



ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು ಮತ್ತು ಲೆಕ್ಕ
ಪರಿಶೋಧನಾ ವರದಿ 2017 - 2018

Annual Accounts and Audit Report 2017 - 2018



ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು
ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು

ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು
ಮತ್ತು
ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ

**Annual Accounts and
Audit Report
2017-2018**



ಸಾರ್ವಜನಿಕ ಸೇವೆಯಲ್ಲಿ ಸಾಧಕ 43 ವರ್ಷಗಳು
43 Years in the Service of Public

ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು

#6, ಜಲಭವನ, ಮೊದಲನೇ ಘಟ್ಟ, ಅ.ಇ.ಎಂ. ಲೇಔಟ್, ಬನ್ನೇರುಘಟ್ಟ ಮುಖ್ಯರಸ್ತೆ, ಬೆಂಗಳೂರು - 560029

KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

No. 6, Jalbhavan, 1st Stage, 1st Phase, Bannerghatta Main Road, BTM Layout, Bangalore - 560 029



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ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ,
ಬೆಂಗಳೂರು, ಇದರ 2017-18ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲಿನ ವರದಿ.

ಪೀಠಿಕೆ:

ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು ಇದನ್ನು ಬೆಂಗಳೂರು ನಗರ ಪಾಲಿಕೆ ಪ್ರದೇಶ ಹೊರತುಪಡಿಸಿ ರಾಜ್ಯದ ನಗರ ಪ್ರದೇಶಗಳಲ್ಲಿ ಕುಡಿಯುವ ನೀರಿನ ಅಭಿವೃದ್ಧಿ ಮತ್ತು ಸರಬರಾಜು ಮಾಡುವುದಕ್ಕಾಗಿ ಮತ್ತು ಒಳಚರಂಡಿ ಸೌಲಭ್ಯ ಕಲ್ಪಿಸುವುದಕ್ಕಾಗಿ 1974ರ ಅಧಿನಿಯಮ ಸಂಖ್ಯೆ 25 ರ ಮೂಲಕ ಸ್ಥಾಪಿಸಲಾಯಿತು. 14.08.1975 ರಂದು ಮಂಡಳಿಯನ್ನು ರಚಿಸಿದ ನಂತರ ಇದು ಅದರ ನಲವತ್ತಮೂರನೇ ವಾರ್ಷಿಕ ವರದಿಯಾಗಿದೆ.

ಕ್ರೋಢೀಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು 1975 ರ ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ ಲೆಕ್ಕಪತ್ರ ನಿಯಮಗಳ 7(ಎ) ನಿಯಮದ ಪ್ರಕಾರ ಸಿದ್ಧಪಡಿಸಲಾಗಿದೆ. ಅವುಗಳನ್ನು ಜಮೆ ಮತ್ತು ಸಂದಾಯ ಲೆಕ್ಕ ಅದಾಯ ಮತ್ತು ಖರ್ಚು ಲೆಕ್ಕ ಹಾಗೂ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಗಳಿರುವ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಕೆಳಕಂಡ ಕೂಡಿ ಬರುವ ವ್ಯವಸ್ಥೆಯನ್ನು ಅನುಸರಿಸಿ ಸಿದ್ಧಪಡಿಸಲಾಗಿದೆ.

2017-18ನೇ ಸಾಲಿನಲ್ಲಿದ್ದ ಅಧ್ಯಕ್ಷರು ಮತ್ತು ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು

ಅಧ್ಯಕ್ಷರು	ಶ್ರೀ.ಶಿವಾನಂದ ಎಸ್ ಪಾಟೀಲ್- ಶಾಸಕರು
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು	ಡಾ ಜೆ ರವಿಶಂಕರ್, ಐ.ಎ.ಎಸ್. 01.04.2017 ರಿಂದ 30.06.2017 ರವರೆಗೆ ಡಾ ಆರ್. ವಿಶಾಲ್, ಐ.ಎ.ಎಸ್., 03.06.2017 ರಿಂದ 03.07.2017 ರವರೆಗೆ ಡಾ ಜೆ ರವಿಶಂಕರ್, ಐ.ಎ.ಎಸ್. 03.07.2017 ರಿಂದ
ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿದ್ದ ಅಧಿಕಾರಿಗಳು	
ಮುಖ್ಯ ಅಭಿಯಂತರರು (ಬಿನ್ಯಾಸ ಮತ್ತು ಉಸ್ತುವಾರಿ)	ಶ್ರೀ. ಕೆ.ರಾಘವೇಂದ್ರ
ಮುಖ್ಯ ಅಭಿಯಂತರರು (ಧಾರವಾಡ)	ಶ್ರೀ. ಎಸ್.ಜಿ. ಸಿದ್ದಾನಾಯಕ್
ಮುಖ್ಯ ಅಭಿಯಂತರರು (ಮೈಸೂರು)	ಶ್ರೀ. ಕೆ.ಪಿ. ಜಯರಾಮ್
ಮುಖ್ಯ ಅಭಿಯಂತರರು (ಬೆಂಗಳೂರು)	ಶ್ರೀ. ಕೆ.ವಿ. ಶ್ರೀಕೇಶವ
ಮುಖ್ಯ ಅಭಿಯಂತರರು (ಕಲಬುರಗಿ)	ಶ್ರೀ. ಎಸ್.ಎನ್. ದಿನೇಶ್
ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು	ಶ್ರೀ. ಎಸ್.ಎಮ್. ರಾಮಪ್ರಸಾದ್
ಕಾರ್ಯದರ್ಶಿಗಳು	ಶ್ರೀ. ಜಿ.ವೆಂಕಟೇಶ್ 01.04.2017 ರಿಂದ 04.01.2018ರವರೆಗೆ ಶ್ರೀ ಎಸ್.ಎಂ.ರಾಮಪ್ರಸಾದ್ 04.01.2018 ರಿಂದ 18.01.2018ರವರೆಗೆ ಶ್ರೀ. ಜಿ.ವೆಂಕಟೇಶ್ 18.01.2018 ರಿಂದ

Report on The Annual Accounts of Karnataka Urban Water Supply And Drainage Board, Bangalore For The Year 2017-18

Introduction

The Karnataka Urban Water Supply and Drainage Board, Bangalore was established by Act No.25 of 1974 for development and supply of drinking water and for providing drainage facilities in the urban areas of the State except Bangalore city Corporation area. This is the Forty Third Annual Accounts of the Board after its formation on 14.08.1975.

The consolidated Annual Accounts are prepared as per Rule 7(a) of KUWS & D B Accounts Regulations of 1975. The Annual Financial Statements comprising of Receipt & Payment Account, Trial Balance, Statement of Revenue and Expenditure and Balance Sheet are prepared following accrual system of accounting.

Chairman & Managing Directors during the year 2017-18

Chairman	Sri. Shivananda S Patil- MLA
Managing Director	Dr. J.Ravishankar, IAS, From 01.04.2017 to 03.06.2017 Dr. R.Vishal R, IAS, From 03.06.2017 to 03.07.2017 Dr. J.Ravishankar, IAS, From 03.07.2017 till date

Group Officers during the year

Chief Engineer (Designs & Monitoring)	Sri. K Raghavendra
Chief Engineer (Dharwad)	Sri. S G Siddanaik
Chief Engineer (Mysuru)	Sri.K P Jayaram
Chief Engineer (Bengaluru)	Sri. K V Shrikeshava
Chief Engineer (Kalburgi)	Sri S N Dinesh
Chief Accounts Officer	Sri. S M Ramaprasad, M.E.K.S.A.S.
Secretary	Sri.B.Venkatesh, K.A.S., From 01.04.2017 to 04.01.2018 Sri.S.M.Ramaprasad, M.E, K.S.A.S. From 04.01.2018 to 18.01.2018 Sri.B.Venkatesh, K.A.S., From 18.01.2018



ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು (ಜಿ ಅಂಡ್ ಎಸ್‌ಎಸ್‌ಎ), ಕರ್ನಾಟಕ, ಬೆಂಗಳೂರು ಇವರು ಮಂಡಳಿಯ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಲೆಕ್ಕಪರಿಶೋಧನೆ ಮಾಡುವುದಕ್ಕೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರವು ನೇಮಕ ಮಾಡಿರುವ ಪ್ರಾಧಿಕಾರಿಯಾಗಿದ್ದಾರೆ. ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು (ಜಿ ಅಂಡ್ ಎಸ್‌ಎಸ್‌ಎ), ಕರ್ನಾಟಕ, ಬೆಂಗಳೂರು ಇವರು ಮಂಡಳಿಯ ಕಛೇರಿಯಲ್ಲಿರುವ ನಿವಾಸಿ ಲೆಕ್ಕ ಪರಿಶೋಧನಾಧಿಕಾರಿಯವರ ಮೂಲಕ ಲೆಕ್ಕಪರಿಶೋಧನೆ ನಡೆಸುತ್ತಾರೆ.

ಮಂಡಳಿಯ ವ್ಯವಹಾರಗಳನ್ನು ಈ ಕೆಳಗಿನಂತೆ ವರ್ಗೀಕರಿಸಲಾಗಿದೆ.

- ಎ) ಜಮೆ ಮತ್ತು ಸಂದಾಯ ಲೆಕ್ಕ
- ಬಿ) ಆದಾಯ ಮತ್ತು ಖರ್ಚು ಲೆಕ್ಕ
- ಸಿ) ಟ್ರಯಲ್ ಬ್ಯಾಲೆನ್ಸ್
- ಡಿ) ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ

ಪ್ರಮುಖ ಹಣಕಾಸು ಮುಖ್ಯಾಂಶಗಳು

ಬಂಡವಾಳ ಅನುದಾನ

1. ನೀರು ಸರಬರಾಜು ಯೋಜನೆಗಳು

ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ನಗರ ಪ್ರದೇಶಗಳಿಗೆ ನೀರು ಸರಬರಾಜು ಮಾಡುವುದಕ್ಕಾಗಿ ಕೆಲಗೆ ವಿವರಿಸಿರುವಂತೆ ರೂ. 46177.69 ಲಕ್ಷಗಳನ್ನು ಪಡೆಯಲಾಯಿತು.

	ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ
ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಅನುದಾನ	13825.00
ಆರ್ ಡಿ ಪಿ ಆರ್ ಅನುದಾನ (ಜಿ ಪಂ)	2689.18
ಬ್ಯಾಂಕುಗಳಿಂದ ಸಾಲ	4907.41
ಎಸ್‌ಸಿಪಿ / ಐಎಸ್‌ಪಿ	20774.24
ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ಅನುದಾನ (ಯೋಜನಾ ಪಾಲು)	3981.86
ಒಟ್ಟು	46177.69

ಯೋಜನೆಯ ಅಡಿಯಲ್ಲಿ ಮಾಡಲಾಗಿರುವ ಖರ್ಚು ರೂ.26151.86 ಲಕ್ಷಗಳು, ಇದರಲ್ಲಿ ಪರಿಶಿಷ್ಟ ಜಾತಿಗಳ ಮತ್ತು ಪರಿಶಿಷ್ಟ ಪಂಗಡಗಳ ಜನರ ಪ್ರಯೋಜನಕ್ಕಾಗಿ ಯೋಜನೆಗಳನ್ನು ಅನುಷ್ಠಾನಗೊಳಿಸಲು ಮಾಡಿರುವ ವೆಚ್ಚವು ಸೇರಿಕೊಂಡಿದೆ

The Accountant General (G&SSA), Karnataka, Bangalore is the authority appointed by the Government of Karnataka for auditing the accounts of the Board. The Accountant General (G&SSA), Karnataka, Bangalore carries out the audit, through the Resident Audit Officer stationed in the Board Office.

The transactions of the Board are classified as under.

- A. Receipt & Payment Account
- B. Revenue & Expenditure
- C. Trial Balance
- D. Balance Sheet

Key Financial Highlights:

Capital Grants:

1. Water Supply Schemes:

During the year under report, Rs.46177.69 lakhs was received as detailed below for providing Water Supply Schemes to Urban areas.

	Rs. in lakhs
Grants from Government of Karnataka	13825.00
Grants from RDPR (Zps)	2689.18
Loan from Banks	4907.41
SCP/ TSP	20774.24
Grants from Local Bodies (Project Share)	3981.86
Total	46177.69

The expenditure under the above schemes was Rs.26151.86 lakhs, which includes the amount spent on the schemes for the benefit of Scheduled Castes and Scheduled Tribes



2. ಒಳಚರಂಡಿ ಯೋಜನೆಗಳು

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಒಳಚರಂಡಿ ಯೋಜನೆಗಳಿಗಾಗಿ ಕೆಲಗೆ ವಿವರಿಸಿರುವಂತೆ ರೂ.19530.39 ಲಕ್ಷಗಳನ್ನು ಸ್ವೀಕರಿಸಲಾಯಿತು.

	ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ
ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಅನುದಾನ	8829.00
ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳ ಯೋಜನಾ ಪಾಲು	1910.76
ಬ್ಯಾಂಕುಗಳಿಂದ ಸಾಲ	8790.63
ಒಟ್ಟು	19530.39

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಒಳಚರಂಡಿ ಯೋಜನೆಗಳಿಗೆ ಮಾಡಿದ ವೆಚ್ಚ ರೂ.26016.65 ಲಕ್ಷಗಳಾಗಿದ್ದು, ಇದರಲ್ಲಿ ಹಿಂದಿನ ವರ್ಷದ ಉಳಿತಾಯವು ಸೇರಿದೆ.

3. ರೇವಣಿ ವಂತಿಗೆ ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಕಾಮಗಾರಿಗಳಿಗಾಗಿ ವಿವಿಧ ಏಜೆನ್ಸಿಗಳಿಂದ ರೇವಣಿಯಾಗಿ ರೂ.14660.55 ಲಕ್ಷಗಳನ್ನು ಸ್ವೀಕರಿಸಲಾಯಿತು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿದ ವೆಚ್ಚ ರೂ.9589.04 ಲಕ್ಷಗಳು ಹಾಗೂ M&R DC ಕಾಮಗಾರಿಗಳಿಗೆ ರೂ.12357.62 ಲಕ್ಷಗಳ ಸ್ವೀಕೃತಿಯಾಗಿದ್ದು, ರೂ.12075.32 ಲಕ್ಷಗಳ ವೆಚ್ಚವಾಗಿರುತ್ತದೆ.

4. ಅಭಾವ ಪರಿಹಾರ ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷ ಅಭಾವ ಪರಿಹಾರ ಕಾಮಗಾರಿಗಳಿಗಾಗಿ ರಾಜ್ಯ ಸರ್ಕಾರದಿಂದ ಪಡೆದ ನಿಧಿ ರೂ.220.89 ಲಕ್ಷಗಳು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿದ ವೆಚ್ಚ ರೂ.847.13 ಲಕ್ಷಗಳು.

5. ಕೇಂದ್ರ ಪ್ರಾಯೋಜಿತ ಯೋಜನೆಗಳು

ಅ ಜಿಎನ್‌ನರ್ಮ್ ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷ ಜಿಎನ್‌ನರ್ಮ್ ಕಾಮಗಾರಿಗಳಿಗೆ ಕೇಂದ್ರ ಸರ್ಕಾರ / ಕರ್ನಾಟಕ ಸರ್ಕಾರಗಳಿಂದ ರೂ.5636.52 ಲಕ್ಷಗಳನ್ನು ಪಡೆಯಲಾಗಿದ್ದು, ಇದರಲ್ಲಿ ಜಿಎನ್‌ನರ್ಮ್ ನಿಧಿಯ ಮೇಲೆ ಬಂದಿರುವ ಬಡ್ಡಿ ರೂ.78.52 ಲಕ್ಷಗಳು ಸೇರಿರುತ್ತದೆ. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ರೂ.5508.95 ಲಕ್ಷಗಳ ವೆಚ್ಚವಾಗಿರುತ್ತದೆ. ಇದರಲ್ಲಿ ಹಿಂದಿನ ವರ್ಷದ ಉಳಿತಾಯವು ಸೇರಿದೆ.

