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ಬೆಂಗಳೂರು

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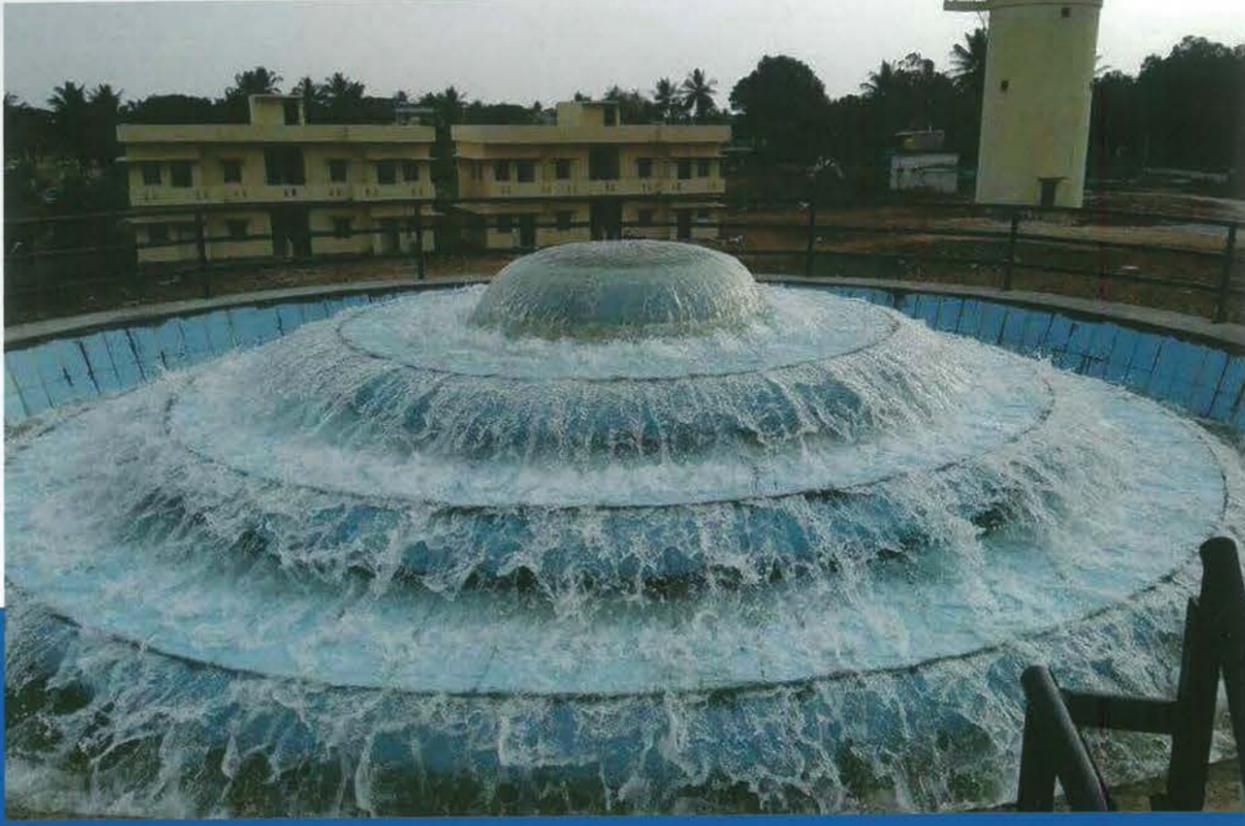
KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

BENGALURU

BUDGET FOR THE YEAR

2018-19





B.M. Nagesh

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**KARNATAKA URBAN WATER SUPPLY
AND DRAINAGE BOARD, BANGALORE
BUDGET FOR THE YEAR
2018-19**

(Approved by the Board vide 282nd Meeting Subject
No. 24 Dated : 05-03-2018)





Highlights of Budget for 2018-19

- The total size of the Board Budget for the Financial year 2018-19 is proposed at **Rs. 3348.06** Crores, which includes Capital, Revenue and Debts, Deposits and Suspense accounts.
- The proposed Capital Outlay for the year 2018-19 is **Rs. 2799.03** Crores, which includes GoK Grants / GoI Grants / Financial Institution Loans / ULB Share / RDPR Share and other beneficiaries.
- GoK has allocated **Rs. 664.79** Crores to the Board in its Budget for 2018-19 for implementation of Water Supply and Under Ground Drainage projects. The allocation includes IEBR loan of **Rs. 250.00** Crores.
- The Board has targeted to commission, **10** Water Supply schemes and **18** UGD Schemes during 2018-19.
- The Board has anticipated **Rs. 1547.77** Crores for the following schemes from Nodal agencies / Beneficiaries for implementation of Centrally Sponsored Schemes and Deposit Contribution works:

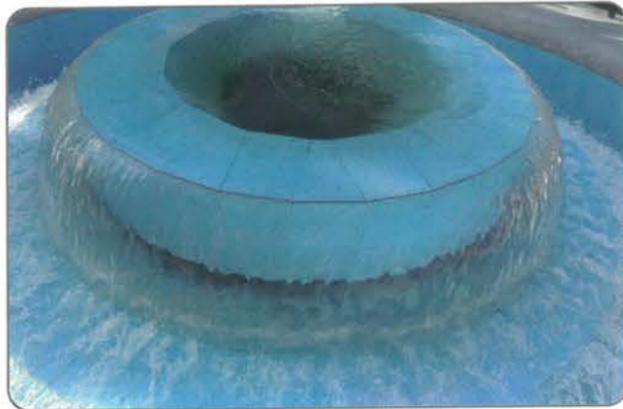
a) JnNURM works	Rs. 111.15 Crores
b) UIDSSMT Schemes	Rs. 226.16 Crores
c) UIDST Schemes	Rs. 6.95 Crores
d) AMRUT Schemes	Rs. 1203.51 Crores
Total	Rs. 1547.77 Crores

- The Board has anticipated Administrative expenses of **Rs. 227.32** Crores for 2018-19, which will be met out of ETP earnings, contingency charges and other revenue receipts.



➤ New Initiatives

- Establishment of water supply information system at 10 ULBs.
- Pilot project in Belgaum to improve the performance efficiency of pump sets used in water supply and underground drainage projects.



KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD BUDGET FOR THE YEAR 2018-19

INTRODUCTION:

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

BUDGET 2018-19

In pursuance of Section 34 of KUWS & DB Act 1974, the Board has prepared Annual Financial Statement (BUDGET) for the financial year 2018-19 in three major heads:

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

I. CAPITAL ACCOUNT:

a) Capital Account - State Plan

The GoK in its budget 2018-19 has allotted Rs. 664.79 Crores including IEBR to Board for implementation of various Water Supply and Under Ground Drainage Schemes in the urban areas of Karnataka. The main source of funds for State Plan schemes are as follows:

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

b) Capital Account – Centrally Sponsored Schemes

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

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

**I. Jawaharlal Nehru National Urban Renewal Mission (JnNURM):**

JnNURM scheme is a centrally sponsored scheme being implemented by the Board in Mysuru City, with 60% financial assistance from Gol and balance 40% has to be borne by GoK and MCC. Board is anticipating Rs. 111.15 Crores from GoK and MCC for implementation of JnNURM project during 2018-19.

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

The Board is implementing 45 schemes under Transition and Mission Phase of UIDSSMT, with 60% financial assistance from Gol, 30% from GoK and 10% from ULB concerned. A budget provision of Rs.317.14 Crores is made during 2018-19.

The UGD project to Hoskote under UIDST is in progress. The Board has allocated Rs. 6.95 Crores for implementation of this project during 2018-19.

iii. Atal Mission Rejuvenation and Urban Transformation (AMRUT):

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

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

Board has allocated Rs. 1203.51 Crores, anticipating funds from Gol during 2018-19.

II. REVENUE ACCOUNT:

The main source of Revenue Receipts is from levy of Establishment Tools & Plants (ETP) charges on the projects out-lay at the rates prescribed by the Govt. in the Administrative Approval of the project, Revenue generated from supply of water (Bulk and Consumer Point), Interest on investments, rent receipts, etc. The Board is anticipating Rs. 216.25 Crores revenue during 2018-19. The revenue generated from the above is being utilized for Administration of the Board i.e., payment of salary, office expenses, TA, DA, training, welfare activities and maintenance of water supply etc.

III. DEBTS and DEPOSITS:

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

Financial Institutions wise break up of Debt Servicing for the year 2018-19 is as given below:

a) LIC of India	Rs. 15.64 Crores
b) HUDCO	Rs. 14.46 Crores
c) Banks	Rs. 247.53 Crores
Total	Rs. 277.63 Crores



KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD BUDGET 2018-19 AT A GLANCE

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2016-17	Budget Estimate for 2017-18	Revised Budget Estimate for 2017-18	Budget Estimate for 2018-19
I	CAPITAL ACCOUNT				
	Total Receipts	126882.21	280715.31	161293.56	272256.02
	Total Payments	103175.12	313692.65	151717.11	279903.10
II	REVENUE ACCOUNT				
	Total Receipts	13279.37	16178.39	12876.00	21625.33
	Total Payments	14939.84	17178.39	17420.00	22731.73
III	DEBTS & DEPOSITS				
	Total Receipts	22766.09	27399.77	29266.95	32170.51
	Total Payments	22749.57	27399.77	25932.90	32170.51



Financial Position

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Opening Balance as on 01-04-2017	Receipts during the year 2017-18	Total	Probable expenditure during 2017-18	Closing Balance as on 31-03-2018	Receipts During 2018-19	Total Receipts	Probable expenditure during 2018-19	Closing Balance as on 31-03-2019
1	State Plan	-12,138.30	57,225.95	45,087.65	49,984.43	-4,896.78	1,02,479.12	97,582.34	98,951.55	-1369.21
2	SCP	3,157.84	0.00	3,157.84	2,736.73	421.11	0.00	421.11	421.11	0.00
3	TSP	2,564.18	0.00	2,564.18	1,008.32	1,555.86	0.00	1,555.86	1,555.86	0.00
4	JnNURM	0.00	5,558.00	5,558.00	5,558.00	0.00	11,115.18	11,115.18	11,115.18	0.00
5	UIDSSMT [Mission/Transition Phase]	-8,238.42	37,764.64	29,526.22	21,630.78	7,895.44	22,615.87	30,511.31	31,713.55	-1,202.24
6	UIDST	0.00	630.94	630.94	279.43	351.51	695.25	1,046.76	695.25	351.51
7	AMRUT	10,405.36	49,914.03	60,319.39	60,319.39	0.00	1,20,350.60	1,20,350.60	1,20,350.60	0.00
8	DC Works	25,314.93	10,000.00	35,314.93	10,000.00	25,314.93	12,000.00	37,314.93	12,000.00	25,314.93
9	Construction of Office Building [From Revenue A/c]	0.00	200.00	200.00	200.00	0.00	3,000.00	3,000.00	3,000.00	0.00
10	Revenue	30,085.62	12,876.65	42,962.27	17,420.00	25,542.27	21,625.33	47,167.60	22,731.73	24,435.87
11	Debits and Deposits	4,347.16	29,266.95	33,614.11	25,932.90	7,681.21	32,170.51	39,851.72	32,170.51	7,681.21
	Total	55,498.37	2,03,437.16	2,58,935.53	1,95,069.98	63,865.55	3,26,051.86	3,89,917.41	3,34,705.34	55,212.07

