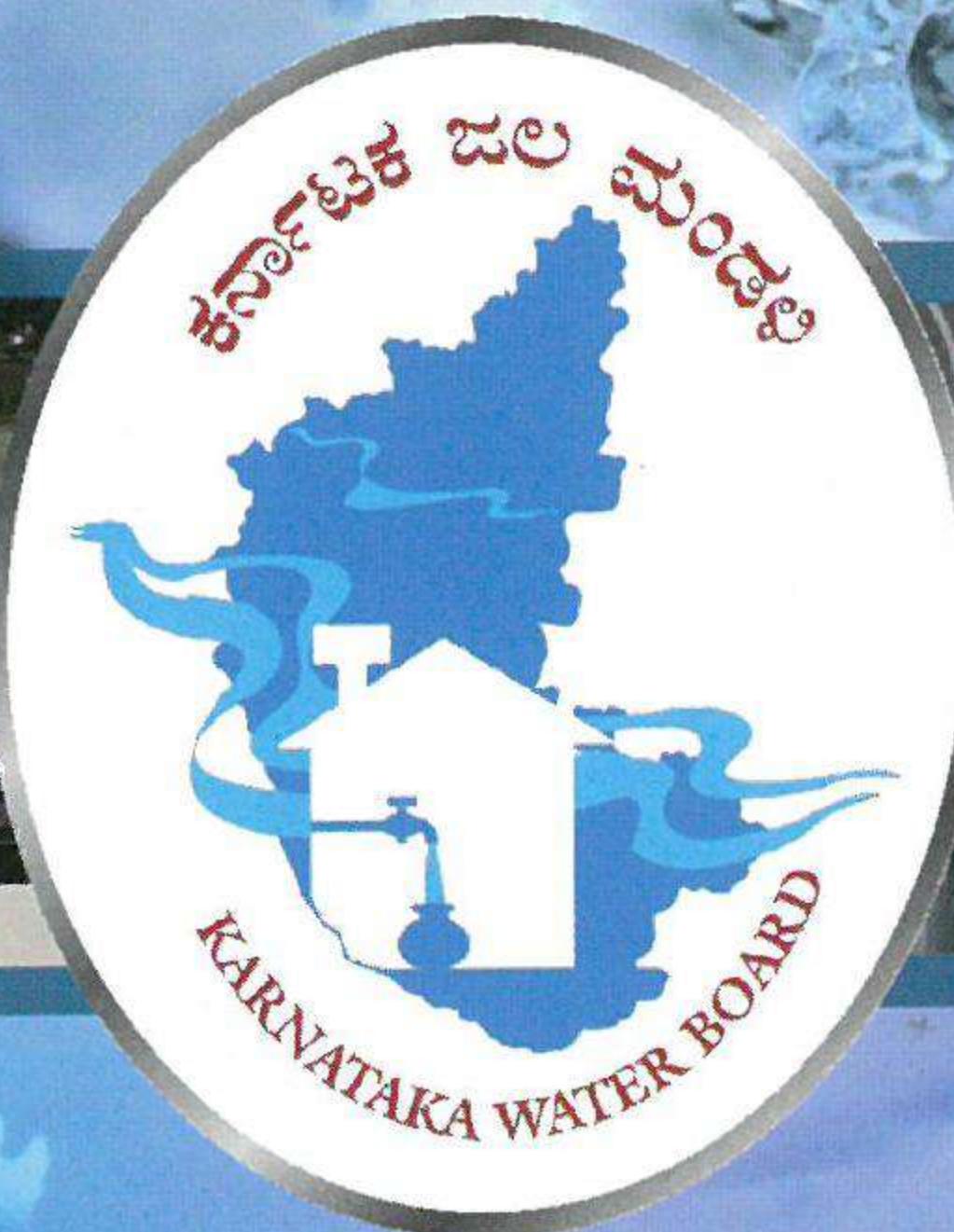


ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಿಜರಂಡಿ ಘಂಡಣೆ
ಬೆಂಗಳೂರು
೨೦೧೬-೧೭ನೇ ಸಾಲನ ಅಧಿಕೃತ



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



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



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



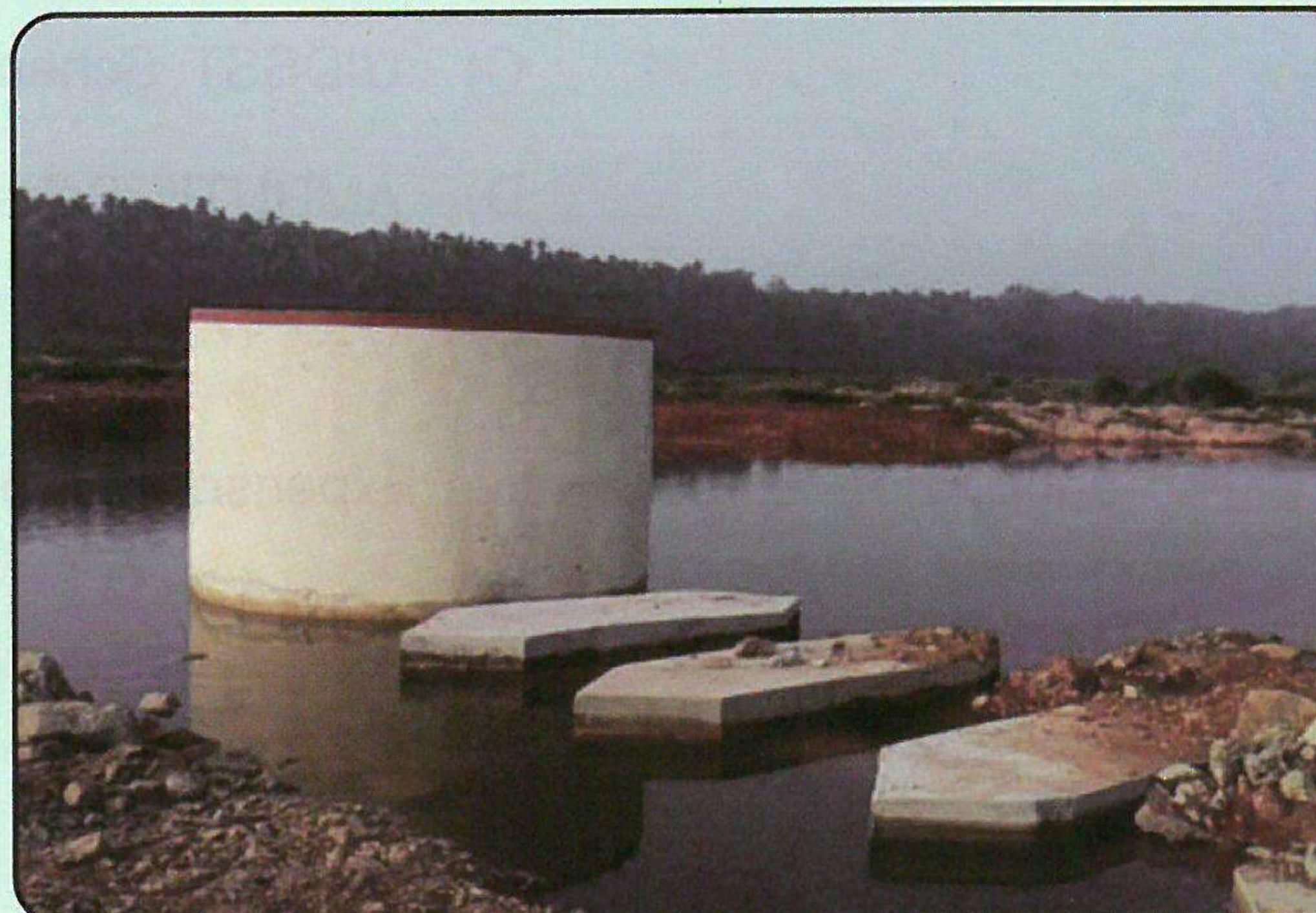
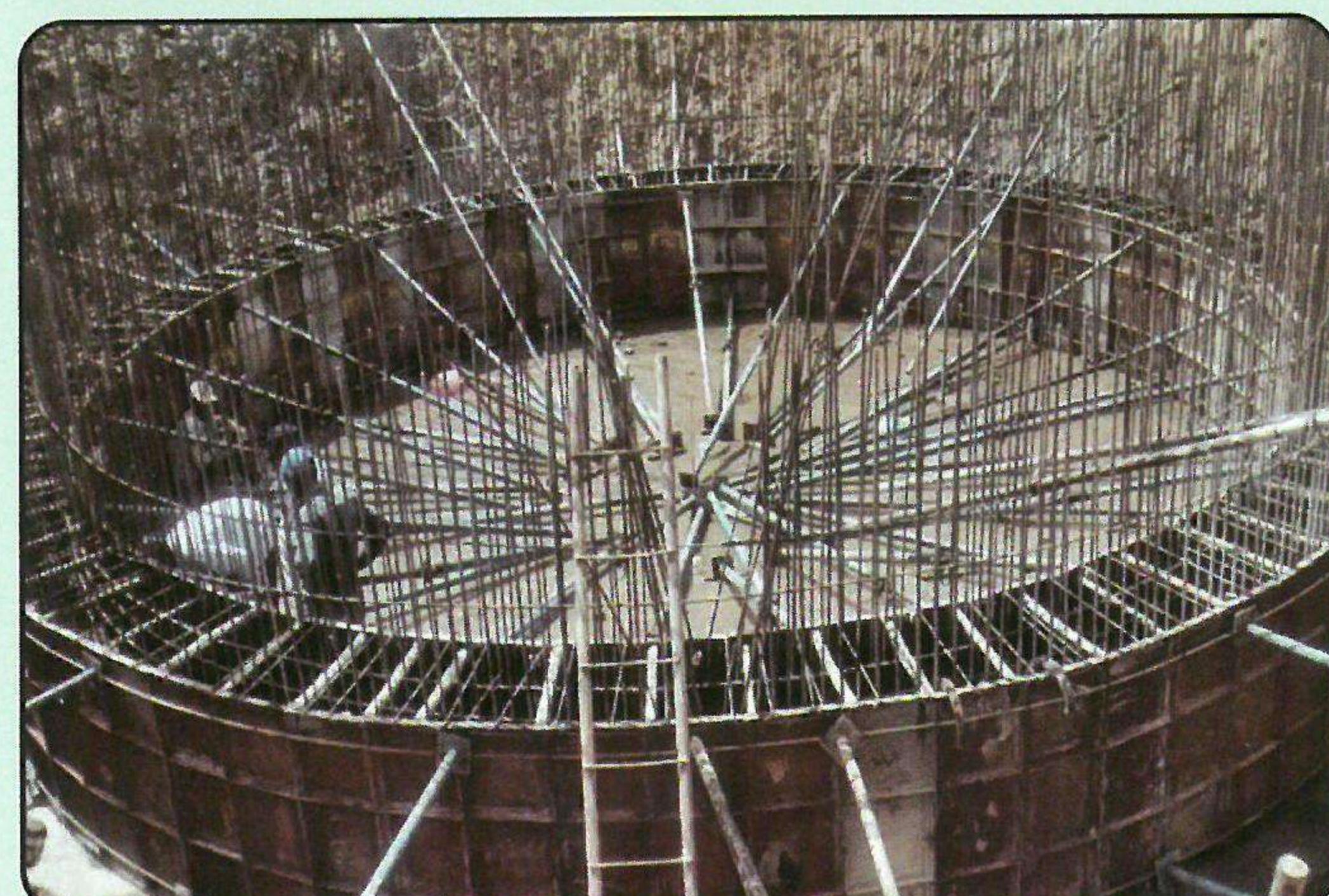
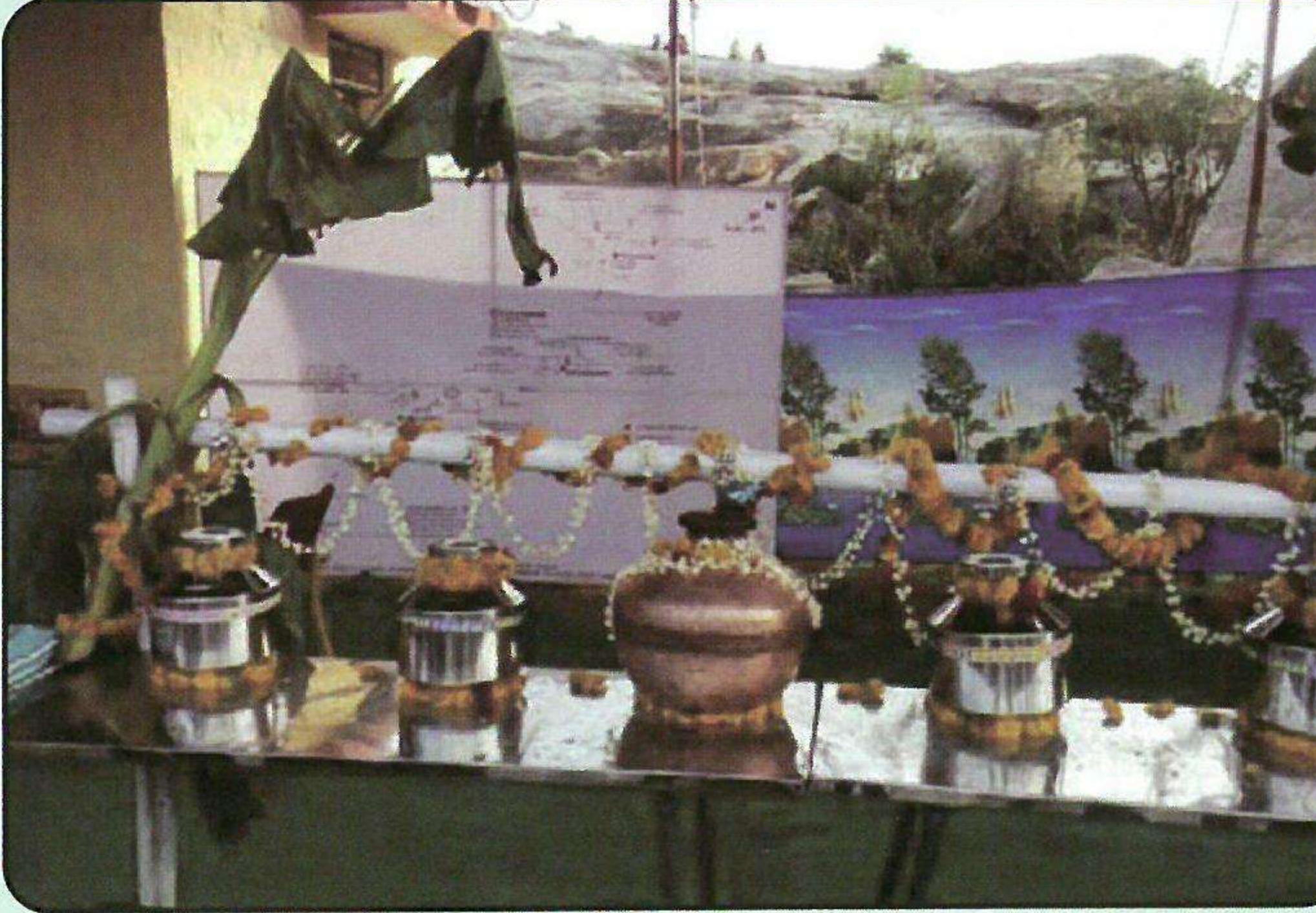
Highlights of Budget for 2016-17