2. Under Ground Drainage Schemes:

During the year under report, Rs.19530.39 lakhs was received as detailed below for Under Ground Drainage Schemes

	Rs. in lakhs
Grant from Government of Karnataka	8829.00
Grant from Local Bodies (Project share)	1910.76
Loan from Banks	8790.63
Total	19530.39

The expenditure under the said Schemes was Rs 26016.65 lakhs, which includes the savings of the previous years

3. Deposit Contribution Works:

During the year Rs.14660.55 lakhs was received as deposit from various institutions towards execution of Water Supply and Drainage works. The expenditure against these deposits was Rs.9589.04 lakhs. Further Rs.12357.62 lakhs is received as deposit for M&R of WSS and expenditure against the deposits is Rs.12075.32 lakhs.

4. Scarcity Relief Works:

Funds received from State Government for Scarcity relief works during the year was Rs.220.89 lakhs as against which the Board has spent an amount of Rs.847.13 lakhs.

5) Government of India Sponsored Schemes :

a. J.N.Nurm Works:

Funds received from GOI/ GOK/ Local Body contribution for JNNurm works during the year was Rs.5636.52 lakhs which includes interest of Rs.78.52 lakhs earned on JNNURM funds in banks, as against which the Board has spent an amount of Rs.5508.95 lakhs, which includes savings of the previous years.



ಆ ಯು.ಐ.ಡಿ.ಎಸ್.ಎಸ್.ಎಂ.ಐ.ಕಾಮಗಾರಿಗಳು

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಯು.ಐ.ಡಿ.ಎಸ್.ಎಸ್.ಎಂ.ಐ.ಕಾಮಗಾರಿಗಳಡಿಯಲ್ಲಿ ಈ ಕೆಳಗೆ ವಿವರಿಸಿರುವಂತೆ ರೂ.31560.34 ಲಕ್ಷಗಳನ್ನು ಪಡೆಯಲಾಯಿತು.

ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ

ಎ)	ಕೇಂದ್ರ ಹಾಗೂ ಕರ್ನಾಟಕ ಸರ್ಕಾರಗಳಿಂದ ಅನುದಾನ	26243.03
ಬಿ)	ಬ್ಯಾಂಕುಗಳಿಂದ ಸಾಲ	1139.40
ಸಿ)	ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ಅನುದಾನ (ಯೋಜನಾ ಪಾಲು)	3583.26
ಡಿ)	ಬಡ್ಡಿ	594.65
	ಒಟ್ಟು	31560.34

ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿರುವ ಒಟ್ಟು ವೆಚ್ಚ ರೂ.19106.03 ಲಕ್ಷಗಳು

ಇ ಅಮೃತ್ ಯೋಜನೆಗಳು:

ಕೇಂದ್ರ ಪ್ರಾಯೋಜಿತ ಅಮೃತ್ ಯೋಜನೆಗಳಿಗೆ ಕೇಂದ್ರ/ ರಾಜ್ಯ ಸರ್ಕಾರ ಮತ್ತು ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ಪಡೆದ ನಿಧಿ ಹಾಗೂ ಬ್ಯಾಂಕುಗಳಿಂದ ಬಂದಿರುವ ಬಡ್ಡಿ ಸೇರೆ ರೂ.57750.78 ಲಕ್ಷಗಳು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿದ ವೆಚ್ಚ ರೂ.61835.44 ಲಕ್ಷಗಳು.

ಆದಾಯ ಮತ್ತು ಖರ್ಚಿನ ಲೆಕ್ಕ:

1. ಸಂಗ್ರಹಿಸಿದ ಆದಾಯ:

ಪ್ರಸಕ್ತ ವರ್ಷ ನೀರು ಸರಬರಾಜು ಪೂರೈಕೆಗಾಗಿ ಸಲ್ಲಿಸಿದ ಆದಾಯ ಬೇಡಿಕೆ - ನೀರಿನ ದರವಾಗಿ ಜಿಲ್ಲಾ ಮಾಡಿರುವುದು ರೂ.2181.23 ಲಕ್ಷಗಳಾಗಿದ್ದು ಎದುರಾಗಿ, ಮಂಡಳಿಯು ರೂ.1665.25 ಲಕ್ಷಗಳನ್ನು ಮಾತ್ರ ವಸೂಲಿ ಮಾಡಿದೆ. ಬಂಡವಾಳ ಹೂಡಿಕೆಯ ಮೇಲೆ ಬಡ್ಡಿ, ನೋಂದಣಿ ಶುಲ್ಕ, ಟೆಂಡರ್ ನಮೂನೆಗಳ ಮಾರಾಟ, ಬಾಡಿಗೆ ಮತ್ತು ದಂಡ ಮುಂತಾದ ಇತರೆ ಐವರಿಂದ ಸಂಗ್ರಹಿಸಿದ ಒಟ್ಟು ಮೊತ್ತ ರೂ.2779.10 ಲಕ್ಷಗಳಾಗಿವೆ.

2. ಇಟಿ ಸಂಗ್ರಹಣೆ ಮತ್ತು ಸಿಬ್ಬಂದಿ ವೆಚ್ಚ:

ಮಂಡಳಿಯು ನಗರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳ ಪರವಾಗಿ ಕಾರ್ಯಗತಗೊಳಿಸಿದ ಕಾಮಗಾರಿಗಳ ಮೇಲೆ ಆಗಿರುವ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು, ಮೇಲುಸ್ತುವಾರಿ ವೆಚ್ಚಗಳು ಹಾಗೂ ಸಾಧಿಲ್ವಾರು ವೆಚ್ಚಗಳಿಗಾಗಿ ರೂ.9312.61 ಲಕ್ಷಗಳನ್ನು ವಸೂಲಿ ಮಾಡಲಾಯಿತು. ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಕ್ಕಾಗಿ ರೂ.15290.48 ಲಕ್ಷಗಳನ್ನು ಮತ್ತು ರೂ.1247.28 ಲಕ್ಷಗಳನ್ನು ಆಡಳಿತಾತ್ಮಕ ಮತ್ತು ಇತರೆ ವೆಚ್ಚಗಳಿಗಾಗಿ ಖರ್ಚು ಮಾಡಲಾಗಿದೆ. ಹಾಗೂ ರೂ.1247.28 ಲಕ್ಷಗಳನ್ನು ನೀರು ಸರಬರಾಜು ನಿರ್ವಹಣೆಗಾಗಿ ಖರ್ಚು ಮಾಡಲಾಗಿದೆ. ಸಿಬ್ಬಂದಿ ಮತ್ತು ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಗಳಿಗಾಗಿ ಹಾಗೂ ನೀರು ಸರಬರಾಜು ನಿರ್ವಹಣೆ ಸೇರಿ ಒಟ್ಟು ರೂ.17458.62 ಲಕ್ಷಗಳು ವೆಚ್ಚವಾಗಿದೆ.

b) UIDSSMT :

During the year under report Rs.31560.34 Lakhs was received as detailed below for Water Supply and UGD under UIDSSMT

Rs. in lakhs

i)	Grants from GOI/GOK	26243.03
ii)	Bank Loan	1139.40
iii)	Grants from local bodies (Project share)	3583.26
iv)	Interest	594.65
	Total	31560.34

The expenditure under the said scheme was Rs.19106.03 lakhs.

c. AMRUTH

Total Funds received for AMRUTH Schemes from GOI/ GOK/ ULB's is Rs.57750.78 lakhs which includes interest of Rs.812.15 lakhs earned on AMRUT funds in bank. The Total Expenditure is Rs.61835.44 lakhs.

REVENUE AND EXPENDITURE

1) Revenue Collected:

The demand for Water charges billed during the year was Rs.2181.23 lakhs against which the Board could collect a sum Rs.1665.25 lakhs only. Other receipts such as, interest on investment, interest on staff loans, registration fee, sale of tender forms, rent, fine etc., was Rs.2779.10 lakhs.

2. ETP Charges and Revenue Expenditure:

Rs.9312.61 lakhs was recovered towards Establishment and Tools and Plants, Supervision Charges and contingency on works executed by the Board on behalf of Urban Local Bodies. The establishment expenditure towards employees salaries, remuneration and other benefits was Rs.15290.48 lakhs. A sum of Rs.1247.28 lakhs was spent on administration and other expenses and Rs.920.86 lakhs on O&M of Water Supply Scheme. The total Establishment O&M Administration



ಖುಣಗಳು, ಠೇವಣಿಗಳು ಮತ್ತು ಜಮೆ ಲೆಕ್ಕ:

ಸಾಲಗಳ ಮೇಲಿನ ವೆಚ್ಚ:

ಪ್ರಸಕ್ತ ಸಾಲನಲ್ಲಿ ಎಲ್‌ಐಸಿ, ಹುಡ್ಕೋ ಮತ್ತು ಬ್ಯಾಂಕುಗಳಿಗೆ ಮರುಪಾವತಿ ಮಾಡಿದ ಅಸಲು ಮತ್ತು ಬಡ್ಡಿ ರೂ.22122.64 ಲಕ್ಷಗಳು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ರೂ.25086.89 ಲಕ್ಷಗಳ ಮೊತ್ತವನ್ನು ಸರ್ಕಾರದಿಂದ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಗೆ ಸಂದಾಯಿಸತಕ್ಕ ಎಸ್.ಎಫ್.ಸಿ. ಅನುದಾನದ ಮೂಲಕ ಸ್ವೀಕರಿಸಲಾಗಿದೆ.

DEBTS, DEPOSITS AND REMITTANCE ACCOUNT:

Debt Servicing :

Total repayment of Principal and Interest to LIC, HUDCO, and Banks during the year was Rs.22122.64 lakhs as against SFC grants of Rs.25086.89 lakhs received from the Government.

Rs. in Lakhs

Financial Institution	Payment		Total	Amount Received from Govt. through SFC Grant
	Principal	Interest		
LIC	965.90	879.11	1845.01	1658.26
HUDCO	850.72	715.44	1566.16	1469.83
BANK LOAN	10000.00	8711.47	18711.47	21958.80
Total	11816.62	10254.3	22122.64	25086.89

1. ಖರೀದಿಗಳಿಗಾಗಿ ವಿವಿಧ ಸಾಲಗಳು:

ವರ್ಷದ ಪ್ರಾರಂಭದಲ್ಲಿ ಖರೀದಿ ಅಡಿಯಲ್ಲಿ ಇದ್ದ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ.2178.53 ಲಕ್ಷಗಳು. ಸಾಲ ಖರೀದಿಗಳಿಗಾಗಿ ಸರಬರಾಜುದಾರರಿಗೆ ಪಾವತಿಸಬೇಕಾದ ಮುಕ್ತಾಯ ಶಿಲ್ಕು ರೂ.3094.98 ಲಕ್ಷಗಳು.

1. Current Liability for Purchase:

The Opening Balance of Purchases under Current Liabilities was Rs.2178.53 lakhs. The closing balance as on date was Rs.3094.98 lakhs.

2. ದಾಸ್ತಾನು:

ದಾಸ್ತಾನು ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ.1417.26 ಲಕ್ಷಗಳು. ಮಂಡಳಿಯು ರೂ.1291.03 ಲಕ್ಷಗಳ ಮುಕ್ತಾಯದ ಶಿಲ್ಕನ್ನು ಹೊಂದಿದೆ.

2. Stores & Spares:

The opening balance of Stores and Spares was Rs.1417.26 lakhs and the closing balance as on date was Rs.1291.03 lakhs.

3. ಮುಂಗಡ - ಎಮ್‌ಪಿ ಡಬ್ಲ್ಯೂ ಎ:

ವರ್ಷದ ಪ್ರಾರಂಭದಲ್ಲಿದ್ದ ಶಿಲ್ಕು ರೂ.2927.26 ಲಕ್ಷಗಳು. ರೂ.2798.70 ಲಕ್ಷಗಳ ಮುಕ್ತಾಯ ಶಿಲ್ಕನ್ನು ಹೊಂದಿದೆ.

3. Advances -MPWA:

Opening balance under MPWA was Rs.2927.26 lakhs. The closing balance as on date was Rs.2798.70 lakhs.

4. ಸಾಮಾನ್ಯ ಠೇವಣಿ:

ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ.12547.34 ಲಕ್ಷಗಳು. ರೂ.13715.76 ಲಕ್ಷಗಳ ಮುಕ್ತಾಯ ಶಿಲ್ಕನ್ನು ಹೊಂದಿದೆ.

4. Deposit Ordinary:

Opening balance under Deposit Ordinary was Rs: 12547.34 lakhs. The closing balance as on date was Rs.13715.76 lakhs

4. ವಿವಿಧ ಸಾಲಗಾರರು:

ವರ್ಷದ ಪ್ರಾರಂಭದಲ್ಲಿ ವಿವಿಧ ಸಾಲಗಾರರಿಂದ ಬರಬೇಕಾದ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ.70275.61 ಲಕ್ಷಗಳು ಮತ್ತು ಮುಕ್ತಾಯದ ಶಿಲ್ಕು ರೂ.68976.37 ಲಕ್ಷಗಳು.

5. Other Receivables :

Opening balance of Other Receivables at the beginning of the year was Rs.70275.61 lakhs and closing balance as on date was Rs.68976.37 lakhs.

ಸಹಿ/-
ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು

ಸಹಿ/-
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು 05

Sd/-
Chief Accounts Officer

Sd/-
Managing Director



ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು
ಇದರ 31.03.2018ಕ್ಕೆ ಕೊನೆಗೊಂಡಂತೆ ಇರುವ
ವರ್ಷದ ಭಾರತ ಮಹಾಲೇಖಪಾಲರ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ

Separate Audit Report of The Comptroller And
Auditor General of India on The Accounts of The
Karnataka Urban Water Supply And Drainage
Board, Bangalore For The Year Ended 31 March 2018

ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿಯ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ, 31 ಮಾರ್ಚ್ 2018ಕ್ಕೆ ಕೊನೆಗೊಂಡಂತೆ ಇರುವ ವರ್ಷದ, ಆದಾಯ ಮತ್ತು ಖರ್ಚು ಖಾತೆ, ಸಂದಾಯಗಳು ಮತ್ತು ಜಮಾವಣೆಗಳು ಖಾತೆಗಳನ್ನು ಮಹಾಲೇಖಪಾಲರ(ಕರ್ತವ್ಯಗಳು, ಅಧಿಕಾರಗಳು ಮತ್ತು ಸೇವಾ ಷರತ್ತುಗಳು) ಕಾಯ್ದೆ 1971 ರ ಕಲಂ 19(3) ರ ಅಡಿಯಲ್ಲಿ ನಾವು ಲೆಕ್ಕಪರಿಶೋಧನೆ ನಡೆಸಿ ಅದರ ಮೇಲಿನ ಅಭಿಪ್ರಾಯವನ್ನು ಮಂಡಿಸುವ ಜವಾಬ್ದಾರಿಯು ನಮ್ಮದಾಗಿರುತ್ತದೆ.

