

**ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು
ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು
2020-21ನೇ ಸಾಲಿನ ಆಯವ್ಯಯ**

**KARNATAKA URBAN WATER SUPPLY AND
DRAINAGE BOARD, BANGALORE
BUDGET FOR THE YEAR - 2020-21**



**Construction of 6 & 4 MLD MBR
under WSS to Mysuru City**

WSS to Indi town

WSS to Indi town

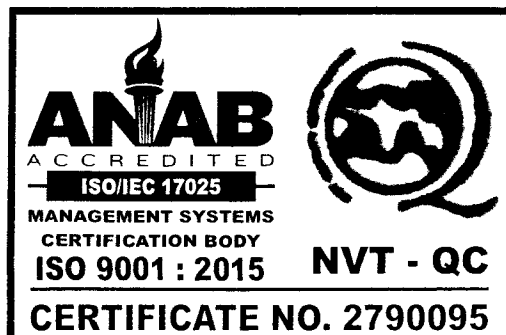


**LET'S
SAVE
THE
WATER
TOGETHER**

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೨೦೨೦-೨೧ನೇ ಸಾಲಿನ ಆಯವ್ಯಯ



**KARNATAKA URBAN WATER SUPPLY
AND DRAINAGE BOARD, BANGALORE
BUDGET FOR THE YEAR
2020-21**





Highlights of Budget for 2020-21

- The total size of the Board Budget for the Financial year 2020-21 is proposed at **Rs. 3200.00** Crore, which includes Capital, Revenue and Debts, Deposits and Suspense accounts.
- The proposed Capital Outlay for the year 2020-21 is **Rs. 2598.63** Crore, which includes GoK Grants / GoI Grants / Financial Institution Loans / ULB Share / RDPR Share and other beneficiaries.
- GoK has allocated **Rs. 625.00** Crore to the Board in its Budget for 2020-21 for implementation of Water Supply and Under Ground Drainage projects. The allocation includes IEBR loan of **Rs. 125.00** Crore.
- The Board has targeted to commission, **5** Water Supply schemes and **5** UGD Schemes during 2020-21.
- The Board has anticipated **Rs. 1328.30** Crore for the following schemes from Nodal agencies / Beneficiaries for implementation of Centrally Sponsored Schemes and Deposit Contribution works:

a) JnNURM works	Rs. 114.01 Crores
b) UIDSSMT Schemes	Rs. 59.57 Crores
c) AMRUT Schemes	Rs. 1004.72 Crores
d) DC works	Rs. 150.00 Crores
Total	Rs. 1328.30 Crores
- The Board has anticipated Administrative expenses of **Rs. 216.19** Crore for 2020-21, which will be met out of ETP earnings, contingency charges and other revenue receipts.



KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

BUDGET FOR THE YEAR 2020-21

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 are 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 2020-21

In pursuance of Section 34 of KUWS & DB Act 1974, the Board has prepared Annual Financial Statement (BUDGET) for the financial year 2020-21 in three major heads:

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

I. CAPITAL ACCOUNT:

a) State Plan

The GoK in its budget 2020-21 has allotted Rs. 625.00 Crore including IEBR to Board for implementation of various Water Supply and Under Ground Drainage Schemes in the urban areas of Karnataka. The main source of funds for State Plan schemes are as follows:

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

b) Centrally Sponsored Schemes

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

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



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

JnNURM schemes are Centrally sponsored schemes 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. 114.01 Crore from GoK and MCC for implementation of JnNURM project during 2020-21.

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

The Board is implementing 45 schemes under Transition and Mission Phase under UIDSSMT, with 60% financial assistance from Gol, 30% from GoK and 10% from ULB concerned. A budget provision of Rs.59.57 Crore is made during 2020-21.

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. Funds for these projects are 50% of Gol and 50% from GoK & concerned ULBs.

Board has allocated Rs. 1004.72 Crore anticipating funds from GOI / GOK / ULB Share during 2020-21.

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 Government 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. 251.41 Crore revenue during 2020-21. 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 2020-21 is given below:

a)	LIC of India	Rs. 13.08 Crore
b)	HUDCO	Rs. 12.82 Crore
c)	Banks	Rs. 296.01 Crore
Total		Rs. 321.91 Crore

IV. PROVISION FOR GUARANTEE COMMISSION:

Rs. 13.26 Crores provision for Guarantee commission made during 2020-21.

V. PROVISION FOR REFUND OF EMD MADE DURING 2020-21 IS RS. 50.00 CRORES:

Sources for other beneficiaries under Capital Receipts



KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD BUDGET 2020-21 AT A GLANCE

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2018-19	Budget Estimate for 2019-20	Revised Budget Estimate for 2019-20	Budget Estimate for 2020-21
1	2	3	4	5	6
I	CAPITAL ACCOUNT				
	Total Receipts	142057.92	264041.62	159013.72	248829.77
	Total Payments	137843.69	275031.05	154284.27	259863.97
II	REVENUE ACCOUNT				
	Total Receipts	16302.00	24056.22	20013.85	25141.03
	Total Payments	16610.38	23980.87	17148.31	21619.00
III	DEBTS & DEPOSITS				
	Total Receipts	36421.82	33596.46	31651.58	38516.90
	Total Payments	29480.09	33596.46	30032.87	38516.90



SOURCES OF FUNDS FOR THE YEAR 2020-21

(Rs. in Lakhs)

Sl. No.	Particulars	Amount	
1	Grants from Government of Karnataka		
	a) WSS	30000.00	50000.00
	b) UGD	20000.00	
2	IEBR 2020-21 / Balance IEBR to be received		
	a) WSS	28510.89	57562.88
	b) UGD	29051.99	
3	ULB Share		
	a) WSS	107.01	307.07
	b) UGD	200.00	
4	RDPR Share		
	a) WSS	1130.11	1130.11
	b) UGD	0.00	
5	Other beneficiaries		
	a) WSS	500.00	1000.00
	b) UGD	500.00	
	Total	110000.00	110000.00
6	SCP - TSP unspent - WSS & UGD	869.00	869.00

*(Rs. in Lakhs)*

Sl. No.	Particulars	Amount	
7	CENTRALLY SPONSERED SCHEMES		
	a) JNNURM		
	Opening Balance	1101.79	12502.75
	JNNURM	11400.96	
	b) UIDSSMT- Mission phase		
	WSS		
	UGD	3000.00	3000.00
	c) UIDSSMT- Transition phase		
	Opening Balance	9043.41	9043.41
	WSS		
	UGD	2956.59	2956.59
	d) UIDST-OB	20.00	20.00
	e) AMRUT		
	i WSS		
	ii UGD	100472.22	100472.22
	iii PDMC	3000.00	3000.00
	Sub Total	130994.97	130994.97
8	DC Works	15000.00	15000.00
9	Construction of Office Building transferred from Revenue Account	3000.00	3000.00
	Grand Total	259863.97	259863.97



DETAILS OF CAPITAL RECEIPTS 2020-21

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2018-19	Budget Estimate for 2019-20	Revised Budget Estimate for 2019-20	Budget Estimate for 2020-21
1	2	3	4	5	6
I	WATER SUPPLY SCHEME				
	a) Grants from Govt. of Karnataka	17545.00	23473.00	23473.00	30000.00
	b) Loans from LIC / Banks / IEBR / Balance IEBR to be received	946.50	18962.00	1463.60	28510.89
	c) Receipts from RDPR	5688.65	5604.00	1302.54	1130.11
	d) Other beneficiaries	0.00	8063.00	0.00	500.00
	e) ULB Contribution / Local Body Share	185.14	7000.00	254.00	107.01
	Sub Total	24365.29	63102.00	26493.14	60248.01
II	SEWERAGE SCHEMES				
	a) Grants from Government of Karnataka	8829.00	18006.00	18006.00	20000.00
	b) Loans from LIC / Banks / IEBR / Balance IEBR to be received	7789.92	33410.00	2809.02	29051.99
	c) ULB Contribution / Local Body Share / Others	603.89	200.00	81.85	200.00
	d) Other beneficiaries	0.00	384.00	1000.00	500.00
	Sub Total	17222.81	52000.00	21896.87	49751.99
III	SCP / TSP				
	a) Govt. Grants 2018-19	15105.00	0.00	0.00	0.00

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2018-19	Budget Estimate for 2019-20	Revised Budget Estimate for 2019-20	Budget Estimate for 2020-21
1	2	3	4	5	6
IV	CENTRALLY SPONSERED SCHEMES				
	a) JNNURM	268.97	11065.48	4375.00	11400.96
	b) UIDSSMT	12055.95	10017.83	4007.08	5956.59
	c) AMRUT				
	i) Water Supply Schemes	52570.10	56070.19	88091.63	100472.22
	ii) Sewerage Schemes	3666.05	52586.12		
	iii) PDMC	2046.00	2200.00	2650.00	3000.00
	Sub Total	70607.07	131939.62	99123.71	120829.77
V	D.C. WORKS				
	a) Deposits for DC works	14384.25	12000.00	11000.00	15000.00
VI	Construction of Office Building (amount transferred from Revenue Account)	373.50	5000.00	500.00	3000.00
	Grand Total	142057.92	264041.62	159013.72	248829.77



DETAILS OF CAPITAL PAYMENTS 2020-21

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2018-19	Budget Estimate for 2019-20	Revised Budget Estimate for 2019-20	Budget Estimate for 2020-21
1	2	3	4	5	6
I	Water Supply Schemes	29900.06	63102.00	39681.94	60248.01
II	UGD Schemes	18461.00	52000.00	23830.55	49751.99
	Sub Total	48361.06	115102.00	63512.49	110000.00
III	SCP / TSP				
	a) SCP	604.46	93.00	278.15	869.00
	b) TSP		1342.10		
	Sub Total	604.46	1435.10	278.15	869.00
	Total	48965.52	116537.10	63790.64	110869.00
IV	CENTRALLY SPONSERED SCHEMES				
	a) JNNURM	2614.26	11570.48	2078.33	12502.75
	b) UIDSSMT	9768.13	17388.41	6543.55	15000.00
	c) UIDST	0.00	100.00	220.00	20.00
	d) AMRUT				
	i) Water Supply Schemes	64380.53	57648.94	67451.75	100472.22
	ii) Sewerage Schemes		52586.12		
	iii) PDMC	2027.38	2200.00	1600.00	3000.00
	Sub Total	78790.30	141493.95	77893.63	130994.97
V	D.C. Works				
	D.C. Works	9714.37	12000.00	12000.00	15000.00
VI	Construction of Office Building	373.50	5000.00	600.00	3000.00
	Sub Total	10087.87	17000.00	12600.00	18000.00
	Grand Total	137843.69	275031.05	154284.27	259863.97