ABSTRACT

Particulars	Rs. in Lakhs
Opening Balance as on 1st April 2018	63,865.55
Receipts 2018-19	3,26,051.86
Total	3,89,917.41
Budget Allotment 2018-19	3,34,705.34
Closing Balance as on 31st March 2019	55,212.07

KUWSDB



KUWSDB

SOURCES OF FUNDS FOR PLAN SCHEMES FOR THE YEAR 2018-19

(Rs. in Lakhs)

Sl. No.	Particulars	Amount	
1	Grants from Government of Karnataka		
	a) WSS	23473.00	41479.00
	b) UGD	18006.00	
2	IEBR 2018-19 / Balance IEBR to be received		
	a) WSS	16613.98	44981.46
	b) UGD	28367.48	
3	ULB Share		
	a) WSS	3314.82	6375.24
	b) UGD	3160.42	
4	RDPR Share		
	a) WSS	5769.62	5769.62
	b) UGD	0.00	
5	Other beneficiaries		
	a) WSS	1773.80	3773.80
	b) UGD	2000.00	
	Total		102379.12
6	SCP unspent - WSS & UGD	421.11	421.11
7	TSP unspent		
	WSS & UGD	1555.86	1555.86
8	SCP & TSP allotment for 2018-19	0.00	0.00



(Rs. in Lakhs)

Sl. No.	Particulars	Amount	
9	CENTRALLY SPONSERED SCHEMES		
	a) JNNURM		11115.18
	b) UIDSSMT- Mission phase		
	WSS	2258.44	2692.83
	UGD	434.39	
	c) UIDSSMT- Transition phase		
	WSS	15350.74	19923.04
	UGD	4572.30	
	d) UIDST		695.25
	e) AMRUT		
	i Water Supply Scheme	58277.60	120350.60
	ii Sewerage Schemes	62073.00	
10	DC Works		
	Unspent Amount	25314.93	
	Receipts	12000.00	37314.93
11	Construction of Office Building transferred from Revenue Account		3000.00
	Total		299447.92



DETAILS OF CAPITAL RECEIPTS 2018-19

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2016-17	Budget Estimate for 2017-18	Revised Budget Estimate for 2017-18	Budget Estimate for 2018-19
I	WATER SUPPLY SCHEMES				
	a) Grants from Govt. of Karnataka	15012.00	13825.00	19753.00	23473.00
	b) Loans from LIC / Banks / IEBR / Balance IEBR to be received	5475.21	15705.43	10720.31	16613.98
	c) Receipts from RDPR	2406.31	4726.08	200.00	5769.62
	d) Other beneficiaries	0.00	695.00	0.00	1773.80
	e) ULB Contribution / Local Body Share	401.49	2312.60	411.82	3314.82
	Sub Total	23295.01	37264.11	31085.13	50945.22
II	SEWERAGE SCHEMES				
	a) Grants from Government of Karnataka	13978.29	8829.00	18006.00	18006.00
	b) Loans from LIC / Banks / IEBR / Balance IEBR to be received	12361.79	20044.57	6068.23	28367.48
	c) ULB Contribution / Local Body Share/Others	809.65	943.57	2066.59	5160.42
	d) Expenditure over and above the sanctioned estimates to be received from SFC Grants	0.00	3000.00	0.00	0.00
	Sub Total	27149.73	32817.14	26140.82	51533.90
III	SCP				
	a) Govt. Grants 2017-18	6419.00	10469.00	0.00	0.00
	TSP				
	a) Govt. Grants 2017-18	2643.00	4636.00	0.00	0.00
	Sub Total	9062.00	15105.00	0.00	0.00
	Total	59506.74	85186.25	57225.95	102479.12



(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2016-17	Budget Estimate for 2017-18	Revised Budget Estimate for 2017-18	Budget Estimate for 2018-19
IV	CENTRALLY SPONSERED SCHEMES				
	a) JNNURM	3972.37	16118.18	5558.00	11115.18
	b) UIDSSMT	27889.77	54193.44	37764.64	22615.87
	c) UIDST - Hosakote	949.42	1091.44	630.94	695.25
	d) AMRUT				
	i) Water Supply Schemes	13709.22	51168.80	28097.00	58277.60
	ii) Sewerage Schemes	4513.00	53457.20	21817.03	62073.00
	Total	51033.78	176029.06	93867.61	154776.90
V	D.C. WORKS				
	a) Deposits for DC works	16341.69	17500.00	10000.00	12000.00
VI	Construction of Office Building (Amount transferred from Revenue Payments)	0.00	2000.00	200.00	3000.00
	Total	16341.69	19500.00	10200.00	15000.00
	Grand Total	126882.21	280715.31	161293.56	272256.02



DETAILS OF CAPITAL PAYMENTS 2018-19

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2016-17	Budget Estimate for 2017-18	Revised Budget Estimate for 2017-18	Budget Estimate for 2018-19
I	Water Supply Schemes	16527.91	36550.36	24192.64	50945.22
II	UGD Schemes	23392.51	33345.89	25791.79	48106.33
	Sub Total	39920.42	69896.25	49984.43	99051.55
III	SCP/TSP				
	a) SCP	6390.85	12864.99	2736.73	421.11
	b) TSP	1879.80	7404.00	1008.32	1555.86
	Sub Total	8270.65	20268.99	3745.05	1976.97
	Total	48191.07	90165.24	53729.48	101028.52
IV	CENTRALLY SPONSERED SCHEMES				
	a) JNNURM	3034.35	16118.18	5558.00	11115.18
	b) UIDSSMT	29567.51	48275.78	21630.78	31713.55
	c) UIDST	1003.36	1091.44	279.43	695.25
	d) AMRUT				
	i) Water Supply Schemes	6935.22	55072.33	33345.56	58277.60
	ii) Sewerage Schemes	1532.00	58154.75	26973.86	62073.00
	Total	42072.44	178712.48	87787.63	163874.58
V	D.C. Works				
	D.C. Works	12911.61	42814.93	10000.00	12000.00
VI	Construction of Office Building	0.00	2000.00	200.00	3000.00
	Total	12911.61	44814.93	10200.00	15000.00
	Grand Total	103175.12	313692.65	151717.11	279903.10

Sl. No.	Name of the Scheme	No. of Schemes	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expend. during the year 2017-18	Total expdr. upto March 2018	Source of funds						Revised Budget for 2017-18	Budget proposed for 2018-19
								GoK	ULB	RDPR	Others	IEBR	Total		
I Water Supply Schemes															
1	Category A	41	158589.63	166355.31	135799.37	9935.98	145735.35	5497.88	152.00	72.06	398.80	1060.48	7181.22	9935.98	7181.22
2	Category B	6	29209.00	29209.00	5256.30	9730.32	14986.62	6101.08	966.42	0.00	0.00	1032.50	8100.00	9730.32	8100.00
3	Category C	15	132298.00	132298.00	7759.34	4526.34	12285.68	11374.04	2196.40	5697.56	1375.00	14521.00	35164.00	4526.34	35164.00
4	Category D		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	Total	62	320096.63	327862.31	148815.01	24192.64	173007.65	23473.00	3314.82	5769.62	1773.80	16613.98	50945.22	24192.64	50945.22
II Underground Drainage Schemes															
1	Category A	22	45922.32	57077.31	45442.08	5542.81	50984.89	1087.69	62.40	0.00	0.00	2406.07	3556.16	5542.81	3456.16
2	Category B	12	55587.92	67588.96	29772.35	11266.50	41038.85	6604.57	750.14	0.00	2000.00	5326.92	14681.63	11266.50	14681.65
3	Category C	39	151418.68	162986.13	40024.39	8982.48	49006.87	9813.74	2347.88	0.00	0.00	20634.49	32796.11	8982.48	29468.52
4	Category D		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	Total	73	252928.92	287651.80	115238.82	25791.79	141030.61	18006.00	3160.42	0.00	2000.00	28367.48	51533.90	25791.79	48106.33
	Total WSS + UGD	135	573025.55	615514.11	264053.83	49984.43	314038.26	41479.00	6475.24	5769.62	3773.80	44981.46	102479.12	49984.43	99051.55

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expend. during the year 2017-18	Total expdr. upto March 2018	Source of funds						Revised Budget for 2017-18	Budget proposed for 2018-19	
							GoK	ULB	RDPR	Others	IEBR	Total			
I Water Supply Schemes															
1	Arasikere	12185.00	12185.00	10277.42	36.64	10314.06	300.00	0.00	0.00	0.00	0.00	0.00	300.00	36.64	300.00
2	Madikeri Kundamestri	3000.00	3000.00	1900.16	214.94	2115.10	700.00	0.00	0.00	0.00	0.00	0.00	700.00	214.94	700.00
3	Hiriyur Challakere	17368.55	17368.55	14267.33	1313.02	15580.35	329.14	0.00	72.06	398.80	0.00	0.00	800.00	1313.02	800.00
4	Combined WSS to Ramanagara Channapatna	2256.20	3000.00	2182.74	166.23	2348.97	277.34	74.40	0.00	0.00	0.00	223.14	574.88	166.23	574.88
5	Sandur	1892.00	2445.00	2094.77	73.80	2168.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.80	0.00
6	Gangavathi	6125.00	6125.00	3060.06	673.03	3733.09	800.00	0.00	0.00	0.00	0.00	0.00	800.00	673.03	800.00
7	Manvi	815.00	815.00	579.18	130.16	709.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.16	0.00
8	Segar	480.00	480.00	90.97	215.07	306.04	0.00	0.00	0.00	0.00	0.00	100.00	100.00	215.07	100.00
9	Koppal	5407.00	5407.00	3217.40	1025.44	4242.84	500.00	0.00	0.00	0.00	0.00	0.00	500.00	1025.44	500.00
10	Deodurga	3834.00	4513.00	3954.37	284.16	4238.53	0.00	0.00	0.00	0.00	0.00	100.00	100.00	284.16	100.00
11	Srinivasapura	1552.00	1552.00	670.91	547.09	1218.00	256.40	77.60	0.00	0.00	0.00	0.00	334.00	547.09	334.00
12	Shimoga	4440.00	4440.00	2844.25	484.60	3328.85	750.00	0.00	0.00	0.00	0.00	0.00	750.00	484.60	750.00
13	Channarayapatta	4272.00	4272.00	2607.01	740.00	3347.01	750.00	0.00	0.00	0.00	0.00	0.00	750.00	740.00	750.00
14	Haliyal	498.11	647.00	508.08	138.92	647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.92	0.00
15	Honnali	240.00	325.00	281.63	43.37	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.37	0.00
16	Bagalkote	1056.20	1508.02	1127.41	193.13	1320.54	50.00	0.00	0.00	0.00	0.00	0.00	50.00	193.13	50.00
17	Jamkhandi	1712.00	2247.92	1694.29	100.00	1794.29	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
18	Yeiburga	1265.00	1745.23	1758.20	0.00	1758.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Chikkaballapur	2700.00	4288.42	3979.82	50.00	4029.82	0.00	0.00	0.00	0.00	0.00	200.60	200.60	50.00	200.60
20	Doddaballapur	2249.68	2837.56	2756.08	0.00	2756.08	0.00	0.00	0.00	0.00	0.00	81.48	81.48	0.00	81.48
21	Chikkaballapur	1104.60	1626.92	1415.80	0.00	1415.80	0.00	0.00	0.00	0.00	0.00	211.12	211.12	0.00	211.12