1. The receipt under Capital, Revenue, Debts and Deposits Account during the year is anticipated at **Rs. 2612.62 Crs**, against which the Board has planned an outlay of **Rs. 2612.62 Crs**.
2. The Total Outlay proposed under Capital Account for the year is **Rs.2145.42 Crs**. This outlay consists of Grants/Loans from State Government, Borrowings from Financial Institutions, Grants from Government of India, SFC grants to meet additional cost and other beneficiaries.
3. During this year, it is proposed to execute **101** Water Supply and Underground Drainage Schemes (including **6 schemes** for which sanction is awaited from Government).
4. The State Government has supported the Board through budgetary allocation of **Rs.727.59. Crs**, which includes anticipated IEBR loan of **Rs.350.00 Crs** and SCP / TSP grants of **Rs.90.62 Crs**. The State allocation is 2.34 times the previous allocation of Rs 310 Crs and is the highest since inception of the Board.
5. The Plan Outlay of **Rs.745.55 Crs** is for execution of **42** Water Supply Schemes– **Rs.306.63 Crs** and **59** Underground Drainage Schemes (UGD) – **Rs.438.92 Crs**.
6. The Board has Targeted commissioning of **21** schemes during 2016-17 for which it is proposed to incur an expenditure of **Rs.141.52 Crs**.
7. The Government has allocated an amount of **Rs.90.62 Crs** towards Special Component Plan & Tribal Sub Plan (SCP/TSP). A Special Action Plan is drawn to utilize all the funds to benefit the SC/ST Population.
8. An amount of **Rs.1263.12 Crs** is anticipated for Centrally Sponsored Schemes and for Deposit Contribution Works as below:
 - A) JNNURM Works Rs 136.15 Crs.
 - B) UIDSSMT Schemes Rs 404.55 Crs.
 - C) UIDSST Schemes Rs. 22.42 Crs.
 - D) AMRUTH Schemes Rs 600.00 Crs.
 - E) D C Works Rs 100.00 Crs.
9. The anticipated Administrative Expenses will be **Rs.211.36 Crs**, which will be met out of ETP and contingency charges.



10. New Initiatives:

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



KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

BUDGET FOR THE YEAR 2016-17

INTRODUCTION:

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

BUDGET 2016-17

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

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

a) Capital Account:

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

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

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

b) Revenue Account:

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

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



c) Debts, Deposits and Suspense Account:

The Board has to raise funds by way of long term loans from HUDCO, Banks, Life Insurance Corporation and other Financial Institutions for execution of plan schemes as per funding pattern approved by Government on behalf of local bodies. The Board meets the repayment of loan liability through SFC grants released by Government of Karnataka by charging to the concerned local body.

The Financial Institution wise break up of debt servicing for the year 2016-17 is as shown below:

(Rs. in Crores)			
LIC loan	Bank Loan	HUDCO loan	Total
19.80	149.88	16.55	186.23

I. URBAN WATER SUPPLY AND DRAINAGE SCHEMES (STATE PLAN SCHEMES):

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

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

A) WATER SUPPLY SCHEMES:

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

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

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

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

B) UNDERGROUND DRAINAGE SCHEMES:

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

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

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

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

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

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

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

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

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



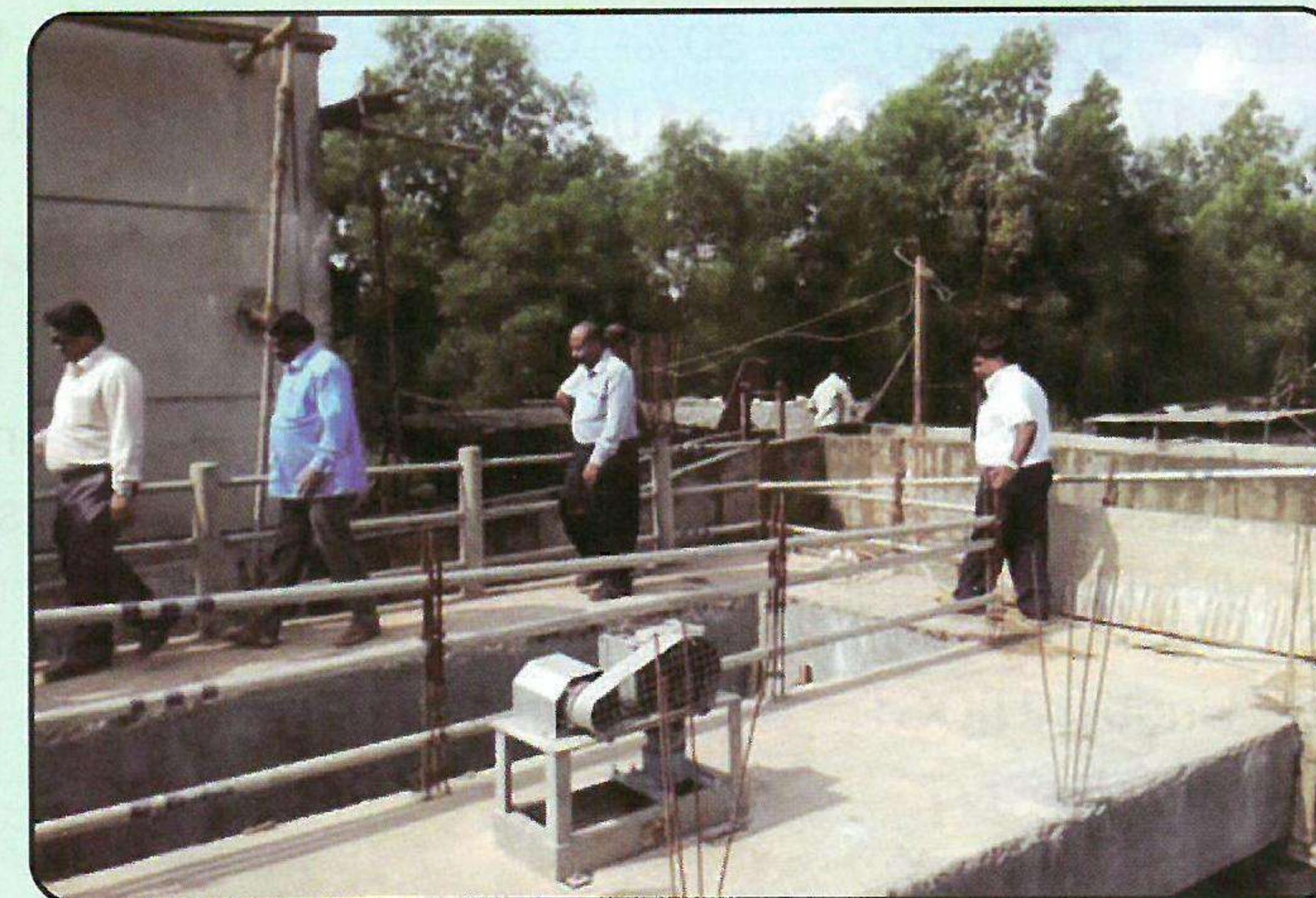
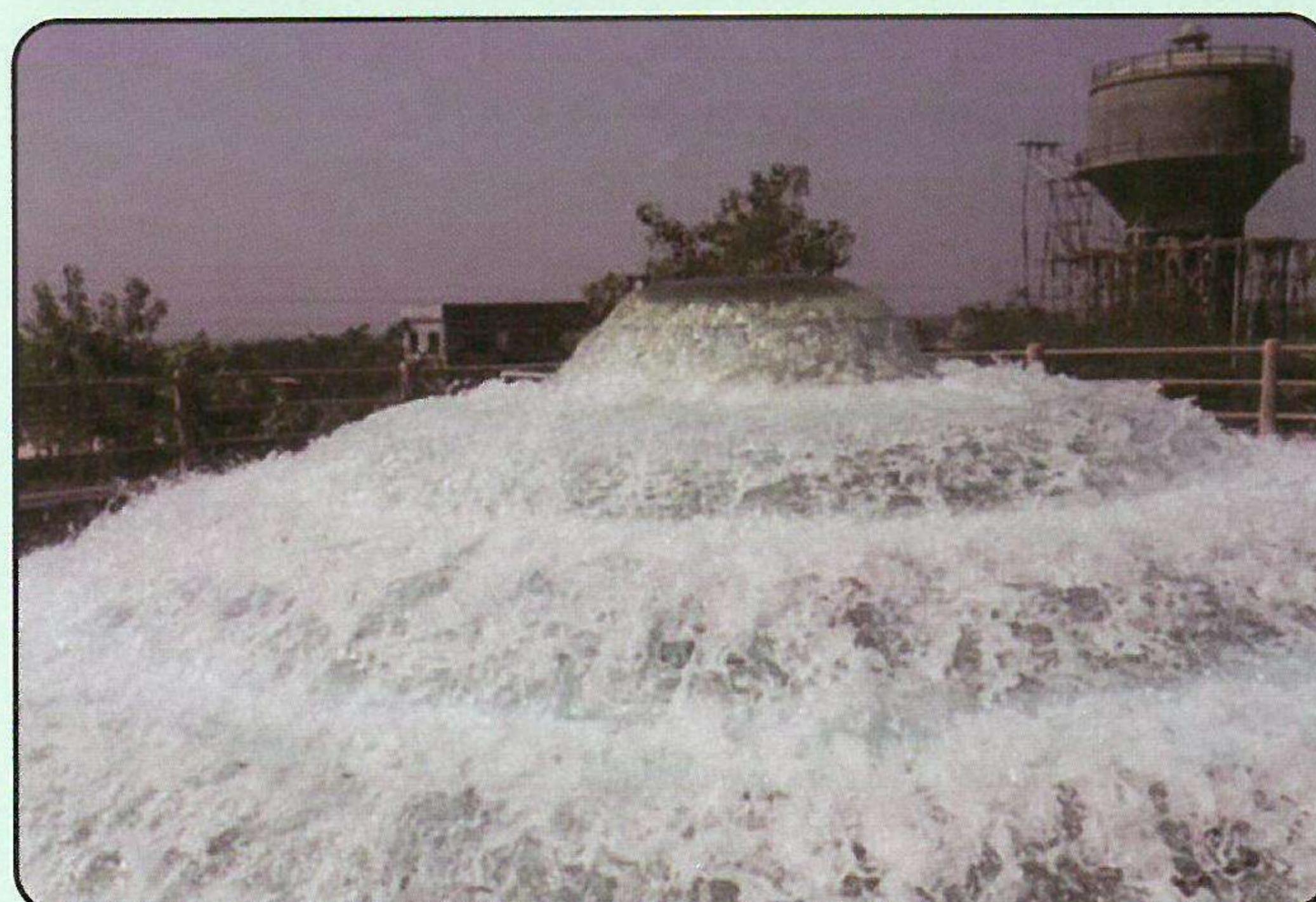
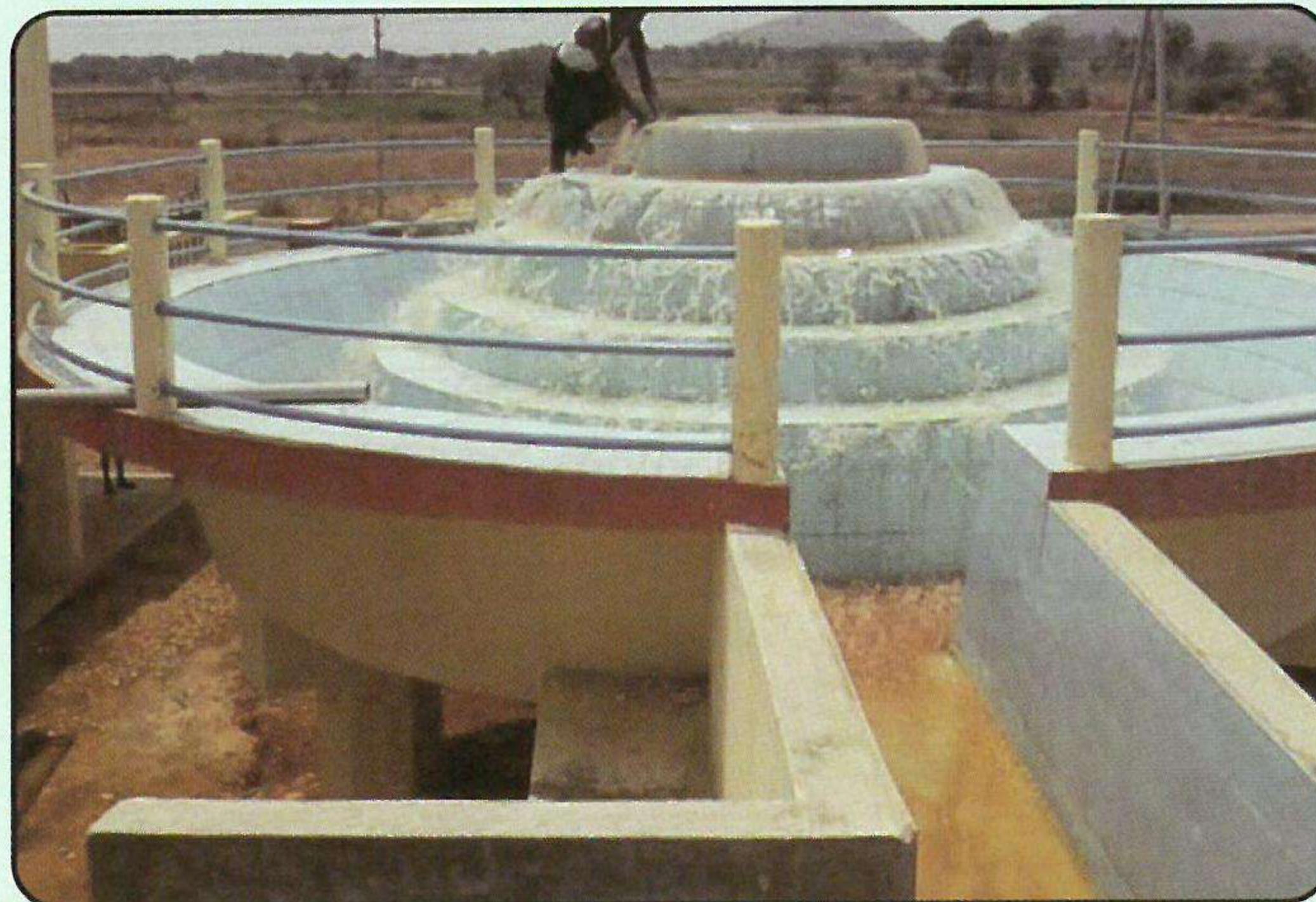
4. Atal Mission for Rejuvenation and Urban Transformation (AMRUT)