A B S T R A C T

Proposed budget for the year 2020 - 21

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	No. of Schemes	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Source of funds						Revised Budget for 2019-20	Budget proposed for 2020-21
								GoK	IEBR	ULB	RDPR	Others	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
State Schemes															
I	Water Supply Schemes														
1	Category A	16	95659.75	96403.55	67670.36	8863.49	76533.85	6285.00	1983.00	74.00	0.00	0.00	8342.00	8863.49	8342.00
2	Category B	5	41007.00	41007.00	23092.55	8454.57	31547.12	1997.00	1435.00	0.00	0.00	0.00	3432.00	8454.57	3432.00
3	Category C	21	250451.26	250451.26	10178.54	21935.27	32113.81	21093.00	24735.88	33.01	1130.11	500.00	47492.00	21935.27	47492.00
4	Category D (To be proposed)	29	240565.50	240565.50	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
5	Lump sum Provision	29	57742.08	67385.68	61711.29	177.20	61888.49	125.00	357.01	0.00	0.00	0.00	482.01	177.20	482.01
	Total WSS	100	685425.59	695812.99	162652.73	39430.53	202083.26	30000.00	28510.89	107.01	1130.11	500.00	60248.01	39430.53	60248.01
II	Underground Drainage Schemes														
1	Category A	12	52957.54	68000.99	50294.13	6947.34	57241.47	3722.00	4253.00	106.00	0.00	500.00	8581.00	6947.34	8581.00
2	Category B	5	14159.60	20159.59	13911.83	2414.92	16326.75	1423.00	1611.00	0.00	0.00	0.00	3034.00	2414.92	3034.00
3	Category C	38	173107.81	183561.83	44711.79	12090.45	56802.24	13221.00	22634.99	0.00	0.00	0.00	35855.99	12090.45	35855.99
4	Category D (To be proposed)	37	213511.00	213511.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
5	Lumpsum Provision	26	42840.97	53106.90	48205.03	2377.84	50582.87	1134.00	553.00	94.00	0.00	0.00	1781.00	2377.84	1781.00
	Total UGD	118	496576.92	538340.31	157122.78	23830.55	180953.33	20000.00	29051.99	200.00	0.00	500.00	49751.99	23830.55	49751.99
	Total WSS + UGD	218	1182002.51	1234153.30	319775.51	63261.08	383036.59	50000.00	57562.88	307.01	1130.11	1000.00	110000.00	63261.08	110000.00

**Proposed Budget for the year 2020-21
Category - A**

(Rs. in Lakhs)

KUWSDB

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Source of funds						Revised Budget for 2019-20	Budget proposed for 2020-21
							GoK	IEBR	ULB	RDPR	Others	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Water Supply Schemes													
1	Arasikere	12185.00	12185.00	10285.36	100.73	10386.09	1308.00	0.00	0.00	0.00	0.00	1308.00	100.73	1308.00
2	Madikeri Kundamestri	3000.00	3000.00	2079.78	490.77	2570.55	366.00	0.00	0.00	0.00	0.00	366.00	490.77	366.00
3	Hiriyur Challak-ere	17368.55	17368.55	15639.17	360.68	15999.85	72.00	0.00	0.00	0.00	0.00	72.00	360.68	72.00
4	Combined WSS to Ramanagara Channapatna	2256.20	3000.00	2361.27	5.59	2366.86	333.00	223.00	74.00	0.00	0.00	630.00	5.59	630.00
5	Gangavathi	6125.00	6125.00	3997.46	301.23	4298.69	683.00	00.00	0.00	0.00	0.00	683.00	301.23	683.00
6	Srinivasapura	1552.00	1552.00	1192.32	176.89	1369.21	85.00	0.00	0.00	0.00	00.00	85.00	176.89	85.00
7	Shimoga	4440.00	4440.00	3273.14	34.50	3307.64	726.00	0.00	0.00	0.00	0.00	726.00	34.50	726.00
8	Channarayapatna	4272.00	4272.00	3670.92	358.39	4029.31	85.00	0.00	0.00	0.00	0.00	85.00	358.39	85.00
9	Belur	1690.00	1690.00	1199.74	23.84	1223.58	250.00	0.00	0.00	0.00	0.00	250.00	23.84	250.00
10	Malavalli II Stage	7020.00	7020.00	4849.68	435.23	5284.91	726.00	0.00	0.00	0.00	0.00	726.00	435.23	726.00
11	Kundagol	4936.00	4936.00	2424.48	1154.78	3579.26	256.00	0.00	0.00	0.00	0.00	256.00	1154.78	256.00
12	Koppal	5407.00	5407.00	4598.32	55.22	4653.54	171.00	0.00	0.00	0.00	0.00	171.00	55.22	171.00
13	Aurad	3150.00	3150.00	2428.30	0.00	2428.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Basavana Bagevadi	4409.00	4409.00	2850.90	761.18	3612.08	0.00	0.00	0.00	0.00	0.00	0.00	761.18	
15	Manvi imounding reserrior	8800.00	8800.00	3545.80	1566.89	5112.69	1224.00	1760.00	0.00	0.00	0.00	2984.00	1566.89	2984.00
16	Indl 24x7	9049.00	9049.00	3273.72	3037.57	6311.29	0.00	0.00	0.00	0.00	0.00	0.00	3037.57	
	Total	95659.75	96403.55	67670.36	8863.49	76533.85	6285.00	1983.00	74.00	0.00	0.00	8342.00	8863.49	8342.00



(Rs. in Lakhs)



Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Source of funds						Revised Budget for 2019-20	Budget proposed for 2020-21
							GoK	IEBR	ULB	RDPR	Others	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
II	UGD Schemes													
1	Shimoga III Stage Phase I	6180.00	11500.00	8839.17	338.51	9177.68	0.00	811.00	0.00	0.00	0.00	811.00	338.51	811.00
2	Chikkodi <i>Bel</i>	4237.27	8014.75	4246.60	1860.15	6106.75	0.00	1908.00	0.00	0.00	0.00	1908.00	1860.15	1908.00
3	Kalburgi 4th stage	14130.00	14130.00	11127.55	661.48	11789.03	1593.00	0.00	106.00	0.00	500.00	2199.00	661.48	2199.00
4	Arasikere	6415.00	6415.00	5198.23	642.21	5840.44	810.00	0.00	0.00	0.00	0.00	810.00	642.21	810.00
5	Chitradurga	7847.00	9578.43	8237.69	316.45	8554.14	572.00	346.00	0.00	0.00	0.00	918.00	316.45	918.00
6	Chickmagalur	5700.00	8200.00	6334.57	854.42	7188.99	182.00	990.00	0.00	0.00	0.00	1172.00	854.42	1172.00
7	Indi	832.00	832.00	235.58	567.63	803.21	0.00	0.00	0.00	0.00	0.00	0.00	567.63	
8	K R Nagar <i>KR Nagar</i>	1378.00	1378.00	865.89	176.72	1042.61	174.00	0.00	0.00	0.00	0.00	174.00	176.72	174.00
9	Naragunda	720.00	1333.00	1190.07	142.93	1333.00	0.00	0.00	0.00	0.00	0.00	0.00	142.93	
10	K R Pet	1125.00	2226.54	1693.49	264.25	1957.74	103.00	198.00	0.00	0.00	0.00	301.00	264.25	301.00
11	T N Pura II Stage <i>TN Pura</i>	3746.00	3746.00	2075.67	974.60	3050.27	288.00	0.00	0.00	0.00	0.00	288.00	974.60	288.00
12	Basavana Bagevadi	647.27	647.27	249.62	147.99	397.61	0.00	0.00	0.00	0.00	0.00	0.00	147.99	
	Total	52957.54	68000.99	50294.13	6947.34	57241.47	3722.00	4253.00	106.00	0.00	500.00	8581.00	6947.34	8581.00
	Grand Total	148617.29	164404.54	117964.49	15810.83	133775.32	10007.00	6236.00	180.00	0.00	500.00	16923.00	15810.83	16923.00

**Proposed budget for the year 2020-21
Category - B**

(Rs. in Lakhs)

KUWSDB

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Source of funds						Revised Budget for 2019-20	Budget proposed for 2020-21
							GoK	IEBR	ULB	RDPR	Others	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I	Water Supply Schemes													
1	Ron	4600.00	4600.00	3824.15	291.26	4115.41	342.00	0.00	0.00	0.00	0.00	342.00	291.26	342.00
2	Bhalki and 23 enroute villages <i>Bic</i>	14054.00	14054.00	5388.34	2670.47	8058.81	0.00	1255.00	0.00	0.00	0.00	1255.00	2670.47	1255.00
3	Kolar Malur Bangarpet <i>Kol</i>	16000.00	16000.00	9849.93	4750.07	14600.00	530.00	0.00	0.00	0.00	0.00	530.00	4750.07	530.00
4	Siraguppa	2865.00	2865.00	2487.54	213.06	2700.60	0.00	180.00	0.00	0.00	0.00	180.00	213.06	180.00
5	Annigere	3488.00	3488.00	1542.59	529.71	2072.30	1125.00	0.00	0.00	0.00	0.00	1125.00	529.71	1125.00
	Total	41007.00	41007.00	23092.55	8454.57	31547.12	1997.00	1435.00	0.00	0.00	0.00	3432.00	8454.57	3432.00
II	UGD schemes													
1	Sira	4236.60	4236.60	2772.92	626.55	3399.47	279.00	540.00	0.00	0.00	0.00	819.00	626.55	819.00
2	Kollegala <i>KLG</i>	6017.00	9711.59	7877.68	1179.44	9057.12	0.00	407.00	0.00	0.00	0.00	407.00	1179.44	407.00
3	Kudalgi	2507.00	3743.22	2712.20	81.61	2793.81	463.00	0.00	0.00	0.00	0.00	463.00	81.61	463.00
4	Bailhongal <i>Beleg</i>	650.00	650.00	0.00	0.00	0.00	355.00	130.00	0.00	0.00	0.00	485.00	0.00	485.00
5	Ramdurga <i>Beleg</i>	749.00	1818.18	549.03	527.32	1076.35	326.00	534.00	0.00	0.00	0.00	860.00	527.32	860.00
	Total	14159.60	20159.59	13911.83	2414.92	16326.75	1423.00	1611.00	0.00	0.00	0.00	3034.00	2414.926	3034.00
	Grand Total	55166.60	61166.59	37004.38	10869.49	47873.87	3420.00	3046.00	0.00	0.00	0.00	6466.00	10869.49	6466.00