Schemes Commissioned Category - A

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expend. during the year 2017-18	Total expdr. upto March 2018	Source of funds					Revised Budget for 2017-18	Budget proposed for 2018-19
							GoK	ULB	RDPR	Others	IEBR		
22	Gurmitkal	3546.00	4373.26	4233.24	10.77	4244.01	100.00	0.00	0.00	0.00	0.00	100.00	100.00
23	Wadi	1250.00	1812.14	1678.34	29.66	1708.00	0.00	0.00	0.00	0.00	104.14	29.66	104.14
24	Hubli Dharwad	15200.00	15200.00	14918.67	557.70	15476.37	0.00	0.00	0.00	0.00	0.00	557.70	0.00
25	Hubli Dharwad 24 X 7	7100.00	7100.00	6374.39	725.61	7100.00	0.00	0.00	0.00	0.00	0.00	725.61	0.00
26	Thirahalli	626.10	626.10	551.29	10.68	561.97	0.00	0.00	0.00	0.00	0.00	10.68	0.00
27	Aurad	3150.00	3150.00	2195.90	222.55	2418.45	0.00	0.00	0.00	0.00	0.00	222.55	0.00
28	Byadgi	2292.47	2292.47	2288.75	23.47	2312.22	0.00	0.00	0.00	0.00	0.00	23.47	0.00
29	Hadgali	1994.00	1994.00	1874.65	100.00	1974.65	0.00	0.00	0.00	0.00	0.00	100.00	0.00
30	Gulegudda	5992.00	5992.00	5493.38	304.38	5797.76	0.00	0.00	0.00	0.00	0.00	304.38	0.00
31	Karwar Ankola	3717.00	3717.00	1689.11	103.77	1792.88	0.00	0.00	0.00	0.00	0.00	103.77	0.00
32	Mudhol	1299.36	1299.36	1271.40	14.02	1285.42	0.00	0.00	0.00	0.00	0.00	14.02	0.00
33	Balihongal	3400.00	3400.00	2721.58	60.98	2782.56	0.00	0.00	0.00	0.00	0.00	60.98	0.00
34	Belur	1690.00	1690.00	1164.07	100.00	1264.07	300.00	0.00	0.00	0.00	0.00	100.00	300.00
35	Kalaburgi Remodelling	5797.86	5797.86	4990.70	68.99	5059.69	0.00	0.00	0.00	0.00	0.00	68.99	0.00
36	Bidar Remodelling	2490.50	2490.50	2039.77	148.50	2188.27	0.00	0.00	0.00	0.00	0.00	148.50	0.00
37	Sagar	5486.00	5486.00	4266.19	159.79	4425.98	150.00	0.00	0.00	0.00	0.00	150.00	150.00
38	Bhadravathi	4460.00	4460.00	3403.73	425.21	3828.94	0.00	0.00	0.00	0.00	40.00	425.21	40.00
39	Mangalore Vented Dam	7550.00	7550.00	6649.38	209.36	6858.74	0.00	0.00	0.00	0.00	0.00	209.36	0.00
40	Belthangadi	1300.00	1300.00	980.46	181.43	1161.89	135.00	0.00	0.00	0.00	0.00	181.43	135.00
41	Channagiri	5796.00	5796.00	5746.49	49.51	5796.00	0.00	0.00	0.00	0.00	0.00	49.51	0.00
	Total	158589.63	166355.31	135799.37	9935.98	145735.35	5497.88	152.00	72.06	398.80	1060.48	9935.98	7181.22

KUWSDB

Schemes Commissioned Category - A

(Rs. in Lakhs)

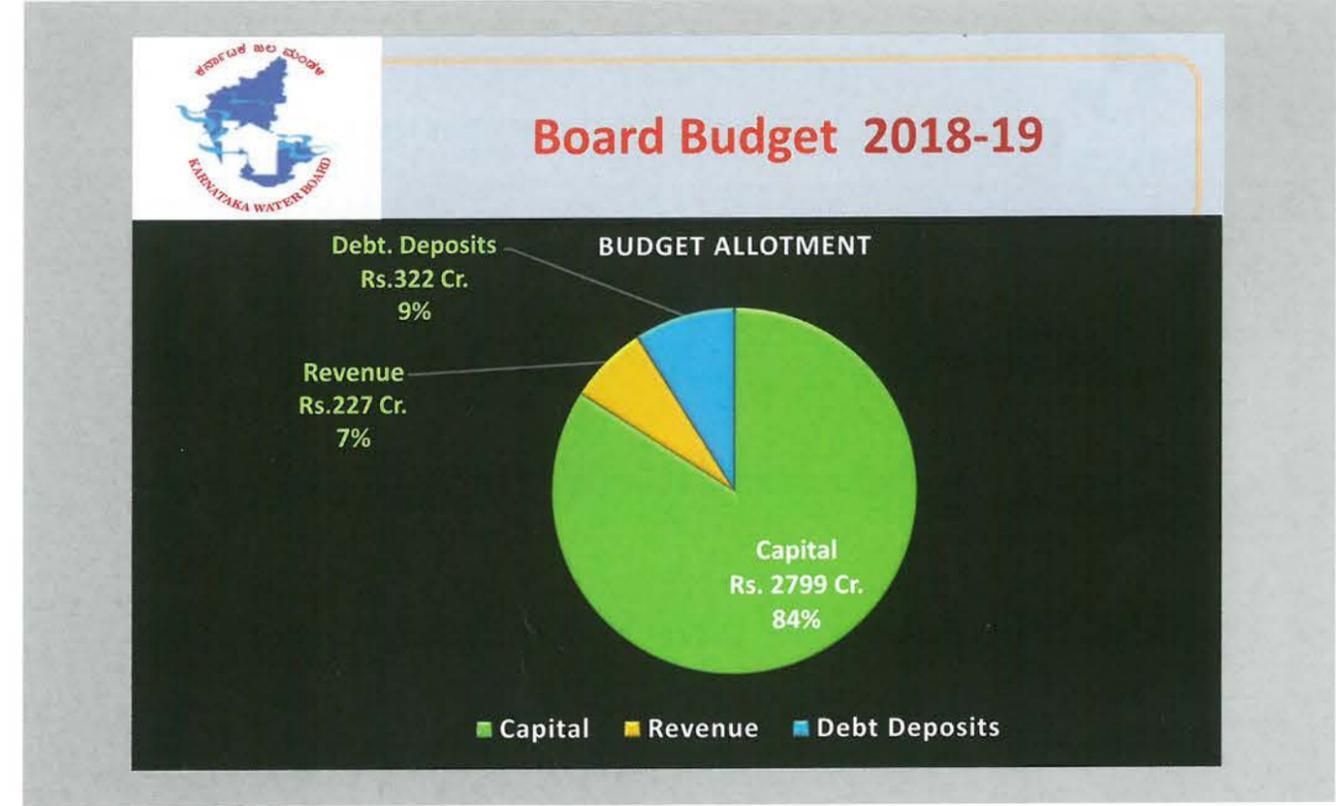
Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expend. during the year 2017-18	Total expdr. upto March 2018	Source of funds						Revised Budget for 2017-18	Budget proposed for 2018-19
							GoK	ULB	RDPR	Others	IEBR	Total		
II	UGD schemes													
1	Hadgali	1120.00	1831.00	1413.05	155.14	1568.19	0.00	0.00	0.00	0.00	0.00	0.00	155.14	0.00
2	Chittapur	1800.00	4166.00	2583.23	366.54	2949.77	0.00	0.00	0.00	0.00	600.00	366.54	600.00	600.00
3	Gundlupet	678.00	991.00	561.47	116.53	678.00	81.60	62.40	0.00	0.00	156.00	116.53	300.00	300.00
4	Anekal	3811.00	3811.00	1944.95	857.74	2802.69	500.00	0.00	0.00	0.00	0.00	857.74	500.00	500.00
5	Shikaripura	1023.00	1023.00	115.65	360.31	475.96	245.40	0.00	0.00	0.00	204.60	360.31	450.00	450.00
6	Shimoga III stage Phase I	6180.00	11500.00	8190.96	377.35	8568.31	0.00	0.00	0.00	0.00	1200.00	377.35	1200.00	1200.00
7	T Narasipura	1052.00	1052.00	705.29	100.00	805.29	0.00	0.00	0.00	0.00	200.00	100.00	200.00	200.00
8	Hungund	1902.35	1902.35	1402.61	300.00	1702.61	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
9	Balihongal	5700.00	5700.00	4810.87	924.06	5734.93	0.00	0.00	0.00	0.00	0.00	924.06	0.00	0.00
10	Gangavathi	1702.27	1702.27	1515.61	264.90	1780.51	0.00	0.00	0.00	0.00	0.00	264.90	0.00	0.00
11	Mudhol	4083.10	4692.00	4008.85	683.15	4692.00	0.00	0.00	0.00	0.00	0.00	683.15	0.00	0.00
12	Malur	2250.00	2454.00	2341.72	112.28	2454.00	0.00	0.00	0.00	0.00	0.00	112.28	0.00	0.00
13	Bilagi	1215.00	1932.00	1412.17	473.01	1885.18	0.00	0.00	0.00	0.00	0.00	473.01	0.00	0.00
14	Gadag Betageri	1114.66	1494.00	1441.60	52.40	1494.00	0.00	0.00	0.00	0.00	0.00	52.40	0.00	0.00
15	Nagamangala	547.00	1082.75	987.28	50.00	1037.28	0.00	0.00	0.00	0.00	45.47	50.00	45.47	45.47
16	Magadi	1104.00	1104.00	927.98	50.65	978.63	100.00	0.00	0.00	0.00	0.00	50.65	100.00	100.00
17	Honnali	2484.41	2484.41	2422.36	1.36	2423.72	60.69	0.00	0.00	0.00	0.00	1.36	60.69	60.69
18	Shimoga Mandi Arakere	96.00	96.00	91.16	4.84	96.00	0.00	0.00	0.00	0.00	0.00	4.84	0.00	0.00
19	Talikota	2027.00	2027.00	2264.18	280.98	2545.16	0.00	0.00	0.00	0.00	0.00	280.98	0.00	0.00
20	Kalburgi III Stage	1662.53	1662.53	1899.47	70.00	1899.47	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Indi	1420.00	1420.00	1458.10	0.02	1458.12	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
22	Harapanahalli	2950.00	2950.00	2943.52	11.55	2955.07	0.00	0.00	0.00	0.00	0.00	11.55	0.00	0.00
	Total	45922.32	57077.31	45442.08	5542.81	50984.89	1087.69	62.40	0.00	0.00	2406.07	5542.81	3456.16	3456.16
	Grand Total	204511.95	223432.62	181241.45	15478.79	196720.24	6585.57	214.40	72.06	398.80	3466.55	15478.79	10637.38	10637.38