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

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

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

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



KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

BUDGET 2016-17 AT A GLANCE

(Rs. in Lakhs)

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



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

(Rs. in Lakhs)

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

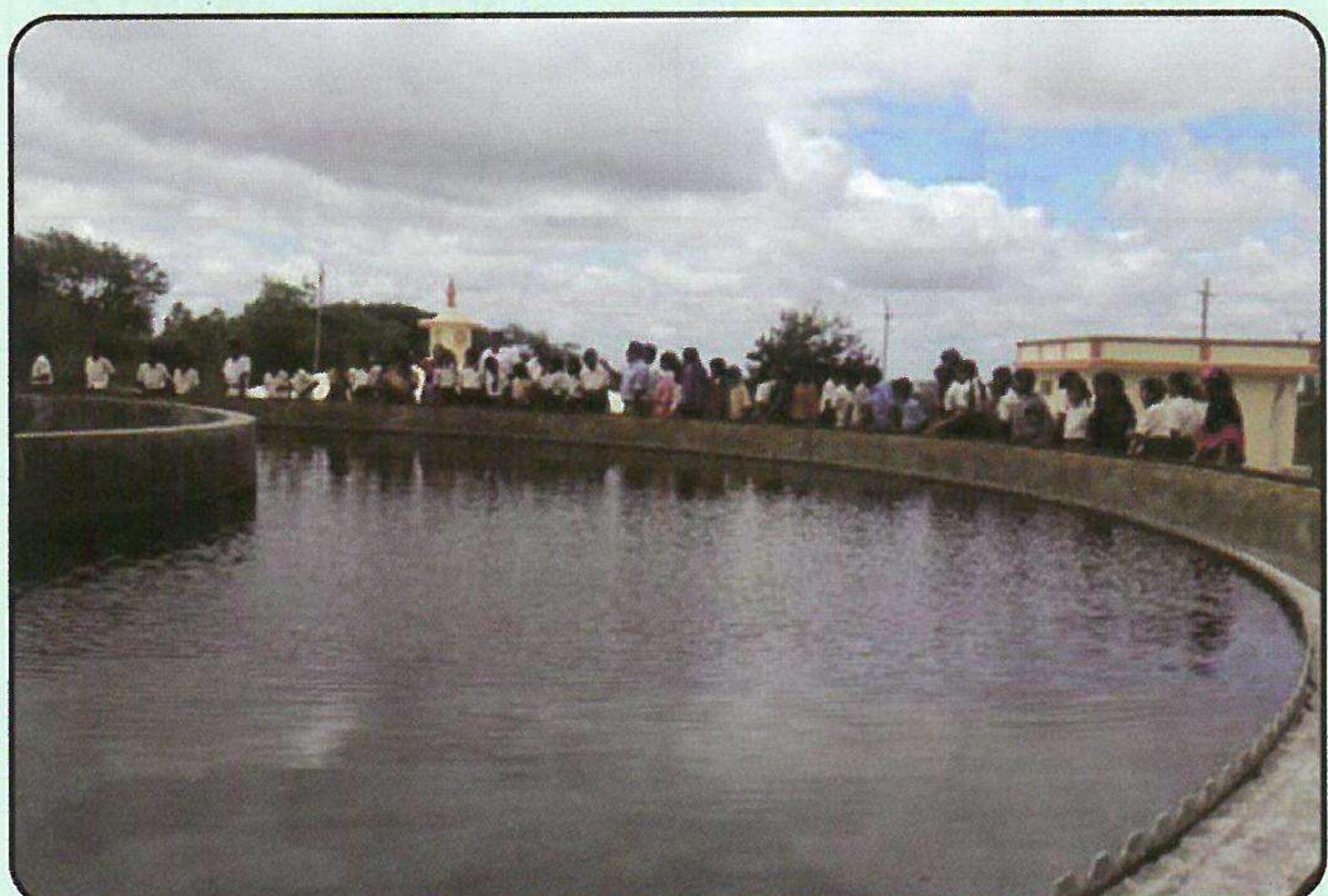
DETAILS OF CAPITAL RECEIPTS 2016-17

(Rs. in Lakhs)

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

(Rs. in Lakhs)

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



DETAILS OF CAPITAL PAYMENTS 2016-17

(Rs. in Lakhs)

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



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

(Rs. in Lakhs)