Budget 2020-21



Proposed Budget for the Year 2020 - 21

Category - C

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Source of funds						Revised Budget for 2019-20	Budget proposed for 2020-21
							GoK	IEBR	ULB	RDPR	Others	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I	Water Supply Scheme													
1	Shimoga	6065.00	6065.00	3469.18	202.57	3671.75	332.00	564.00	0.00	0.00	0.00	896.00	202.57	896.00
2	Shimoga	10490.00	10490.00	2616.04	1221.41	3837.45	0.00	2133.00	0.00	0.00	0.00	2133.00	1221.41	2133.00
3	Tiptur	12791.00	12791.00	2868.19	759.06	3627.25	0.00	2824.00	0.00	0.00	0.00	2824.00	759.06	2824.00
4	Alnavar	7190.00	7190.00	43.58	1601.93	1645.51	1099.99	0.00	33.01	0.00	0.00	1133.00	1601.93	1133.00
5	Honnavar	12276.00	12276.00	58.92	226.31	285.23	1133.00	0.00	0.00	0.00	0.00	1133.00	226.31	1133.00
(6)	T.Narasipura Mysr	6960.00	6960.00	620.37	1425.00	2045.37	792.00	1392.00	0.00	0.00	0.00	2184.00	1425.00	2184.00
7	Ramanagar and 8 enroute villages	45600.00	45600.00	0.00	0.00	0.00	0.00	9041.00	0.00	0.00	0.00	9041.00	0.00	9041.00
8	Badami, Kerur & 18 enroute villages	22780.00	22780.00	0.00	680.50	680.50	1807.00	2498.00	0.00	0.00	0.00	4305.00	680.50	4305.00
(9)	Ullal(KSRP) Masl	19800.00	19800.00	500.00	7437.21	7937.21	2399.89	590.00	0.00	1130.11	0.00	4120.00	7437.21	4120.00
10	Sindhagi	2710.00	2710.00	0.00	1057.78	1057.78	58.00	542.00	0.00	0.00	0.00	600.00	1057.78	600.00
11	Anekal	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Konnur	150.00	150.00	0.98	1.09	2.07	0.00	0.00	0.00	0.00	0.00	0.00	1.09	
13	Karwar-Ankole(Sea Bird)	15862.00	15862.00	0.00	1947.41	1947.41	1561.00	0.00	0.00	0.00	0.00	1561.00	1947.41	1561.00
14	Kaup	5702.00	5702.00	1.28	0.00	1.28	580.12	626.88	0.00	0.00	0.00	1207.00	0.00	1207.00
(15)	Haleundawadi Mysr	35000.00	35000.00	0.00	5200.00	5200.00	7534.00	0.00	0.00	0.00	500.00	8034.00	5200.00	8034.00
16	Maddur	6160.00	6160.00	0.00	0.00	0.00	1061.00	0.00	0.00	0.00	0.00	1061.00	0.00	1061.00
17	Holenarasipura	6100.00	6100.00	0.00	50.00	50.00	1133.00	0.00	0.00	0.00	0.00	1133.00	50.00	1133.00
(18)	Bailahongal Sdpr	9505.00	9505.00	0.00	0.00	0.00	532.00	1901.00	0.00	0.00	0.00	2433.00	0.00	2433.00
19	Tavargere	8816.26	8816.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	Afzalpur	6654.00	6654.00	0.00	25.00	25.00	231.00	1330.00	0.00	0.00	0.00	1561.00	25.00	1561.00
21	Bidadi, KHB Layout and 9 enroute villages	7340.00	7340.00	0.00	100.00	100.00	839.00	1294.00	0.00	0.00	0.00	2133.00	100.00	2133.00
	Total	250451.26	250451.26	10178.54	21935.27	32113.81	21093.00	24735.88	33.01	1130.11	500.00	47492.00	21935.27	47492.00
II	Underground Drainage Schemes													
(1)	Ullal Mysr	6571.00	6571.00	3031.21	250.42	3281.63	0.00	2650.04	0.00	0.00	0.00	2650.04	250.42	2650.04
2	Sagar	7100.00	7100.00	3794.71	1037.78	4832.49	422.00	1797.96	0.00	0.00	0.00	2219.96	1037.78	2219.96
3	Sagar	2595.00	2595.00	174.86	300.15	475.01	0.00	463.00	0.00	0.00	0.00	463.00	300.15	463.00
4	Kumta	3500.00	3500.00	3245.80	240.58	3486.38	113.00	0.00	0.00	0.00	0.00	113.00	240.58	113.00
5	Honnavar	2800.00	2800.00	983.20	472.67	1455.87	644.00	400.00	0.00	0.00	0.00	1044.00	472.67	1044.00
6	Tumkur-2nd stage	17522.00	17522.00	7978.94	1293.66	9272.60	1781.00	0.00	0.00	0.00	0.00	1781.00	1293.66	1781.00
7	Gubbi	1794.50	1794.50	1791.27	0.00	1791.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Sl No	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Source of funds						Revised Budget for 2019-20	Budget proposed for 2020-21
							GoK	IEBR	ULB	RDPR	Others	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
8	Kunigal	2423.00	2423.00	2133.25	159.23	2292.48	141.00	0.00	0.00	0.00	0.00	141.00	159.23	141.00
9	Kushalnagar Mysor	4010.00	7160.54	4052.59	106.83	4159.42	1683.00	0.00	0.00	0.00	0.00	1683.00	106.83	1683.00
10	Arkalgud	1800.00	3941.55	1368.73	0.00	1368.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Hirekerur	827.13	827.13	618.50	119.83	738.33	0.00	0.00	0.00	0.00	0.00	0.00	119.83	
12	Bagepalli Solal	1779.60	2732.54	1501.86	178.80	1680.66	911.00	190.00	0.00	0.00	0.00	1101.00	178.80	1101.00
13	Hosadurga	788.00	788.00	846.06	0.00	846.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Hosadurga	2560.00	2560.00	337.16	975.73	1312.89	827.01	249.99	0.00	0.00	0.00	1077.00	975.73	1077.00
15	Sedam	2200.00	5760.59	2690.36	320.45	3010.81	0.00	1780.00	0.00	0.00	0.00	1780.00	320.45	1780.00
16	Shorapura	2021.00	2021.00	2553.28	0.18	2553.46	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
17	Deodurga	720.00	960.40	1001.04	0.00	1001.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Chintamani	603.00	603.00	590.41	0.00	590.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	Kaup	303.00	303.00	89.06	20.00	109.06	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
20	Bhatkal	20000.00	20000.00	4.09	637.89	641.98	902.00	4000.00	0.00	0.00	0.00	4902.00	637.89	4902.00
21	Madhugiri	4895.00	4895.00	40.02	300.40	340.42	375.00	979.00	0.00	0.00	0.00	1354.00	300.40	1354.00
22	Periyapatna Mysor	5790.00	5790.00	1086.89	1014.14	2101.03	659.00	0.00	0.00	0.00	0.00	659.00	1014.14	659.00
23	Srinivasapura Kolar	2400.00	2400.00	447.50	747.97	1195.47	18.00	480.00	0.00	0.00	0.00	498.00	747.97	498.00
24	Bantwal Mysur	1227.00	1635.00	1661.89	0.00	1661.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Dandeli	14651.00	14651.00	0.43	1970.64	1971.07	0.00	1854.00	0.00	0.00	0.00	1854.00	1970.64	1854.00
26	Haliyal	7620.00	7620.00	0.23	1010.51	1010.74	0.00	1159.00	0.00	0.00	0.00	1159.00	1010.51	1159.00
27	Madikeri Mysor	4956.00	4956.00	2561.72	532.51	3094.23	588.99	0.00	0.00	0.00	0.00	588.99	532.51	588.99
28	Sindhagi	9075.00	9075.00	0.00	390.08	390.08	542.00	1815.00	0.00	0.00	0.00	2357.00	390.08	2357.00
29	Sankeshwar	1981.00	1981.00	0.00	0.00	0.00	67.00	396.00	0.00	0.00	0.00	463.00	0.00	463.00
30	Hukkeri	1370.00	1370.00	126.15	0.00	126.15	743.00	0.00	0.00	0.00	0.00	743.00	0.00	743.00
31	Shivamogga	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	Bantwal Kolar	5654.18	5654.18	0.58	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	Sandur	8714.00	8714.00	0.00	0.00	0.00	2554.00	0.00	0.00	0.00	0.00	2554.00	0.00	2554.00
34	C.R. Patna	430.40	430.40	0.00	0.00	0.00	50.00	86.00	0.00	0.00	0.00	136.00	0.00	136.00
35	Bidadi	9820.00	9820.00	0.00	0.00	0.00	50.00	1964.00	0.00	0.00	0.00	2014.00	0.00	2014.00
36	Karkala	1300.00	1300.00	0.00	5.00	5.00	50.00	260.00	0.00	0.00	0.00	310.00	5.00	310.00
37	Maddur	5015.00	5015.00	0.00	0.00	0.00	50.00	1003.00	0.00	0.00	0.00	1053.00	0.00	1053.00
38	Chikkanayakana halli	5542.00	5542.00	0.00	5.00	5.00	50.00	1108.00	0.00	0.00	0.00	1158.00	5.00	1158.00
	Total	173107.81	183561.83	44711.79	12090.45	56802.24	13221.00	22634.99	0.00	0.00	0.00	35855.99	12090.45	35855.99
	Grand Tota	423559.07	434013.09	54890.33	34025.72	88916.05	34314.00	47370.87	33.01	1130.11	500.00	83347.99	34025.72	83347.99