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Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expend. during the year 2017-18	Total expdr. upto March 2018	Source of funds						Revised Budget for 2017-18	Budget proposed for 2018-19	
							GoK	ULB	RDPR	Others	IEBR	Total			
I Water Supply Schemes															
1	Annigeri	3488.00	3488.00	448.68	500.00	948.68	1100.00	0.00	0.00	0.00	0.00	400.00	1500.00	500.00	1500.00
2	Ron	4600.00	4600.00	623.39	3180.00	3803.39	435.51	64.49	0.00	0.00	0.00	0.00	500.00	3180.00	500.00
3	Siraguppa	2865.00	2865.00	76.17	1190.32	1266.49	0.00	567.50	0.00	0.00	0.00	632.50	1200.00	1190.32	1200.00
4	Naragund	6300.00	6300.00	2528.01	2300.00	4828.01	812.37	87.63	0.00	0.00	0.00	0.00	900.00	2300.00	900.00
5	Malavalli II Stage	7020.00	7020.00	1580.05	1560.00	3140.05	1200.00	0.00	0.00	0.00	0.00	0.00	1200.00	1560.00	1200.00
6	Kundagol	4936.00	4936.00		1000.00	1000.00	2553.20	246.80	0.00	0.00	0.00	0.00	2800.00	1000.00	2800.00
	Total	29209.00	29209.00	5256.30	9730.32	14986.62	6101.08	966.42	0.00	0.00	0.00	1032.50	8100.00	9730.32	8100.00
II UGD schemes															
1	Arasikere	6415.00	6415.00	4012.34	800.00	4812.34	900.00	0.00	0.00	0.00	0.00	0.00	900.00	800.00	900.00
2	Chitradurga	7847.00	9578.43	7402.54	100.00	7502.54	298.12	173.14	0.00	0.00	0.00	346.29	817.55	100.00	817.55
3	Chickmagalur	5700.00	8200.00	5579.37	700.00	6279.37	76.12	173.88	0.00	0.00	0.00	1250.00	1500.00	700.00	1500.00
4	K R Nagar	1378.00	1378.00	632.31	26.09	658.40	700.00	0.00	0.00	0.00	0.00	0.00	700.00	26.09	700.00
5	Kudalgi	2507.00	3743.22	2339.60	260.41	2600.01	1082.80	17.20	0.00	0.00	0.00	0.00	1100.00	260.41	1100.00
6	Naragund	720.00	1333.00	846.25	50.00	896.25	0.00	0.00	0.00	0.00	0.00	286.75	286.75	50.00	286.75
7	Mulbagal	2115.00	2115.00	978.33	350.00	1328.33	0.00	0.00	0.00	0.00	0.00	708.00	708.00	350.00	708.00
8	Chikkodi	4237.27	8014.75	1709.38	1660.00	3369.38	82.40	210.18	0.00	0.00	0.00	2207.42	2500.00	1660.00	2500.00
9	Lakshmeshwar	1836.65	3978.96	1212.32	390.00	1602.32	771.54	100.00	0.00	0.00	0.00	428.46	1300.00	390.00	1300.00
10	Madikeri	4956.00	4956.00	1177.62	760.00	1937.62	1245.70	0.00	0.00	0.00	0.00	0.00	1245.70	760.00	1245.70
11	T N Pura II Stage	3746.00	3746.00	5.09	1170.00	1175.09	1447.89	52.11	0.00	0.00	0.00	0.00	1500.00	1170.00	1500.00
12	Kalburgi-4th stage	14130.00	14130.00	3877.20	5000.00	8877.20	0.00	23.65	0.00	2000.00	100.00	100.00	2123.65	5000.00	2123.65
	Total	55587.92	67588.96	29772.35	11266.50	41038.85	6604.57	750.14	0.00	2000.00	5326.92	14681.63	14681.65	11266.50	14681.65
	Grand Total	84796.92	96797.96	35028.65	20996.82	56025.47	12705.65	1716.56	0.00	2000.00	6359.42	22781.63	22781.65	20996.82	22781.65

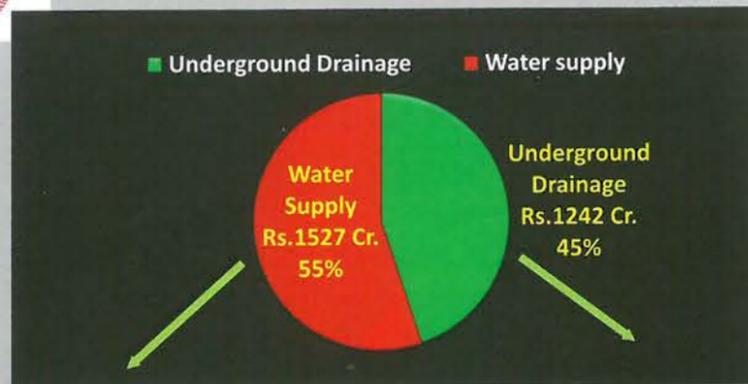
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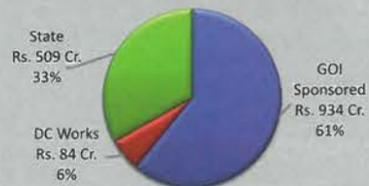


Sector-wise Allocation



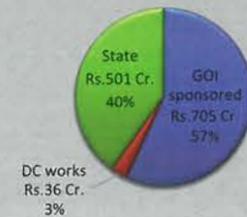
Water supply

GOI sponsored DC works State



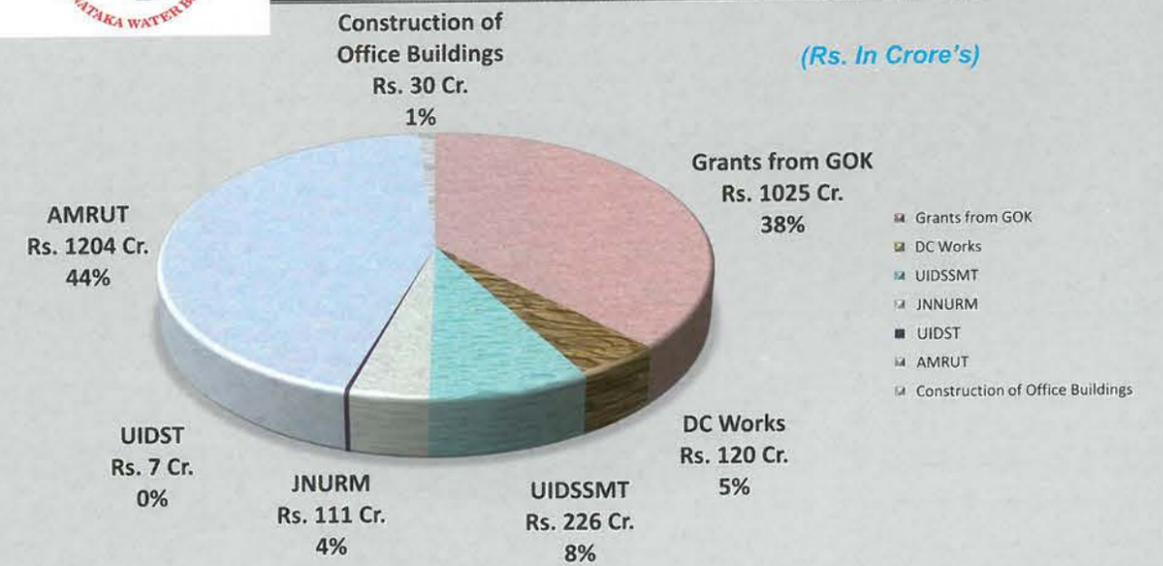
Underground Drainage

GOI sponsored DC works State



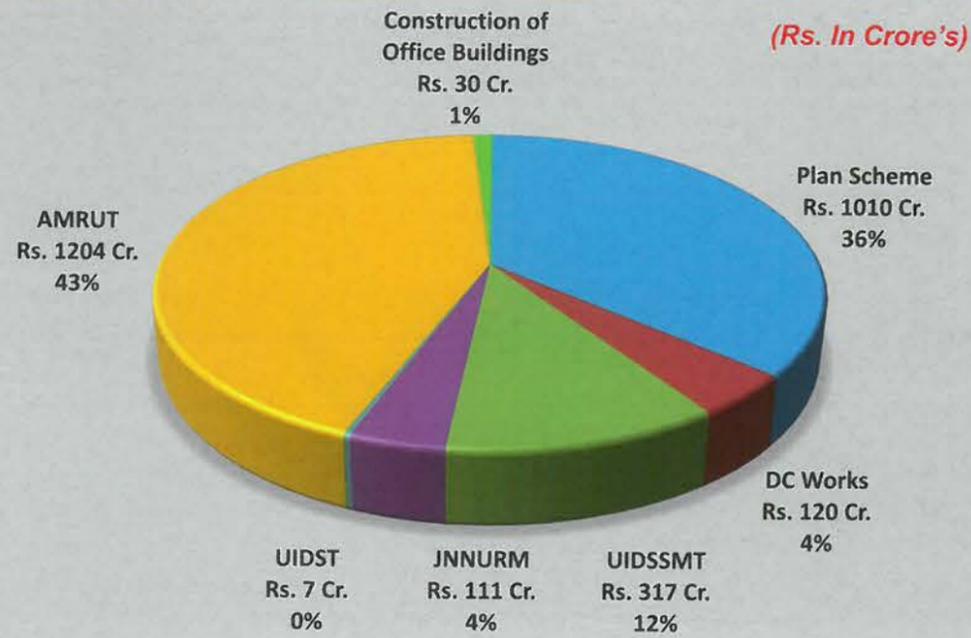
Outlay of Capital Receipts

(Rs. In Crore's)





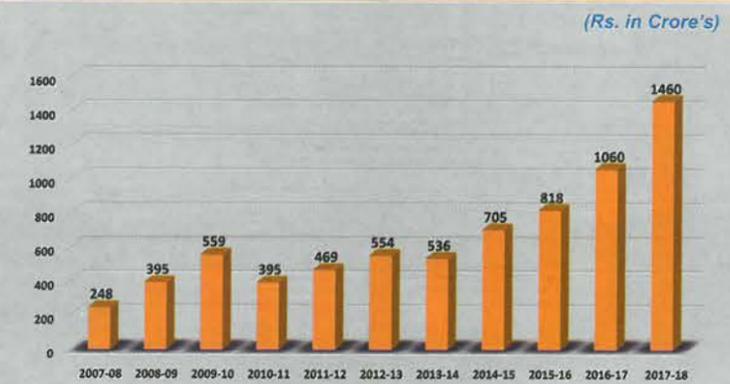
Budget Allotment 2018-19-Capital



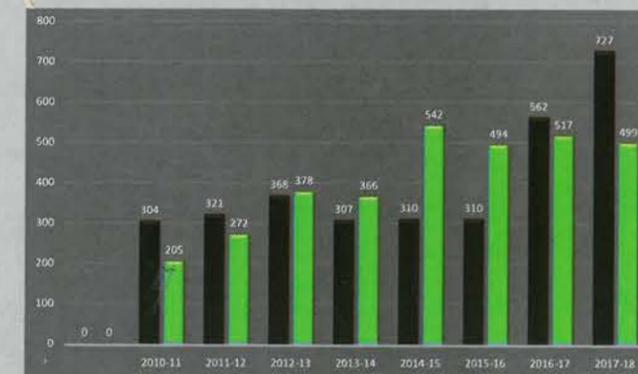
Targets and Achievements of the Projects