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

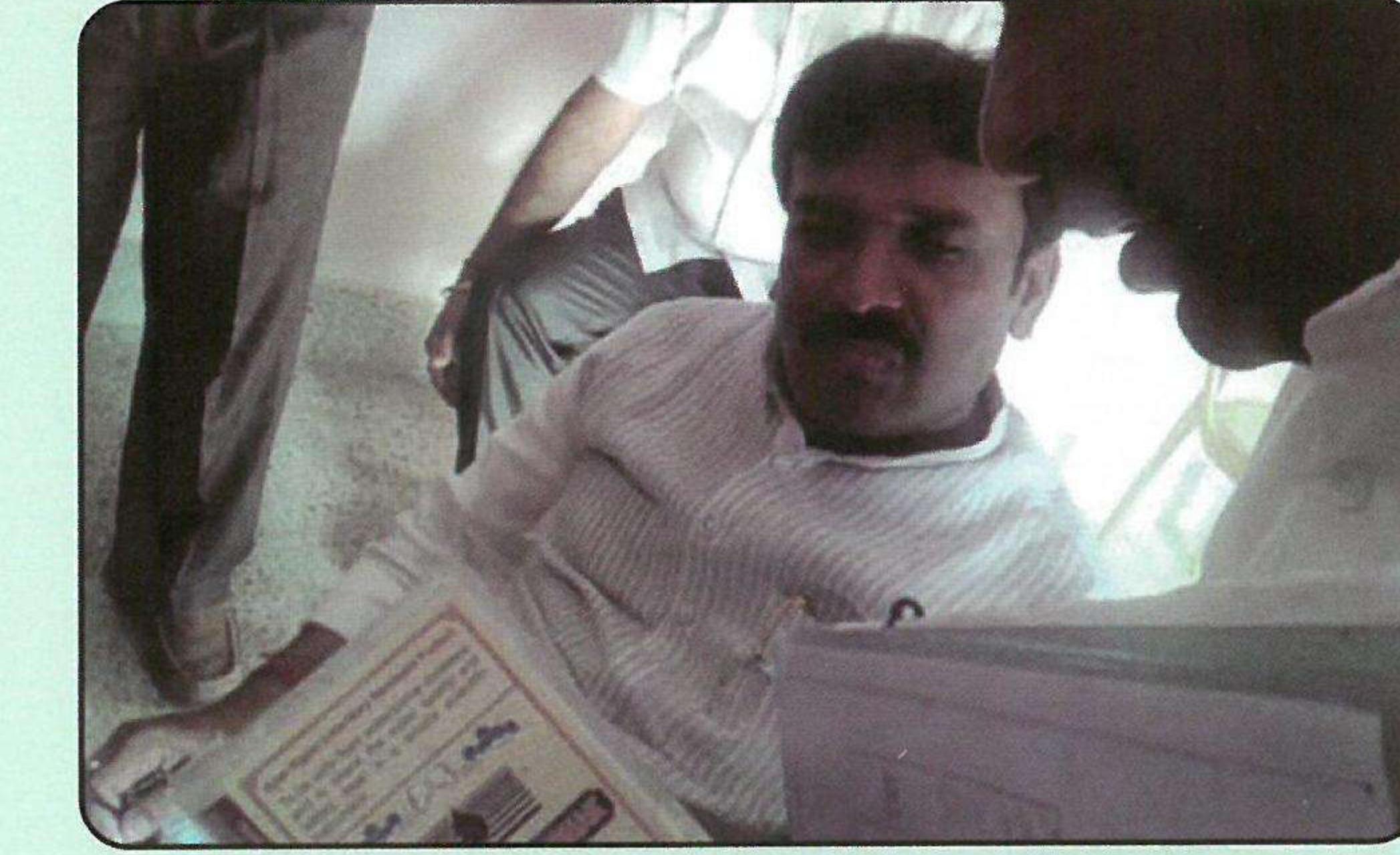
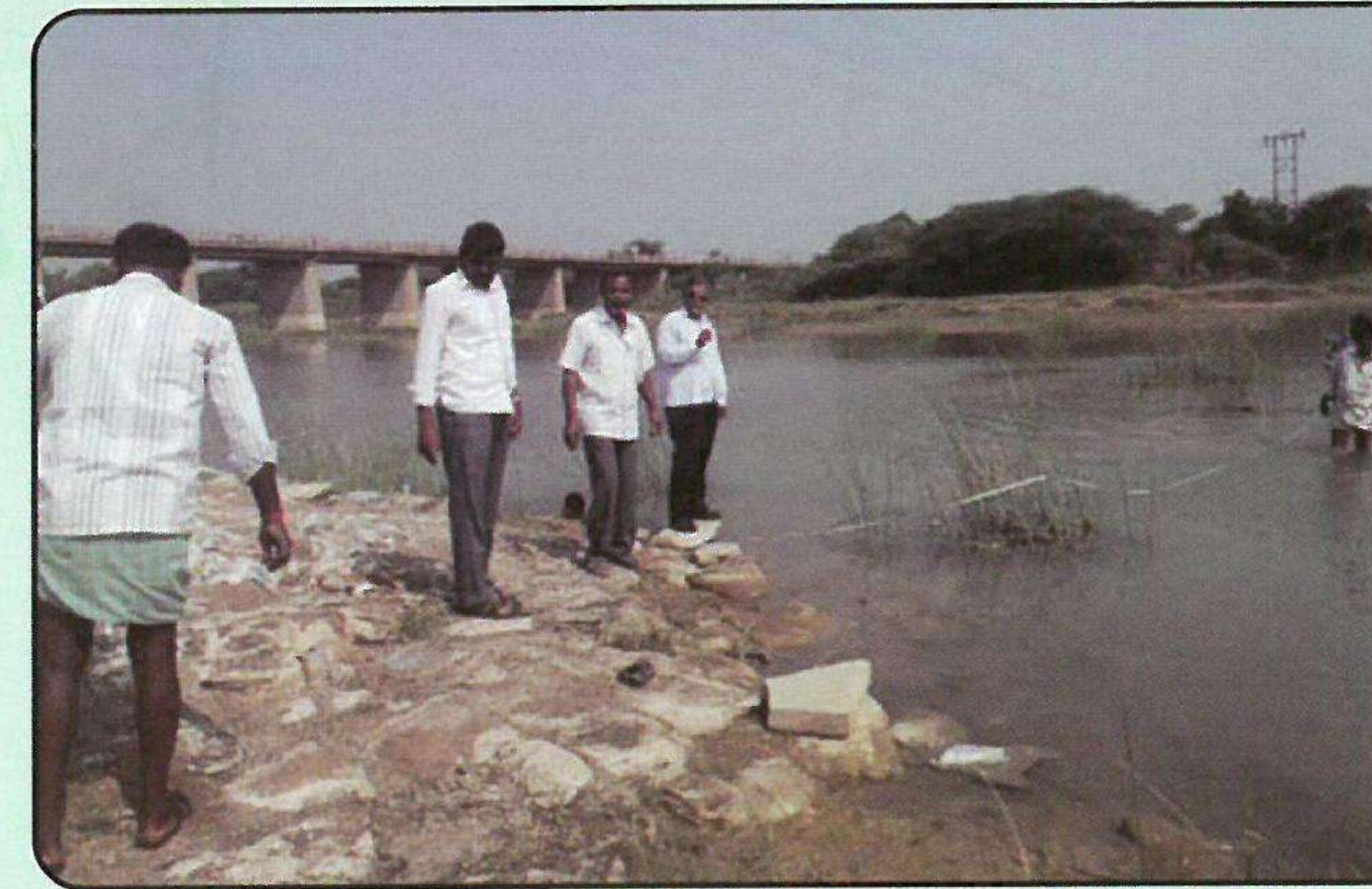
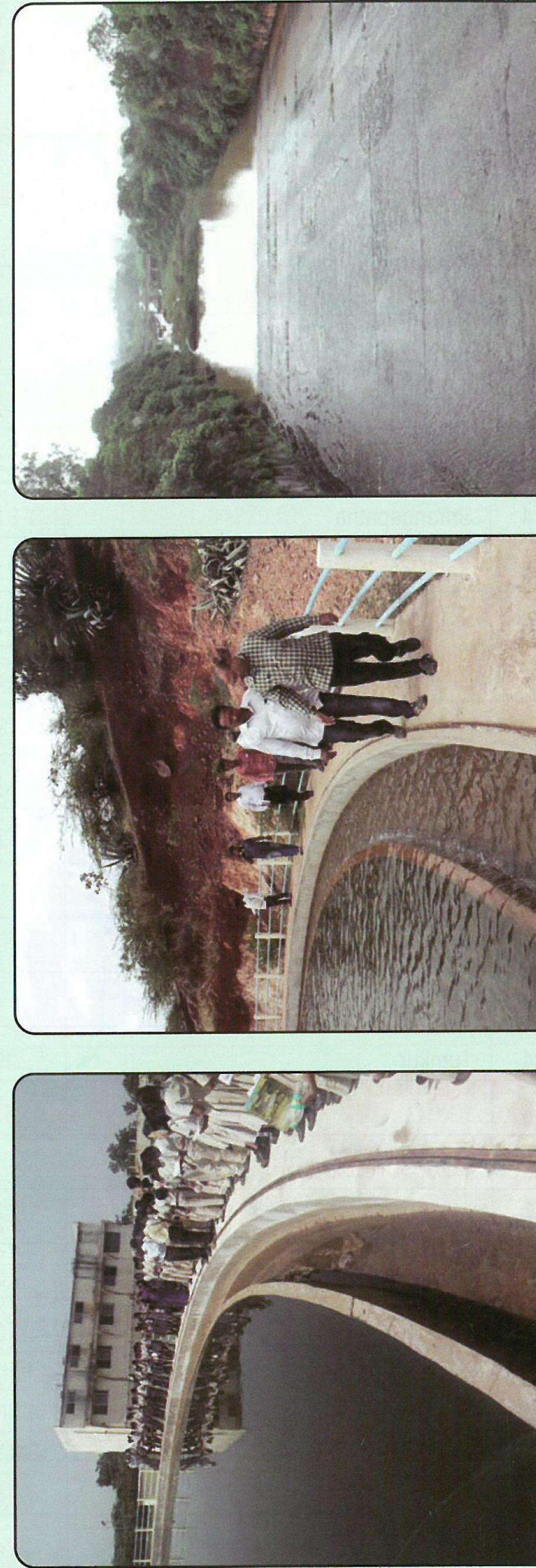
**Statement Showing the details of Budget for UIDSSMT
(Transition Phase) for 2016-17**

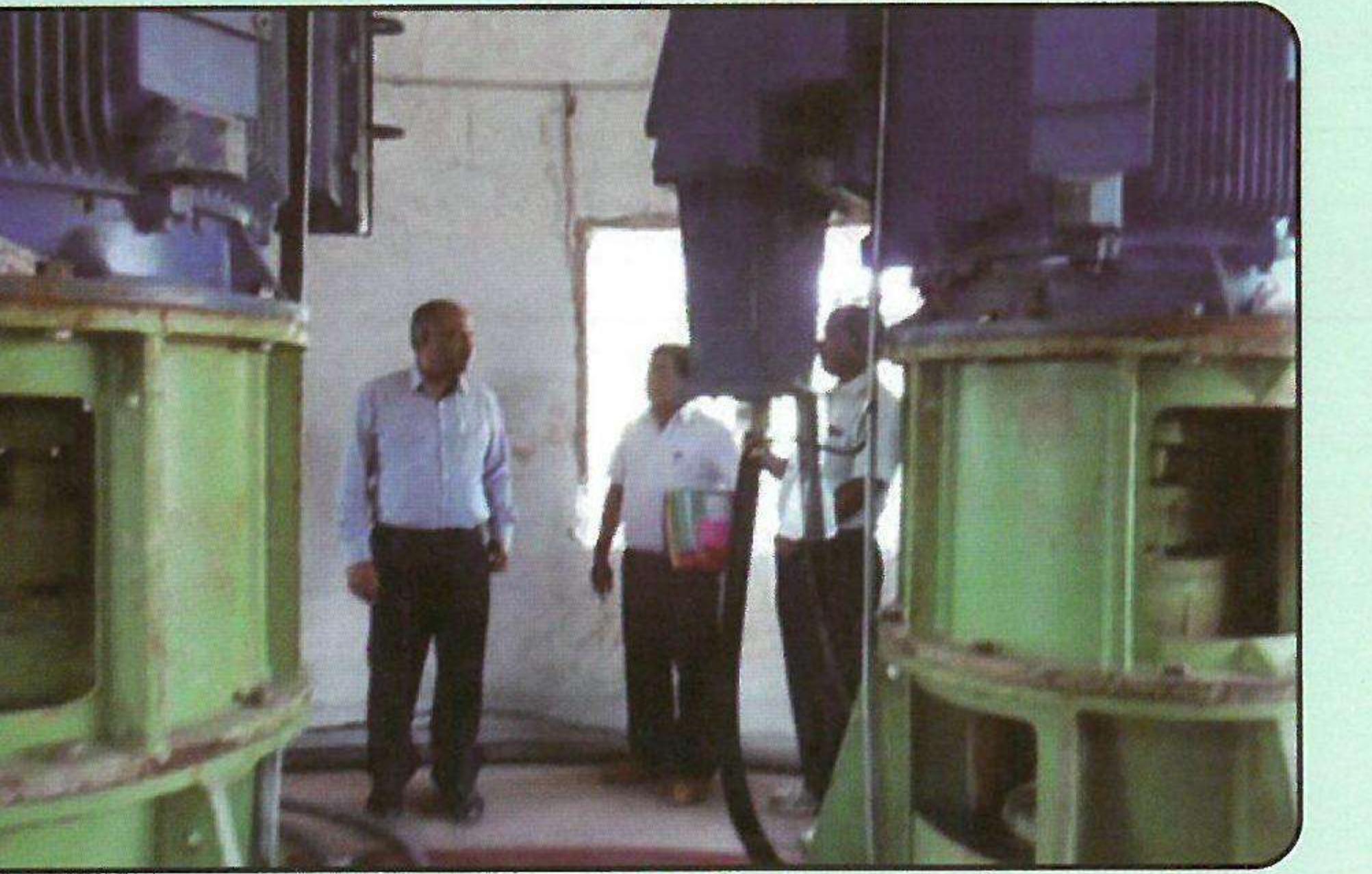
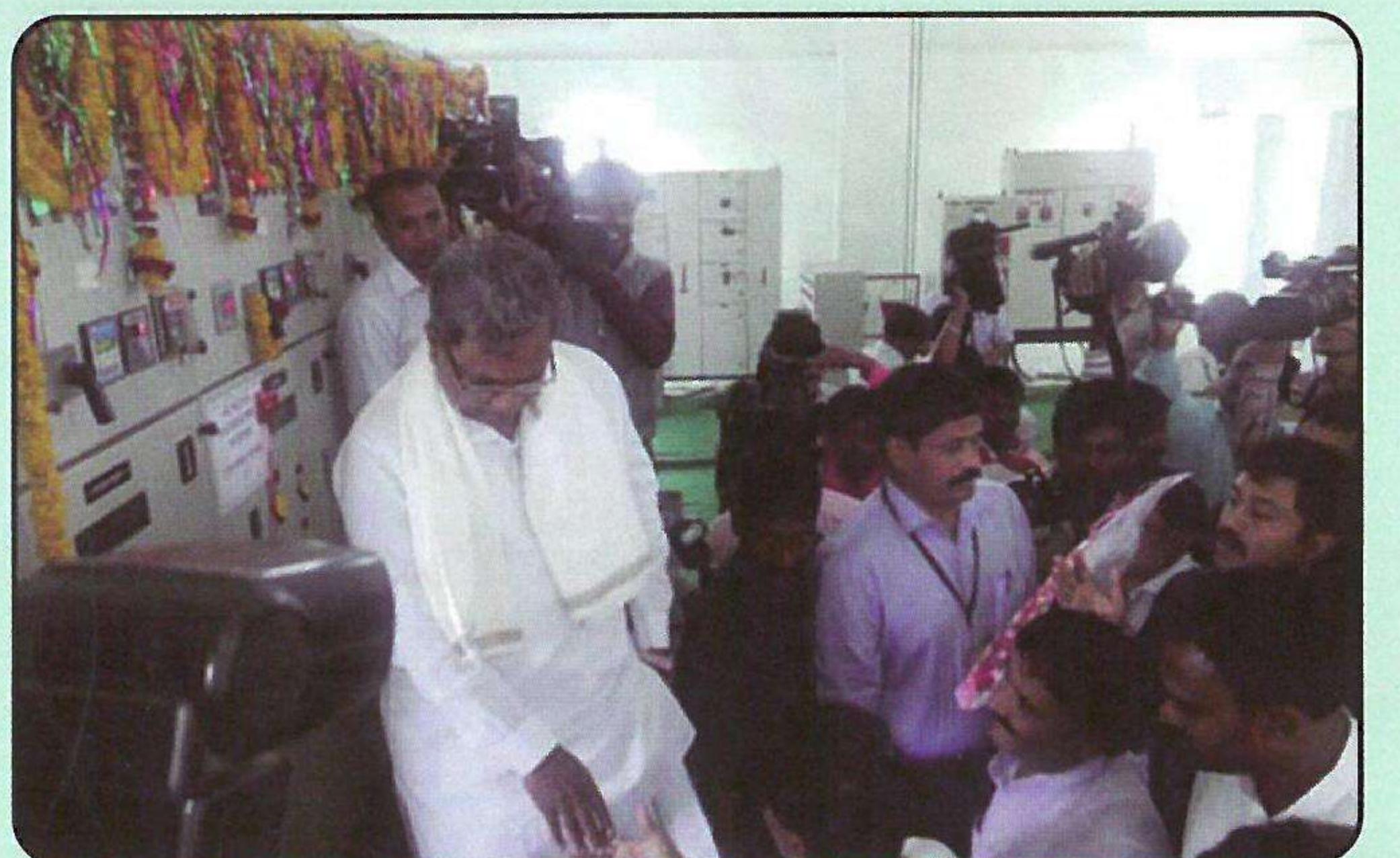
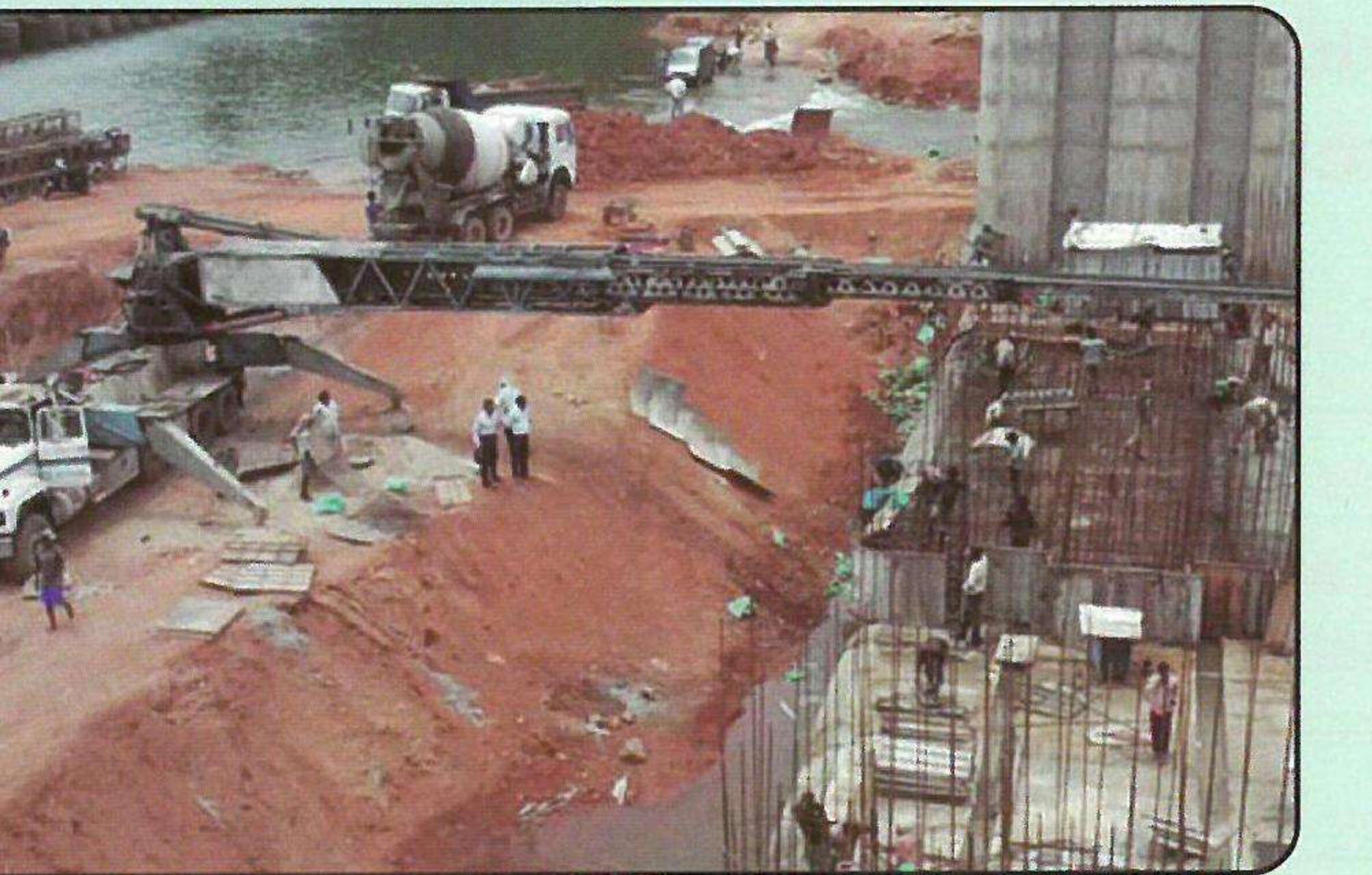
(Rs. in Lakhs)