Proposed Budget for the Year 2020 - 21

Category - Lumpsum



(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expr. during the year 2019-20	Total expr. upto March 2020	Source of funds						Revised Budget for 2019-20	Budget proposed for 2020-21
							GoK	IEBR	ULB	RDPR	Others	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I	Water Supply Scheme													
1	Chikkaballapur	2700.00	4288.42	3993.57	12.00	4005.57	0.00	254.00	0.00	0.00	0.00	254.00	12.00	254.00
2	Thirthahalli	626.10	626.10	541.89	-0.02	541.87	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
3	Madhugiri	1794.15	2813.29	2613.24	19.09	2632.33	0.00	0.00	0.00	0.00	0.00	0.00	19.09	
4	Haliyal	498.11	647.00	600.94	7.25	608.19	0.00	0.00	0.00	0.00	0.00	0.00	7.25	
5	Bagalkote	1056.20	1508.02	1353.50	0.16	1353.66	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
6	Jamkhandi	1712.00	2247.92	2227.25	10.44	2237.69	0.00	0.00	0.00	0.00	0.00	0.00	10.44	
7	Doddaballapur	2249.68	2837.56	2756.66	0.00	2756.66	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
8	Wadi	1250.00	1812.14	1715.13	30.01	1745.14	0.00	58.00	0.00	0.00	0.00	58.00	30.01	58.00
9	Guledgudda	5992.00	5992.00	5650.31	0.00	5650.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Karwar-Ankola	3717.00	3717.00	1762.04	0.00	1762.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Mudhol	1299.36	1299.36	1286.22	-7.10	1279.12	0.00	0.00	0.00	0.00	0.00	0.00	-7.10	
12	Bailahongal	3400.00	3400.00	2722.56	0.00	2722.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Kalburgi Remodeling	5797.86	5797.86	5009.69	0.00	5009.69	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
14	Belthangadi	1300.00	1300.00	1157.41	38.89	1196.30	0.00	0.00	0.00	0.00	0.00	0.00	38.89	
15	Channagiri	5796.00	5796.00	5719.17	64.55	5783.72	0.00	0.00	0.00	0.00	0.00	0.00	64.55	
16	Naragund	6300.00	6300.00	6519.85	0.31	6520.16	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
17	Mahalingapura	1144.76	1464.19	1301.97	0.00	1301.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Koratagere	2340.70	2754.10	2776.34	0.00	2776.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	C.N. Halli	150.00	237.63	235.86	0.00	235.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	Somwarpet & 5 enroute villages	610.00	857.00	780.17	0.00	780.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	Sedam	911.00	1089.50	1036.74	1.62	1038.36	0.00	45.01	0.00	0.00	0.00	45.01	1.62	45.01
22	Ballari	499.00	804.00	778.18	0.00	778.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Hunsur	1825.00	3210.00	2771.69	0.00	2771.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Shikaripura	1200.00	1583.00	1589.59	0.00	1589.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Yallapura	1310.86	2148.54	2134.85	0.00	2134.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	Gowribidanur	499.00	665.23	605.20	0.00	605.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	Sargur	270.00	547.02	449.44	0.00	449.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	Jog	157.30	267.30	233.58	0.00	233.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	Muddebihal	1336.00	1375.50	1388.25	0.00	1388.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	57742.08	67385.68	61711.29	177.20	61888.49	125.00	357.01	0.00	0.00	0.00	482.01	177.20	482.01

Sl No	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Source of funds						Revised Budget for 2019-20	Budget proposed for 2020-21
							GoK	IEBR	ULB	RDPR	Others	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
II	Underground Drainage Schemes													
1	T Narasipura	1052.00	1052.00	1031.60	20.40	1052.00	0.00	20.00	0.00	0.00	0.00	20.00	20.40	20.00
2	Gundlupet	678.00	990.50	636.83	187.58	824.41	0.00	0.00	0.00	0.00	0.00	0.00	187.58	
3	Shikaripura	1023.00	1023.00	738.83	161.98	900.81	0.00	89.00	0.00	0.00	0.00	89.00	161.98	89.00
4	Lakshmeshwar	1836.65	3978.96	3497.34	699.22	4196.56	0.00	0.00	0.00	0.00	0.00	0.00	699.22	
5	Mulbagal	2115.00	2115.00	1702.28	441.03	2143.31	0.00	0.00	0.00	0.00	0.00	0.00	441.03	
6	Chittapura	1800.00	4166.00	3624.73	261.18	3885.91	324.00	0.00	0.00	0.00	0.00	324.00	261.18	324.00
7	Anekal	3811.00	3811.00	3235.48	147.38	3382.86	495.00	0.00	0.00	0.00	0.00	495.00	147.38	495.00
8	Hungund	1902.35	1902.35	1752.08	38.67	1790.75	0.00	0.00	0.00	0.00	0.00	0.00	38.67	
9	Hadagali	1120.00	1831.00	1523.80	100.00	1623.80	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
10	Bailahongal	5700.00	5700.00	5616.29	42.41	5658.70	0.00	36.00	0.00	0.00	0.00	36.00	42.41	36.00
11	Gangavathi	1702.27	2443.63	1946.48	15.92	1962.40	0.00	347.00	0.00	0.00	0.00	347.00	15.92	347.00
12	Mudhol	4083.10	4692.00	4583.88	-16.74	4567.14	0.00	0.00	0.00	0.00	0.00	0.00	-16.74	
13	Malur	2250.00	2454.00	2451.62	2.38	2454.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38	
14	Bilagi	1215.00	1932.00	1735.18	0.29	1735.47	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
15	Gadag Betageri	1114.66	1494.00	1460.95	33.05	1494.00	0.00	0.00	0.00	0.00	0.00	0.00	33.05	
16	Nagamangala	547.00	1082.75	948.32	30.66	978.98	0.00	0.00	94.00	0.00	0.00	94.00	30.66	94.00
17	Magadi	1104.00	1104.00	951.65	40.11	991.76	130.00	0.00	0.00	0.00	0.00	130.00	40.11	130.00
18	Honnali	2484.41	2484.41	2435.93	48.48	2484.41	133.00	50.00	0.00	0.00	0.00	183.00	48.48	183.00
19	Shimoga Mandi Arakere	96.00	96.00	91.43	-5.64	85.79	1.00	0.00	0.00	0.00	0.00	1.00	-5.64	1.00
20	Talikote	2027.00	2466.40	2394.37	67.99	2462.36	0.00	0.00	0.00	0.00	0.00	0.00	67.99	
21	Kalaburgi III Stage	1662.53	2027.90	1905.18	10.29	1915.47	0.00	11.00	0.00	0.00	0.00	11.00	10.29	11.00
22	Indi	1420.00	1599.00	1468.87	42.06	1510.93	0.00	0.00	0.00	0.00	0.00	0.00	42.06	
23	Nanjangud	412.00	412.00	353.15	0.04	353.19	51.00	0.00	0.00	0.00	0.00	51.00	0.04	51.00
24	Belur	270.00	405.00	305.81	9.10	314.91	0.00	0.00	0.00	0.00	0.00	0.00	9.10	
25	Ballari	499.00	720.00	651.68	0.00	651.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	Channarayapatna	916.00	1124.00	1161.27	0.00	1161.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	42840.97	53106.90	48205.03	2377.84	50582.87	1134.00	553.00	94.00	0.00	0.00	1781.00	2377.84	1781.00
	Grand Total	100583.05	120492.58	109916.31	2555.04	112471.35	1259.00	910.01	94.00	0.00	0.00	2263.01	2555.04	2263.01

Proposed Budget for the year 2020-21

Category D

(Rs. in Lakhs)



Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Source of funds						Revised Budget for 2019-20	Budget proposed for 2020-21
							GoK	IEBR	ULB	RDPR	Others	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I	Water Supply Scheme													
1	Mudhol	17000.00	17000.00											
2	Mudhol (Bulk)	4912.00	4912.00											
3	Kustagi	4380.00	4380.00											
4	Guledagudda	2049.00	2049.00											
5	Hungund	2929.00	2929.00											
6	Managuli	6920.00	6920.00											
7	Muddebihal	5194.00	5194.00											
8	Chadachana	6600.00	6600.00											
9	Talikote	4141.00	4141.00											
10	Bilagi	5545.00	5545.00											
11	Annigere	5400.00	5400.00											
12	Kanakapura	6910.00	6910.00											
13	Hosanagara	5032.00	5032.00											
14	Chamaraja Nagara	27591.00	27591.00											
15	Gundlupete town	15200.00	15200.00											
16	2nd stage water supply scheme to Periyapatana	6730.00	6730.00											
17	Remodeling of water supply distribution system with house service connections in K.R.Pet town	5850.00	5850.00											
18	Providing 3rd stage water supply scheme to Pandavapura town	8500.00	8500.00				500.00							500.00
19	Providing and laying water supply distribution network with house service connections for balance 23 wards in Mandya city	8500.00	8500.00											
20	Providing 2nd stage water supply scheme to Nagamangala town	15000.00	15000.00											
21	Providing water supply scheme to Bellur town	3640.00	3640.00											
22	Providing Distribution system to Balance areas of Hassan city	14000.00	14000.00											
23	Providing distribution system to Balance areas of C R Patna town	2525.00	2525.00											
24	Sulya water supply scheme	6560.00	6560.00											
25	Water supply scheme to Karkala town	6050.00	6050.00											
26	Providing Water supply scheme top Tarikere town using Bhadra river as source	9426.00	9426.00											
27	Shahapur (Bulk WSS)	5686.50	5686.50											
28	Shahapur (Bulk & Distribution System)	18455.00	18455.00											
29	Siruguppa water supply scheme	9840.00	9840.00											
	Total	240565.50	240565.50			0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Sl. No.	Name of the Scheme	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Source of funds						Revised Budget for 2019-20	Budget proposed for 2020-21
							GoK	IEBR	ULB	RDPR	Others	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
II	U G D Schemes													
1	Bailahongal - Left Out area	687.00	687.00											
2	Hukkeri	6685.00	6685.00											
3	Sankeshwara	9660.00	9660.00											
4	Kudachi	7341.00	7341.00											
5	Harogeri	8595.00	8595.00											
6	Soudatti	10430.00	10430.00											
7	Ainapur	6698.00	6698.00											
8	Kerur	6835.00	6835.00											
9	Badami	2366.00	2366.00											
10	Guledagudda	4592.00	4592.00											
11	Annigere	9340.00	9340.00											
12	Kundagola	7000.00	7000.00											
13	Navalgund	8540.00	8540.00											
14	Nargund	981.00	981.00											
15	MK Hubballi	5466.00	5466.00											
16	Munavalli	6876.00	6876.00											
17	Khanapur	6657.00	6657.00											
18	Lakmeshwara	979.00	979.00											
19	Mulgund	5500.00	5500.00											
20	Harogeri	8595.00	8595.00											
21	Mudhol	5950.00	5950.00											
22	Koratagere	4880.00	4880.00											
23	Chintamani	1440.00	1440.00											
24	Shidlaghatta	4490.00	4490.00									500.00		500.00
25	2nd stage UGD Scheme to Hunsur city	8000.00	8000.00											
26	UGD scheme to Yelandur town	4313.00	4313.00											
27	Providing UGD House Service connections to Malavalli town	530.00	530.00											
28	Providing 2nd stage UGD scheme to Pandavapura town	750.00	750.00											
29	Improvements to UGD system including Upgradation of existing Sewage treatment plants in Mandya city	6150.00	6150.00											
30	Providing 2nd stage UGD scheme to Nagamangala town	3460.00	3460.00											
31	Providing UGD scheme to Bellur town	4400.00	4400.00											
32	Providing Feacal sludge treatment plant at Belthangady town	1030.00	1030.00											
33	Deodurga 2nd Phase	3694.00	3694.00											
34	Siruguppa	9150.00	9150.00											
35	Shorapur 2nd Phase	5041.00	5041.00											
36	Lingasugur	9150.00	9150.00											
37	Shahapur	17260.00	17260.00											
	Total	213511.00	213511.00	0.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Grand Total	454076.50	454076.50	0.00		0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00