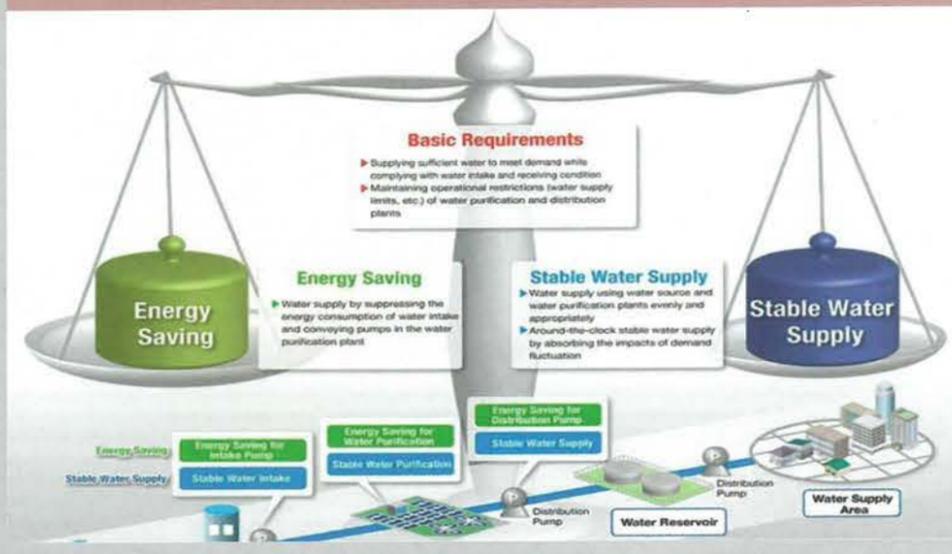
Financial Progress over the years



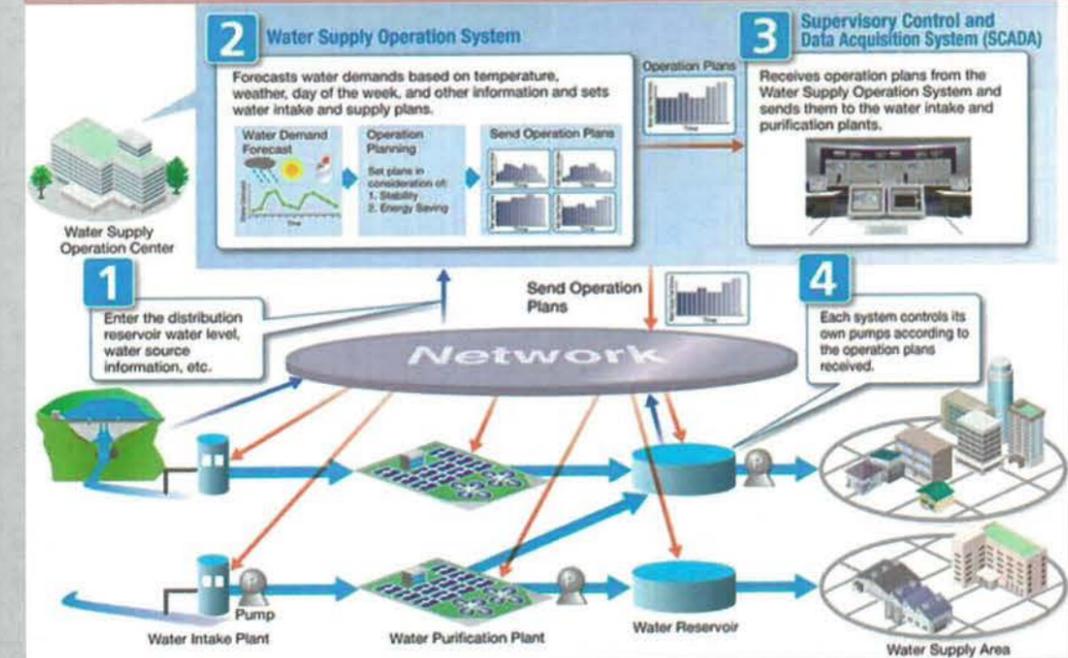
State Grants Releases v/s Expenditure (in Crores)



New Initiatives Energy efficiency – pilot project at Belgaum



New Initiatives Water Supply Information System



Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expend. during the year 2017-18	Total expdr. upto March 2018	Source of funds						Revised Budget for 2017-18	Budget proposed for 2018-19	
							GoK	ULB	RDPR	Others	IEBR	Total			
I Water Supply Schemes															
1	Kolar Malur Bangarpet	16000.00	16000.00	5640.47	385.00	6025.47	1539.44	0.007	60.56	0.00	0.00	0.00	2300.00	2300.00	
2	Shimoga Remodling	6065.00	6065.00	2117.71	250.00	2367.71	886.00	0.00	0.00	0.00	614.00	0.00	1500.00	1500.00	
3	Shimoga 247	10490.00	10490.00	0.18	1057.47	1057.65	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00	2500.00	
4	Tiptur	12791.00	12791.00	0.00	1505.78	1505.78	0.00	0.00	0.00	0.00	3000.00	0.00	3000.00	3000.00	
5	Anekal	6855.00	6855.00	0.00	0.00	0.00	0.00	125.00	0.00	1375.00	0.00	0.00	1500.00	1500.00	
6	Konnur	150.00	150.00	0.98	5.00	5.98	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	
7	Marvi imounding reservoir	8800.00	8800.00	0.00	500.00	500.00	2084.00	440.00	0.00	0.00	1760.00	0.00	4284.00	4284.00	
8	Bhalki and 23 enroutte villages	14054.00	14054.00	0.00	300.00	300.00	558.75	640.85	1237.00	0.00	2563.40	0.00	5000.00	5000.00	
9	Alnavar	7190.00	7190.00	0.00	3.09	3.09	1030.00	270.00	1200.00	0.00	0.00	0.00	2500.00	2500.00	
10	Basavana Bagewadi	4409.00	4409.00	0.00	500.00	500.00	1397.65	220.55	0.00	0.00	881.80	0.00	2500.00	2500.00	
11	Karwar Ankola- Seabird	15862.00	15862.00	0.00	0.00	0.00	1000.00	0.00	1500.00	0.00	0.00	0.00	2500.00	2500.00	
12	Honnar & Enroute Villages	12276.00	12276.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	1000.00	
13	T Narasipura- 3rd Stage	6960.00	6960.00	0.00	10.00	10.00	1888.00	200.00	0.00	0.00	1392.00	0.00	3480.00	3480.00	
14	Indi 247	9049.00	9049.00	0.00	10.001	0.00	990.20	200.00	0.00	0.00	1809.80	0.00	3000.00	3000.00	
15	Kapu	5702.00	5702.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
	Total	136653.00	136653.00	7759.34	4526.34	12285.68	11374.04	2196.40	5697.56	1375.00	14521.00	1375.00	35164.00	35164.00	
II UGD Schemes															
1	Ullal	6571.00	6571.00	2645.16	100.00	2745.16	0.00	0.00	0.00	0.00	2700.00	0.00	2700.00	1500.00	
2	Sagar	7100.00	7100.00	2486.44	673.08	3159.52	0.00	0.00	0.00	0.00	2500.00	0.00	673.08	2500.00	
3	Kumta	3500.00	3500.00	746.60	1670.00	2416.60	0.00	0.00	0.00	0.00	850.00	0.00	1670.00	850.00	
4	Honnarava	2800.00	2800.00	438.72	320.00	758.72	1350.00	0.00	0.00	0.00	400.00	0.00	1750.00	1750.00	
5	Sira	4236.60	4236.60	1212.53	1187.47	2400.00	400.00	0.00	0.00	0.00	1000.00	0.00	1400.00	1400.00	
6	Tumkur-2nd Stage	17522.00	17522.00	5683.55	1135.79	6819.34	2700.00	0.00	0.00	0.00	100.00	0.00	2800.00	2800.00	
7	Gubbi	1794.50	1794.50	1370.44	446.52	1816.96	0.00	0.00	0.00	0.00	0.00	0.00	446.52	0.00	
8	Sankeshwar	1981.00	1981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Kunitgal	2423.00	2423.00	1441.68	358.32	1800.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
10	Kushalnagar	4010.00	4010.00	3803.07	249.52	4052.59	0.00	0.00	0.00	0.00	0.00	0.00	249.52	0.00	
11	Arkalgud	1800.00	1800.00	928.52	500.00	1428.52	392.92	107.08	0.00	0.00	0.00	0.00	500.00	500.00	

KUWSDB

On going Schemes Category C

KUWSDB

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expend. during the year 2017-18	Total expdr. upto March 2018	Source of funds						Revised Budget for 2017-18	Budget proposed for 2018-19
							GoK	ULB	RDPR	Others	IEBR	Total		
12	Hukkeri	1370.00	1370.00	126.15	0.00	126.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Nanjangud	412.00	412.00	143.31	209.17	352.48	60.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
14	Hirekerur	827.13	827.13	494.94	91.02	585.96	0.00	0.00	0.00	0.00	0.00	0.00	91.02	0.00
15	Bagepalli	1779.60	1779.60	1500.57	50.00	1550.57	224.00	5.00	0.00	0.00	0.00	0.00	229.00	229.00
16	Banhwal	1227.00	1227.00	1661.89	0.00	1661.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Hosadurga	788.00	788.00	846.00	0.06	846.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00
18	Sedam	2200.00	5760.59	2229.31	616.69	2846.00	8.00	711.97	0.00	0.00	1780.30	2500.27	616.69	2500.00
19	Kollegal	6017.00	9711.59	6169.93	525.68	6695.61	311.08	350.00	0.00	0.00	738.92	1400.00	525.68	1400.00
20	Shorapura	2021.00	2021.00	2548.85	4.27	2553.12	0.00	0.00	0.00	0.00	0.00	0.00	4.27	0.00
21	Devadurga	720.00	720.00	1000.89	0.00	1000.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	K R Pet	1125.00	2226.54	1547.92	50.00	1597.92	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
23	Chintamani	603.00	603.00	572.26	30.74	603.00	0.00	0.00	0.00	0.00	0.00	0.00	30.74	0.00
24	Shimoga	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Kaup	303.00	303.00	13.48	0.00	13.48	213.77	15.15	0.00	0.00	60.60	289.52	0.00	289.52
26	Ramdurga	749.00	1818.18	412.18	159.02	571.20	251.57	213.84	0.00	0.00	534.59	1000.00	159.02	1000.00
27	Bhatkal	20000.00	20000.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	200.00
28	Hosadurga	2560.00	2560.00	0.00	19.59	19.59	360.00	128.00	0.00	0.00	927.32	927.32	50.00	200.00
29	Madhugiri	4895.00	4895.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	979.00	1000.00	0.00	1000.00
30	Periyapatna	5790.00	5790.00	0.00	300.00	300.00	1200.00	200.00	0.00	0.00	0.00	1400.00	300.00	1500.00
31	Srinivasapura	2400.00	2400.00	0.00	200.54	200.54	420.00	100.00	0.00	0.00	480.00	1000.00	200.54	1000.00
32	Bantwal 2nd Stage	5654.18	5654.18	0.00	0.00	0.00	169.17	200.00	0.00	0.00	1130.83	1500.00	0.00	1500.00
33	Dandeli	14651.00	14651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	0.00	2000.00
34	Haliyal	7620.00	7620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00	1000.00
35	Sandur	8714.00	8714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1540.00	1540.00	0.00	40.00
36	Indi (HSC)	832.00	832.00	0.00	25.00	25.00	442.00	41.60	0.00	0.00	166.40	650.00	25.00	650.00
37	Sagar (HSC)	2595.00	2595.00	0.00	0.00	0.00	181.00	200.00	0.00	0.00	519.00	900.00	0.00	900.00
38	Channarayapattana (Udayagiri)	430.40	430.40	0.00	0.00	0.00	292.40	21.52	0.00	0.00	86.08	400.00	0.00	400.00
39	Basavana Bagewadi	647.27	647.27	0.00	10.00	10.00	337.83	32.72	0.00	0.00	129.45	500.00	10.00	500.00
	Total	151418.68	162986.13	40024.39	8982.48	49006.87	9813.74	2347.88	0.00	0.00	20634.49	32796.11	8982.48	29468.52
	Grand Total	288071.68	299639.13	47783.73	13508.82	61292.55	21187.78	4544.28	5697.56	1375.00	35155.49	67960.11	13508.82	64632.52