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

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

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





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

(Rs. in Lakhs)							
Year	Name of the work	Allocation	Receipts	Amount transferred to DMA	Balance allocation	Expenditure	Net Balance available with the Board
2010-11	SCP	3160.00	3160.00	1160.00	2000.00	2089.29	-89.29
	TSP	1854.00	1854.00	1854.00	0.00	0.00	0.00
2011-12	SCP	1909.00	1909.17	0.00	1909.17	1476.90	432.27
	TSP	771.92	771.92	0.00	771.92	462.98	308.94
2012-13	SCP	2739.27	2739.27	0.00	2739.27	2445.73	293.54
	TSP	564.57	564.57	0.00	564.57	351.53	213.04
2013-14	SCP	1600.25	3475.25	0.00	3475.25	2337.25	1138.00
	TSP	501.21	2016.21	0.00	2016.21	812.27	1203.94
2014-15	SCP	1650.00	1650.00	0.00	1650.00	812.24	837.76
	TSP	550.00	550.00	0.00	550.00	464.81	85.19
2015-16	SCP	1887.00	1887.00	0.00	1887.00	1474.34	412.66
	TSP	765.00	765.00	0.00	765.00	527.05	237.95
Total	SCP	12945.52	14820.69	1160.00	13660.69	10635.75	3024.94
	TSP	5006.70	6521.70	1854.00	4667.70	2618.64	2049.06
Grand Total		17952.22	21342.39	3014.00	18328.39	13254.39	5074.00

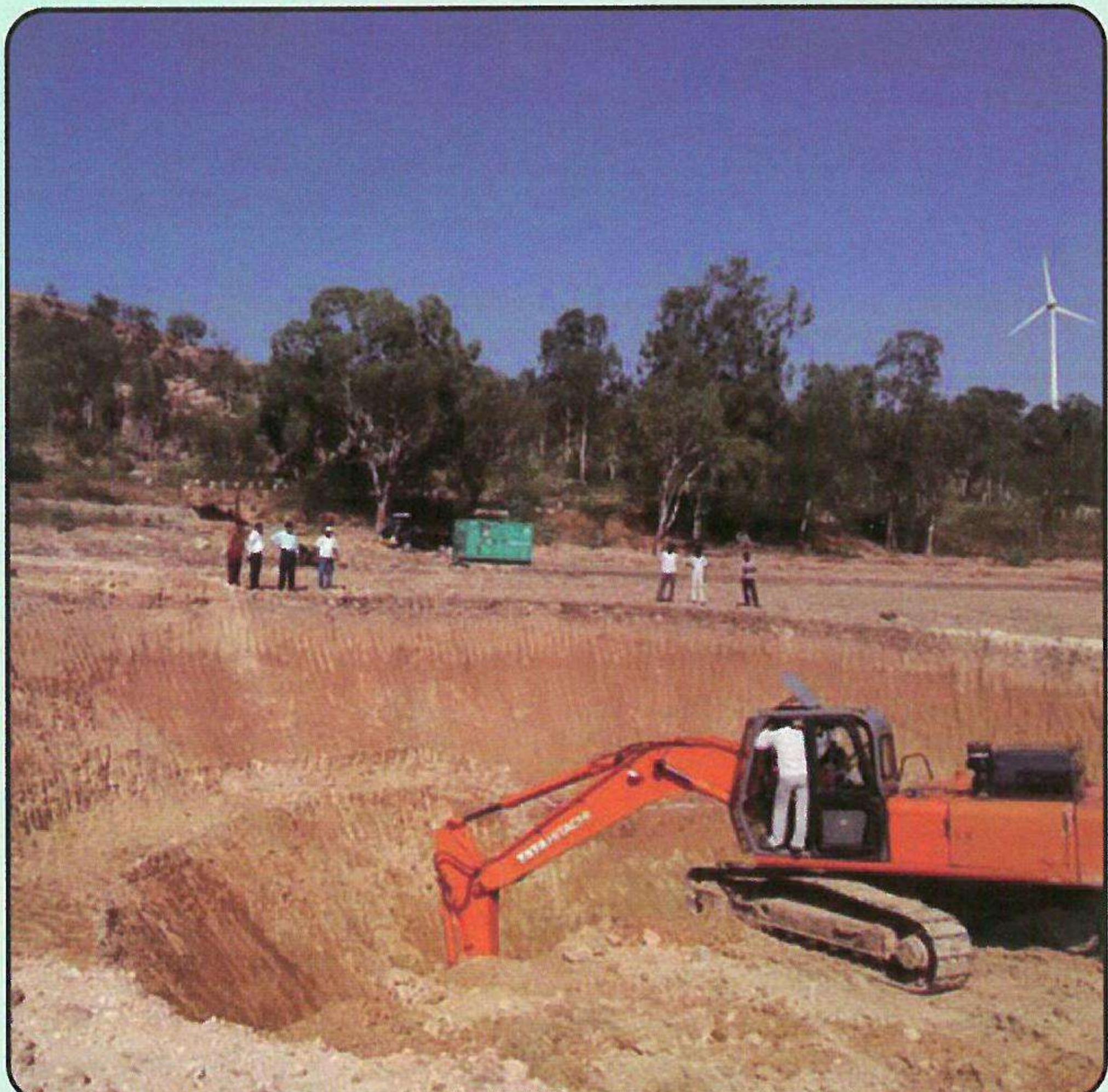
**Statement of Budget for 2016-17
in respect of AMRUT Schemes**

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



ETP calculation for 2016-17

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



DETAILS OF REVENUE RECEIPTS 2016-17

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

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

(Rs. in Lakhs)	Sl. No.	Particulars	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
1	Establishment @ 12%	9560.55	8052.59	16479.39	
2	Contingency 3%	1891.96	1711.23	2946.92	
	Total	11452.51	9763.82	19426.31	



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

(Rs. in Lakhs)

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

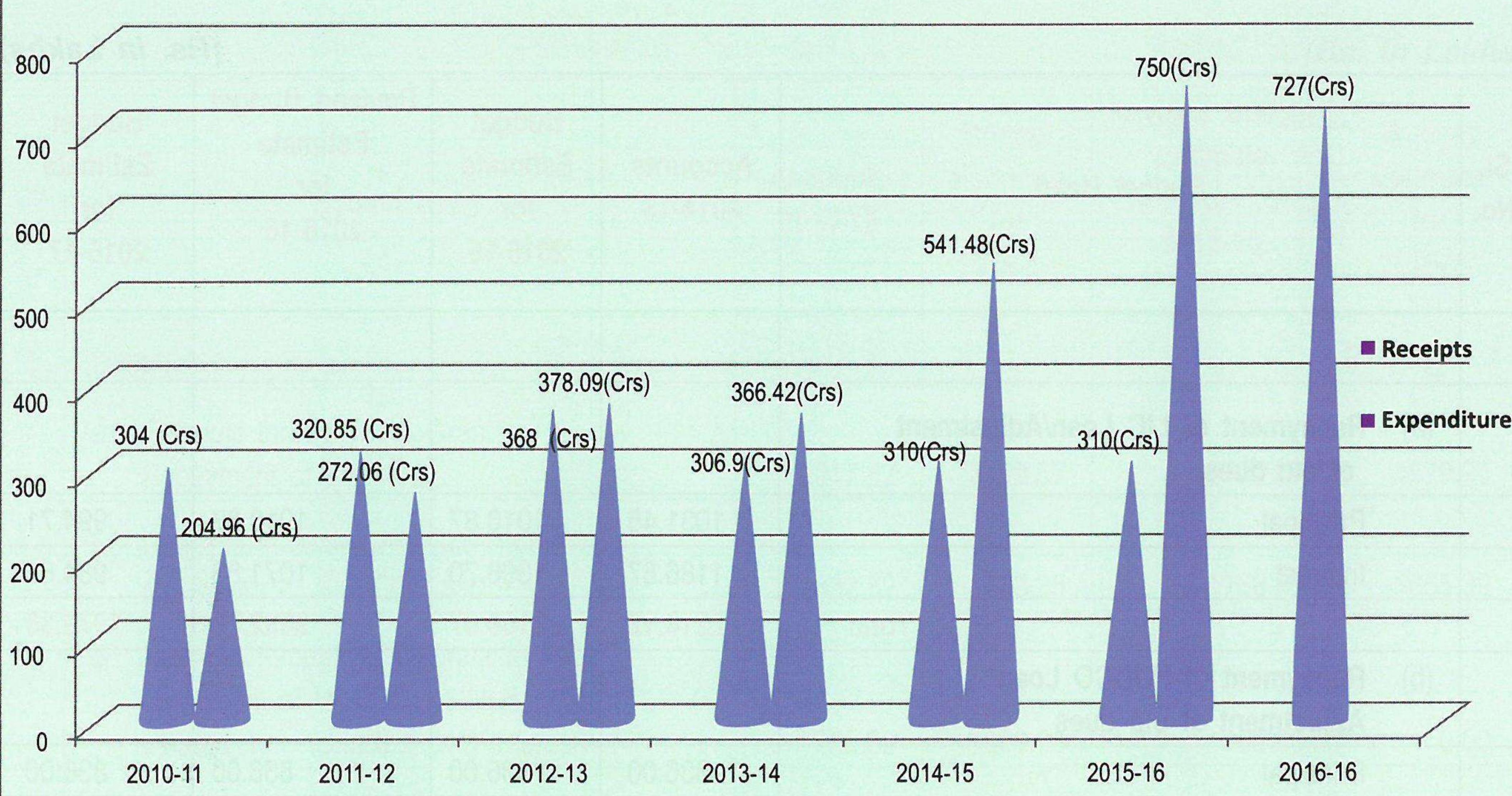
**DETAILS OF PAYMENTS UNDER DEBTS & DEPOSITS
BUDGET ESTIMATES FOR THE YEAR 2016-17**

