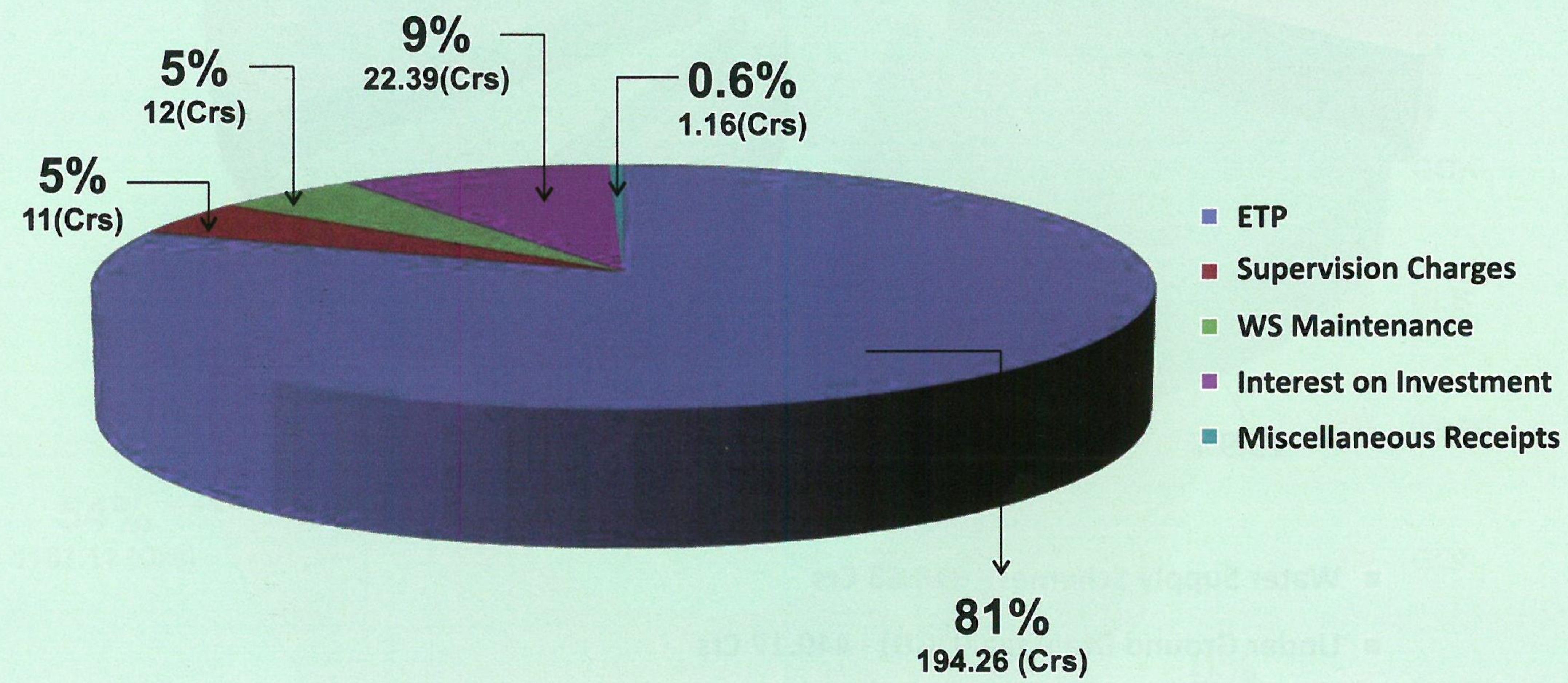


### OutLay of Capital Expenditure

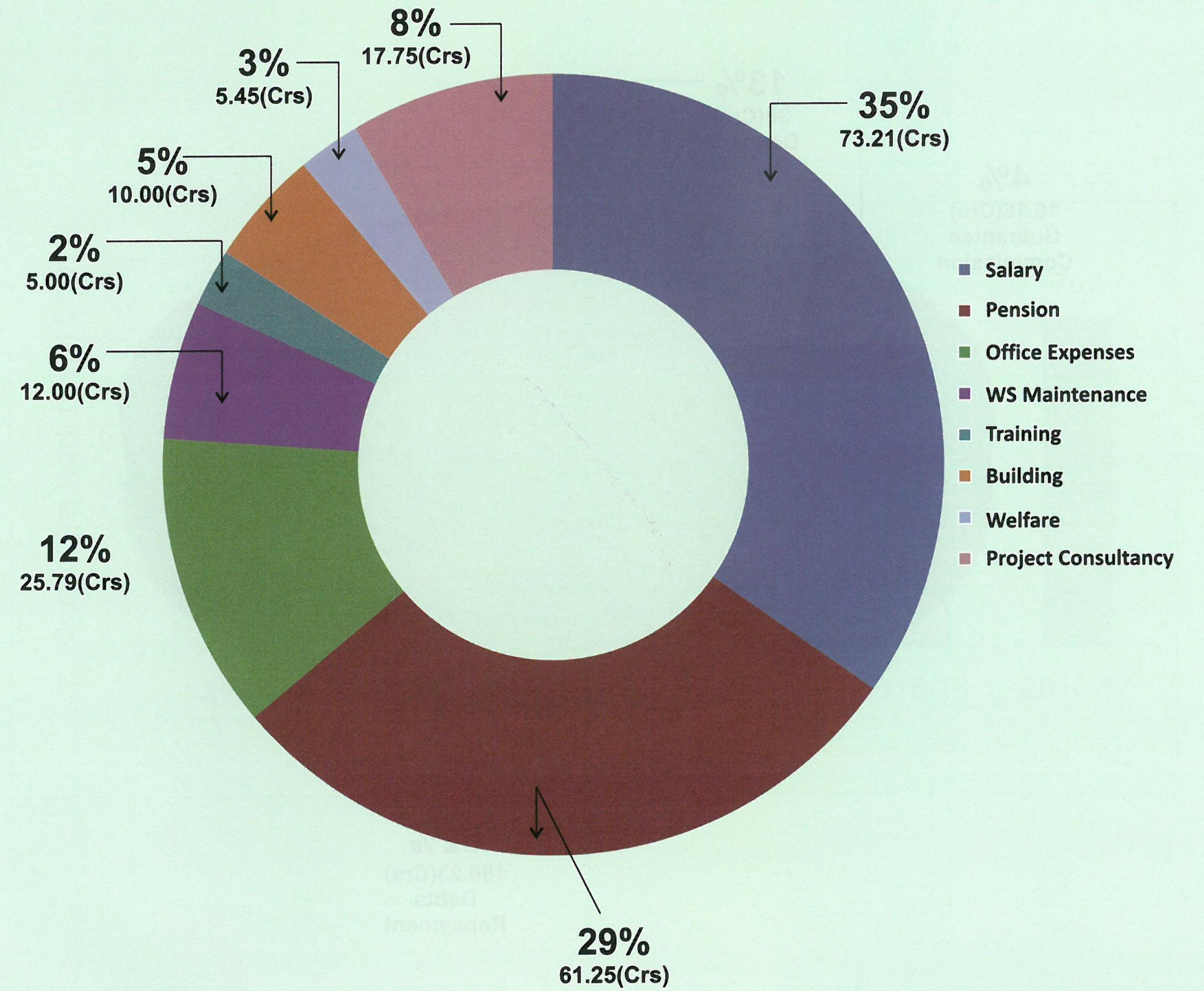