Statement Showing the details of Budget for UIDSSMT (Transition phase) for 2018-19

(Rs. in Lakhs)

Sl. No.	Name of the Town	Est. Cost including tender premium	Releases	Balance to be released	Expdr. upto March 2017	Probable Expdr. during the year 2017-18	Total Expdr. upto Mar. 2018	Revised Budget for 2017-18	Budget 2018-19
I Water Supply Schemes									
1	Sadala	2932.14	2706.81	225.33	1026.23	1263.33	2289.56	1263.33	642.58
2	Sedam	3237.30	2610.42	626.88	1605.45	1628.85	3234.30	1628.85	3.00
3	Doddaballapura	3347.45	1771.12	1576.33	1072.54	760.15	1832.69	760.15	1514.76
4	Srirangapatna	2557.09	2114.18	442.91	2036.44	174.70	2211.14	174.70	345.95
5	Sankeshwara	4128.61	3683.69	444.92	2698.14	1394.26	4092.40	1394.26	36.21
6	Hukkeri	2819.72	2715.94	103.78	2198.82	620.90	2819.72	620.90	0.00
7	Chikkodi	4659.32	3684.01	975.31	1673.35	2005.33	3678.68	2005.33	980.64
8	Bannur	2791.10	1893.34	897.76	802.90	1194.40	1997.30	1194.40	793.80
9	Bantwal	5848.63	4959.19	889.44	3632.37	1249.63	4882.00	1249.63	966.63
10	Ramadurga	7559.64	4372.13	3187.51	5568.13	1190.63	6758.76	1190.63	800.88
11	Yellapura	1247.29	1081.00	166.29	713.01	367.99	1081.00	367.99	166.29
12	Thirthalli	1041.74	962.20	79.54	465.22	234.78	700.00	234.78	341.74
13	Mundagod	1522.83	1194.24	328.59	747.98	505.99	1253.97	505.99	268.86
14	Tumkur	19939.27	14533.12	5406.15	7736.71	1665.29	9402.00	1665.29	10537.27
	Grand Total	63632.13	48281.39	15350.74	31977.29	14256.23	46233.52	14256.23	17398.61
II UGD Schemes									
1	Birur	2658.36	2390.07	268.29	1781.72	601.15	2382.87	601.15	275.49
2	Gurmitkal	3082.51	2359.23	723.28	2119.82	432.42	2552.24	432.42	530.27
3	Sadala	3519.98	2770.88	749.10	1197.87	1636.00	2833.87	1636.00	686.11
4	Kundapura	5654.15	4183.32	1470.83	1543.98	706.41	2250.39	706.41	3403.76
5	Muddebihal	5220.28	3859.48	1360.80	1616.51	2556.79	4173.32	556.79	1046.98
	Grand Total	20135.28	15562.98	4572.30	8259.90	5932.77	14192.67	5932.77	5942.61
	Grand Total	83767.41	63844.37	19923.04	40237.19	20189.00	60426.19	20189.00	23341.22

KUWSDB

Statement of Budget 2018-19 for Jn NURM Schemes

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expdr. during the year 2017-18	Total expdr. upto March 2018	Funds received			Revised Budget for 2017-18	Budget proposed for 2018-19	
							GoI	GoK	ULB			Total
Centrally Sponsored Schemes												
J N Nurm Schemes												
1	Water Supply Distribution Net Work Automation and Integrated Management System for Mysuru City	17917.78	22993.75	20026.79	508.71	20535.50	10114.64	6011.34	1791.80	17917.78	508.71	0.00
2	Kabini work	10881.99	10881.99	10151.48	242.31	10393.79	6638.45	3155.34	1000.00	10793.79	242.31	88.20
3	24x7 WSS Mysuru	21399.97	21399.97	2480.05	4803.10	7283.15	4279.99	6093.00	0.00	10372.99	4806.98	11026.98
	J N Nurm Total	50199.74	55275.71	32658.32	5554.12	38212.44	21033.08	15259.68	2791.80	39084.56	5558.00	11115.18

KUWSDB





Statement of Budget 2018-19 for UIDST Scheme

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expend. during the year 2017-18	Total expdr. upto March 2018	Funds received			Revised Budget for 2017-18	Budget proposed for 2018-19
							GoI	GoK	ULB		
	Centrally Sponsored Schemes										
	UIDST Scheme										
1	Hosakote	4072.84	4072.84	2981.57	396.02	3377.59	2075.34	898.42	403.83	3377.59	695.25
	Total - UIDST	4072.84	4072.84	2981.57	396.02	3377.59	2075.34	898.42	403.83	3377.59	695.25



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Statement of Budget 2018-19 for AMRUT Schemes

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expend. during the year 2017-18	Total expdr. upto March 2018	Funds received				Revised Budget for 2017-18	Budget proposed for 2018-19	
							GoI	GoK	ULB	Total			
	Centrally Sponsored Schemes												
I	Amrut Schemes												
A)	Water Supply Schemes												
1	Mandya	11448.00	11448.00	1134.74	4795.26	5930.00	1234.00	794.00	1448.00	3476.00	4795.26	4579.20	
2	Mysuru	15600.00	15600.00	150.35	3255.20	3405.55	1859.00	744.00	1463.00	4066.00	3255.20	6240.00	
3	Hassan	11700.00	11700.00	1150.44	7166.00	8316.44	1403.00	561.00	1223.00	3187.00	7166.00	4680.00	
4	Chicknagalur	10257.00	10257.00	1109.04	3609.21	4718.25	1026.00	410.00	291.00	1727.00	3609.21	4102.80	
5	Tumkur	3800.00	3800.00	0.97	2284.85	2285.82	871.00	349.00	0.00	1220.00	2284.85	1520.00	
6	himoga (O&M)	4200.00	4200.00	7.40	791.23	798.63	420.00	168.00	523.00	1111.00	791.23	1680.00	
7	Bhadravathi	5500.00	5500.00	294.24	1141.01	1435.25	680.00	272.00	372.00	1324.00	1141.01	2200.00	
8	Chitradurga	11200.00	11200.00	303.68	2090.21	2393.89	1120.00	448.00	703.00	2271.00	2090.21	4480.00	
9	Kolar	700.00	700.00	0.142	56.69	256.83	219.00	88.00	119.00	426.00	256.69	280.00	
10	Robertsonpet	5372.00	5372.00	278.95	393.50	672.45	711.00	284.00	0.00	995.00	393.50	2148.00	
11	Bellary C C	7000.00	7000.00	42.67	244.00	286.67	700.00	280.00	2100.00	3080.00	244.00	2800.00	
12	Gangavathi	2500.00	2500.00	16.45	23.50	39.95	270.00	108.00	742.00	1120.00	23.50	1000.00	
13	Raichur	5700.00	5700.00	42.31	59.50	101.81	570.00	228.00	1326.00	2124.00	59.50	2280.00	
14	Hospet	5200.00	5200.00	287.79	908.30	1196.09	520.00	208.00	1103.00	1831.00	908.30	2080.00	
15	Bijapur	15600.00	15600.00	1743.73	5171.94	6915.67	1780.00	712.00	1369.00	3861.00	5171.94	6240.00	
16	Bagalkote	7231.00	7231.00	383.03	1025.39	1408.42	869.00	348.00	1078.00	2295.00	1025.39	2892.40	
17	Badarni	834.00	834.00	2.54	129.77	132.31	107.00	43.00	250.00	400.00	129.77	333.60	
	Additional Schemes												
18	Mandya	892.00	892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.80	
19	Hassan	2328.00	2328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.009	31.20	





(Rs. in Lakhs)

KUWSDB

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expenditure during the year 2017-18	Total expenditure upto March 2018	Funds received				Revised Budget for 2017-18	Budget proposed for 2018-19
							GoI	GoK	ULB	Total		
20	Tumkur	7516.00	7516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3006.40
21	Bhadravathi	1303.00	1303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.20
22	Kolar	1489.00	1489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.60
23	Robertsonpet	1735.00	1735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
24	Gangavathi	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
25	Belgaum	1959.00	1959.00	0.00	0.00	0.00	196.00	78.00	0.00	274.00	0.00	783.60
26	Bijapur	2198.00	2198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.20
27	Hubli Dharwad	0.00	0.00	0.00	0.00	0.00	168.00	67.00	0.00	235.00	0.00	0.00
28	Bagalkote	1462.00	1462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.60
29	Badami	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
	Total - WSS	145694.00	145694.00	6948.47	33345.56	40294.03	14723.00	6190.00	14110.00	35023.00	33345.56	58277.60
B) Underground Drainage Schemes												
1	Mandya	600.00	600.00	0.94	172.81	424.25	135.00	54.00	0.00	189.00	172.81	240.00
2	Tumkur	3927.00	3927.00	0.10	1279.25	1186.42	393.00	157.00	0.00	550.00	1279.25	1570.80
3	Shimoga (Regular)	5800.00	5800.00	18.29	750.12	940.42	650.00	260.00	0.00	910.00	750.12	2320.00
4	Bhadravathi	4000.00	4000.00	9.97	268.96	708.38	450.00	180.00	248.00	878.00	268.96	1600.00
5	Kolar	7300.00	7300.00	0.04	787.59	1537.40	730.00	292.00	54.00	1076.00	787.59	2920.00
6	Robertsonpet	4000.00	4000.00	0.05	1066.10	1164.70	400.00	160.00	0.00	560.00	1066.10	1600.00
7	Bellary CC	8775.00	8775.00	60.73	1592.88	2342.89	1085.00	434.00	1253.00	2772.00	1592.88	3510.00
8	Bidar	11600.00	11600.00	11.69	3131.42	3146.37	1330.00	532.00	1328.00	3190.00	3131.42	4640.00
9	Gulbarga CC	15680.00	15680.00	87.32	3888.14	4661.00	1692.00	677.00	0.00	2369.00	3888.14	6272.00
10	Gangavathi	3675.00	3675.00	450.19	776.24	841.14	514.00	206.00	187.00	907.00	776.24	1470.00
11	Raichur	9980.00	9980.00	70.49	1429.83	1626.06	1162.00	464.00	0.00	1626.00	1429.83	3992.00



KUWSDB

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2017	Probable Expenditure during the year 2017-18	Total expenditure upto March 2018	Funds received				Revised Budget for 2017-18	Budget proposed for 2018-19
							GoI	GoK	ULB	Total		
12	Hospet	9100.00	9100.00	55.16	717.70	1245.07	1066.00	427.00	0.00	1493.00	717.70	3640.00
13	Belgaum	15600.00	15600.00	813.65	1340.64	1662.20	1560.00	624.00	0.00	2184.00	1340.64	6240.00
14	Hubli Dharwad	15600.00	15600.00	1.41	3814.28	4736.75	1560.00	624.00	0.00	2184.00	3814.28	6240.00
15	Gadag Belageri	15006.00	15006.00	0.00	4738.24	5400.41	1521.00	608.00	944.00	3073.00	4738.24	6002.40
16	Bagalkote	1500.00	1500.00	1.13	427.84	699.85	150.00	60.00	0.00	210.00	427.84	600.00
17	Badami	1500.00	1500.00	1.01	791.82	884.78	210.00	84.00	0.00	294.00	791.82	600.00
Additional Schemes												
18	Chickmagalur	300.00	300.00	0.00	0.00	0.00	30.00	12.00	0.00	42.00	0.00	120.00
19	Mandya	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
20	Mysuru	2994.00	1887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1197.80
21	Chitradurga	660.00	660.00	0.00	0.00	0.00	66.00	26.00	0.00	92.00	0.00	264.00
22	Shimoga	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
23	Bhadravathi	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
24	Bellary CC	2069.00	2069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.60
25	Bidar	5779.00	5779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2311.60
26	Gulbarga CC	1237.00	1237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.80
27	Gangavathi	1468.00	1468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.20
28	Raichur	1642.00	1642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.80
29	Hospet	1564.00	1564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.60
30	Hubli Dharwad	1676.00	1676.00	365.54	0.00	365.54	0.00	0.00	0.00	0.00	0.00	670.40
31	Gadag Belageri	200.00	200.00	43.62	0.00	43.62	0.00	0.00	0.00	0.00	0.00	80.00
	Total - UGD	155182.00	154075.00	1991.33	26973.86	33617.25	14704.00	5881.00	4014.00	24599.00	26973.86	62073.00
	Amrut Grand Total: WSS+UGD	300876.00	299769.00	8939.80	60319.42	73911.28	29427.00	12071.00	18124.00	59622.00	60319.42	120350.60