Proposed Budget for the year 2020-21
UIDSSMT (Mission phase)

(Rs. in Lakhs)

Sl. No.	Name of the Town	Est. Cost	Revised Estimate Cost	Revised Estimate Cost restricted by Govt.	Releases	Balance to be released	Expdr. upto March 2019	Probable Expdr. during the year 2019-20	Total Expdr. upto Mar. 2020	Revised Budget for 2019-20	Budget Proposal for 2020-21
1	2	3	4	5	6	7	8	9	10	11	12
I	Water Supply Schemes										
1	Kadur-Birur	3669.75	4920.00	4732.26	4732.26	0.00	4720.70	11.56	4732.26	11.56	0.00
2	Siddapura	524.90	652.00	632.90	632.89	0.01	648.18	0.00	648.18	0.00	
3	Hirekerur	1617.10	1734.08	1716.50	1669.00	47.50	1671.24	0.00	1671.24	0.00	
4	Davanagere	616.00	616.00	616.01	355.81	260.20	429.24	0.00	429.24	0.0	
5	Kolar, Malur, Bangarpet	7992.80	7992.80	7992.80	7442.26	550.54	6852.58	351.69	7204.27	351.69	755.53
6	Hubli-Dharwad	990.21	1373.11	1315.61	1315.61	0.00	1314.88	0.00	1314.88	0.00	
7	Holenarasipura	89.79	89.79	89.79	89.77	0.02	112.49	0.00	112.49	0.00	
8	Kerur	1173.23	1754.40	1667.18	1609.55	57.63	1609.20	0.00	1609.20	0.00	0.35
9	Mundagod	376.58	458.00	445.58	445.58	0.00	462.13	0.00	462.13	0.00	
10	Bijapur	6277.57	8890.00	8498.07	8498.06	0.01	8539.04	0.00	8539.04	0.00	0.00
11	Chikkodi	2039.91	2730.00	2626.41	2626.41	0.00	2684.76	0.00	2684.76	0.00	0.00
12	Shiggaon, Savanur, Bankapur	3975.75	7115.88	6644.70	4318.03	2326.67	4285.63	0.34	4285.98	0.34	0.00
13	Mulbagal	1894.76	2770.69	2639.26	2110.78	528.48	728.99	1136.00	1864.99	1136.00	774.27
14	Shirahatti, Mulgund	2595.58	2595.58	2595.58	2564.51	31.07	3271.90	0.00	3271.90	0.00	0.00
15	Gajendragad, Naregal	3632.43	6900.00	6409.43	6409.44	-0.01	6643.56	0.00	6643.56	0.00	0.00
16	Hungund, Ilkal, Kustagi	5821.20	8800.00	8353.10	7403.82	949.28	7408.49	12.97	7421.46	12.97	
17	Vijayapura(BNG DVN)	1109.62	1109.62	1109.62	1052.42	57.20	1064.43	0.00	1064.43	0.00	
		44397.18	60501.95	58084.80	53276.20	4808.60	52447.44	1512.56	53960.01	1512.56	1530.15
	UGD SCHEMES										
1	Davanagere	556.00	556.00	556.00	556.00	0.00	708.14	0.00	708.14	0.00	0.00
2	Nanjangud	974.58	2500.00	2272.93	2272.92	0.01	2367.30	0.84	2368.14	0.84	0.00
3	Soundatti	867.84	867.84	867.84	477.32	390.52	171.44	0.41	171.85	0.41	
4	Channapatna	1311.00	1311.00	1311.00	1311.01	-0.01	811.39	0.00	811.39	0.00	0.00
5	Pandavapura	602.09	1093.00	1019.09	682.03	337.06	596.90	85.13	682.03	85.13	337.06
6	Holenarasipura	303.00	303.00	303.00	302.42	0.58	439.97	0.00	439.97	0.00	
7	Malavalli	730.41	1440.00	1333.41	1333.40	0.01	1327.48	0.00	1327.48	0.00	5.92
8	Basavanabagewadi	844.00	1136.86	1092.90	1008.85	84.05	922.26	0.00	922.26	0.00	
9	Srirangapatna	522.18	920.00	860.18	820.99	39.19	916.64	0.00	916.64	0.00	0.00
		6711.10	10127.70	9616.35	8764.94	851.41	8261.52	86.38	8347.90	86.38	342.98
	Grand total	51108.28	70629.65	67701.15	62041.14	5660.01	60708.96	1598.94	62307.91	1598.94	1873.13

**Proposed Budget for the year 2020-21
UIDSSMT (Transitional phase)**

(Rs. in Lakhs)

KUMSDB

Sl. No.	Name of the Town	Est. Cost	Est. Cost including T.P. + PCB	Releases	Balance to be released	Expdr. upto March 2019	Probable Expdr. during the year 2019-20	Total Expdr. upto Mar. 2020	Revised Budget for 2019-20	Budget proposal for 2020-21
1	2	3	4	5	6	7	8	9	10	11
I	Water Supply Schemes									
1	Sadalga	2706.81	2932.14	2932.14	0.00	1955.33	290.00	2245.33	290.00	686.81
2	Sedam	2610.42	3237.30	3237.30	0.00	3229.65	0.50	3230.15	0.50	7.15
3	Doddaballapura	3315.45	3347.45	3337.35	10.10	2587.71	175.00	2762.71	175.00	574.64
4	Srirangapatna	2221.09	2557.09	2382.18	174.91	2105.60	50.00	2155.60	50.00	226.58
5	Sankeshwara	3910.78	4128.61	3901.52	227.09	3531.65	100.00	3631.65	100.00	269.87
6	Hukkeri	2617.00	2819.72	2819.70	0.02	2739.10	50.00	2789.10	50.00	30.60
7	Chikkodi	3684.00	4659.32	4659.32	0.00	3488.24	399.10	3887.34	399.10	750.0
8	Bannur	2225.10	2791.10	2764.29	26.81	1824.76	200.00	2024.76	200.00	700.00
9	Bantwal	5279.63	5848.63	5528.19	320.44	5474.73	0.00	5474.73	0.00	53.46
10	Ramadurga	6758.76	7559.64	7552.07	7.57	7056.51	-9.73	7046.78	-9.73	500.00
11	Yellapura	1081.00	1247.29	1247.29	0.00	999.22	60.20	1059.42	60.20	150.00
12	Thirthalli	1011.20	1041.74	1041.73	0.01	952.08	35.74	987.82	35.74	53.91
13	Mundagod	1253.97	1522.83	1522.83	0.00	1434.17	76.56	1510.73	76.56	
14	Tumkur	19898.00	19939.27	13948.01	5991.26	9052.52	2558.55	11611.07	2558.55	5410.25
		58573.21	63632.13	56873.92	6758.21	46431.27	3985.92	50417.19	3985.92	9413.27
	UGD SCHEMES									
1	Birur	2390.36	2658.36	2658.17	0.19	2283.11	0.00	2283.11	0.00	175.00
2	Gurmitkal	2370.86	3407.51	3190.73	216.78	2999.28	52.40	3051.68	52.40	139.05
3	Sadalga	2770.88	3519.98	3519.98	0.00	3000.40	413.11	3413.51	413.11	106.47
4	Kundapura	4814.15	5654.15	4183.32	1470.83	2426.74	177.00	2603.74	177.00	2500.00
5	Muddebihal	3859.49	5849.28	5534.75	314.53	4425.49	316.18	4741.67	316.18	793.08
		16205.74	21089.28	19086.95	2002.33	15135.02	958.69	16093.71	958.69	3713.60
	Grand Total	74778.95	84721.41	75960.87	8760.54	61566.29	4944.61	66510.90	4944.61	13126.87



Proposed Budget for the year 2020 - 21 Jn NURM Scheme



(Rs. in Lakhs)