We have audited the attached Balance Sheet of the Karnataka Urban Water Supply and Drainage Board, Bangalore as at 31 March 2018 and the Income & Expenditure Account / Receipts & Payment Account for the year ended on that date under Section 19(3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted up to 2019-20. These financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯು, ಜಮಾ ಖರ್ಚಿನ ಕಾರ್ಯ ವೈಖರಿಗಳ ಬಗೆಗಿನ ವಿವರಗಳನ್ನು ಮಾತ್ರವೇ ಮತ್ತು ವಿಂಗಡಿಸುವಿಕೆ, ಮಾದರಿ ಜಮಾಖರ್ಚಿನ ಕಾರ್ಯವೈಖರಿಗಳ ಪಾಲಿಸುವಿಕೆಗಳ ಅಳವಡಿಸಿಕೊಳ್ಳುವಿಕೆ, ಜಮಾ ಖರ್ಚಿನ ಒಟ್ಟು ಪಾಲಿಸುವಿಕೆಗಳ ಬಳಸುವಿಕೆ, ಬಹಿರಂಗಪಡಿಸುವಿಕೆಗಳ ಆದರ್ಶಗಳು ಮುಂತಾದವುಗಳ ಬಗೆಗಿನ ಮಹಾಲೇಖಪಾಲರ(ಸಿ.ಎ.ಜಿ) ವ್ಯಾಖ್ಯಾನಗಳನ್ನು ಹೊಂದಿದೆ. ಆರ್ಥಿಕ ವ್ಯವಹಾರಗಳ ಬಗೆಗಿನ ಕಾನೂನುಗಳು, ನಿಯಮಗಳು ಮತ್ತು ನಿಯಂತ್ರಣಗಳ (ಔಚಿತ್ಯ ಮತ್ತು ನಿಯಮಿತತೆ) ಮತ್ತು ಪರಿಣಾಮಶೀಲತೆ ವಿವರಗಳು ಮುಂತಾದವುಗಳ ಯಾವುದಾದರೂ ಪರಿಶೋಧನಾ ಗಮನಾರ್ಹ ಅಂಶಗಳು ಇದ್ದರೆ ಅವುಗಳನ್ನು ಪರಿಶೀಲನೆ ವರದಿಗಳು ಮತ್ತು ಮಹಾಲೇಖಪಾಲರ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಗಳ ರೂಪದಲ್ಲಿ ಪ್ರತ್ಯೇಕವಾಗಿ ನೀಡಲಾಗುತ್ತದೆ.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observation on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any are reported through Inspection Reports / CAG's Audit Reports separately.

3. ಭಾರತದಲ್ಲಿ ಸಾಮಾನ್ಯವಾಗಿ ಪಾಲಿಸುವ ಜಮಾಖರ್ಚಿನ ಲೆಕ್ಕಪರಿಶೋಧನಾ ಕಾರ್ಯವೈಖರಿಗಳನ್ನು ಅನುಸರಿಸಿ ಮಾಡಿದ್ದೇವೆ. ಇಂತಹ ವರದಿಗಳಿಗಾಗಿ, ಆರ್ಥಿಕ ವರದಿಗಳಲ್ಲಿನ ಸಮಂಜಸವಾದ ಭರವಸೆಯನ್ನುಳ್ಳಂತಹ ವಾಣಿಜ್ಯಕ ಹೇಳಿಕೆಗಳ ಪಡೆದುಕೊಳ್ಳುವಿಕೆಗಾಗಿ, ಲೆಕ್ಕಪರಿಶೋಧನಾ ಕಾರ್ಯದ ಯೋಜಿಸುವಿಕೆ ಮತ್ತು ಜಾಲಿಗೊಳಿಸುವಿಕೆಯ ಅವಶ್ಯಕತೆ ಇರುತ್ತದೆ. ಒಂದು ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಮೊತ್ತಗಳು ಮತ್ತು ವಾಣಿಜ್ಯಕ ವಿವರಗಳ ಹೇಳಿಕೆಗಳನ್ನು ಸಮರ್ಥಿಸುವ ಸಾಕ್ಷಿಗಳನ್ನು, ಪರಿಶೀಲನೆಯ ನೋಡುವುದಾಗಿರುತ್ತದೆ. ಅಲ್ಲದೇ, ಒಂದು ಲೆಕ್ಕಪರಿಶೋಧನೆಯು, ಬಳಸಿದ ಲೆಕ್ಕಾಚಾರದ ಸಿದ್ಧಾಂತಗಳ ಮತ್ತು ನಿರ್ವಹಣಾ ಪ್ರಾಧಿಕಾರದಿಂದ ಮಾಡಲಾದ ಬಹುಮುಖ್ಯ ಅಂದಾಜುಗಳ ಮೌಲ್ಯಮಾಪನ ಮಾಡುವುದು ಮತ್ತು ವಾಣಿಜ್ಯಕ ವಿವರಗಳ ಹೇಳಿಕೆಗಳನ್ನು ಒಟ್ಟಾರೆಯಾಗಿ ಪ್ರಸ್ತುತಪಡಿಸುವಿಕೆಯನ್ನು ವಿವೇಚಿಸುವುದಾಗಿರುತ್ತದೆ. ನಮ್ಮ ಲೆಕ್ಕಪರಿಶೋಧನೆಯು ನಮ್ಮ ಅನಿಸಿಕೆಗಳ ಬಗ್ಗೆ ಸಮಂಜಸವಾದ ಆಧಾರವನ್ನು ಒದಗಿಸುತ್ತದೆ ಎಂದು ನಾವು ನಂಬುತ್ತೇವೆ.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. ನಮ್ಮ ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಆಧಾರದ ಮೇಲೆ, ನಾವು ಈ ಕೆಳಕಂಡಂತೆ ವರದಿ ನೀಡುತ್ತೇವೆ:

4. Based on our audit, We report that.

- i) ನಮಗೆ ತಿಳಿದಿರುವಂತೆ ಮತ್ತು ನಾವು ನಂಬುವಂತೆ, ಈ ಲೆಕ್ಕಪರಿಶೋಧನೆಗಾಗಿ ಅಗತ್ಯವಿರುವ ಎಲ್ಲ ಮಾಹಿತಿ ಮತ್ತು ವಿವರಣೆಗಳನ್ನು ನಾವು ಪಡೆದಿದ್ದೇವೆ.
- ii) ಈ ವರದಿಯಲ್ಲಿ ಪರಿಗಣಿಸಲಾದ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯನ್ನು, ಆದಾಯ ಮತ್ತು ಖರ್ಚು ಖಾತೆ, ಸಂದಾಯಗಳು ಮತ್ತು ಜಮಾವಣೆಗಳ ಖಾತೆಗಳನ್ನು ಮಂಡಳಿಯಿಂದ ಅನುಮೋದನೆಗೊಳಪಟ್ಟ ನಮೂನೆಯಲ್ಲಿಯೇ ತಯಾರಿಸಲಾಗಿದೆ.

i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

ii) The Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Board.



iii) ನಮ್ಮ ಅಭಿಪ್ರಾಯದಂತೆ, ಮಂಡಳಿಯಲ್ಲಿ ಲೆಕ್ಕಗಳ ಮತ್ತು ಇತರ ದಾಖಲೆಗಳನ್ನು ಸರಿಯಾಗಿ ಇಡಲಾಗಿದೆ, ಮತ್ತು ಇದು ಅಂತಹ ಲೆಕ್ಕದ ಪುಸ್ತಕಗಳ ಪರಿಶೀಲನೆಯಲ್ಲಿ ವೇದ್ಯವಾಗಿದೆ.

iv) ಮುಂದುವರೆದಂತೆ, ನಾವು ವರದಿ ಮಾಡುವುದೇನೆಂದರೆ,

ಅ) ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ

i) ಬದ್ಧತೆಗಳು

ಅ) ಯೋಜನೆಗಳ ಅನುದಾನ ರೂ.5834.01 ಕೋಟಿಗಳು

ಮಂಡಳಿಯು ಕೈಗೊಂಡ ಎಲ್ಲ ಕಾರ್ಯಗಳ ಒಟ್ಟು ಬದ್ಧತೆಯು ರೂ.371.16 ಕೋಟಿಗಳಾಗಿದ್ದು, ವರ್ಗಾಯಿಸಲಾದ ಬಹಳ ಪ್ರಮಾಣದ ಕೆಲಸಗಳು ಸರ್ಕಾರದ ಅನುದಾನಗಳಿಂದಲೇ ಕೈಗೊಳ್ಳಲ್ಪಟ್ಟಿದ್ದರೂ ಸಹ, ಈ ಎಲ್ಲವನ್ನು ಇತರ ಬದ್ಧತಾ ಖಾತೆಗಳಲ್ಲಿ ತೆಗೆದುಕೊಂಡಿರುವಂತೆ ತೋರಿಸಲಾಗಿದೆ. ಇದು ಅನುದಾನಗಳ ಅತಿಶಯೋಕ್ತಿ ತೋರಿಕೆಗೆ ಮತ್ತು ಬದ್ಧತೆಗಳ ಕಡಿಮೆ ತೋರಿಕೆಗೆ ಕಾರಣವಾಗಿದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷದಲ್ಲ ಎತ್ತಿ ತೋರಿಸಿದಾಗ್ಯೂ ಮತ್ತೆ ಪುನಃ ಮರುಕಳಿಸಿದೆ.

ಆ-1 ಮಂಡಳಿಯ ಮೈಸೂರು ವಿಭಾಗದಲ್ಲಿ ಜಮ್ಶೇದ್ ನಿರ್ವಹಣೆಗಾಗಿ ರೂ.3.02 ಕೋಟಿಗಳು ಸ್ವೀಕರಿಸಲಾಗಿದೆ. ಆದರೆ, ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ರೂ.0.75 ಲಕ್ಷಗಳನ್ನು ಮಾತ್ರ ತೋರಿಸಿರುವುದರಿಂದ ಹೊಣೆಗಾರಿಕೆಗಳನ್ನು ರೂ.2.27 ಕೋಟಿಗಳು ಕಡಿಮೆ ತೋರಿಸಿದಂತಾಗಿದೆ.

ii) ಪರಿಶೀಲನೆ ತನಿಖೆ ನಡೆಸಿದ ವಿಭಾಗಗಳಲ್ಲಿ, ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಸ್ವೀಕರಿಸಿ, 2018-19ನೇ ಸಾಲಿನಲ್ಲಿ ಪಾವತಿಸಿರುವ ಜಿಲ್ಲೆಗಳ ಮೊತ್ತ ರೂ.11.40 ಕೋಟಿಗಳಷ್ಟನ್ನು ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಂಡಿರುವುದಿಲ್ಲ. ಇದರಿಂದ ವಿವಿಧ ಸಾಲರನ್ನು ರೂ.11.40 ಕೋಟಿಗಳ ಕಡಿಮೆ ತೋರಿಸಿಕೊಂಡಿದೆ.

ii) ಆಸ್ತಿಗಳು:

ಅ) ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿಗಳು ರೂ.9894.78 ಕೋಟಿಗಳು

1. ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿಗಳಿಗೆ ಸಂಬಂಧಿಸಿದ ಬದ್ಧತೆಯನ್ನು ಸೇರಿಸಿ ನೋಡಿದಾಗ, ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿ ಮುಗಿಸಿದ ಮತ್ತು ಪರಿಶೀಲನೆ ಮಾಡಿದ ಸರ್ಕಾರೀತರ ಕಾರ್ಯಗಳ ವರ್ಗಾವಣೆ ಆಗದಿದ್ದ ಕಾರಣಕ್ಕಾಗಿ ರೂ.179.18 ಕೋಟಿಗಳ ಹೆಚ್ಚಿನ ತೋರಿಸಿಕೊಂಡಿದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷದಲ್ಲ ಎತ್ತಿ ತೋರಿಸಿದಾಗ್ಯೂ ಮತ್ತೆ ಪುನಃ ಮರುಕಳಿಸಿದೆ.

2. ಮೈಸೂರು ಜೆಎನ್‌ಎಮ್‌ಎ ವಿಭಾಗದ ಲೆಕ್ಕಪತ್ರಗಳ ಪ್ರಕಾರ ರೂ.415.38 ಕೋಟಿಗಳಷ್ಟು ಕಾಮಗಾರಿಗಳನ್ನು ಕಾರ್ಯಗತಗೊಳಿಸಲಾಗಿರುತ್ತದೆ. ಆದರೆ, ಕ್ಯೂಡಿಇಟಿ 'ಸಿ' ಪುಸ್ತಕದಲ್ಲಿ ಕಾರ್ಯಗತಗೊಳಿಸಿದ ಕಾಮಗಾರಿಗಳ ಮೊತ್ತ ರೂ.381.02 ಕೋಟಿಗಳಿಂದು ತೋರಿಸಲಾಗಿರುತ್ತದೆ. ಇದರಿಂದ ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿಗಳ ಮತ್ತು ಅನುದಾನದಲ್ಲಿ ರೂ.34.36 ಕೋಟಿಗಳಷ್ಟು ಹೆಚ್ಚಿನ ತೋರಿಸಿಕೊಂಡಿದೆ.

3. ಪರಿಶೀಲನೆ ತನಿಖೆ ನಡೆಸಿದ 4 ವಿಭಾಗಗಳಲ್ಲಿ, 2017-18ನೇ ಸಾಲಿನಲ್ಲಿ ಪಾವತಿಸಿದ ಅಂತಿಮ ಜಿಲ್ಲೆಗಳ ಮೊತ್ತ ರೂ.9.44 ಕೋಟಿಗಳ ಮೊತ್ತವನ್ನು ಪುಸ್ತಕಗಳಿಂದ ತೆಗೆದು ಹಾಕುವಲ್ಲಿ ವಿಫಲವಾಗಿರುತ್ತದೆ.

iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Board in so far as it appears from our examination of such books.

iv) We further report that.

A) Balance Sheet

I) Liabilities

a) Project Grants – ₹ 5834.01 crore

The Board debited the entire value of works, ₹ 371.16 crore to other liabilities accounts, although a major portion of works transferred included works executed from out of the grants provided by the Government. This has resulted in overstatement of grants and understatement of liabilities. The position persists despite being pointed out in the previous years.

b) Current Liabilities and Provisions-others-₹2659.97 crore

I Mysore Division of the Board was in receipt of ₹ 3.02. crore towards Operation & Maintenance, Jamshedpur Utility Services Company (JUSCO), from Mysore City Corporation. However only ₹ 0.75 crore was reflected in the annual accounts resulting in understatement of liabilities to an extent of ₹ 2.27 crore.

ii) This does not include the bills received during the year but paid during 2018-19 amounting to ₹ 11.40 crore observed in the test check Divisions. This has resulted in understatement of Sundry Creditors to the extent of ₹11.40 crore

II) ASSETS

A) Project works – On –Going works-₹9894.78 crore

1. Work-in-progress is over stated with corresponding overstatement of liabilities by ₹ 179.18 crore due to non-transfer of works, completed and handed over during previous years to other agencies. The position persists despite being pointed out in previous year

2. The Board reflected ₹ 415.38 crore as JnNurm works under Mysuru Division whereas as per 'C' Register, the cumulative expenditure was ₹ 381.02 crore, resulting in overstatement of work in progress to the extent of ₹ 34.36 crore

Assets and Liabilities were overstated in the four test checked Divisions by ₹ 9.44 crore as the Board failed to remove the value of works for which final bills were paid during 2017-18.