DETAILS OF REVENUE RECEIPTS 2018-19

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2016-17	Budget Estimate for 2017-18	Revised Budget Estimate for 2017-18	Budget Estimate for 2018-19
1	Revenue - (ETP Receipts)				
	a) Recovery of Estb.	5196.83	7255.15	6017.00	10736.81
	b) Contingency (for survey & Preparation of DPRs)	1774.18	1452.69	1115.67	2076.34
	c) Supervision Charges	1761.81	1800.00	1800.00	1900.00
	d) T & P	550.25	500.00	371.88	692.18
2	Machinery & Equipment				
	Hire charges for T & P	0.00	1.00	0.00	0.00
3	Maintenance of Water Supply Schemes	1406.65	1200.00	1116.00	1250.00
4	Appropriation - Recovery of Advances	44.19	60.00	50.00	60.00
5	Interest on Investment	1630.83	3209.55	750.00	1000.00
6	Rent Receipts	104.44	100.00	105.60	110.00
7	Others	810.19	600.00	550.50	800.00
8	Receipts for PDMC			1000.00	3000.00
	Grand Total	13279.37	16178.39	12876.65	21625.33



DETAILS OF REVENUE PAYMENTS 2018-19

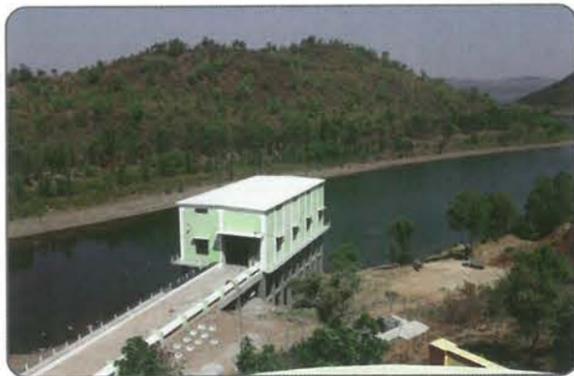
(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2016-17	Budget Estimate for 2017-18	Revised Budget Estimate for 2017-18	Budget Estimate for 2018-19
1	Administration				
	a) Salaries & other Expenses	6030.44	8618.09	7200.00	8759.73
	b) Contribution to Pension Fund - Pension Trust	6302.11	3500.00	6537.00	4720.00
	c) Board Contribution to New Pension Scheme	116.28	150.00	137.00	160.00
	d) Purchase of Vehicles	168.91	150.00	75.00	75.00
	e) Maintenance of Motor Vehicles	213.15	250.00	220.00	315.00
	f) Hire charges of Vehicles	45.00	50.00	35.00	50.00
	g) Maintenance of Water Supply Works	1072.31	1200.00	1116.00	1250.00
	h) Training / Seminars / Delegation Fee	30.81	60.00	35.00	50.00
	i) Jalabhavan Maintenance	194.84	0.00	250.00	345.00
	j) Advances	55.39	50.00	50.00	60.00
	Sub Total	14229.24	14028.09	15655.00	15784.73
2	Developmental Activities from Board Funds				
	a) Water & Waste Water learning Centre at Yelahanka	8.06	30.00	30.00	35.00
	b) Construction of office Bldgs. / staff quarters / Purchase of Land	68.80	2000.00	200.00	3000.00
	c) Renovation & Maintenance of the office Buildings and Staff Quarters	64.09	25.00	25.00	50.00
	d) Sports / cultural Activities	0.00	15.00	5.00	15.00
	e) Reward to staff	0.00	15.00	5.00	5.00
	f) Awareness Activities	0.00	20.00	20.00	30.00
	g) National festivals	2.07	15.00	15.00	15.00
	Sub Total	143.02	2120.00	300.00	3150.00



(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2016-17	Budget Estimate for 2017-18	Revised Budget Estimate for 2017-18	Budget Estimate for 2018-19
3	Miscellaneous Payments				
	a) Broad band internet leased lines, AMC of WAN equipments and software, PRI line Central Office	36.66	13.00	10.00	9.00
	b) Out sourcing services	266.88	220.00	100.00	120.00
	c) AMC of Hard ware and Softwares	20.56	9.00	20.00	43.00
	d) Establishment of Video Conference	0.00	60.00	60.00	0.00
	e) Purchase of new computer hard ware, net work hardware	45.30	128.30	50.00	50.00
	f) Modernisation of offices	0.00	100.00	50.00	100.00
	g) Purchase of Softwares	198.18	0.00	120.00	25.00
	h) E-Govrenance Activities	0.00	0.00	0.00	100.00
	l) ICT Activities (Infarmattion and Communication Technology)	0.00	0.00	50.00	200.00
	j) Preparation of DPR estimates, survey work pertaining to Board works		500.00	5.00	150.00
	k) PDMC payments	0.00	0.00	1000.00	3000.00
	Sub Total	567.58	1030.30	1465.00	3797.00
	Grand Total	14939.84	17178.39	17420.00	22731.73



ETP calculation for 2017-18

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Probable Expenditure for 2017-18	ETP for 2017-18	T & P for 2017-18	Contingency for 2017-18	Total for 2017-18
I	Plan Schemes	49984.43	3878.93	252.35	757.05	4888.33
II	SCP/TSP	3745.05	358.03	32.58	97.75	488.35
III	JNNURM	5558.00	166.74	0.00	0.00	166.74
IV	UIDSSMT	21630.78	648.92	0.00	0.00	648.92
V	UIDST	279.43	8.38	0.00	0.00	8.38
VI	D C Works	10000.00	956.00	86.95	260.87	1303.82
VII	AMRUT	60319.39	0.00	0.00	0.00	0.00
	Total	101532.65	6017.00	371.88	1115.67	7504.55

ETP calculation for 2018-19

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Probable Expenditure for 2018-19	ETP for 2018-19	T & P for 2018-19	Contingency for 2018-19	Total for 2018-19
I	Plan Schemes	99051.00	8094.41	570.58	1711.74	10376.73
II	SCP/TSP	1976.97	189.00	17.20	51.40	257.60
III	JNNURM	11115.18	334.55	0.00	0.00	334.55
IV	UIDSSMT	31713.55	951.40	0.00	0.00	951.40
V	UIDST	695.25	20.25	0.00	0.00	20.25
VI	D C Works	12000.00	1147.20	104.40	313.20	1564.80
VI	AMRUT	120350.00	0.00	0.00	0.00	0.00
	Total	177850.95	10736.81	692.18	2076.34	13505.33

STATEMENT SHOWING DETAILS OF ALLOTMENT UNDER ADMINISTRATIVE EXPENSES FOR 2018-19

(Rs. in Lakhs)

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	CE's Office Kalburgi	CE's Office Mysore	Beng luru	Kolar	Tumkur	Mysuru	Mysore J.N.Nurum	Mandya	Hassan	Manga luru	C'durga	Smoga	Smoga O & M	D'wad	Belgavi	Gadag	Vijaya pura	Kalburgi	B'ity	Bidar	Total	
1	Chairman's remuneration	716.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.30
2	Basic pay Officers / Officials	391.02	138.36	113.09	175.00	157.61	125.00	125.00	180.00	160.81	98.00	175.00	200.00	130.95	150.80	99.75	140.00	212.04	125.17	264.12	410.00	280.00	150.76	4002.48	
3	Dearness Allowance	251.39	62.45	56.83	87.50	68.08	70.00	56.56	79.00	85.11	60.00	85.00	75.00	57.50	68.56	45.48	65.00	91.70	50.32	76.44	195.00	130.00	74.04	1890.96	
4	Surrender leave salary	31.83	9.54	8.11	12.54	11.40	8.96	7.98	12.25	12.35	6.86	11.67	12.92	8.45	9.90	6.55	9.79	14.47	7.76	14.85	28.33	18.33	10.05	274.91	
5	Other allowances	121.61	28.10	24.71	38.50	47.92	20.00	10.00	35.00	50.36	6.75	20.00	35.00	14.43	18.27	12.00	30.00	43.80	10.73	15.81	75.00	30.00	16.51	704.30	
6	T.A. to Officers / officials	30.00	10.15	13.20	10.00	6.45	5.00	3.25	5.00	7.29	2.50	4.00	10.00	2.59	6.00	2.50	12.00	7.00	3.50	3.00	4.00	10.00	5.00	162.43	
7	Medical expenses	30.00	3.50	6.60	3.00	4.00	3.00	0.50	4.20	1.50	2.00	5.00	2.00	2.55	2.00	2.50	2.00	3.00	1.00	2.00	2.00	2.00	1.00	85.35	
8	Office Expenses	290.50	24.50	26.60	42.00	76.90	39.00	31.55	76.57	33.20	15.80	48.20	20.55	18.05	14.60	39.95	23.90	25.00	14.59	40.00	30.25	28.90	9.50	970.11	
9	Leave salary & Pension Contribution - Deputed	123.40	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	123.40	
10	LTC / HTC staff	10.00	2.50	3.90	0.50	2.00	1.00	0.50	0.50	2.00	0.25	0.50	1.00	0.50	0.50	0.50	50.00	0.50	0.45	10.00	0.50	0.50	0.50	90.54	
11	Staff Welfare Activity / Uniform / clothes Contribution	20.00	1.80	1.00	1.00	1.15	1.00	0.40	0.60	1.00	0.50	0.50	1.00	0.50	0.50	0.50	0.50	5.00	2.00	2.00	1.00	0.50	0.25	41.15	
12	Hiring of Man Power (Out source expenditure) / Consultancy	30.00	3.60	0.00	24.00	13.00	15.00	24.00	34.00	13.00	4.00	10.00	18.00	28.80	42.00	0.00	18.00	25.00	26.40	45.00	10.00	12.00	2.00	397.80	
	Total	1346.05	284.50	254.04	394.04	388.51	287.96	255.74	427.12	366.62	196.66	359.87	375.47	263.96	312.63	212.48	351.19	427.31	240.42	473.22	756.08	512.23	269.61	8759.73	

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STATEMENT SHOWING DETAILS OF ALLOTMENT UNDER OFFICE EXPENSES FOR 2018-19

(Rs. in Lakhs)