### OutLay of Revenue Receipts

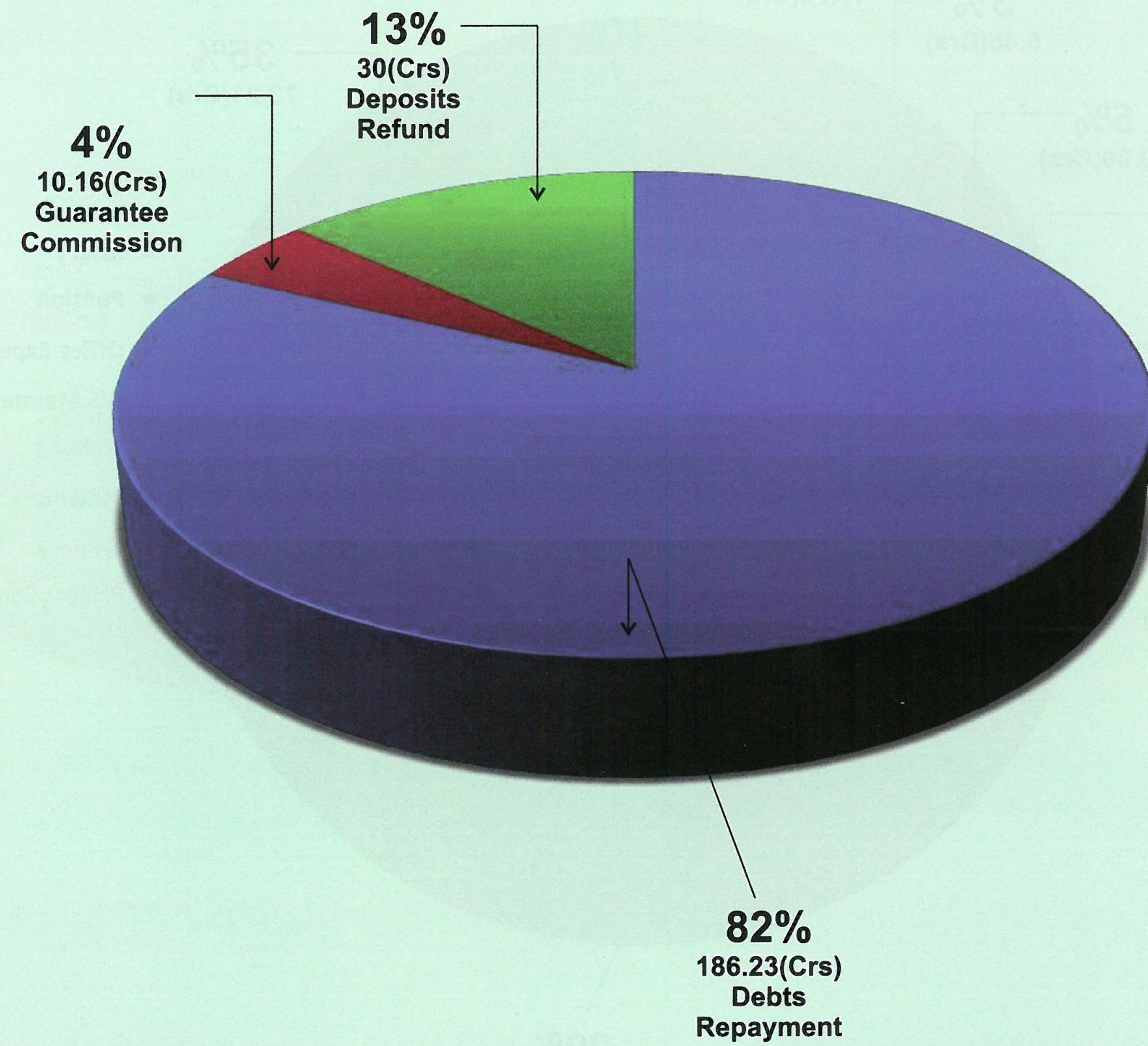


### OutLay of Revenue Expenditure

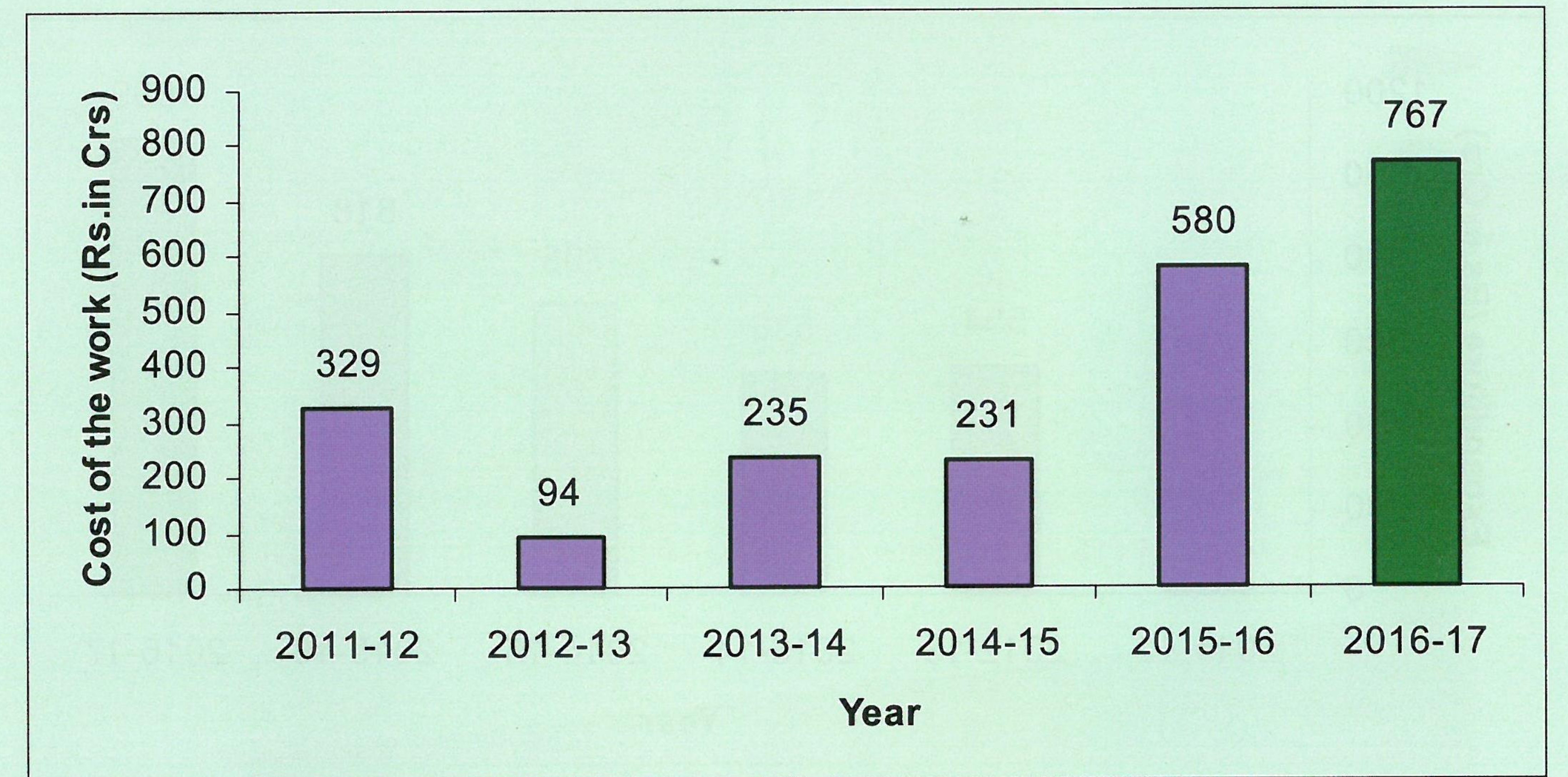