(Rs. in Lakhs)

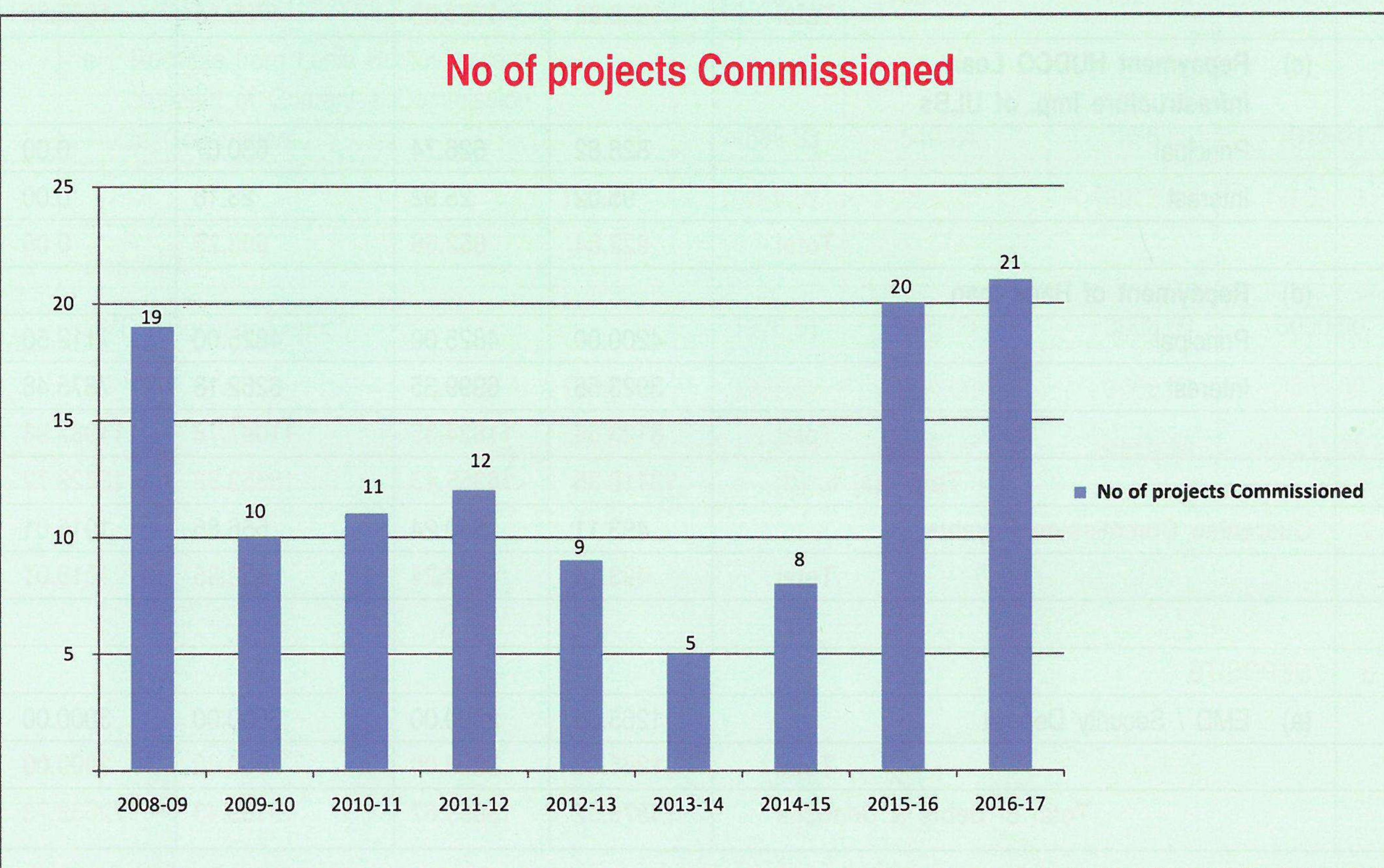
Sl. No.	Budget Head	Accounts 2014-15	Budget Estimate for 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17
1	DEBTS				
	(a) Repayment of LIC Loan/Adjustment of old dues				
	Principal	1031.45	1010.87	1010.87	994.71
	Interest	1186.67	1098.70	1071.83	984.64
	Total	2218.12	2109.57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