ಅ) ಪೂರ್ಣಗೊಳಿಸಿದ ಕಾಮಗಾರಿಗಳು- ರೂ.376.76 ಕೋಟಿಗಳು (ಟಿಪ್ಪಣಿ-10)

ಇದು ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಗೆ, ಯಾರ ಪರವಾಗಿ ಕಾರ್ಯ ಮಾಡಲಾಗಿದೆಯೋ ಅವರಿಗೆ, ಮುಗಿಸಿದ ಕಾರ್ಯಗಳ ವರ್ಗಾವಣೆ ಆಗದಿರುವ ಕಾರಣಕ್ಕಾಗಿ, ಸಂಬಂಧಿಸಿದ ಬದ್ಧತೆಗಳಲ್ಲಿ ರೂ.376.76 ಕೋಟಿಗಳ ಹೆಚ್ಚಿನ ತೋರಿಕೆಯಾಗಿದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿ ತೋರಿಸಿದಾಗ್ಯೂ ಮತ್ತೆ ಪುನಃ ಮರುಕಳಿಸಿದೆ.

ಇ) ಸ್ಥಿರ ಆಸ್ತಿಗಳು, ಸಾಲ ಮತ್ತು ಮುಂಗಡಗಳು

1. ಪರಿಶುದ್ಧ ತನಿಖೆ ನಡೆಸಿ ನಾಲ್ಕು ವಿಭಾಗಗಳಲ್ಲಿ, ಒಟ್ಟು ರೂ.2.72 ಕೋಟಿ ಮೊತ್ತದ ಋಣಾತ್ಮಕ ಬಾಕಿಗಳನ್ನು, ಅಂತ್ಯದ ತಪಶೀಲುಗಳೆಂದು ತೋರಿಸಲಾಗಿದೆ. ಮಂಡಳಿಯು, ಋಣಾತ್ಮಕ ಅಂಶಗಳನ್ನು ನಿವಾರಿಸುವ ನಿಟ್ಟಿನಲ್ಲಿ, ಈ ಋಣಾತ್ಮಕ ಬಾಕಿಗಳನ್ನು, ಇತರ ಲೋಕೋಪಯೋಗಿ ಕಾರ್ಯಗಳ ಮುಂಗಡಗಳಲ್ಲಿ ತಪಶೀಲುಗಳಲ್ಲಿ ನಮೂದಿಸಿಲ್ಲ. ಬಾಕಿಯಿರುವ ತೀರುವಳಗಳಲ್ಲಿ ಅಥವಾ ಹೊಂದಾಣಿಕೆಗಳಲ್ಲಿ ನಮೂದಿಸಿಲ್ಲ ಮತ್ತು ಆದಾಯವೆಂದು ಸಂಜಯವಾದ ಸಂಗ್ರಹ ಶುಲ್ಕದ ರೂಪದಲ್ಲಿ ಸಂಗ್ರಹಿಸಿಲ್ಲ. ಇದು ಅಂತ್ಯದ ಹೊಂದಾಣಿಕೆಗಳಲ್ಲಿ ರೂ.2.72 ಕೋಟಿ ತಪಶೀಲುಗಳ ಕಡಿಮೆ ತೋರಿಸುವಿಕೆಯಲ್ಲಿ ಕಾರಣವಾಗಿದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿ ಎತ್ತಿ ತೋರಿಸಿದಾಗ್ಯೂ ಮತ್ತೆ ಪುನಃ ಮರುಕಳಿಸಿದೆ.

2. ಮಂಡಳಿಯು ಜವಾಹರ್‌ಲಾಲ್ ನೆಹರು ರಾಷ್ಟ್ರೀಯ ಪುನರುಜ್ಜೀವನ ಯೋಜನೆ(JnNURM) ಯಡಿಯಲ್ಲಿ ರೂ.30.09 ಕೋಟಿಗಳ ಇಣಪಿ ಮೊತ್ತವನ್ನು ವಿವಿಧ ಸಾಲಗಾರರಿಂದ ಬರಬೇಕಾಗಿರಬೇಕೆಂದು ತೋರಿಸಲಾಗಿರುತ್ತದೆ. ಇದು ಮಂಡಳಿಯು 250ನೇ ಮಂಡಳಿ ಸಭೆಯ ನಡವಳಿ ದಿನಾಂಕ 26.05.2014 ರಂತೆ, JnNURM ಕಾಮಗಾರಿಗಳಿಗೆ ಕೇಂದ್ರ ಸರ್ಕಾರದಿಂದ ಅನುಮೋದನೆಯಾಗಿರುವ ಶೇ.3 ಕ್ವಿಂಟ್ ಶೇ.12ರಷ್ಟು ಇಣಪಿ ಹೆಚ್ಚಿಗೆ ಲೆಕ್ಕಮಾಡಲಾಗಿದೆ. ಸರ್ಕಾರದ ಯಾವುದೇ ಆದೇಶವಿಲ್ಲದೆ ಮತ್ತು ಮೈಸೂರು ಮಹಾನಗರ ಪಾಲಿಕೆಯ ಸಮ್ಮತಿಯಿಲ್ಲದೆ, ಸ್ಥಿರ ಆಸ್ತಿಗಳು ಮತ್ತು ಆದಾಯವನ್ನು ವಿವಿಧ ಸಾಲಗಾರರಿಂದ ಬರಬೇಕಾಗಿರಬೇಕೆಂದು ತೋರಿಸಲಾಗಿರುವುದರಿಂದ ರೂ.30.09 ಕೋಟಿಗಳಷ್ಟು ಹೆಚ್ಚಿನ ತೋರಿಕೆಯಾಗಿರುತ್ತದೆ. ಮಂಡಳಿಯು ಇ.ಐ.ಪಿ. ಮೊತ್ತದಲ್ಲಿ ವ್ಯತ್ಯಾಸವಿರುವ ರೂ.7.74 ಕೋಟಿಗಳ ವ್ಯತ್ಯಾಸವನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು ಹಾಗೂ ವಿಭಾಗದ ಲೆಕ್ಕ ಪತ್ರಗಳೊಂದಿಗೆ ಮರು ಹೊಂದಾಣಿಕೆ ಮಾಡಿರುವುದಿಲ್ಲ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ಎತ್ತಿ ತೋರಿಸಿದಾಗ್ಯೂ ಮತ್ತೆ ಪುನಃ ಮರುಕಳಿಸಿದೆ.

3. ಮಂಡಳಿಯು, ಮೈಸೂರು ನಗರದಲ್ಲಿ ಜಸ್ಟೋ ನಿರ್ವಹಣಾ ಕಾಮಗಾರಿಗಳಿಗೆ ರೂ.21.14 ಕೋಟಿಗಳನ್ನು ವೆಚ್ಚಮಾಡಿರುತ್ತದೆ. ಇದರಲ್ಲಿ ರೂ.3.02 ಕೋಟಿಗಳು ಮಾತ್ರ ಬಂದಿದ್ದು ಇನ್ನು ಮೈಸೂರು ನಗರ ಪಾಲಿಕೆ ಯಿಂದ ರೂ.18.12 ಕೋಟಿಗಳು ಬರಬೇಕಾಗಿರುತ್ತದೆ. ಆದರೆ, ಇದನ್ನು ಅನುಸೂಚಿ ಸಂಖ್ಯೆ 11 ರಲ್ಲಿ ನಿರ್ವಹಣಾ ಕಾಮಗಾರಿಗೆ ಬರಬೇಕಾಗಿರುವ ಮೊತ್ತದಲ್ಲಿ ತೋರಿಸಿರುವುದಿಲ್ಲ. ಇದರಿಂದ ಬರಬೇಕಾಗಿರುವ ಮೊತ್ತವನ್ನು ರೂ.18.12 ಕೋಟಿಗಳಷ್ಟು ಕಡಿಮೆ ತೋರಿಸದಂತಾಗಿರುತ್ತದೆ.

4. ನಗದು ಮತ್ತು ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳಲ್ಲಿ ನಿಧಿ ಸಾಗಣೆಯಲ್ಲಿ ರೂ.24.78 ಲಕ್ಷಗಳ ನಿಷೇಧಾತ್ಮಕ ಶಿಲ್ಕು ಸೇರಿರುವುದರಿಂದ ನಗದು ಮತ್ತು ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳಲ್ಲಿ ಕಡಿಮೆ ತೋರಿಸಿದಂತಾಗಿರುತ್ತದೆ

B) Project works - Completed projects (Note 10- ₹376.76 crore)

This is overstated with corresponding overstatement of liabilities by ₹ 376.76 crore due to non-transfer of completed works to the local bodies on whose behalf the works were executed. The position persists despite having been pointed out in the previous years.

C) Current Assets, Loans and Advances

1. Negative balances under Closing Stock were depicted in respect of four test checked Divisions amounting to ₹ 2.72 crore. The Board neither booked the deficit in stock to Miscellaneous Public Work Advances, pending recovery or adjustment, as stipulated in codal provisions nor adjusted the accumulated storage charge as revenue to rectify the impact of negative balance. This has resulted in understatement of closing balance of stock by ₹ 2.72 crore. The position persists despite being pointed out in the previous years.

2. Other receivables and Deposits includes ₹ 30.09 crore, being the excess 12 percentage Establishment Tools and Plant (ETP) charges, accounted as receivable from Mysore City Corporation in respect of JnNURM works executed in Mysore division. Though the scheme guidelines stipulated only 3 percentage ETP to be accounted under both work-in-progress and revenue, Board charged excess 12% to both revenue and Sundry debtors based on the decision taken in 250th Board meeting. In the absence of any directions from Government and concurrence from Mysore City Corporation in this regard, accounting the same as receivable has resulted in overstatement of both current assets and income to the extent of ₹ 30.09 crore. The Board also did not reconcile the difference of ₹ 7.74 crore between Division records and Annual Accounts under ETP charges. The position persists despite being pointed out in the previous years.

3. Board had incurred an expenditure to the extent of ₹ 21.14 crore towards O&M JUSCO Jamshedpur Utility Services Company in respect of JuNurm works of Mysore City. Considering the already received amount of ₹ 3.02 crore, an amount of ₹ 18.12 crore is receivable from MCC. However, in Sch-11 –Other receivables, against O&M charges receivable, the same was not depicted. This has resulted in understatement of receivable to the extent of ₹ 18.12 crore.

4. Cash and Bank balances includes a negative balance of ₹ 24.78 lakh reflected as "Funds in Transit". This has resulted in understatement of Cash and Bank balance to that extent



5. ಅಮೃತ್ ಯೋಜನೆಯಡಿಯಲ್ಲಿ ವಿವಿಧ ಗುತ್ತಿಗೆದಾರರಿಗೆ ನೀಡಿರುವ ಕ್ರೋಡೀಕರಣ ಮುಂಗಡ ರೂ.94.82 ಕೋಟಿಗಳು ಸಾಲ ಮತ್ತು ಮುಂಗಡಗಳಲ್ಲಿ ಸೇರಿಸಿರುವುದಿಲ್ಲ. ಇದರಿಂದ ಸ್ಥಿರ ಆಸ್ತಿಗಳಲ್ಲಿ ರೂ.94.82 ಕೋಟಿಗಳಷ್ಟು ಕಡಿಮೆ ತೋರಿಕೆಯಾಗಿದ್ದು, ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿಗಳಲ್ಲಿ ಹೆಚ್ಚಿನ ತೋರಿಕೆಯಾಗಿದೆ.

ಆ) ಆದಾಯ ಮತ್ತು ಖರ್ಚು ಲೆಕ್ಕ

i) ಆದಾಯ

ಅ) ಆದಾಯ ರೂ.118.06 ಕೋಟಿಗಳು

ಮಂಡಳಿಯು ನಿರ್ವಹಿಸುತ್ತಿರುವ 5 ನೀರು ಸರಬರಾಜು ಯೋಜನೆಗಳು (ಬಳ್ಳಾರಿ, ಗದಗ, ಕೋಲಾರ, ಧಾರವಾಡ, ಮೈಸೂರು) ವಿಭಾಗಗಳಲ್ಲಿ ನಿರ್ವಹಿಸುತ್ತಿರುವ ಡಿ.ಸಿ.ಬಿ.ಲಿಜಸ್ಟರುಗಳಲ್ಲಿ ತೋರಿಸಿರುವ ಮೊತ್ತದಲ್ಲಿ ರೂ.4.40 ಕೋಟಿಗಳಷ್ಟು, ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ಕಡಿಮೆ ಲೆಕ್ಕ ಮಾಡಲಾಗಿರುತ್ತದೆ. ಹಾಗೂ ಮಂಡಳಿಯು ಡಿ.ಸಿ.ಬಿ. ಲಿಜಸ್ಟರ್‌ಗಳೊಂದಿಗೆ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ವ್ಯತ್ಯಾಸವಿರುವ ರೂ.0.54 ಕೋಟಿಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡಿರುವುದಿಲ್ಲ.

ಗುಲ್ಬರ್ಗ ವಿಭಾಗದಲ್ಲಿ ನಿಯೋಜನೆ ಮೇರೆಗೆ ಕಾರ್ಯನಿರ್ವಹಿಸುತ್ತಿರುವ ನೌಕರರಿಗೆ ಮಾರ್ಚ್ 2018ರವರೆಗೆ ಬರಬೇಕಾಗಿರುವ ನಿವೃತ್ತಿ ಮತ್ತು ರಜೆ ಸವಲತ್ತುಗಳ ಮೊತ್ತ ರೂ.1.32 ಕೋಟಿಗಳನ್ನು ಲೆಕ್ಕ ಮಾಡಿರುವುದಿಲ್ಲ. ಇದರಿಂದಾಗಿ ಆದಾಯ ಮತ್ತು ಮೀಸಲುಗಳಲ್ಲಿ ಕಡಿಮೆ ತೋರಿಕೆಯಾಗಿರುತ್ತದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿ ತೋರಿಸಿದಾಗ್ಯೂ ಮತ್ತೆ ಪುನಃ ಮರುಕಳಿಸಿದೆ.

ಮಂಡಳಿಯು ಹಿರಿಯರು-ಚಿಕ್ಕಕೆರೆ ನೀರು ಸರಬರಾಜು ಯೋಜನೆಯಲ್ಲಿ ಪರಿಗಣಿಸಬೇಕಾಗಿರುವ ಇಳಿಹಿಂತ ಹೆಚ್ಚಿಗೆ ಲೆಕ್ಕ ಮಾಡಲಾಗಿದ್ದು, ಇದರಿಂದ ಆದಾಯ ಮತ್ತು ಹೆಚ್ಚುವರಿಗಳಲ್ಲಿ ರೂ.1.12 ಕೋಟಿಗಳಷ್ಟು ಹೆಚ್ಚಿಗೆ ತೋರಿಸಿದಂತಾಗಿರುತ್ತದೆ.

ಖಾಸಗಿ ಸಂಸ್ಥೆಗಳಿಗೆ ಅಂದಾಜು ಅನುಮೋದನೆ ಮಾಡುವಾಗ ಅವರಿಂದ ವಸೂಲು ಮಾಡುವ ಷೋರೇಟಾ ಶುಲ್ಕ ರೂ.3.12 ಕೋಟಿಗಳನ್ನು ಆದಾಯದ ಅಡಿಯಲ್ಲಿ ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ. ಈ ಮೊತ್ತವನ್ನು ಸಂಬಂಧಪಟ್ಟ ನಗರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳ ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ಬಂಡವಾಳ ವೆಚ್ಚವನ್ನು ಕಡಿಮೆ ಮಾಡಿಕೊಳ್ಳಲು ಹಿಂತಿರುಗಿಸಬೇಕಾಗಿರುತ್ತದೆ. ಷೋರೇಟಾ ಶುಲ್ಕವನ್ನು ಆದಾಯದ ಲೆಕ್ಕದಲ್ಲಿ ತೆಗೆದುಕೊಂಡಿರುವುದರಿಂದ ಆದಾಯವನ್ನು ಹೆಚ್ಚಿಗೆ ತೋರಿಸಿದಂತಾಗಿ ಹಾಗೂ ಬದ್ಧತೆಗಳನ್ನು ಕಡಿಮೆ ತೋರಿಸಿದಂತಾಗಿದೆ.