Sl. No.	Name of the Work	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Funds received				Revised Budget for 2019-20	Budget proposal for 2020-21
							GoI	GoK	ULB	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Water Supply Distribution Net Work Automation and Integrated Management System for Mysuru City	17917.78	22993.75	20039.63	596.67	20636.30	10114.64	6011.34	1791.80	17917.78	596.67	2357.45
2	JN Nurm Kabini Work	10881.99	10881.99	10385.02	140.12	10525.14	6638.45	3155.34	1088.19	10881.98	140.12	356.85
3	JN Nurm for providing 24x7 Water Supply Scheme, Mysore	21399.97	21399.97	10269.98	1341.54	11611.52	4279.99	10795.00	0.00	15074.99	1341.54	9788.45
Total		50199.74	55275.71	40694.63	2078.33	42772.96	21033.08	19961.68	2879.99	43874.75	2078.33	12502.75

Proposed Budget for the year 2020-21 UIDST Scheme

(Rs. in Lakhs)

Sl. No.	Name of the Town	Estimated Cost	Revised Estimated Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Total expdr. upto March 2020	Funds received				Revised Budget for 2019-20	Budget proposed for 2020-21
							GoI	GoK	ULB	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Hosakote	4072.84	4072.84	3783.36	220.00	4003.36	2767.12	898.94	407.28	4072.84	220.00	20.00
Total		4072.84	4072.84	3783.36	220.00	4003.36	2767.12	898.94	407.28	4072.84	220.00	20.00

Proposed Budget for the year 2020-21 AMRUT Schemes

(Rs. in Lakhs)

KUMSDB

Sl. No.	Name of ULB	Approved project Cost	Revised Estimate Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Uptp date expdr. upto March 2020	Funds received				Revised Budget for 2019-2020	Budget proposal for 2020-21
							GoI	GoK	ULB	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
A)	Water Supply Schemes											
1	Mandya	11448.00	11448.00	5069.52	3500.20	8569.72	4947.74	1979.09	1529.57	8456.40	3500.20	2878.28
2	Mysore	15600.00	16707.00	6647.54	2935.46	9583.00	5840.34	2336.14	3114.63	11291.11	2935.46	6468.13
3	Hassan	11700.00	11700.00	5708.11	1836.98	7545.09	4372.66	1749.07	1423.01	7544.74	1836.98	4154.91
4	Chickamagalur	10257.00	10257.00	3941.55	4115.14	8056.69	4628.16	1851.27	641.24	7120.67	4115.14	2200.31
5	Tumkur	3800.00	3800.00	1992.59	375.07	2367.66	1822.00	728.80	700.00	3250.80	375.07	1432.34
6	Shimoga	4200.00	4200.00	2954.05	962.23	3916.28	1920.50	768.20	946.03	3634.73	962.23	283.72
7	Bhadravathi	5500.00	5500.00	1490.30	1226.23	2716.53	1924.59	769.83	522.22	3216.64	1226.23	2783.47
8	Chitradurga	11200.00	11200.00	5679.95	961.28	6641.23	4241.59	1696.64	703.00	6641.23	961.28	4558.77
9	Kolar	700.00	700.00	554.63	145.37	700.00	350.00	140.00	118.54	608.54	145.37	
10	Robersonpet	5372.00	5372.00	1530.18	795.50	2325.68	1756.87	702.75	0.00	2459.62	795.50	3046.32
11	Ballari	7000.00	7000.00	1886.96	1195.18	3082.14	3002.83	1201.13	2100.00	6303.96	1195.18	3917.86
12	Gangavathy	2500.00	2500.00	927.22	927.69	1854.91	893.93	357.57	742.00	1993.50	927.69	645.09
13	Raichur	5700.00	5700.00	1701.51	1179.58	2881.09	1717.14	686.86	1326.00	3730.00	1179.58	2818.91
14	Hospet	5200.00	5200.00	1565.30	899.09	2464.39	1618.57	647.43	1103.00	3369.00	899.09	2735.61
15	Bijapura	15600.00	15600.00	10589.77	2363.01	12952.78	7256.19	2902.47	2355.41	12514.07	2363.01	2647.22
16	Bagalkote	7231.00	7231.00	1950.37	436.07	2386.44	2482.77	993.11	1077.86	4553.74	436.07	4844.56
17	Badami	834.00	834.00	649.86	1.24	651.10	308.69	123.47	250.00	682.16	1.24	182.90
	Projects approved under additional allocation											
18	Mandya	892.00	892.00	336.91	265.18	602.09	425.36	170.14	0.00	595.50	265.18	289.91
19	Hassan	2328.00	2328.00	503.45	722.81	1226.26	874.54	349.82	0.00	1224.36	722.81	1101.74



(Rs. in Lakhs)



Sl. No.	Name of ULB	Approved Project Cost	Revised Estimate Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Upto date expdr. upto March 2020	Funds received				Revised Budget for 2019-2020	Budget proposal for 2020-21
							GoI	GoK	ULB	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
20	Tumkur	7516.00	7516.00	1985.85	2853.67	4839.52	3456.80	1382.72	0.00	4839.52	2853.67	2676.48
21	Bhadravathi	1303.00	1303.00	0.00	517.97	517.97	219.33	87.73	0.00	307.06	517.97	785.03
22	Kolar	1023.00	1023.00	0.03	643.48	643.51	459.65	183.86	0.00	643.51	643.48	379.49
23	Robersonpet	1269.00	1269.00	246.40	1022.60	1269.00	212.20	84.88	0.00	297.08	1022.60	
24	Belagavi	1968.00	1968.00	0.00	988.10	988.10	572.76	229.10	118.00	919.86	988.10	979.90
25	Vijayapura	2198.00	2198.00	250.03	1183.39	1433.42	943.89	377.56	0.00	1321.45	1183.39	764.58
26	Kalaburgi	1236.00	1236.00	643.17	569.75	1212.92	618.00	247.20	288.12	1153.32	569.75	23.08
27	Bagalkote	1129.00	1129.00	418.89	366.53	785.42	367.14	146.86	0.00	514.00	366.53	343.58
	Total	144704.00	145811.00	59224.14	32988.80	92212.94	57234.24	22893.70	19058.63	99186.57	32988.80	52942.19
	UGD Schemes											
1	Mandya	600.00	600.00	479.81	19.59	499.40	300.00	120.00	23.24	443.24	19.59	100.60
2	Tumkur	3927.00	3927.00	2274.68	698.45	2973.13	1473.98	589.59	700.00	2763.57	698.45	953.87
3	Shimoga	5800.00	5800.00	2638.10	1074.89	3712.99	1921.63	768.65	1052.99	3743.27	1074.89	2087.01
4	Bhadravathi	4000.00	4000.00	3004.48	670.23	3674.71	2000.00	800.00	248.14	3048.14	670.23	325.29
5	Kolar	7300.00	7300.00	3505.32	729.23	4234.55	2830.51	1132.21	54.28	4017.00	729.23	3065.45
6	Robersonpet	4000.00	4000.00	2030.83	631.01	2661.84	1901.31	760.53	0.00	2661.84	631.01	1338.16
7	Ballari	8775.00	8775.00	6373.77	2401.23	8775.00	4247.14	1698.86	2632.00	8578.00	2401.23	
8	Bidar	11600.00	11600.00	6075.88	3499.44	9575.32	5517.00	2206.80	1328.00	9051.80	3499.44	2024.68
9	Gulbarga	15680.00	15680.00	8833.31	5354.97	14188.28	7840.00	3136.00	1254.43	12230.43	5354.97	1491.72
10	Gangavathy	3675.00	3675.00	1586.52	1179.13	2765.65	1638.72	655.49	187.00	2481.21	1179.13	909.35
11	Raichur	9980.00	9980.00	3480.97	2359.17	5840.14	3918.39	1567.36	0.00	5485.75	2359.17	4139.86

Sl. No.	Name of ULB	Approved Project Cost	Revised Estimate Cost	Expenditure upto March 2019	Probable Expdr. during the year 2019-20	Upto date expdr. upto March 2020	Funds received				Revised Budget for 2019-2020	Budget proposal for 2020-2021
							GoI	GoK	ULB	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
12	Hospet	9100.00	9100.00	3233.85	2205.94	5439.79	3438.84	1375.54	358.75	5173.13	2205.94	3660.21
13	Belgaum	15600.00	15600.00	2241.60	830.13	3071.73	4965.67	1986.27	2259.17	9211.11	830.13	12528.27
14	Dharwad	15600.00	15600.00	11130.02	1406.36	12536.38	7514.29	3005.71	705.00	11225.00	1406.36	3063.62
15	Gadag-Betageri	15006.00	15006.00	10635.04	3437.84	14072.89	7074.60	2829.84	944.50	10848.94	3437.84	933.11
16	Bagalkote	1500.00	1500.00	1157.96	83.17	1241.13	607.14	242.86	0.00	850.00	83.17	258.87
17	Badami	1500.00	1500.00	1315.20	165.19	1480.39	750.00	300.00	0.00	1050.00	165.19	19.61
	Projects approved under additional allocation											
18	Chikkamagalur	300.00	300.00	127.80	-127.80	0.00	0.00	0.00	0.00	0.00	-127.80	300.00
19	Mandya	750.00	750.00	112.40	380.10	492.50	351.79	140.71	0.00	492.50	380.10	257.50
20	Mysuru	2994.00	1887.00	0.00	995.26	995.26	626.79	250.72	0.00	877.51	995.26	891.74
21	Chitradurga	660.00	660.00	440.67	125.36	566.03	257.57	103.03	0.00	360.60	125.36	93.97
22	Shimoga	700.00	700.00	0.00	572.34	572.34	135.71	54.29	0.00	190.00	572.34	127.66
23	Bhadravathi	500.00	500.00	162.23	207.74	369.97	71.64	28.65	0.00	100.29	207.74	130.03
24	Ballari	2069.00	2069.00	84.90	368.90	453.80	270.60	108.24	625.77	1004.61	368.90	1615.20
25	Bidar	5779.00	5779.00	0.05	2457.44	2457.49	1176.52	470.61	0.00	1647.13	2457.44	3321.51
26	Gangavathi	1468.00	1468.00	60.26	803.84	864.10	616.24	246.49	0.00	862.73	803.84	603.90
27	Gangavathi	200.00	200.00	0.00	0.00	0.00	77.90	31.16	0.00	109.06	0.00	200.00
28	Raichur	1642.00	1642.00	1.19	778.88	780.07	493.71	197.48	0.00	691.19	778.88	861.93
29	Hosapete	1564.00	1564.00	01.53	177.22	178.75	179.02	71.61	0.00	250.63	177.22	1385.25
30	Hubli-Dharwad	1676.00	1676.00	1128.42	213.83	1342.25	429.36	171.74	0.00	601.10	213.83	333.75
31	Bagalkote	247.50	247.50	108.74	72.73	181.47	106.50	42.60	0.00	149.10	72.73	66.03
32	Gadag-Betageri	198.00	198.00	0.00	129.92	129.92	98.50	39.40	0.00	137.90	129.92	68.08
33	Robersonpet	466.00	466.00	0.00	234.81	234.81	167.72	67.09	0.00	234.81	234.81	231.19
34	Badami	770.00	770.00	300.99	326.41	627.40	71.51	28.61	0.00	100.12	326.41	142.60
	Total	155626.50	154519.50	72526.52	34462.95	106989.47	63070.31	25228.13	12373.27	100671.71	34462.95	47530.03
	Grand Total (WSS+UGD)	300330.50	300330.50	131750.66	67451.75	199202.41	120304.56	48121.82	31431.90	199858.28	67451.75	100472.22