### OutLay of Debts & Deposits

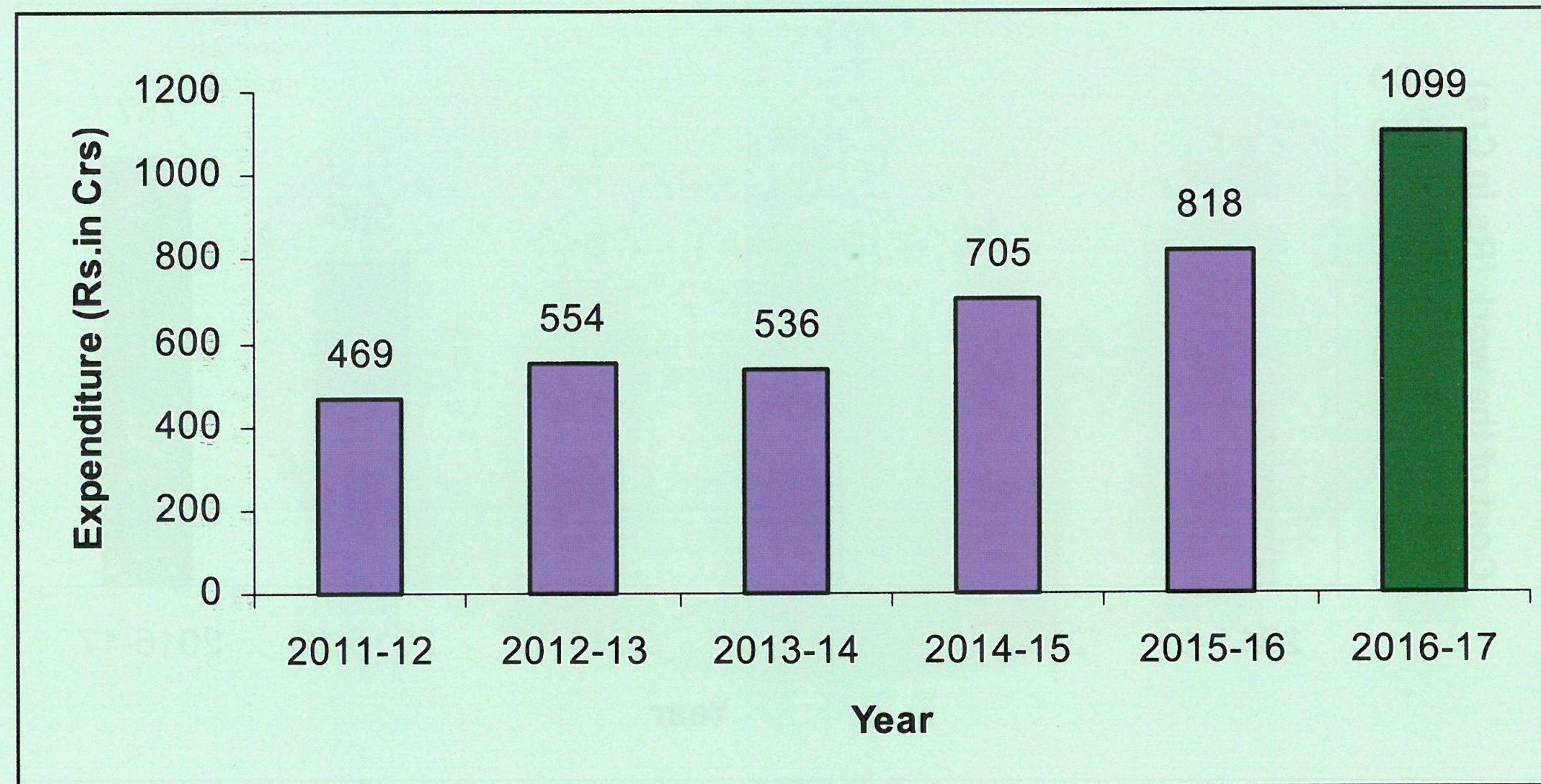


### Cost of the Works Completed