ಆದಾಯ ತೆರಿಗೆ ಇಲಾಖೆಯಿಂದ ಮರುಪಾವತಿಯಾಗಿರುವ ರೂ.1.15 ಕೋಟಿಗಳನ್ನು, ಆದಾಯ ತೆರಿಗೆ ಇಲಾಖೆಯವರು 2013-14ನೇ ತೆರಿಗೆ ವರ್ಷದ ವಿವಾದಸ್ಥದ ಮೊತ್ತದಲ್ಲಿ 5% ರೇವೆನಿಗೆ ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡಿರುತ್ತಾರೆ. ಮಂಡಳಿ ಇದನ್ನು ಸ್ಪಷ್ಟವಾಗಿ ಪ್ರತಿಜಂಜನದೇ ವಿವಿಧ ಸಾಲಗಾರರಿಂದ ಬರಬೇಕಾದ ಮೊತ್ತದಲ್ಲಿ ಸೇರಿಸಿರುತ್ತದೆ. ಹಾಗೂ ರೂ.1.15 ಕೋಟಿಗಳಲ್ಲಿ ರೂ.12.34 ಲಕ್ಷಗಳ ಬಡ್ಡಿ ಸೇರಿದ್ದು, ಮಂಡಳಿಯು ರೂ.6.78 ಲಕ್ಷಗಳನ್ನು ಮಾತ್ರ ಬಡ್ಡಿ ಲೆಕ್ಕದಲ್ಲಿ ತೆಗೆದುಕೊಂಡಿದ್ದರಿಂದ ಬಡ್ಡಿಯಲ್ಲಿ ರೂ.5.56 ಲಕ್ಷಗಳ ಕಡಿಮೆ ಲೆಕ್ಕ ಮಾಡಿರುತ್ತದೆ.

5. Loans and advances do not include ₹94.82 crore, being mobilisation advances to be recovered from contractors executing works under AMRUT schemes across the Board. Accounting the same under work in progress instead of advances has resulted in understatement of current assets and overstatement of project works to the extent of ₹94.82 crore

B) INCOME AND EXPENDITURE ACCOUNT

I INCOME

a) Revenue ₹118.06 Crore

This is understated by an amount of ₹ 4.40 crore, being the difference in collection as per DCB registers maintained by the Divisions and that adopted in the final accounts in respect of 05 Water Supply Schemes (Ballari, Gadag, Kolar, Dharwad and Mysore) maintained by the Board. Further, the Board also did not reconcile the difference of ₹ 0.54 crore under water charges receivable between the final accounts and DCB maintained in these Divisions..

The Board did not account the Pension and leave salary contribution receivable from deputation staff for the period upto March 2018 in Gulbarga division, resulting in understatement of both income and reserves to the extent of ₹ 1.32 crore. The position persists despite being pointed out in the previous years.

In respect of CWSS to Hiriyur-Challakkere, Board accounted ETP charges @15% against the admissible rate of 5%. This has resulted in overstatement of both income and work in progress to the extent of ₹1.12 crore. The position persists despite being pointed out in the previous years.

This included ₹ 3.12 crore being prorata charges collected from private parties while approving the estimates for the private layouts. Since, the same is remitted to concerned ULBs for accounting as reduction of capital expenditure in their books of accounts, depicting the pro rata charges under revenue has resulted in overstatement of revenue and understatement of liabilities to the same extent.

An amount of ₹ 1.15 crore refund received from the Income Tax Department was adjusted against 5% deposit on the disputed demand for the AY 2013-14 by the IT Authorities. The Board has not reflected this clearly but has clubbed it with "other. receivables and deposits". Further, ₹1.15 crore included interest portion of ₹ 12.34 lakh, whereas the Board has accounted only ₹ 6.78 lakh towards interest resulting in short accounting to the extent of ₹ 5.56 lakh.



ಇ) ಸಾಮಾನ್ಯ

ರಾಜ್ಯ ಸರ್ಕಾರದ ಆದೇಶದ ಸಂಖ್ಯೆ ಈಆ 42 BUD 84 ದಿನಾಂಕ 06.11.1984ರಲ್ಲಿ ರಾಜ್ಯದ ಸ್ವಾಯತ್ತ ಸಂಸ್ಥೆಗಳ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ತಪಾಸಣೆಗೆ ಸಲ್ಲಿಸಲು ವೇಳಾ ಸೂಚಿಯನ್ನು ಮುಂದಿನ ವರ್ಷ ಜೂನ್ 30ನ್ನು ನಿಗದಿಪಡಿಸಿರುತ್ತದೆ. ಆದರೆ, ಮಂಡಳಿಯು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು 91 ದಿನಗಳ ವಿಳಂಬದೊಂದಿಗೆ ದಿನಾಂಕ 30.09.2018ರಂದು ಸಲ್ಲಿಸಿರುತ್ತದೆ.

ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕವನ್ನು ಸಾಮಗ್ರಿಗಳ ಮೊತ್ತದಿಂದ ಬೇರ್ಪಡಿಸಲಾಗಿದ್ದು ಮತ್ತು ಸದರಿ ವರ್ಷದ ಕಂದಾಯದಡಿ ಲೆಕ್ಕಹಾಕಲಾಗಿದ್ದರೂ, ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ(ಮಾರ್ಚ್ 2013ರವರೆಗೂ) ಸಂಗ್ರಹವಾಗಿರುವ ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕವನ್ನು ಬೇರ್ಪಡಿಸಲು ಯಾವುದೇ ಪ್ರಯತ್ನ ಮಾಡಿರುವುದಿಲ್ಲ. ಇದರಿಂದಾಗಿ, ತಪಶೀಲು ಪಟ್ಟಿಯಲ್ಲಿ ಸಾಮಗ್ರಿಗಳ ಮೊತ್ತದ ಜೊತೆ ಗಳಿಸಿದ ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕವು ಸೇರಿ ಇದು ಲೆಕ್ಕಪತ್ರ ಮಾನದಂಡ-2ಕ್ಕೆ ವಿರುದ್ಧವಾಗಿದೆ. ವಿವರಗಳು ಬೇಕಾಗಿರುವ ಕಾರಣ ಮೊತ್ತವನ್ನು ಲೆಕ್ಕಿಸಲಾಗದು. ಅಲ್ಲದೆ, ಕೆಲವು ವಿಭಾಗಗಳ ದಾಸ್ತಾನು ಲೆಕ್ಕದಲ್ಲಿ ಋಣಾತ್ಮಕ ಉಳಿತಾಯವೆಂದು ತೋರಿಸಲಾಗಿದ್ದು, ಇದನ್ನು ಸಮನ್ವಯಗೊಳಿಸಿರುವುದಿಲ್ಲ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿ ಎತ್ತಿ ತೋರಿಸಿದಾಗ್ಯೂ ಮತ್ತೆ ಪುನಃ ಮರುತಪಾಸಣೆ.

ಮಂಡಳಿಯು ಯೋಜನೆಗಳ ಅನುಷ್ಠಾನಕ್ಕೆ ವಿವಿಧ ಬ್ಯಾಂಕುಗಳು ಹಾಗೂ ಹಣಕಾಸು ಸಂಸ್ಥೆಗಳಿಂದ ಪಡೆದಿರುವ ಸಾಲಗಳ ಮೊತ್ತ ರೂ.1210.91 ಕೋಟಿಗಳಿಗೆ ದೃಢೀಕರಣವನ್ನು ಒದಗಿಸಿರುವುದಿಲ್ಲ.

4) ಲೆಕ್ಕಪತ್ರಗಳ ಪರಿಷ್ಕರಣೆ:

ಮಂಡಳಿಯು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ತರುವಾಯ ಪರಿಷ್ಕರಣೆಯ ಪರಿಣಾಮವಾಗಿ ಸ್ವತ್ತುಗಳು ಮತ್ತು ಬದ್ಧತೆಗಳು ರೂ.72.24 ಕೋಟಿಗಳಷ್ಟು, ಖರ್ಚಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಆದಾಯ ರೂ.8.68 ಕೋಟಿಗಳಷ್ಟು ಹಾಗೂ ಜಮೆ ಮತ್ತು ಸಂದಾಯಗಳು ರೂ.25.59 ಕೋಟಿಗಳಷ್ಟು ಹೆಚ್ಚಾಗಿರುತ್ತದೆ

5) ಲೆಕ್ಕಪತ್ರದ ಮೇಲೆ ಪರಿಣಾಮ:

ಈ ಮೊದಲು ತೋರಿಸಿದ ಕಂಡಿಕೆಗಳಲ್ಲಿ ತೋರಿಸಿದ ಕಾರಣದಿಂದಾಗಿ, ಖಾತೆಗಳ ಮೇಲಿನ ಸಗಟು ಪರಿಣಾಮವಾಗಿ, ಬದ್ಧತೆಗಳು ರೂ.581.38 ಕೋಟಿಗಳಷ್ಟು ಮತ್ತು ಸ್ವತ್ತುಗಳನ್ನು ರೂ.635.38 ಕೋಟಿಗಳಷ್ಟು ಹೆಚ್ಚಿಗೆ ತೋರಿಸಲಾಗಿದೆ ಮತ್ತು 31ನೇ ಮಾರ್ಚ್ 2018ರ ವರೆಗಿನ ಆದಾಯವನ್ನು ರೂ.28.56 ಕೋಟಿಗಳಷ್ಟು ಕಡಿಮೆ ತೋರಿಸಲಾಗಿದೆ.

ಈ) ಅನುದಾನ

ದಿನಾಂಕ 31 ಮಾರ್ಚ್ 2018ರಂತೆ, ವರ್ಷದಲ್ಲಿ ಪಡೆದ ಅನುದಾನ ರೂ.1223.09 ಕೋಟಿಗಳಲ್ಲಿ(ಹಿಂದಿನ ವರ್ಷದ ಬಾಕಿ ರೂ.138.51 ಕೋಟಿಗಳು ಸೇರಿ), ಮಂಡಳಿಯು ರೂ. 922.29 ಕೋಟಿಗಳನ್ನು ಬಳಸಲು ಸಾಧ್ಯವಾಗಿದೆ. ರೂ.300.80 ಕೋಟಿಗಳು ಬಳಸದೇ ಉಳಿದಿದೆ.

ಉ) ಆಡಳಿತ ಮಂಡಳಿಗೆ ಪತ್ರ

ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯಲ್ಲಿ ಸೇರಿಸಲಾರದ ನ್ಯೂನತೆಗಳನ್ನು ಅಧ್ಯಕ್ಷರು ಮತ್ತು ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು, ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು ಇವರಿಗೆ ಪ್ರತ್ಯೇಕ ನಿರ್ವಹಣಾ ಪತ್ರದ ಮೂಲಕ ಪರಿಹಾರ / ಸರಿಪಡಿಸುವ ಕ್ರಮಕ್ಕಾಗಿ ನೀಡಲಾಗಿದೆ.

C) GENERAL

In terms of State Government O.M No. FD 42 BUD 84 Dated 06.11.84, the time schedule prescribed for submission of Accounts by the State Autonomous Bodies for Audit is by 30th June of succeeding year. However, the Accounts of the Board were submitted for Audit on 30 September 2018 after a delay of 91 days.

Though storage charge has been segregated from material cost and accounted under revenue during the year, no efforts have been made to segregate storage charges accumulated over the years (Up to March 2013). As a result, Inventories have been valued at cost plus storage charges earned, contrary to Accounting Standard-2. The amount could not be quantified for want of details. Besides, several Divisions, depict negative balances under inventories and the same has not been reconciled. The position persists despite having being pointed out in the previous years

The Board did not furnish bank confirmation for Project loans taken from various financial institutions amounting to ₹1210.91 crore.

4. Revision of Accounts:

The Board revised the accounts at the instance of audit. The effect of revision was that the Assets and Liabilities increased by ₹72.24 crore, excess of Expenditure over Income increased by ₹8.68 crore and Receipts and Payments for the year increased by ₹25.59 crore

5. Effect on Accounts

The net effect on accounts due to the preceding paragraphs is that Liabilities were overstated by ₹ 581.38 crore, Assets were overstated by ₹ 635.38 crore and excess of Expenditure over Income as on 31 March 2018 was understated by ₹ 28.56 crore.

D) Grants in aid:

Out of Grants-in-aid of ₹1223.09 crore received during the year (including previous years balance of ₹138.51 crore), the Board could utilize an amount of ₹922.29 crore, leaving ₹300.80 crore as un-utilized grants as on 31 March 2018

D) Management Letter :

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Chairman & Managing Director, Karnataka Urban Water Supply and Drainage Board, Bangalore through a management letter issued separately for remedial / corrective action.



5) ಈ ಮೊದಲು ನೀಡಿರುವ ಕಂಡಿಕೆಗಳಲ್ಲಿ ತಿಳಿಸಿದಂತೆ, ನಾವು ಈ ಮೂಲಕ ವರದಿ ಮಾಡುವುದೇನೆಂದರೆ, ಈ ವರದಿಯಲ್ಲಿ ತೋರಿಸಿದ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ, ಆದಾಯ ಮತ್ತು ಖರ್ಚುಗಳ ಖಾತೆ / ಜಮೆ ಮತ್ತು ಸಂದಾಯಗಳ ಖಾತೆ ವಿವರಗಳು, ಲೆಕ್ಕಖಾತೆಯ ಪುಸ್ತಕಗಳೊಂದಿಗೆ ಹೊಂದಿಕೆ ಆಗುತ್ತವೆ.

6) ಆರ್ಥಿಕ ವಿವರಣಾ ಪಟ್ಟಿ ಕಾರ್ಯನೀತಿ ಹಾಗೂ ಲೆಕ್ಕಪತ್ರಗಳ ಟಿಪ್ಪಣಿಗಳ ಬಗ್ಗೆ ಬೇಕಾದ ವಿವರಗಳನ್ನು ಪಡೆದು ನಮ್ಮ ಅಭಿಪ್ರಾಯವನ್ನು ತಿಳಿಸಲಾಗಿದೆ. ಇತರೆ ವಿಷಯಗಳ ಬಗ್ಗೆ ಪರಿಶೋಧನಾ ವರದಿಯಲ್ಲಿ ಸೂಚಿಸಿದ್ದು ಇದು ನೈಜ ಹಾಗೂ ನಿಷ್ಪಕ್ಷಪಾತವಾಗಿದೆ. ಈ ವರದಿಯು ಭಾರತದಲ್ಲಿ ಸಾಮಾನ್ಯವಾಗಿ ಜಾರಿಯಲ್ಲಿರುವ ಲೇಖಾ ವಿಧಾನದಂತೆ ರೂಪಿಸಲಾಗಿದೆ.

ಅ) ಮಂಡಳಿಯ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯನ್ನು ದಿನಾಂಕ 31.03.2018ರ ಅಂತ್ಯಕ್ಕೆ ನಮೂದಿಸಲಾಗಿದೆ ಹಾಗೂ

ಆ) ಆದಾಯ ಮತ್ತು ಖರ್ಚು ಲೆಕ್ಕಪತ್ರಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ಹೆಚ್ಚುವರಿಯನ್ನು ಈ ವರ್ಷದ ಅಂತ್ಯಕ್ಕೆ ನಮೂದಿಸಲಾಗಿದೆ.

5. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account / Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

6. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

In so far it relates to the Balance Sheet, of the state of affairs of the Board as at 31 March 2018; and

In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

**ಕಂಟ್ರೋಲರ್ ಮತ್ತು ಆಡಿಟರ್
ಜನರಲ್ ಆಫ್ ಇಂಡಿಯಾರವರ ಪರವಾಗಿ**

For and on behalf of the C & AG of India

**ಸಹಿ/-
ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು(ಜಿ&ಎಸ್.ಎಸ್.ಎ.)
ಕರ್ನಾಟಕ**

**Sd/-
PRINCIPAL ACCOUNTANT GENERAL (G&SSA)
KARNATAKA**

ಸ್ಥಳ: ಬೆಂಗಳೂರು
ದಿನಾಂಕ: 23 ಆಗಸ್ಟ್ 2019

Place : Bangalore
Date : 23 August 2018



ಅನುಬಂಧ

1) ಆಂತರಿಕ ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಯಥೋಚಿತತೆ

2017-18ನೇ ಸಾಲಿನಲ್ಲಿ ಆಂತರಿಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಶಾಖೆ 23 ವಿಭಾಗಗಳ ಪೈಕಿ 14 ವಿಭಾಗಗಳಲ್ಲಿ ಆಂತರಿಕ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ನಡೆಸಿರುತ್ತದೆ. ಕೆಲವು ವಿಭಾಗಗಳಲ್ಲಿ ಒಂದು ವರ್ಷಕ್ಕಿಂತ ಹೆಚ್ಚಿನ ವರ್ಷಗಳ ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯನ್ನು ನಡೆಸಿರುವುದು ಗಮನಿಸಲಾಗಿರುತ್ತದೆ. ಆಂತರಿಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಶಾಖೆಯು ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ವರದಿಗಳನ್ನು ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳಿಂದ ಮೇಲ್ವಿಚಾರಣೆಗೆ ಒಳಪಡಿಸಲಾಗಿದ್ದು, ಈ ಮೂಲಕ ಸ್ವಾತಂತ್ರ್ಯವನ್ನು ಕಡೆಗಣಿಸಲಾಗಿದೆ.

2) ಆಂತರಿಕ ನಿಯಂತ್ರಣ ವ್ಯವಸ್ಥೆಯ ಯಥೋಚಿತತೆ

ಮಂಡಳಿಯಲ್ಲಿ ಅಸ್ತಿತ್ವದಲ್ಲಿರುವ ಆಂತರಿಕ ನಿಯಂತ್ರಣ ವ್ಯವಸ್ಥೆಯು ಯಥೋಚಿತವಾಗಿಲ್ಲದಿರುವುದರಿಂದ ಇದನ್ನು ಬಲಪಡಿಸಬೇಕಾಗಿರುತ್ತದೆ. ಸಂಬಂಧಪಟ್ಟ ಕೆಲವು ಉದಾಹರಣೆಗಳು ಕೆಳಕಂಡಂತಿವೆ:

ಅ) ಸರ್ಕಾರದ ಅನುದಾನಗಳಲ್ಲಿ ರೂಪಿಸಲಾದ ಮತ್ತು ಸರ್ಕಾರೇತರ ಸಂಸ್ಥೆಗಳಿಂದ ಪಡೆದಂತಹ ಅನುದಾನಗಳಲ್ಲಿ ರೂಪಿಸಲಾದ ಸ್ವತ್ತುಗಳನ್ನು ಅವುಗಳ ಕ್ರಮಾನುಗತ ಸಂಸ್ಥೆಗಳಿಗೆ, ಯೋಜನೆಗಳ ಮುಕ್ತಾಯದ ನಂತರವೂ ಹಸ್ತಾಂತರ ಮಾಡಲಾಗಿಲ್ಲ. ಮಂಡಳಿಯು ಈ ಸ್ವತ್ತುಗಳನ್ನು ಇನ್ನೂ ಕಾರ್ಯಪ್ರಗತಿಯಲ್ಲಿದೆ ಎಂದು ತೋರಿಸುವ ಮೂಲಕ, ಮಂಡಳಿಯ ಸ್ವತ್ತಾಗಿರದಿದ್ದರೂ, ಮಂಡಳಿಯ ಸ್ವತ್ತುಗಳೆಂದು ತೋರಿಸಿದೆ.

ಆ) ಮಂಡಳಿಯಿಂದ ಗ್ರಹಿಸಬಹುದಾದ ಬಾಕಿಗಳಲ್ಲಿ, ಬಗೆಬಗೆಯ ಸಂದಾಯದಾರರ ಬಾಕಿಗಳ ಪಾತರಿಗಳನ್ನು ಪಡೆಯಲಾಗಿಲ್ಲ.

ಇ) ಮಂಡಳಿಯು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ಅಳವಡಿಸಿರುವ ಫ್ಲೆಕ್ಸಿ ರೇವೆನಿಗಳ ಮೊತ್ತವನ್ನು ಖಾತ್ರಿ ಪಡಿಸಲು ಯಾವುದೇ ದಾಖಲೆ ಪುಸ್ತಕಗಳನ್ನು ನಿರ್ವಹಿಸುತ್ತಿರುವುದಿಲ್ಲ.

ಈ) ಬಾಕಿ ಇರುವ ಮೊತ್ತವನ್ನು ಗ್ರಹಿಸುವಿಕೆಯಲ್ಲಿ ಖಾತ್ರಿಪಡಿಸುವ ವ್ಯವಸ್ಥೆಯು ಇಲ್ಲದಿರುವುದರಿಂದ ಎಮ್‌ಪಿಡಬ್ಲ್ಯುಎ ಮತ್ತು ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ಬರಬೇಕಾಗಿರುವ ನೀರಿನ ಶುಲ್ಕಗಳಲ್ಲಿ ಭಾರಿ ಪ್ರಮಾಣದ ಮೊತ್ತವು ಬಾಕಿ ಇರುತ್ತದೆ. ಕಾರ್ಯ ಮತ್ತು ನಿರ್ವಹಣೆ ಕಾಮಗಾರಿಗಳಲ್ಲಿ ಬರಬೇಕಾಗಿರುವ ಬಾಕಿಯ ಮೇಲೆ ವಿಧಿಸುತ್ತಿರುವ ಬಡ್ಡಿ ಗ್ರಹಿಸುವಿಕೆ ಅನುಮಾನವಾದ ಕಾರಣ ಮಂಡಳಿಯು ತನ್ನ ಕಾರ್ಯ ನೀತಿಯನ್ನು ಪರಿಷ್ಕರಿಸಿರುತ್ತದೆ.

ಉ) ಹೆಚ್ಚುವರಿ ನಿಧಿಯನ್ನು ಹೂಡಿಕೆ ಮಾಡುವ ಕಾರ್ಯನೀತಿ ರೂಪಿಸಿರುವುದಿಲ್ಲ. ಕೇಂದ್ರ ಕಛೇರಿಯ ಅವಗಾಹನೆಗೆ ತರದೆ ವಿಭಾಗ ಕಛೇರಿಗಳಲ್ಲಿ ಭಾರಿ ಮೊತ್ತದ ಅವಧಿ ರೇವೆನಿ ಹೂಡಿಕೆಗಳನ್ನು ಮಾಡಲಾಗಿದೆ.

3) ಸ್ವತ್ತುಗಳ / ತಪಶೀಲುಗಳ ಭೌತಿಕ ಪರಿಶೀಲನೆ ವ್ಯವಸ್ಥೆ

ಸ್ವತ್ತುಗಳ ವಾರ್ಷಿಕ ಭೌತಿಕ ಪರಿಶೀಲನೆ ನಡೆಸಲಾಗಿಲ್ಲ. ಮತ್ತು ಕಾಲಾನುಕ್ರಮವಾದ ಸ್ಥಿರ ಸ್ವತ್ತುಗಳ ವಾರ್ಷಿಕ ಭೌತಿಕ ಪರಿಶೀಲನೆಯ ವಿನಃ ಅವುಗಳ ಇರುವಿಕೆ ಮತ್ತು ಸ್ವತ್ತುಗಳ ಮಾಲೀಕತ್ವವನ್ನು ನಿಶ್ಚಿತಗೊಳಿಸಲಾಗದು.

ANNEXURE

1) Adequacy of Internal Audit

During 2017-18, Internal audit wing (IAW) has conducted audit of 14 out of the 23 field offices. It was further noticed that, IAW conducts audit for a period of more than one year in many of the Divisions. Independence of IAW could not be ensured as the wing has been functioning and reporting directly to the Chief Accounts officer.

2) Adequacy of Internal control System :

The Internal Control system existing in the Board is deficient and needs to be strengthened. Some of the areas of concern are the following: -

a) The assets created out of Government Grants and out of amounts received from Non-Government agencies were not transferred to the respective agencies and are continued to be reflected in the accounts of the Board, although the ownership does not vest with the Board.

b) No confirmation from the Debtors were obtained.

c) In respect of flexi deposits, Board doesn't have watch registers/control mechanism to ensure the correctness of figures adopted in the financial statements

The system to ensure the realisation of outstanding dues does not exist, as huge amounts are outstanding under Miscellaneous Public Works Account (MPWA) and water charges receivable from ULB's. The Board revised its policy of charging interest on outstanding M & R during the year, as the charges of realising the same were doubtful

Investment Policy for investing surplus funds does not exist. Huge investments in Fixed Deposits were made by field offices without the knowledge of the Central Office

3) System of Physical verification of Assets / Inventory:

Annual physical verification of assets had not been done and in the absence of periodic physical verification of fixed assets, the continued existence and ownership of the assets could not be ensured

ಸಹಿ/-

ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು(ಜಿ&ಎಸ್.ಎಸ್.ಎ.)
ಕರ್ನಾಟಕ

Sd/-

Principal Accountant General (G&SSA)
Karnataka



Financial Statements



KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Balance Sheet as at 31st March, 2018

Amount in Rs.

Particulars	Note	As at 31.03.2018	As at 31.03.2017
LIABILITIES			
Reserves and Surplus	2	466,81,27,797	4,97,77,05,667
Project Grants	3	5834,01,48,463	4358,55,67,939
Project Loans from			
(a) Financial Institutions and Banks	4	1210,91,13,434	1180,70,32,199
(b) Government of Karnataka	5	523,33,47,706	523,33,47,706
Current Liabilities & Provisions			
(a) Deposit Contributions - Works	6	2659,97,32,783	2389,79,13,367
	TOTAL	106,95,04,70,183	8950,15,66,879
ASSETS			
Fixed Assets			
Gross Block	8	44,22,84,418	43,59,37,882
Less: Accumulated Depreciation		23,54,25,871	21,49,18,123
Net Block		20,68,58,547	22,10,19,759



KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Balance Sheet as at 31st March, 2018

Amount in Rs.

Particulars	Note	As at 31.03.2018	As at 31.03.2017
Capital Work-in-Progress	8A	8,17,37,482	7,74,27,629
Project Works			
(a) On-Going Projects	9	9894,77,97,309	8273,34,71,730
(b) Completed Projects	10	376,75,81,867	376,75,81,867
		657,84,81,226	8657,84,81,227
Current Assets, Loans and Advances			
(a) Stores and Spares	14	12,91,02,883	14,17,26,517
(b) Other Receivable and Deposits	11	689,76,36,845	702,75,61,373
(c) Cash and Bank balance	12	944,66,85,344	653,12,55,749
(d) Loans and Advances	13	42,19,64,837	53,91,07,013
	TOTAL	1689,53,89,909	1423,96,50,652
Less:			
Others (Current Liabilities & Provision	7	1294,88,94,931	1153,75,84,759
	TOTAL	10695,04,70,183	8950,15,66,879
Significant Accounting Policies and Notes on Accounts	1		
Notes 1 to 19 form an integral part of the financial statements			

Sd/-
Chief Accounts Officer
K.U.W.S. & D. Board
Bengaluru

Sd/-
Managing Director
K.U.W.S. & D. Board
Bengaluru



KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Statement of Revenue & Expenditure for the year ended 31st March, 2018

Amount in Rs.

Particulars	Note	Year ended on 31st March 2018	As at 31.03.2017
I. Revenue	16	118,05,73,933	113,04,22,400
II. Other Receipts	17	27,79,10,272	25,45,45,967
III. Total Revenue (I + II)		145,84,84,205	138,49,68,367
IV. Expenditure:			
(a) Employee Benefits	18	152,90,48,957	1159,51,5,567
(b) Operation & Maintenance	19	9,20,86,474	10,72,31,194
(c) Administration	20	124,727,550	14,98,79,349
(d) Depreciation	8	2,05,07,748	2,04,27,890
(e) Extra Ordinary Items		16,91,346	20,41,51,063
	Total of (IV)	176,8062,075	164,12,05,063
V. Surplus/(Deficit) carried to Balance Sheet		(30,95,77,870)	(25,62,36,696)
Significant Accounting Policies and Notes on Accounts	1		
Notes 1 to 20 form an integral part of the financial statements			

Sd/-
Chief Accounts Officer
K.U.W.S. & D. Board
Bengaluru

Sd/-
Managing Director
K.U.W.S. & D. Board
Bengaluru



KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

Note 1 – Significant accounting policies and notes on accounts

A – Preamble

- 1.01** Karnataka Urban Water Supply and Drainage Board is set up by an Act of the Karnataka Legislature – Karnataka Act 25 of 1974 under the name and style of Karnataka Urban Water Supply and Drainage Board Act, 1973, to provide for the establishment of a Board for regulation and development of Water Supply and Underground Drainage (UGD) facilities in the urban areas of the State of Karnataka and matters connected therewith. Jurisdiction of the Board extends to the whole of Karnataka except the Bangalore Corporation area.
- 1.02** The core objective of the Board is to implement Water Supply and UGD Schemes for and on behalf of the Urban Local Bodies (ULBs), as per the approved schemes / projects funded by the State Government / ULBs by way of grants, loans and ULB contribution and hand over to the ULBs for day to day operations and maintenance, as per the directions of the State Government. Besides, the Board is handling bulk and upto end user point Water Supply in few local body areas of the state, strictly as per the directions of the State Government.
- 1.03** By its nature of activities, the Board is a non-revenue earning entity. The Board is allowed to recoup the expenditure on administration and overhead expenditure incurred for the day to day functioning including investigation, planning & execution of Water Supply & UGD works for the ULBs, as a percentage of the works cost, by way of establishment, Tools & Plan (ETP) charges. In respect of the local areas where bulk and upto end user point water supply is entrusted to the Board by the Government, water rate, as approved by the Government / Board from time to time is levied to defray the expenditure related to the bulk and end user distribution as also conserve funds for maintenance and future replacements.

Basis of preparation and presentation of the financial statements.

- 2.01** The financial statements are prepared under the historical cost convention on accrual basis in accordance with the generally accepted accounting principles in India (“Indian GAAP”), keeping in view the provisions of the Mysore Urban Water Supply & Drainage Board Accounts Regulations, 1975.
- 2.02** The annual financial statements are drawn up and presented following the schedule VI format of the erstwhile Companies Act, 1956, pending prescribing of formats for the presentation of the annual financial statements as per SI. No.8 of the above said regulations.
- 2.03** Keeping in view the objects and nature of activities of the Board as detailed at 1.01 to 1.03 above, from 2015-16 and onwards, the Board is preparing and presenting annual statements of Receipts & Payments, Revenue & Expenditure, instead of the traditional Income & Expenditure statement and Balance sheet as at the close of the financial year.

Use of estimates

- 3.01** The preparation of financial statements according to Indian GAAP requires the Board to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period and results of the working during report period. Although these estimates are based on the Board's best knowledge of current events and actions, actual results could differ from these estimates. Any revision to the accounting estimates are recognised prospectively in the current and the future periods.



B. Significant Accounting Policies

Accounting for Project related grants & Contributions.