DETAILS OF REVENUE RECEIPTS 2020-21

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2018-2019	Budget Estimate for 2019-2020	Revised Budget Estimate for 2019-2020	Budget Estimate for 2020-21
1	2	3	4	5	6
1	Revenue - (ETP Receipts)				
	a) Recovery of Estb.	4329.49	12478.63	8605.00	9821.27
	b) Contingency (for survey & Preparation of DPRs)	1387.27	3165.51	1677.85	2676.07
	c) Supervision Charges	2690.30	2431.91	737.30	2500.00
	d) T & P	460.98	1055.17	2177.70	1258.69
2	Machinery & Equipment				
3	Maintenance of Water Supply Schemes	1967.68	1900.00	1600.00	2500.00
4	Appropriation - Recovery of Advances	47.58	50.00	45.00	60.00
5	Interest on Investment	4379.54	2000.00	4200.00	5200.00
6	Rent Receipts	122.96	75.00	125.00	125.00
7	Others	916.20	900.00	846.00	1000.00
	Grand Total	16302.00	24056.22	20013.85	25141.03



DETAILS OF REVENUE PAYMENTS 2020-21

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2018-2019	Budget Estimate for 2019-2020	Revised Budget Estimate for 2019-2020	Budget Estimate for 2020-2021
1	2	3	4	5	6
1	Administration				
	a) Salaries & other Expenses	7372.11	10177.87	7789.00	9480.00
	b) Contribution to Pension Fund - Pension Trust	6459.50	6000.00	6000.00	7000.00
	c) Board Contribution to New Pension Scheme	297.31	180.00	288.00	305.00
	d) Purchase of Vehicles	28.49	75.00	26.00	25.00
	e) Maintenance of Motor Vehicles	211.66	200.00	144.00	250.00
	f) Hire charges of Vehicles	23.32	53.00	13.00	35.00
	g) Maintenance of Water Supply Works	953.54	1900.00	1200.00	1150.00
	h) Training / Seminars / Delegation Fee	4.16	60.00	13.00	17.00
	i) Jalabhavan Maintenance	165.14	250.00	180.00	195.00
	j) Advances	51.75	50.00	55.00	65.00
	Sub Total	15566.98	18945.87	15708.00	18522.00
2	Developmental Activities from Board Funds				
	a) Water & Waste Water learning Centre at Yelahanka	26.77	60.00	41.31	50.00
	b) Construction of office Bldgs. / staff quarters / Purchase of Land	373.50	3500.00	547.00	1800.00
	c) Renovation & Maintenance of the office Buildings and Staff Quarters	54.98	50.00	50.00	60.00
	d) Sports / cultural Activities	0.00	5.00	0.00	5.00
	e) Reward to staff	0.00	5.00	0.00	5.00
	f) Awareness Activities	0.00	5.00	0.00	5.00
	g) National festivals	1.40	15.00	8.00	17.00
	Sub Total	456.65	3640.00	646.31	1942.00

*(Rs. in Lakhs)*

Sl. No.	Budget Head	Accounts 2018-2019	Budget Estimate for 2019-2020	Revised Budget Estimate for 2019-2020	Budget Estimate for 2020-2021
1	2	3	4	5	6
3	Miscellaneous Payments				
	a) Broad band internet leased lines, AMC of WAN equipments and software, PRI line Central Office	53.87	90.00	49.00	30.00
	b) Out sourcing services	424.50	500.00	442.00	450.00
	c) Purchase of new computer hardware, network hardware	23.15	50.00	45.00	55.00
	d) Modernisation of offices	0.00	75.00	5.00	5.00
	e) E-Governance Activities	7.50	30.00	3.00	15.00
	f) ICT Activities (Information and Communication Technology)	77.73	100.00	50.00	100.00
	g) Preparation of DPR estimates, survey work pertaining to Board works	0.00	550.00	200.00	500.00
	Sub Total	586.75	1395.00	794.00	1155.00
	Grand Total	16610.38	23980.87	17148.31	21619.00



ETP calculation for 2019-20

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Probable Expenditure for 2019-2020	ETP for 2019-2020	T & P	Contingency for 2019-2020	Total for 2019-2020
1	2	3	4	5	6	7
I	Plan Schemes	115102.00	10128.98	920.82	2762.45	13812.24
II	SCP/TSP	1435.00	157.85	14.35	43.05	215.25
III	JNNURM	11570.48	347.11	0.00	0.00	347.11
IV	UIDSSMT	17388.41	521.70	0.00	0.00	521.70
V	UIDST	100.00	3.00	0.00	0.00	3.00
VI	D C Works	12000.00	1320.00	120.00	360.00	1800.00
VII	AMRUT	110235.06	0.00	0.00	0.00	0.00
	Total	267830.95	12478.64	1055.17	3165.50	16699.30

ETP calculation for 2020-21

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Probable Expenditure for 2020-2021	ETP for 2020-2021	T & P	Contingency for 2020-2021	Total for 2020-2021
1	2	3	4	5	6	7
I	Plan Schemes	110000.00	7700.00	1100.00	2200.00	11000.00
II	SCP/TSP	869.00	95.59	8.69	26.07	130.35
III	JNNURM	12502.75	375.08	0.00	0.00	375.08
IV	UIDSSMT	15000.00	450.00	0.00	0.00	450.00
V	UIDST	20.00	0.60	0.00	0.00	0.60
VI	D C Works	15000.00	1200.00	150.00	450.00	1800.00
VII	AMRUT	100472.22	0.00	0.00	0.00	0.00
VIII	Incentive Charges	0.00	0.00	0.00	0.00	0.00
	Total	253863.97	9821.27	1258.69	2676.07	13756.03

STATEMENT SHOWING DETAILS OF ALLOTMENT UNDER ADMINISTRATIVE EXPENSES FOR 2020-21



(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 Nurm	Mandya	Hassan	Manga luru	C'durga	S'moga	S'moga Q & M	Karwar	Belgavi	Gadag	Vijaya pura	Kalburgi	B'try	Bidar	H D Mntn. Dn., DWD	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
1	Chairman's remuneration	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	0.00	0.00	0.00	50.00
2	Basic pay Officers / Officials	555.00	240.00	206.39	153.00	230.93	207.00	140.00	283.17	250.21	200.00	253.00	204.00	200.42	180.00	66.80	153.36	169.69	180.00	310.00	440.00	364.00	220.00	132.04	5339.01	
3	Dearness Allowance	97.76	36.00	31.48	23.00	15.64	23.89	21.24	31.14	27.52	12.00	27.83	20.68	26.80	20.00	11.28	17.00	14.12	20.00	35.00	48.00	55.50	29.50	19.08	664.46	
4	Surrender leave salary	32.20	32.00	11.38	15.00	21.72	20.82	10.50	16.87	50.00	9.00	26.14	40.00	10.00	18.98	5.00	18.00	14.00	15.00	25.00	35.00	18.69	13.11	9.10	467.51	
5	Other allowances	147.81	42.00	36.67	30.00	66.20	22.79	10.00	41.09	45.04	20.00	24.96	23.79	31.00	33.53	8.76	60.00	22.51	21.40	55.84	40.00	32.77	51.60	13.09	880.85	
6	Medical expenses	100.00	6.00	3.00	3.03	3.50	3.46	2.00	5.00	2.00	0.50	4.50	4.00	0.50	1.00	2.15	1.00	4.15	0.50	5.70	1.50	0.00	0.60	5.00	159.09	
7	T.A. to Officers / officials	40.00	10.00	5.00	5.00	7.67	10.00	6.00	12.95	1.59	5.00	8.37	10.00	5.00	7.60	0.70	12.00	1.34	4.50	3.00	5.00	10.00	7.50	7.00	185.22	
8	Office Expenses	290.50	47.00	33.44	20.73	58.60	30.24	22.75	76.93	29.60	23.65	27.35	19.60	20.54	17.45	34.67	11.70	21.01	13.56	50.20	59.20	27.05	11.85	33.78	981.40	
9	Leave salary & Pension Contribution - Deputed	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	0.00	0.00	0.00	10.00	
10	Contribution to Pension Fund (12.50% of BP+DA)	85.52	35.00	7.02	12.50	24.22	24.13	20.00	30.18	29.55	20.00	20.27	22.00	17.00	30.06	5.29	20.00	17.44	25.00	38.75	45.00	40.00	33.28	18.19	620.40	
11	LTC / HTC staff	50.00	7.00	0.80	1.00	4.00	2.00	0.00	0.41	0.00	0.10	3.00	0.50	2.00	4.73	2.12	0.00	0.55	0.00	10.00	0.00	0.00	22.50	0.20	110.91	
12	Staff Welfare Activity / Uniform / clothes Contribution	0.00	3.00	0.00	1.00	0.00	1.30	0.00	0.45	0.00	0.00	1.50	0.10	0.00	0.00	0.05	0.90	0.10	0.75	2.00	0.00	0.00	0.00	0.00	11.15	
	Total	1458.79	458.00	335.18	264.26	432.48	345.63	232.49	498.19	435.51	290.25	396.92	344.67	313.26	313.35	136.82	293.96	264.91	280.71	535.49	673.70	548.01	389.94	237.48	9480.00	