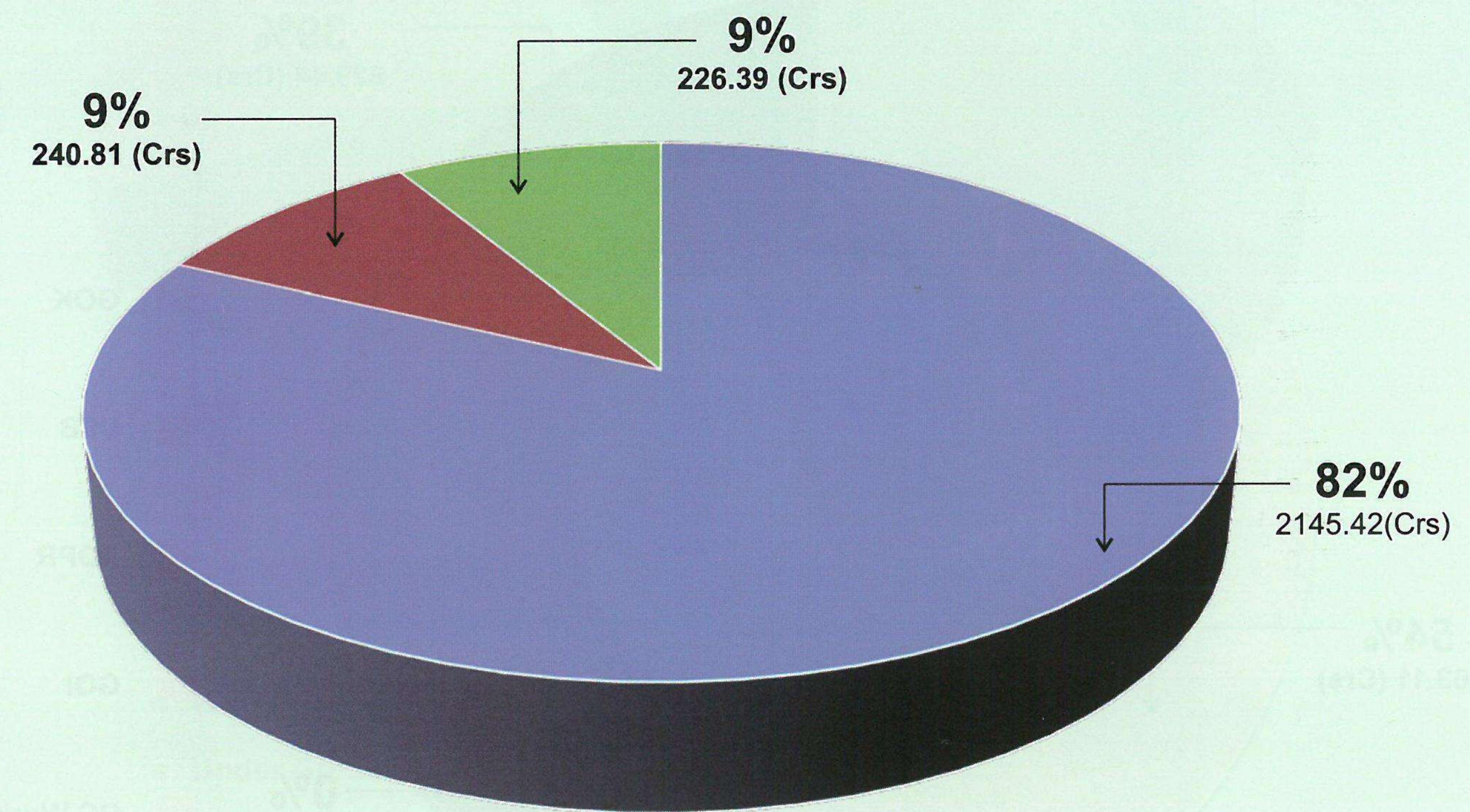
Grants Receipts and Expenditure



No of projects Commissioned

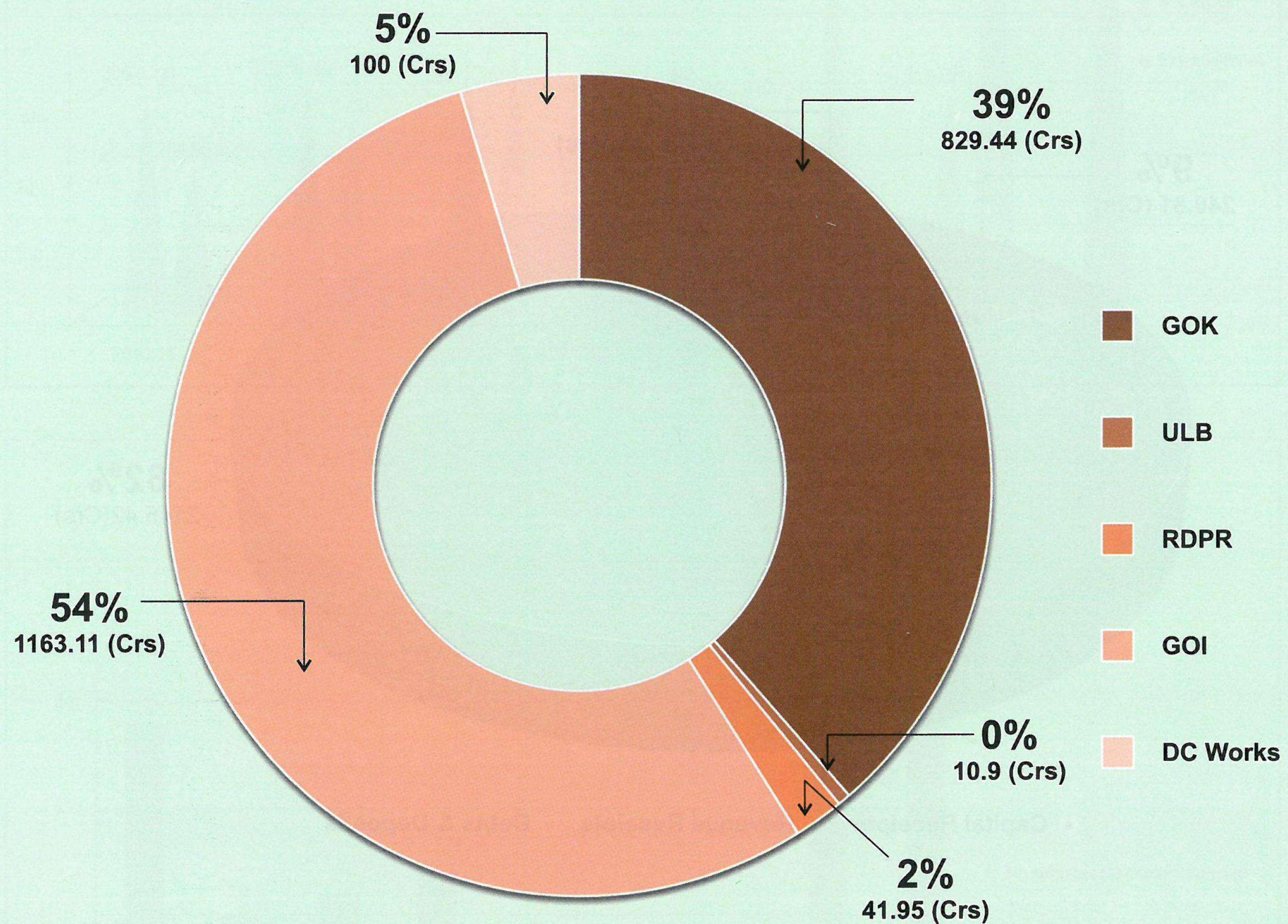


OutLay of Receipts

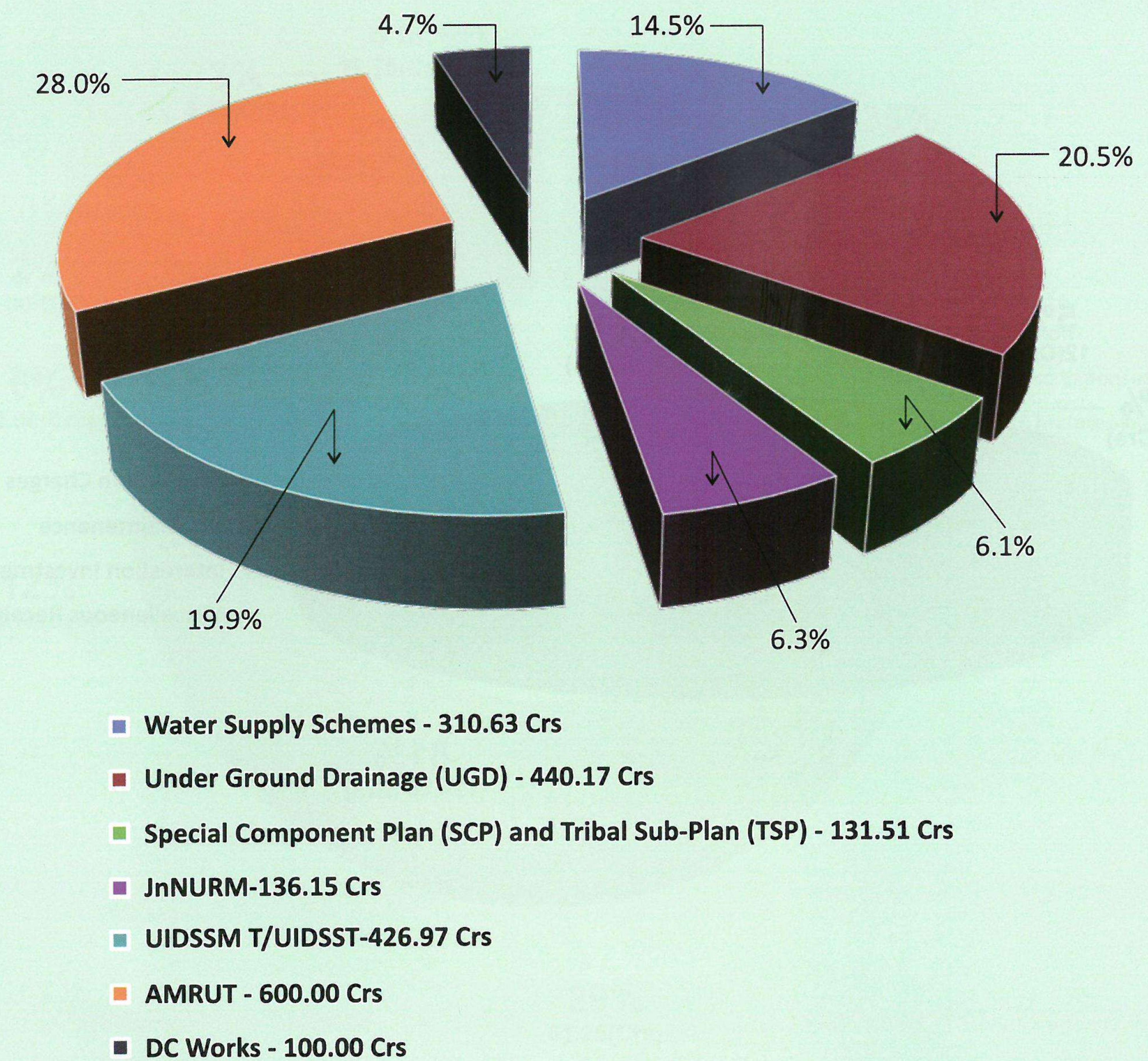


■ Capital Receipts ■ Revenue Receipts ■ Debts & Deposits

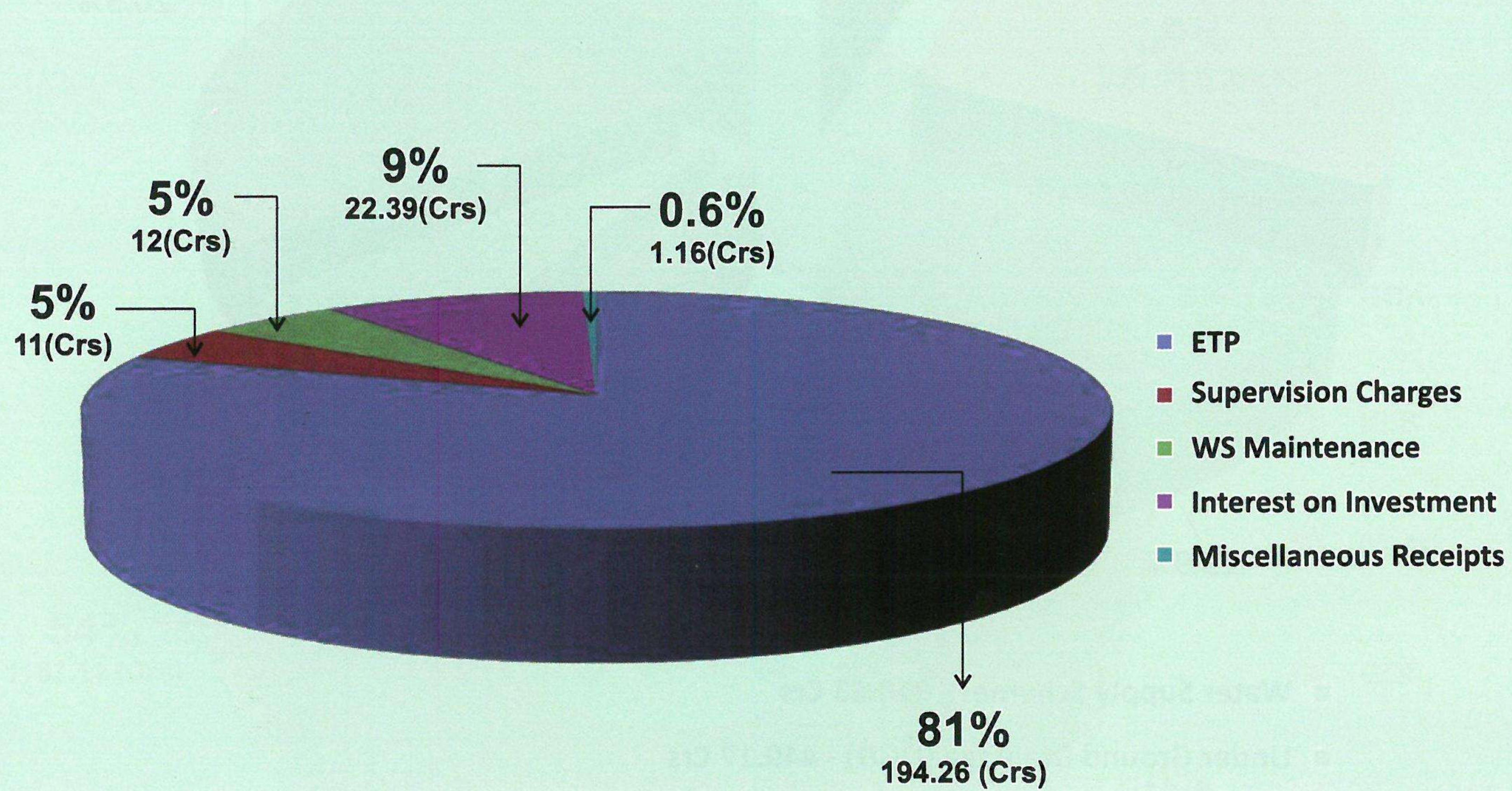
OutLay of Capital Receipts



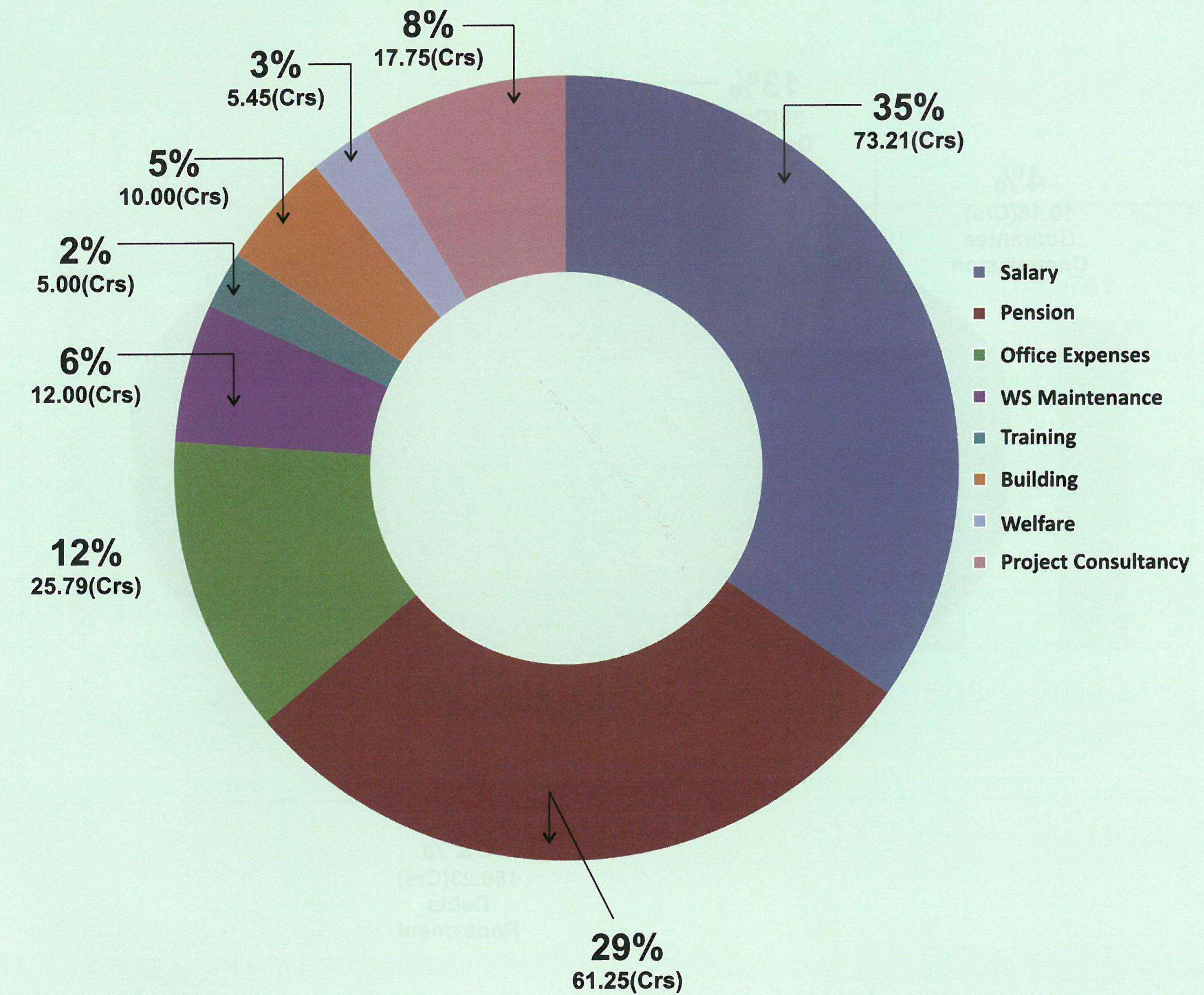
OutLay of Capital Expenditure



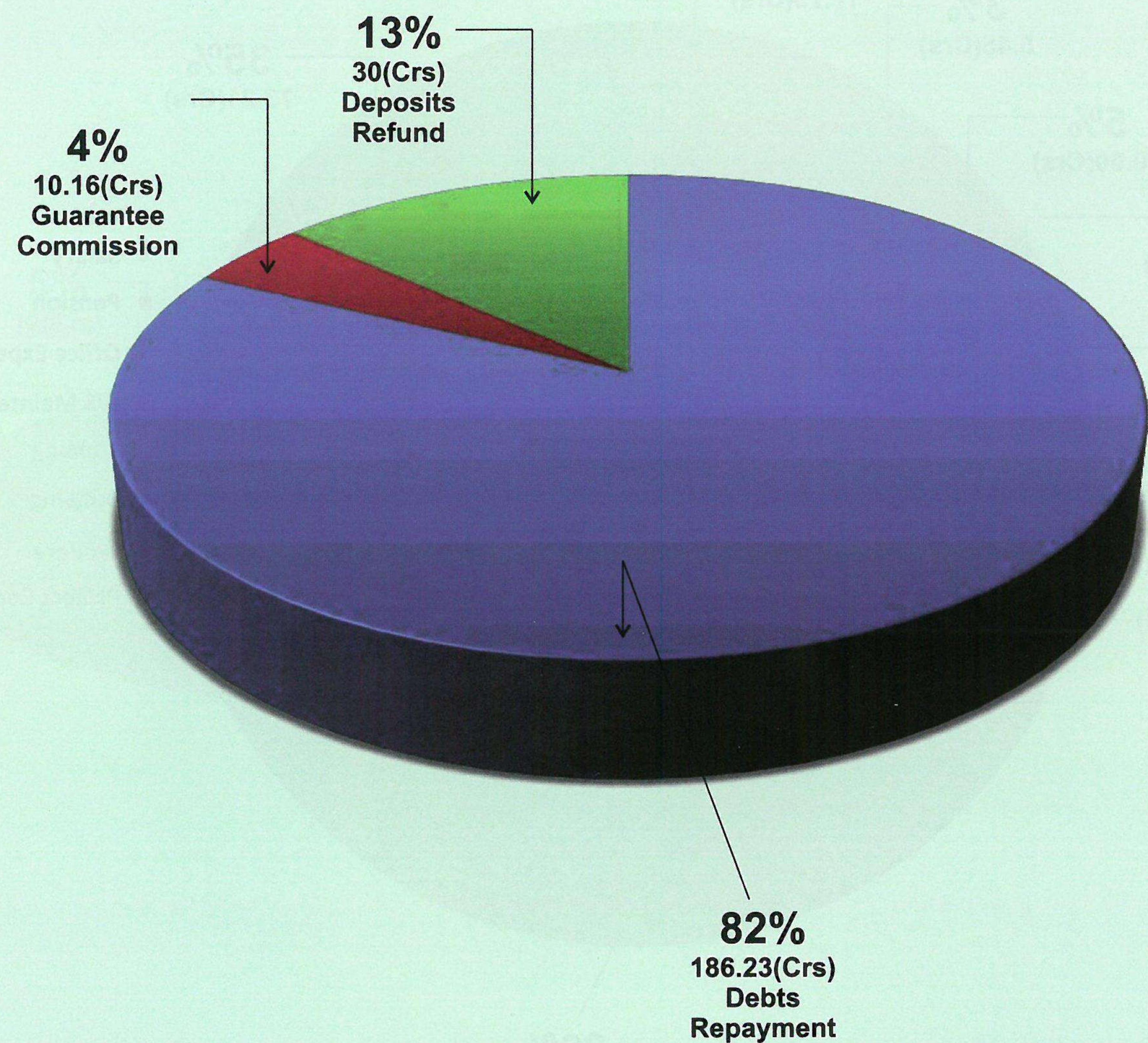
OutLay of Revenue Receipts