- 4.01** Project related grants and contributions from the Government of India (GOI), Government of Karnataka (G O K), Urban Local bodies (ULBs) and other agencies for water supply, UGD, Scarcity relief, Natural calamity and such other schemes / works as may be implemented from time to time by the Governments / ULBs, are accounted for on receipt basis and held under liabilities for being utilized / applied towards the specific projects, schemes, works etc.
- 4.02** Interest earned on UIDSSMT Scheme funds, pending utilization for the scheme related works, is added to the UIDSSMT scheme funds.

Loans for Project / Scheme implementation

- 5.01** Loans are availed from the Financial Institutions (FIs) / Banks for implementation of Water Supply, UGD and other infrastructure projects / schemes for and on behalf of the ULBs on the strength of the guarantee extended by the Government of Karnataka (G O K) and utilized for specific projects / schemes.
- 5.02** Loans are also received from the G O K for implementation of the projects / schemes, maintenance of transferred works and servicing of the loans availed from the FIs / Banks, by way of Budgetary support.
- 5.03** Interest paid on loans to FIs / Banks is recouped out of the budgetary support from the GOK and budgetary support received from the GOK towards repayment of principal is held under Current Liabilities pending adjustment against project / scheme related expenditure held under the Assets.
- 5.04** Loan servicing, and repayments made out of the Board funds, pending receipt of the budgetary support from the G O K is shown as receivable from the GOK / ULBs and held under Assets.

Fixed assets and depreciation

- 6.01** Fixed assets are stated at cost less accumulated depreciation. Cost comprises of purchase price and all other costs and incidentals directly attributable to bringing the assets to their present state.
- 6.02** Gains or losses arising from disposal / de-recognition / scrapping of the fixed asset is measured as the difference between the net disposal proceeds & carrying amount of the asset and recognized in the Statement of Revenue & Expenditure, as and when the asset is disposed / de-recognized / scrapped.
- 6.03** Depreciation is provided on the written down value method, by adopting the rates provided under Schedule XIV of the erst while companies Act 1956.
- 6.04** Depreciation is provided at full rate of the additions made upto 30th September and at 50% of the applicable rate for additions made on or after 1st October.
- 6.05** Fixed assets individually cost Rs.5,000 or less are depreciated fully in the year of purchase.
- 6.06** No depreciation is charged in the year of disposal of the asset.
- 6.07** Leasehold land is amortized over the lease period.



Stores and Spares

7.01 Stores & spares are valued at lower of cost of realizable value, after making provision for obsolescence, wherever necessary.

Accounting for expenditure on Project / Scheme works

8.01 The Board is the nodal of the State Government for implementation of the Water Supply and Underground Drainage Scheme in the urban areas of the state of Karnataka except the Bangalore Corporation area and matters connected therewith. Projects / schemes / works undertaken for implementation on behalf of the ULBs with funding assistance from the GOI, GOK, ULB contribution and loans from the financial institutions / Banks do not constitute assets of the Board and the completed works executed / facilities created are handed over to the ULBs for maintenance and operation. Accordingly, expenditure incurred on the projects / schemes / works are aggregated under Project works and carried under assets while the funds received for the projects / schemes / works are aggregated under Project Grants / funds and carried under liabilities.

Accounting for ETP charges, water rate and interest on deposits and other dues

9.01 ETP charges on the works undertaken are recouped as a percentage of the value of work executed in the year and charged to the respective works by recognizing the same as revenue, to cover the establishment, maintenance and administration charges of the Board, as per the relevant rules / Government / Board instructions from time to time.

9.02 Water rate on bulk and end user point supply is accounted for on accrual basis, as per the rate approved by the GOK / Board from time to time.

9.03 Interest to be collected from the ULBs on water charges and M & R dues, as per the relevant rules / Government notification from time to time, are accounted for on realization basis.

9.04 Interest on deposits relating to Board funds are accounted for on realization basis.

9.05 Interest on deposits relating to ULB funds held by the Board towards Projects execution and M & R works are accounted for on realization basis to the credit of the respective ULB fund / head under which the deposits are received, to an extent identifiable / segregatable with reasonable certainty.

Employee Benefits

10.01 Salaries, wages and other benefits to the Board employees are accounted for on accrual basis and charged to revenue except Leave Encashment Benefit which is accounted for on payment basis.

10.02 Employees on deputation to the Board are entitled to salary and other benefits as they are eligible to receive from their parent employer, in addition to deputation allowance, pension and leave salary contribution, which is charged to revenue on accrual / payment basis.

10.03 Gratuity and pension payments to the employees are regulated through the Karnataka Urban Water Supply & Drainage Board Employees' Pension Trust Fund, which is a registered entity. Contributions to the Trust from time to time are charged to the revenue.



C. Notes on Accounts

11.01 Previous year's figures have been regrouped / rearranged, wherever necessary to make them comparable with the current year figures.

Loans from the G O K

12.01 Loans of Rs.52333.47 lakh received from the GOK are for implementing Water Supply, UGD and other infrastructure works for & on behalf of the ULBs, which constitute the asset of the concerned ULB on completion of the work and handing over the same to the ULB.

12.02 As per the terms and conditions indicated by the GOK, it is the responsibility of the concerned ULB to service the loan including interest thereon, and role of the Board is that of an agency restricted to recovery / receiving of the interest and installment amounts from the ULBs and passing it on to the GOK. In view of this, no provision is made towards the interest payable, if any, to the GOK on the loans since inception and same has no impact on the Board revenue & expenditure. There has also been no intimation from the GOK regarding the interest payable, if any on the loans. A proposal has also been submitted to the GOK to convert the loans into project grant.

Expenditure on Project / Scheme works and related aspects.

13.01 Up to 31.03.2015, all the expenditure incurred from inception in respect of Water Supply, UGD, other infrastructure project / schemes undertaken for and on behalf of the ULBs, as nodal agency of the State Government was grouped under CWIP – completed and ongoing works and funds received for the respective projects / schemes from the GOI, GOK and ULB contribution under Capital Grants and Deposits for D C Works.

13.02 As the projects / schemes / works undertaken for implementation on behalf of the ULBs do not constitute assets of the Board and are handed over to the ULBs for maintenance and operation on completion, as per Significant Accounting Policy 8.01, expenditure incurred on the projects / schemes has been shown as separate entry on the face of the balance sheet under Project Works, to ensure correct presentation.

13.03 Expenditure booked under project works / schemes, on completion of the concerned project / scheme is to be adjusted / squared off against the Government Grant / ULB contribution received for the specific project / work and to an extent, the project / scheme is funded out of the loans availed from FIs / Banks, the amount is to be shown as receivable from the ULB, with corresponding liability carried in the name of the FI / Bank. On receipt of the budgetary support from the GOK for the loan servicing and / or from the concerned ULB, the amount shown as receivable from the ULBs is to be squared off, as the expenditure on project / schemes do not result in asset to the Board.

13.04 However, pending completion of the exercise as at 13.03, project expenditure since inception of the Board is aggregated under Project works and project grants from GOI, GOK, ULB contribution etc., are grouped under the Project Funds. Required accounting adjustments will be carried out on completion of the review and reconciliation in respect of the individual projects / works.

Stock of stores and spares

14.01 Stock of stores and spares held under current assets is charged to the respective project / scheme work or operation and maintenance of water supply / UGD work on issue.



Other Receivables

15.01 Other receivables comprises of amount due to be reimbursed by the ULBs / GOK towards loan servicing already done by the Board on behalf of the ULBs, Water rate, O&M charges, interest towards delayed payment of water charges & M&R dues accounted on accrual basis upto 31.03.2014 and other miscellaneous dues.

Tax deducted at source

16.01 Tax deducted at source was being accounted as per the Form 16A issued by the deductor for the respective AYs. Position has since been reviewed and tax deducted at source for the financial year has been accounted on the basis of credits as per FORM 26A aggregating Rs.1,08,649/-.

16.02 In respect of earlier years, reconciliation of TDS credits as per Form 26A with the FORM 16A issued by the deductor has been taken up and required accounting adjustments will be made on completion of the reconciliation.

Other liabilities

17.01 Rs.1022,19,78,369 (Rs.904,03,15,604) represents net amount to be adjusted with the ULBs towards repayment of the loan installments, in respect of the loans availed for and on behalf of the ULBs for implementation of Water Supply, Underground Drainage and infrastructure works.

17.02 Pending decision regarding preferring appeal against the decree passed by the Court, enhanced land acquisition compensation of Rs.22.37 Crore has not been provided for. This has no impact on the revenue expenditure, since the enhanced compensation, as and when paid will be charged to the respective works and recouped out of the concerned project fund / contribution.

Contribution / provision towards Gratuity and Pension

18.01 Contribution of Rs.96,31,54,283/- to the Karnataka Urban Water Supply & Drainage Board Employees' Pension Trust Fund in 2017-18 towards Gratuity and Pension liability of the Board has been charged to revenue in accordance with SAP 10.03.

19.01 The Board is notified u/s 10(46) of Income Tax Act, 1961 vide Notification No.15/2016/F.No.196/6/2015-ITA-I dated 16.03.2016 for the financial years 2014-15 to 2018-19 by the Central Board of Direct Taxes, New Delhi in respect of Establishment, administrative and supervision charges collected as a percentage of project cost prescribed by the Karnataka Public Works Department Accounts Code of Government of Karnataka, water charges collection for Supply of water to local bodies and directly to consumers, interest on investments and fixed deposit in Banks, rent collected for letting out head office building at the 'Jal Bhavan' and forfeiture of earnest money deposit. Hence, no provision is required to be made towards Income Tax for the financial years.

Sd/-
Chief Accounts Officer,
KUWS & D Board, Bengaluru

Sd/-
Managing Director,
KUWS & D Board, Bengaluru



KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Notes to Financial Statements as at 31st March 2018

2. RESERVES AND SURPLUS

Amount in Rs.

Particulars	As at 31.03.2018	As at 31.03.2017
Surplus in Statement of Revenue and Expenditure		
Opening balance	497,77,05,667	523,39,42,363
Add/Less: Surplus/(Deficit) for the year	(30,95,77,870)	(25,62,36,696)
Net Surplus in Statement of Revenue and Expenditure	466,81,27,797	497,77,05,667
3. PROJECT GRANTS / CONTRIBUTIONS		
From Gol		
(I) NRCP	6,25,41,221	6,25,41,221
(II) AUWSP	73,09,33,800	73,09,33,800
(III) Centrally Sponsored Schemes	1,98,15,101	1,98,15,101
(IV) Central Sector Schemes	20,53,534	20,53,534
Sub total	81,53,43,656	81,53,43,656
From GoK		
(I) RDPR -- ZP Sector Activities		
Opening balance	242,06,68,602	218,00,37,602
Add : Received during the year	26,89,18,141	24,06,31,000
Sub total	268,95,86,743	242,06,68,602
(II) RDPR -- Others		
Opening balance	30,23,69,862	30,23,69,862
Add : Received during the year		
Sub total	30,23,69,862	30,23,69,862
(III) AUWSP	57,32,92,800	57,32,92,800
(IV) Octroi Grants -- Water Supply	2,69,80,560	2,69,80,560
(V) Scarcity Relief Works	-	-
Opening balance	137,51,90,505	121,22,83,291
Add : Received during the year	2,20,89,600	16,29,07,214
Sub total	139,72,80,105	137,51,90,505



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
(VI) Natural Calamity Works		
Opening balance	2,86,52,248	2,86,52,248
Add : Received during the year		
Sub total	2,86,52,248	2,86,52,248
(VII) Low Cost Sanitation	87,42,500	87,42,500
(VIII) NRCP	361,19,400	361,19,400
(IX) Urban Development Authorities	4,92,49,000	4,92,49,000
(X) Under Ground Drainage Schemes		
Opening balance	302,08,25,000	165,23,25,000
Add : Received during the year	882,900,000	136,85,00,000
Sub total	390,37,25,000	302,08,25,000
(XI) Piped Water Supply & UWSS Schemes		
Opening balance	1328,54,34,753	117,84,234,753
Add : Received during the year	138,25,00,000	150,12,00,000
Sub total	1466,79,34,753	1328,54,34,753
(XII) SCP/TSP Schemes		
Opening balance	253,90,39,000	163,28,39,000
Add: Received Others	56,69,24,321	
Add : Received during the year	151,05,00,000	90,62,00,000
Sub total	461,64,63,321	253,90,39,000
(XII) Urban Infrastructure Works	8,68,00,000	8,68,00,000
Opening balance		
(XIII) Land Acquisition - UWSS	4,49,38,360	4,49,38,360
(XIV) Land Acquisition - UGD	2,93,29,954	2,93,29,954
Sub total	7,42,68,314	7,42,68,314



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
From Urban Local Bodies		
(I) Project Share - UWSS		
Opening balance	96,05,82,362	92,04,33,078
Add : Received during the year	39,81,86,000	4,01,49,284
Sub total	135,87,68,362	96,0582,362
(II) Other Beneficiaries - UWSS		
Opening balance	74,66,92,588	74,66,92,588
Add : Received during the year		
Sub total	74,66,92,588	74,66,92,588
(III) Project Share - UGD		
Opening balance	266,33,90,236	258,58,90,236
Add : Received during the year	19,10,76,000	7,75,00,000
Sub total	285,44,66,236	266,33,90,236
(IIIa) LIC assisted WSS Scheme for HDMC	2,30,00,000	2,30,00,000
(IV) Municipal Share for LIC assisted WSS	78,00,71,105	78,00,71,105
(V) SCP- ULB Deposit		
Opening balance	1,27,52,000	
Add : Received during the year	6,60,000	1,27,52,000
Sub total	1,34,12,000	1,27,52,000
From Municipal Share for LIC assisted Schemes		
(I) UGD Scheme		
Opening balance	17,74,23,654	17,39,58,654
Add : Received during the year		34,65,000
Sub total	17,74,23,654	17,74,23,654



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
(II) Other Beneficiaries		
Opening balance	2,97,27,500	2,97,27,500
Add : Received during the year		
Sub total	2,97,27,500	2,97,27,500
(III) Investigation Scheme	12,55,825	12,55,825
From Gol & GoK		
(I) JnNURM Schemes		
Opening balance	352,99,59,658	352,74,59,658
Add : Received during the year	55,58,00,000	25,00,000
Interest on JnNURM Grants	78,53,168	
Sub total	409,36,12,826	352,99,59,658
(I) MUDA Contribution		
Opening balance	332,36,500	
Add : Received during the year		332,36,500
Sub total	332,36,500	332,36,500
Centrally Sponsored Schemes- AMRUTH		
Opening balance	124,13,18,000	
(I) Water Supply -GOI/ GOK	218,06,51,050	124,13,18,000
(IIa) Interest on AMRUT Grants	8,12,15,471	
Sub total	350,31,84,521	124,13,18,000
(II) Water Supply - ULB Share		
Opening balance	12,96,04,000	12,96,04,000
Add: Received during the year	109,74,72,600	
Total	122,70,76,600	12,96,04,000



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
Opening balance	451,300,000	
(IV) UGD- GOI/GOK	2,415,739,000	451,300,000
Sub total	2,867,039,000	451,300,000
(VII) PDMC AMRUT	150,000,000	
Sub total	7,747,300,121	1,822,222,000
UIDSSMT		
a) Water Supply Scheme		
Opening balance	678,09,67,094	556,27,90,302
- Add: Received during the year	262,43,03,350	121,81,76,792
b) Interest on UIDSSMT Grants	5,94,65,822	-
Sub total	946,47,36,266	678,09,67,094
b) UGD Schemes		
Opening balance	138,13,11,218	92,17,11,218
Add: Received during the year	35,83,26,000	45,96,00,000
Sub total	1,739,637,218	138,13,11,218
Total	5834,01,48,463	4358,55,67,940
4. Project Loans From Financial Institutions And Banks		
(a) Life Insurance Corporation O B	81,43,79,783	81,43,79,783
Add Borrowed during the year		
Less Repaid during the year	9,65,90,379	
Sub total	71,77,89,404	81,43,79,783