STATEMENT SHOWING THE DETAILS OF ALLOTMENT UNDER OFFICE EXPENSES FOR 2020-21

(Rs. in Lakhs)

Sl. No.	Item of Expenditure	Central Office	CE's Office D'wad	CE's Office Kaiburgi	CE's Office Mysore	Bengaluru	Kolar	Tumkur	Mysore	Mysore J N Nurm	Mandya	Hassan	Mangaluru	C'durga	S'moga	S'moga Q & M	Karwar	Belgavi	Gadag	Vijaya pura	Kalburgi	B'iry	Bidar	H D Mntn. Dn., DWD	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Rent of Hired premises	0.00	0.00	0.00	0.00	0.00	7.16	2.00	39.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	0.92	1.20	1.50	4.80	0.00	0.00	61.21
2	Electricity & Water expenditure	0.00	0.00	2.52	0.00	30.00	1.24	2.00	10.00	1.50	1.45	1.30	2.00	1.80	1.50	1.12	1.50	1.90	1.50	2.43	2.50	3.20	0.90	0.18	70.54
3	Telephone expenditure (mobile & landline charges)	8.00	5.50	1.80	2.94	2.00	3.30	2.50	3.12	3.00	2.80	1.90	1.50	4.41	3.00	5.95	1.30	1.24	1.50	3.95	3.00	4.50	0.60	1.15	68.96
4	Books & Publication	0.00	0.00	00.50	2.30	0.40	1.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.50	0.10	0.94	0.00	0.00	0.00	0.00	5.94
5	Postage & Couriers	2.50	2.00	0.36	0.46	0.20	0.80	0.50	0.66	0.25	0.35	0.45	0.50	1.29	0.75	0.60	0.50	0.20	0.80	1.10	1.00	0.95	0.20	0.15	16.57
6	Advertisement expenditure	10.00	2.00	15.00	6.60	0.50	0.00	2.50	0.50	0.50	0.00	0.00	0.00	0.00	0.15	8.00	0.00	1.00	0.10	0.00	0.00	0.00	0.30	0.25	47.40
7	Printing and Stationery	35.00	6.50	1.20	1.29	2.00	5.00	2.00	2.00	3.00	1.50	2.00	1.25	2.00	2.00	2.00	1.40	0.60	1.90	2.73	2.70	2.80	0.60	2.05	83.52
8	Pur.of Furniture Eqmt.	10.00	4.00	2.00	0.00	5.00	2.00	2.00	1.00	3.00	5.00	5.00	1.00	0.00	0.20	0.00	0.00	2.00	0.50	5.00	0.00	1.00	1.00	5.00	54.70
9	Repairs to Furniture & Eqmt.	2.00	1.00	0.75	0.00	1.00	0.20	0.00	0.20	1.00	1.00	1.00	0.20	0.00	0.75	0.00	0.00	1.00	0.25	2.00	1.50	0.50	0.00	1.00	15.35
10	Repairs to Computers & office equipments	4.00	2.00	0.60	2.00	1.50	1.09	0.25	1.00	1.00	0.50	0.00	1.50	0.00	0.50	10.00	0.75	0.50	0.25	5.00	1.00	1.00	0.00	1.50	35.94
11	Meeting expenses	10.00	2.00	0.36	1.13	1.50	0.00	0.00	0.00	0.25	0.00	0.50	0.15	0.00	0.10	0.00	0.00	0.00	0.10	5.00	0.00	0.00	0.10	1.00	22.19
12	Legal Expenses	20.00	3.00	0.60	0.50	2.00	0.00	3.00	2.00	2.00	5.00	1.00	1.00	1.71	0.10	0.00	0.00	1.54	0.50	3.00	4.00	1.30	0.25	5.00	57.50
13	Audit Fee	60.00	0.00	0.00	0.00	0.50	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.10	0.00	0.75	0.05	0.50	3.00	0.00	0.00	0.00	2.00	67.12
14	Computer consumables	15.00	3.00	0.75	0.30	2.00	2.00	2.00	2.00	2.50	0.50	1.50	2.00	2.17	1.50	0.00	2.00	2.00	0.50	1.75	1.00	0.95	0.60	0.50	46.52
15	Prof. & Special Service	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
16	Misc. office expense including subscriptions	40.00	2.00	2.40	0.57	1.00	1.45	2.00	2.50	4.00	1.00	3.00	0.50	1.22	2.70	3.00	1.50	0.90	0.20	1.60	2.00	2.20	1.00	1.20	77.94
17	Xerox	6.00	1.00	0.30	0.05	1.00	0.30	0.00	1.00	2.00	0.55	0.50	0.25	1.16	1.00	2.00	0.00	0.80	0.50	1.50	2.00	0.85	0.50	0.30	23.56
18	Hospitality Charges	1.00	1.00	0.30	0.68	1.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.50	5.08
19	Consultancy charges	22.00	7.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.80	4.00	63.80
20	Children Education allowance	40.00	3.00	2.00	0.91	5.00	2.50	0.00	4.00	3.00	2.00	2.20	2.75	2.76	1.00	0.00	0.00	1.00	1.44	5.00	9.00	0.00	3.00	3.00	93.56
21	Repairs / Property tax for own buildings	0.00	2.00	2.00	1.00	0.00	2.00	2.00	5.00	2.00	2.00	7.00	5.00	2.00	2.00	2.00	2.00	2.00	2.00	5.00	2.00	3.00	2.00	5.00	59.00
	Total Office expenses	290.50	47.00	33.44	20.73	58.60	30.24	22.75	76.93	29.60	23.85	27.35	19.60	20.54	17.45	34.67	11.70	21.01	13.56	50.20	59.20	27.05	11.85	33.78	981.40

KUMSDB





DETAILS OF RECEIPTS UNDER DEBTS & DEPOSITS BUDGET ESTIMATES FOR THE YEAR 2020-21

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2018-19	Budget Estimate for 2019-20	Revised Budget Estimate for 2019-20	Budget Estimate for 2020-21
1	2	3	4	5	6
1.	Debts				
	(a) Receipts through SFC Grant for Repayment of LIC Loan	1405.87	1443.68	1443.68	1308.51
	(b) Receipts through SFC Grant for repayment of HUDCO Loan	1366.98	1342.46	1342.46	1281.51
	(c) Receipts from local Bodies/SFC for repayment of Bank loan	24464.85	24499.29	24499.29	29601.21
	(d) Receipts from Local Bodies towards payment of Guarantee Commission to Government	1638.86	1311.03	1349.19	1325.67
	Sub Total	28876.56	28596.46	28634.62	33516.90
2	Deposits				
	(a) EMD / Security Deposit	7545.26	5000.00	3016.96	5000.00
	Sub Total	7545.26	5000.00	3016.96	5000.00
	Grand Total	36421.82	33596.46	31651.58	38516.90



**DETAILS OF DEBTS AND DEPOSITS PAYMENTS
BUDGET ESTIMATES FOR THE YEAR 2020-21**

(Rs. in Lakhs)

Sl. No.	Budget Head	Accounts 2018-19	Budget Estimate for 2019-20	Revised Budget Estimate for 2019-2020	Budget Estimate for 2020-2021
1	2	3	4	5	6
1.	Debts				
	(a) Repayment of LIC Loan / Adjustment of old dues				
	Principal	929.51	892.43	892.43	836.88
	Interest	476.36	551.25	554.39	471.63
	Sub Total	1405.87	1443.68	1446.82	1308.51
	(b) Repayment of HUDCO Loan/ Adjustment of old dues				
	Principal	836.00	836.00	836.00	836.00
	Interest	530.98	506.46	531.71	445.51
	Sub Total	1366.98	1342.46	1367.71	1281.51
	(c) Repayment of Bank loan				
	Principal	12107.87	14922.02	14846.06	18746.49
	Interest	8880.77	9577.27	8591.09	10854.72
	Sub Total	20988.64	24499.29	23437.15	29601.21
	Total (a) to (c)	23761.49	27285.43	26251.68	32191.23
2	Guarantee Commission Payable				
		1166.04	1311.03	1349.19	1325.67
	Total	1166.04	1311.03	1349.19	1325.67
3	DEPOSITS				
	(a) EMD / Security Deposit				
		4552.56	5000.00	2432.00	5000.00
	Total	4552.56	5000.00	2432.00	5000.00
	Total of Debts & Deposits	29480.09	33596.46	30032.87	38516.90

PROJECTION FOR DEBT SERVICING FOR THE FINANCIAL YEAR 2020-21

(Rs. in Lakhs)

Due Date	LIC		Bank		HUDCO		Total		Grand Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	8	9	10
30.04.2020	0.00	0.00	0.00	944.69	0.00	0.00	0.00	944.69	944.69
31.05.2020	0.00	0.00	938.06	976.18	209.00	120.50	1147.06	1096.68	2243.74
30.06.2020	221.40	238.32	3748.56	937.95	0.00	0.00	3969.96	1176.27	5146.23
31.07.2020	0.00	0.00	0.00	941.46	0.00	0.00	0.00	941.46	941.46
31.08.2020	0.00	0.00	938.06	941.46	209.00	114.99	1147.06	1056.45	2203.51
30.09.2020	0.00	2.70	3748.56	904.34	0.00	0.00	3748.56	907.04	4655.60
31.10.2020	0.00	0.00	0.00	906.73	0.00	0.00	0.00	906.73	906.73
30.11.2020	0.00	0.00	938.06	877.48	209.00	108.30	1147.06	985.78	2132.84
31.12.2020	615.48	228.36	3748.56	899.76	0.00	0.00	4364.04	1128.12	5492.16
31.01.2021	0.00	0.00	0.00	872.01	0.00	0.00	0.00	872.01	872.01
29.02.2021	0.00	0.00	938.06	787.62	209.00	101.72	1147.06	889.34	2036.40
31.03.2021	0.00	2.25	3748.57	865.04	0.00	0.00	3748.57	867.29	4615.86
Total	836.88	471.63	18746.49	10854.72	836.00	445.51	20419.37	11771.86	32191.23



ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ ಬೆಂಗಳೂರು
KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD BENGALURU
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