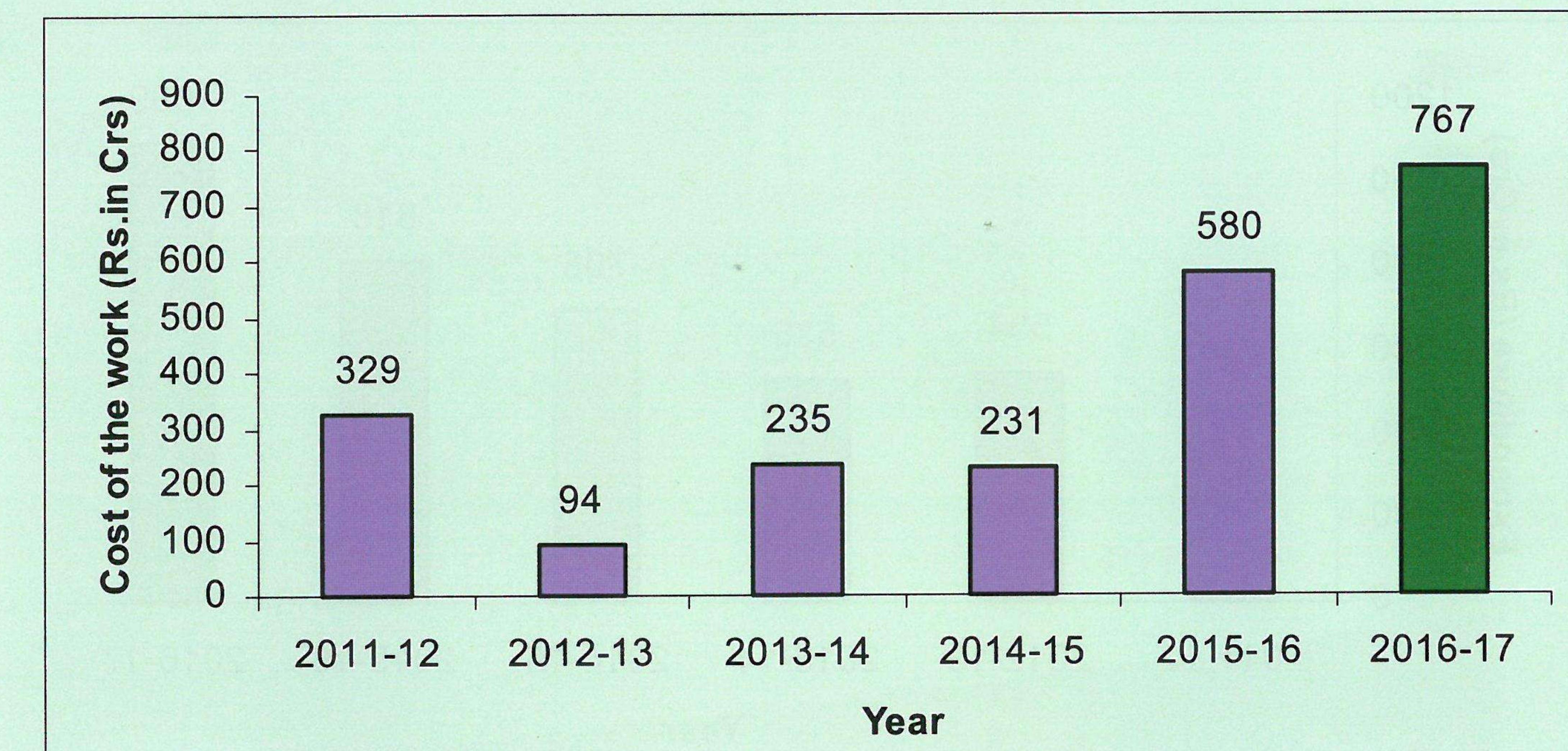
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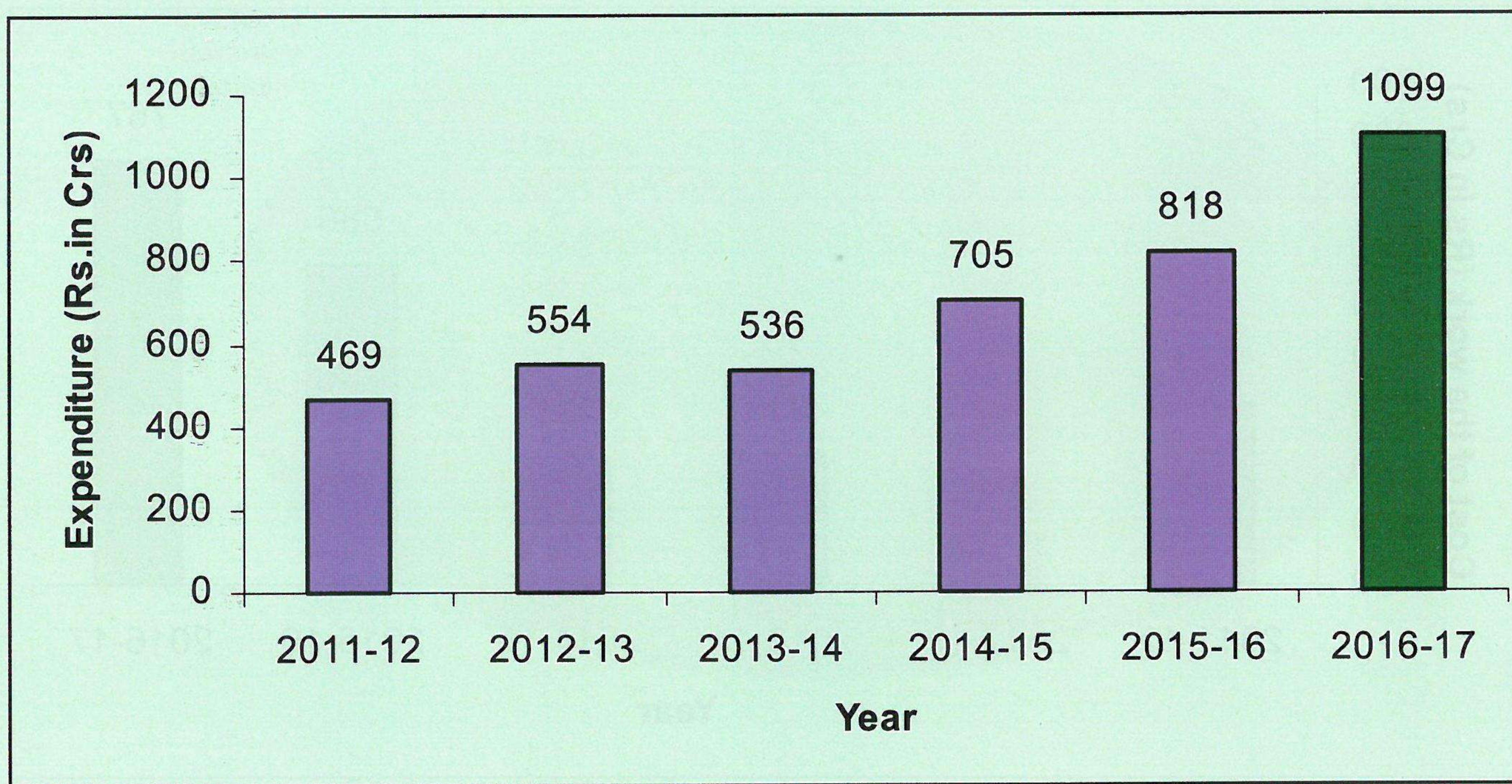
Outlay of Debts & Deposits

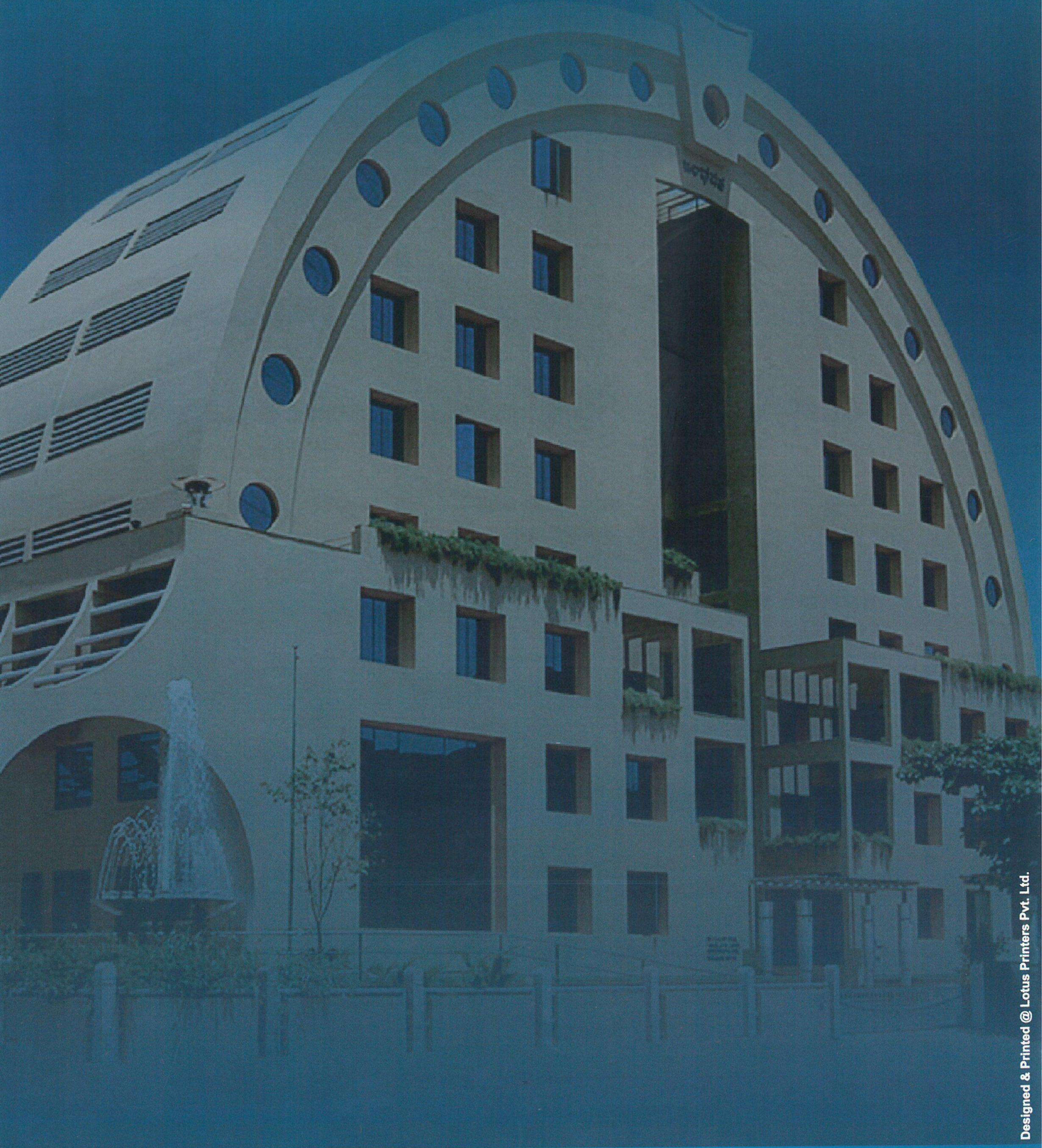


Cost of the Works Completed



Expenditure of all the Schemes





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KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD BENGALURU
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Bannerghatta Main Road, Bengaluru - 560 029