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	CE's Office Kalburgi	CE's Office Mysore	Beng luru	Kolar	Tumkur	Mysuru	Mysore J.N.Nurum	Mandya	Hassan	Manga luru	C'durga	Smoga	Smoga O & M	D'wad	Belgavi	Gadag	Vijaya pura	Kalburgi	B'ity	Bidar	Total
1	Rent of Hired premises	0.00	0.00	0.00	0.00	0.00	5.00	2.00	32.00	0.00	0.00	0.00	2.00	0.00	0.30	0.00	2.00	4.00	1.00	1.00	2.00	5.50	0.00	56.80
2	Electricity & Water expenditure	0.00	0.00	2.30	0.00	33.00	3.00	3.00	6.59	1.50	0.65	1.50	3.00	1.42	1.50	0.00	2.50	2.50	1.50	4.00	3.00	2.00	1.00	73.96
3	Telephone expenditure (mobile & landline charges)	30.00	5.50	2.30	4.00	5.00	2.00	2.50	3.65	4.50	3.60	2.50	0.00	0.00	2.20	5.00	2.50	4.00	2.00	6.00	5.00	5.20	1.00	101.45
4	Books & Publication	3.00	0.00	3.00	1.00	0.40	0.00	2.00	0.00	0.20	0.00	0.50	0.50	0.00	0.20	0.70	0.20	0.50	0.00	0.00	1.00	0.00	0.25	13.45
5	Postage & Couriers	3.50	2.75	0.50	0.75	0.60	0.50	0.80	0.43	0.25	0.35	0.50	0.50	1.28	0.30	0.50	0.20	0.30	0.70	1.00	1.00	1.00	0.30	18.01
6	Advertisement expenditure	15.00	1.00	5.00	10.00	0.50	3.00	8.30	1.00	0.50	0.45	10.00	0.25	0.50	0.10	2.00	2.00	0.50	0.65	0.50	1.00	0.00	0.30	62.55
7	Printing and Stationery	70.00	3.75	1.00	2.00	6.00	4.00	2.00	11.32	7.00	1.00	1.50	1.00	1.40	1.50	5.00	3.00	2.00	0.90	2.00	2.50	1.60	0.50	130.97
8	Cleaning & maintenance of office Buildings	0.00	0.00	3.00	3.00	0.00	3.00	2.00	4.00	3.00	2.00	3.00	5.00	2.50	2.50	0.00	0.00	3.00	2.50	4.00	3.00	3.00	1.50	50.00
9	Pur of Furniture & Eqmtl.	10.00	2.50	3.00	5.00	3.00	4.00	0.50	8.94	3.00	2.00	2.00	1.00	1.00	0.50	7.50	1.00	1.00	0.60	10.00	2.00	1.00	0.50	70.04
10	Repairs to Furniture & Eqmtl.	2.00	0.50	1.00	2.00	3.50	1.00	0.50	1.00	1.00	0.25	2.00	0.50	0.50	0.50	2.00	0.50	0.50	0.80	0.50	1.00	1.00	0.50	23.05
11	Repairs to Computers & office equipments	2.00	1.50	1.00	2.00	2.40	1.00	0.70	0.64	0.75	2.00	2.00	1.00	0.57	0.50	2.00	0.50	0.20	1.25	1.00	1.50	1.00	0.25	25.76
12	Meeting expenses	15.00	1.00	1.00	2.00	2.00	0.50	0.50	1.00	0.50	0.20	0.20	1.00	0.50	0.10	0.25	1.00	0.50	0.25	0.50	1.00	1.00	0.50	30.80
13	Legal Expenses	30.00	1.00	0.50	7.00	0.00	1.00	1.00	0.96	2.00	0.50	1.00	1.00	0.36	1.00	0.20	2.00	1.00	0.50	5.00	2.75	0.50	0.25	59.52
14	Audit Fee	60.00	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.30	60.60
15	Computer consumables	10.00	2.00	1.00	1.00	3.00	5.00	1.75	1.08	2.50	0.35	3.00	2.00	1.28	1.00	3.00	3.00	2.00	0.34	1.50	0.00	1.70	0.50	47.00
16	Misc. office expenses including subscriptions	20.00	1.00	0.50	1.00	6.00	4.00	1.50	1.00	2.50	0.65	15.00	0.60	1.60	1.00	7.50	1.00	1.00	0.50	1.00	1.50	2.30	0.75	71.90
17	Xerox	15.00	0.00	0.50	0.25	0.50	1.50	1.50	1.46	3.50	0.50	1.00	0.50	0.74	0.00	3.50	2.00	0.50	0.10	0.50	0.50	1.10	0.60	35.75
18	Hospitality Charges	5.00	2.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	18.50
19	Property tax for own buildings	0.00	0.00	0.00	0.00	10.00	0.00	0.50	1.00	0.00	0.50	2.00	0.20	0.90	0.90	0.00	0.00	1.00	0.50	1.00	1.00	0.50	0.00	20.00
	Total Office expenses	290.50	24.50	26.60	42.00	76.30	39.00	31.55	76.57	33.20	15.80	48.20	20.55	18.05	14.60	39.95	23.90	25.00	14.59	40.00	30.25	28.90	9.50	970.11

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DETAILS OF RECEIPTS UNDER DEBTS & DEPOSITS BUDGET ESTIMATES FOR THE YEAR 2018-19

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2016-17	Budget Estimate for 2017-18	Revised Budget Estimate for 2017-18	Budget Estimate for 2018-19
1.	Debts				
	(a) Receipts through SFC Grant for Repayment of LIC Loan	2195.97	1837.44	1837.44	1563.81
	(b) Receipts through SFC Grant for repayment of HUDCO Loan	1617.25	1531.58	1531.58	1445.89
	(c) Receipts from local Bodies/SFC for repayment of Bank loan	14808.78	21958.80	21958.80	24753.00
	(d) Receipts from Local Bodies towards payment of Guarantee Commission to Government	798.15	1071.95	939.13	1407.81
	Total	19420.15	26399.77	26266.95	29170.51
2	Deposits				
	(a) EMD / Security Deposit	3345.94	1000.00	3000.00	3000.00
	Total	3345.94	1000.00	3000.00	3000.00
	Grand Total	22766.09	27399.77	29266.95	32170.51



DETAILS OF DEBTS AND DEPOSITS PAYMENTS BUDGET ESTIMATES FOR THE YEAR 2018-19

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2016-17	Budget Estimate for 2017-18	Revised Budget Estimate for 2017-18	Budget Estimate for 2018-19
1.	Debts				
	(a) Repayment of LIC Loan / Adjustment of old dues				
	Principal	994.71	965.90	965.90	929.53
	Interest	1141.95	871.54	721.20	634.28
	Total	2136.66	1837.44	1687.10	1563.81
	(b) Repayment of HUDCO Loan/ Adjustment of old dues				
	Principal	836.24	836.00	821.27	836.00
	Interest	773.94	695.58	663.72	609.89
	Total	1610.18	1531.58	1484.99	1445.89
	(c) Repayment of Bank loan				
	Principal	7772.26	10000.00	10000.00	12968.75
	Interest	7113.78	11958.80	8821.68	11784.25
	Total	14886.04	21958.80	18821.68	24753.00
	Total (a) to (c)	18632.88	25327.82	21993.77	27762.70
2	Guarantee Commission Payable				
		831.72	1071.95	939.13	1407.81
	Total	831.72	1071.95	939.13	1407.81
3	DEPOSITS				
	(a) EMD / Security Deposit	3284.97	1000.00	3000.00	3000.00
	Total	3284.97	1000.00	3000.00	3000.00
	Total of Debts & Deposits	22749.57	27399.77	25932.90	32170.51



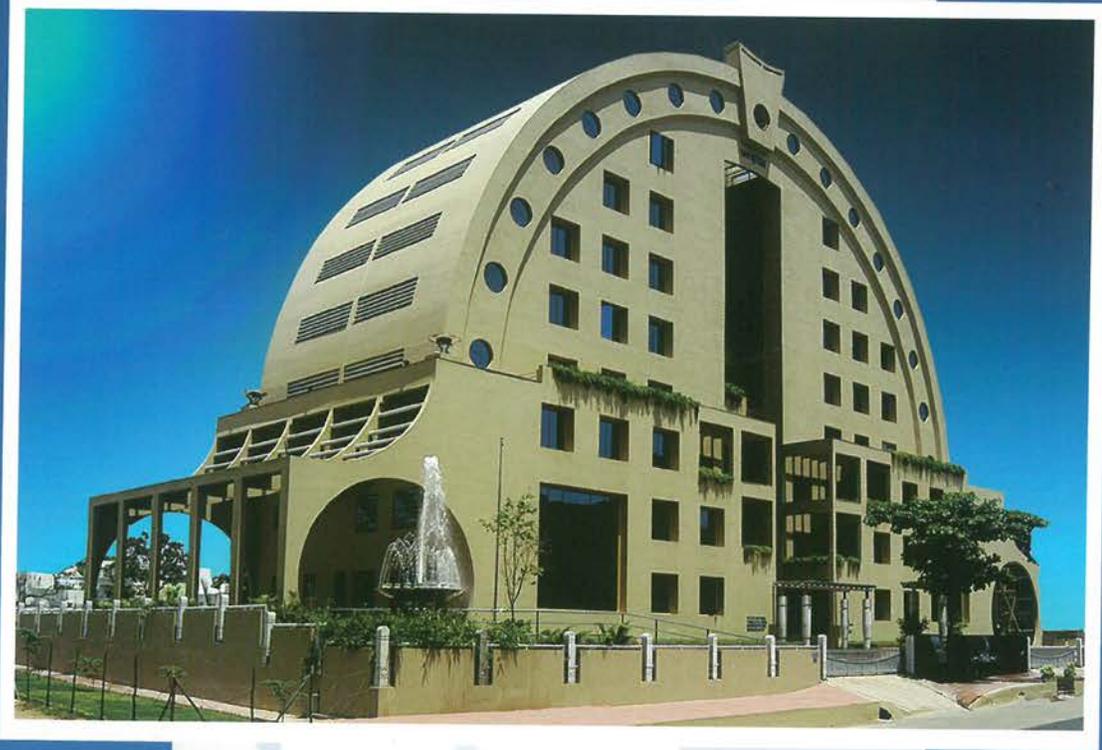
PROJECTION FOR DEBT SERVICING FOR THE FINANCIAL YEAR 2018-19

(Rs. in Lakhs)

Due Date	LIC		Bank		HUDCO		Total		Grand Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
30.04.2018	0.00	0.00	0.00	960.26	0.00	0.00	0.00	960.26	960.26
31.05.2018	0.00	0.00	938.07	992.27	209.00	161.77	1147.07	1154.04	2301.11
30.06.2018	250.88	319.41	2030.68	953.40	0.00	0.00	2281.56	1272.81	3554.37
31.07.2018	0.00	0.00	0.00	969.79	0.00	0.00	0.00	969.79	969.79
31.08.2018	0.00	0.00	938.07	969.79	209.00	156.37	1147.07	1126.16	2273.23
30.09.2018	0.00	3.60	2030.68	931.64	0.00	0.00	2030.68	935.24	2965.92
31.10.2018	0.00	0.00	0.00	947.30	0.00	0.00	0.00	947.30	947.30
30.11.2018	0.00	0.00	938.06	916.74	209.00	149.32	1147.06	1066.06	2213.12
31.12.2018	678.65	308.12	2030.68	940.21	0.00	0.00	2709.33	1248.33	3957.66
31.01.2019	0.00	0.00	0.00	1099.81	0.00	0.00	0.00	1099.81	1099.81
29.02.2019	0.00	0.00	938.07	1010.32	209.00	142.43	1147.07	1152.75	2299.82
31.03.2019	0.00	3.15	3124.44	1092.72	0.00	0.00	3124.44	1095.87	4220.31
Total	929.53	634.28	12968.75	11784.25	836.00	609.89	14734.28	13028.42	27762.70

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