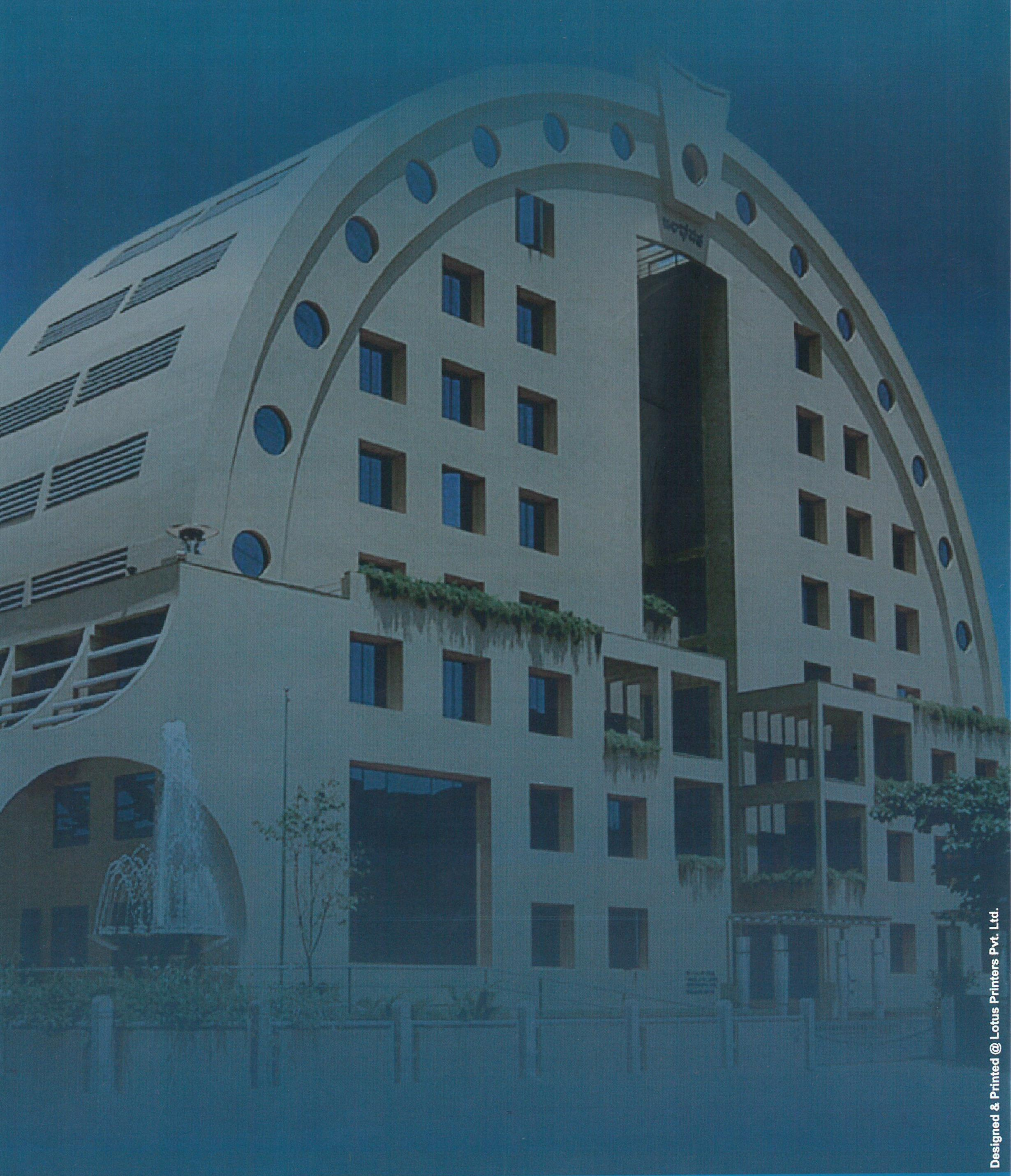
## Expenditure of all the Schemes



HEADWORKS AT BIDARAGUDU UNDER KABINI WSS TO MYSURU CITY







Designed & Printed @ Lotus Printers Pvt. Ltd.

**ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ ಬೆಂಗಳೂರು**  
**KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD BENGALURU**  
# 6, 'Jalbhavan', 1st Phase, 1st Stage, B.T.M. Layout,  
Bannerghatta Main Road, Bengaluru - 560 029