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
(b) Housing Urban Development Corporation		
- Water Supply Schemes O B	64,62,49,916	64,62,49,916
- Add Borrowed during the year		
- Less Repaid during the year	8,50,72,386	
Sub total	56,11,77,530	64,62,49,916
- Under Ground Drainage Scheme OB	6,34,90,000	6,34,90,000
- Add Borrowed during the year		
- Less Repaid during the year		
Sub total	6,34,90,000	6,34,90,000
(c) Banks - Long Term Loan		
- Urban Water Supply Schemes O B	691,77,07,000	691,77,07,000
- Add Borrowed During the year	49,07,41,000	
- Less Repaid during the year	78,13,06,375	
Sub total	662,71,41,625	691,77,07,000
- Under Ground Drainage Scheme OB	225,40,05,500	225,40,05,500
- Add Borrowed during the year	87,90,63,000	
- Less Repaid during the year	21,86,93,625	
Sub total	291,43,74,875	225,40,05,500
(d) Banks - Long Term Loan		
- UIDSSMT- Water Supply Schemes	87,82,65,000	87,82,65,000
- Add Borrowed during the year		
- Less Repaid during the year		
Sub total	87,82,65,000	87,82,65,000



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
- UIDSSMT- UGD Schemes OB	23,29,35,000	23,29,35,000
- Add Borrowed during the year	11,39,40,000	
- Less Repaid during the year		
Sub total	34,68,75,000	23,29,35,000
Total	1210,91,13,434	1180,70,32,199
5. Project Loans From GOK		
(a) Maintenance of Transferred Works	43,57,05,217	43,57,05,217
(b) Water Supply Schemes	258,41,22,489	258,41,22,489
(c) Under Ground Drainage Schemes	211,35,20,000	211,35,20,000
(d) Debt Servicing	10,00,00,000	10,00,00,000
Total	523,33,47,706	523,33,47,706
6. Current Liabilities & Provisions		
Deposit Contribution Works		
Deposit Contribution Works		
Opening balance	1809,39,45,022	1645,97,75,826
Add : Received during the year	146,60,56,870	163,41,69,196
Sub total	1956,00,01,892	1809,39,45,022
M&R D C Works		
Opening balance	265,43,97,802	125,11,65,776
Add : Received during the year	123,57,62,546	140,32,32,026
Sub total	389,01,60,348	2,654,397,802
O&M Mysore (JUSCO)		
Opening balance	75,00,000	75,00,000
Add : Received during the year		
Sub total	75,00,000	75,00,000



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
KWASSIP - ADB		
Opening balance	135,96,73,475	135,64,96,982
Add : Received during the year	---	31,76,493
Sub total	135,96,73,475	135,96,73,475
Asian Development Bank Works		
KUDCEMP-World Bank	143,67,93,897	143,67,93,897
KSHIP WORKS	34,34,71,894	34,34,71,894
Sub total	2659,97,32,783	2389,79,13,367
7. Current Liabilities & Provisions - Others		
(a) Payable towards		
- Supplies OB	21,78,53,150	21,78,53,150
- Addition during the Year	1303,48,82,470	
- Less Deletion during the year	1294,32,37,382	
Sub total	30,94,98,238	21,78,53,150
- Statutory Remittances OB	1,36,98,950	1,36,98,950
- Addition during the Year	51,91,61,173	
- Less Deletion	50,23,98,198	
Sub total	3,04,61,925	1,36,98,950
- Others	94,51,69,768	94,51,69,768
- Add: additions during the year	27,91,26,392	
- Less: deletions during the year	27,16,50,963	
Sub total	95,26,45,197	94,51,69,768
(b) Security, Tender Deposits and Others		
- Security Deposits	125,47,34,143	125,47,34,143
- Add: additions during the year	61,18,03,838	
- Less: deletions during the year	49,49,61,548	
Sub total	137,15,76,433	125,47,34,143



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
(c) Other Liabilities		
- Interest on LIC Loans OB	1,75,81,045	1,75,81,045
- Add: additions during the year	1,57,90,263	
- Less: deletions during the year	1,79,18,545	
Sub total	1,54,52,763	1,75,81,045
- Interest on HUDCO Loans OB	61,98,755	61,98,755
- Add: additions during the year	51,72,960	
- Less: deletions during the year	61,74,671	
Sub total	51,97,044	61,98,755
- Contribution to Pension Fund OB	1,47,96,580	1,47,96,580
- Add: additions during the year		
- Less: deletions during the year		
Sub total	14,796,580	14,796,580
- Contribution to NPS Fund OB	27,63,467	27,63,467
- Add: additions during the year		
- Less: deletions during the year		
Sub total	27,63,467	27,63,467
- Inter-divisions Transfers(ATC) OB	2,44,73,296	2,44,73,296
- Add: additions during the year	3,06,76,568	
- Less: deletions during the year	3,06,24,950	
Sub total	2,45,24,914	2,44,73,296
- Net amount pending against Project Works(ULBs)	904,03,15,604	904,03,15,604
- Add: additions during the year	118,16,62,765	
Sub total	1022,19,78,369	9,040,315,604
Total	1294,88,94,931	11,537,584,759

Notes to Financial Statements as at 31st March 2018



8. Fixed Assets

PARTICULARS	(Amount in Rs.)											
	GROSS BLOCK (AT COST)					DEPRECIATION / AMORTISATION					NET BLOCK	
	As At 1st Apr 2017	Additions during the year		Deletions/ transfer during the year	As At 31st Mar 2018	As At 1st Apr 2017	For the year	As At 31st Mar 2018	As At 31st Mar 2018	As At 31st Mar 2017		
		Before 30th September 2017	After 1st October 2017									
Land												
a) Free hold land	39,455,132	-	-	39,455,132	-	-	-	39,455,132	39,455,132			
b) Lease hold land	17,637,244	120,000	-	17,757,244	1,452,725	1,599,181	3,051,906	14,705,338	9,442,719			
Buildings	180,172,940	-	-	180,172,940	62,916,173	5,862,839	68,779,012	111,393,928	117,256,767			
Water works/ Plant & Machinery	44,551,256	-	-	44,551,256	41,621,090	407,586	42,028,676	2,522,580	2,930,166			
Tools & Plants	23,808,797	76,800	2,065	23,887,662	16,695,537	1,000,280	17,695,817	6,191,845	7,113,260			
Furniture and fixtures	12,931,378	484,308	2,435,333	15,851,018	9,574,300	915,690	10,489,990	5,361,028	3,357,078			
Computers	39,396,231	361,948	219,587	39,977,766	34,088,329	2,311,857	36,400,186	3,577,580	5,307,902			
Vehicles	76,681,733	2,201,277	-	78,883,010	48,037,607	7,985,875	56,023,482	22,859,528	28,644,126			
Office equipments	1,303,171	135,360	309,859	1,748,390	532,362	424,440	956,802	791,588	770,809			
Total	435,937,882	3,379,693	2,966,844	442,284,418	214,918,123	20,507,748	235,425,871	206,858,547	214,277,959			

8A. CAPITAL WORK-in-PROGRESS

PARTICULARS	As At 1st Apr 2017	Additions	Deletions	As At 31st Mar 2018
Buildings	77,427,629	4,309,853		81,737,482
Total	77,427,629	4,309,853	-	81,737,482



Notes to Financial Statements as at 31st March 2018

PROJECT WORKS - ON GOING

Sl.	Particulars	As At	Additions	As At
No 1.	Water Supply & Drainage Works	1st Apr 2017	During the Year	31st Mar 2018
	(a) Urban Water Supply Scheme	2387,30,06,130	221,83,83,663	2609,13,89,793
	(b) Piped Water Supply Scheme	336,81,19,252		336,81,19,252
	(c) Special Component Plan/ TSP	229,23,94,864	39,68,01,725	268,91,96,589
	(d) Accelerated Urban Water Supply Scheme	270,66,85,198		270,66,85,198
	(e) Under Ground Drainage Scheme	1380,84,17,421	260,16,65,102	1641,00,82,523
	(f) National River Conservation Project	19,99,97,506		19,99,97,506
	(g) JnNURM	360,74,04,621	5,508,94,831	415,82,99,452
	(h) AMRUTH Schemes	82,53,16,185	618,35,44,449	700,88,60,634
	(i) Professional & Consultancy Charges(PDMC)		10,12,83,640	10,12,83,640
	Sub Total	5068,13,41,177	1205,25,73,410	6273,39,14,587
1A.	Deposit Contribution Works			
	(a) Asian Development Bank funded Works	144,20,62,882		144,20,62,882
	(b) World Bank Assisted KWASSIP	133,42,77,518		133,42,77,518
	(c) ADB Assisted KUDCEMP	34,11,01,308		34,11,01,308
	(d) Other Deposit Contribution Works	1440,13,60,857	95,89,04,339	1536,02,65,196
	(e) M&R D C Works	217,72,68,696	120,75,31,757	338,48,00,453
	(f) Deposit works O&M JUSCO Mysore	1,71,18,324		1,71,18,324



Notes to Financial Statements as at 31st March 2018

Sl. No	Particulars	As At 1st Apr 2017	Additions During the Year	As At 31st Mar 2018
1B.	UIDSSMT			
	(a) Water Supply Scheme	784,66,11,517	149,91,34,175	9,345,745,692
	(b) UGD Schemes	183,71,41,807	41,14,69,292	2,248,611,099
	Sub Total	2939,69,42,909	407,70,39,563	3347,39,82,472
	Total -Water Supply & Drainage Works	8007,82,84,086	1612,96,12,973	9620,78,97,059
2	Urban Infrastructure Projects	134,29,59,541		
3	Other Works			
	(a) Scarcity Relief works	127,42,28,171	84,712,606	1,358,940,777
	(b) CM's Drought Relief Works	86,53,478	—	8,653,478
	(c) Natural Calamity works-Flood Damage	2,93,46,454	—	29,346,454
	Sub Total	131,22,28,103	8,47,12,606	139,69,40,709
	TOTAL	8273,34,71,730	1621,43,25,579	9894,77,97,309



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
10. PROJECT WORKS - COMPLETED		
Water Supply & Drainage Work		
(a) Urban Water Supply Scheme	301,32,23,375	301,32,23,375
(b) Accelerated Urban WSS	18,24,52,797	18,24,52,797
(c) Under Ground Drainage Scheme	57,19,05,695	57,19,05,695
Total	376,75,81,867	376,75,81,867
11. OTHER RECEIVABLES & DEPOSITS		
(a) Amount due from ULB		
- Towards Loans repaid including Interest	144,64,63,979	162,04,37,817
- Towards Interest paid for Infrastructure Works	10,66,78,635	10,66,78,635
(b) Receivables - Others	340,51,18,563	341,59,53,942
(c) Tax Deducted at Source-AY 2017-18 and AY 2018-19	10,68,649	
(d) ETP Charges from Mysore City Corporation for JnNURM Works	30,08,84,196	30,08,84,196
(e) O & M Charges Receivable	—	
(f) Pension & Leave Salary Contribution	405,23,814	378,59,814
(g) Water Charges Receivable	151,95,88,304	146,79,89,971
(h) Inter-divisions Transfers(ATD)	7,73,10,705	7,77,56,998
Total	689,76,36,845	702,75,61,373
12. CASH AND BANK BALANCES		
(a) Cash and cash equivalents:		
- Balances with Bank	172,57,75,496	170,40,82,157
- Cash on Hand	6,27,175	5,05,072
- Funds in transit	-24,77,710	11,79,39,786



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
(b) Other bank balances		
- Term Deposits	45,01,40,361	66,64,84,957
- Flexi-deposits	727,26,20,022	404,22,43,777
Total	944,66,85,344	653,12,55,749
13. LOANS AND ADVANCES		
(a) Advances to Contractors	12,77,71,178	24,54,24,500
(b) Other Advances - Miscellaneous Public Works	27,98,70,451	29,27,26,113
(c) Employee advances	28,10,099	9,56,401
(d) Advance income tax	1,15,13,109	
Total	42,19,64,837	53,91,07,014
14. STORES AND SPARES		
STORES AND SPARES OB	14,17,26,517	14,17,26,517
Additional during the year	30,66,34,753	
Less: Issued during the Year	31,92,58,387	
Total Closing Balance of Stock	12,91,02,883	14,17,26,517
15. PDMC-AMRU		
Funds Received during the year	15,00,00,000	
Less: Issued during the Year	10,12,83,640	
Total	4,87,16,360.00	
16. REVENUE		
(a) Establishment, Administration and Supervision		
- Establishment	46,25,01,692	51,96,82,238
- Tools and Plant	4,61,60,118	5,50,25,127



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
- Supervision	20,64,65,752	17,61,81,037
- Incentive Charges	3,65,16,202	
- Contingency	17,96,17,019	17,74,18,200
(b) Water Charges		
- Water Charges	16,65,25,258	14,06,65,614
- Water Charges receivable	5,15,98,333	6,14,50,184
- Pro-rata Charges	3,11,89,559	-
Total	118,05,73,933	113,04,22,400
17. OTHER RECEIPTS		
(a) Interest received from Banks	20,52,04,433	16,30,83,243
(b) Interest received from Staff	26,784	1,91,347
(c) Rent	1,40,93,902	104,44,639
(d) Fines	2,97,81,741	3,34,16,252
(e) Disposal of Scrap	43,75,678	12,20,917
(d) Issue of Tender forms	17,24,500	24,16,958
(g) Storage Charges	75,09,979	40,60,171
(h) Miscellaneous Receipts	47,85,157	1,85,88,595
(i) Survey Charges	77,44,098	13,59,246
P & L Contribution of Board Staff on Deputation	26,64,000	1,97,64,599
Total	27,79,10,272	25,45,45,967
18. EMPLOYEE BENEFITS		
(a) Salaries	56,10,70,976	52,26,46,247
(b) Contribution to Pension Fund	96,25,86,067	63,02,10,672
(c) Employee welfare expenses	25,82,384	66,58,648
(d) Employer Share new pension Contribution	28,09,530	
Total	152,90,48,957	115,95,15,567



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
19. OPERATION & MAINTENANCE EXPENSE		
		10,62,55,040
Operation & Maintenance Expense Of Water Supply	9,20,86,474	4,73,503
Works Renewal & Replacement of Other Expenses		5,02,651
Total	9,20,86,474	10,72,31,194
20. ADMINISTRATION EXPENDITURE		
(a) Advertisement/Publicity	28,62,214	14,28,675
(b) Audit Fees	2,30,507	40,57,500
(c) Bank Charges	3,77,999	2,49,364
(d) Books & Periodicals	66,155	1,24,449
(e) Celebration Expenses	2,15,409	2,07,352
(f) Hire Charges	22,98,508	57,61,356
(g) Hospitality Expenses	4,61,508	6,45,744
(h) Meeting Expenses	12,36,360	17,86,239
(i) Miscellaneous Expenditure	97,07,150	1,42,85,137
(j) Operation Control Room Expenses	50,46,683	1,98,17,657
(k) Postage & Courier Charges	10,59,368	9,79,130
(l) Power & Water Charges	34,96,264	57,73,277
(m) Printing & Stationary	63,27,689	1,04,59,611
(n) Professional Charges	1,53,70,137	91,17,744
(o) Rent	41,02,800	20,16,144
(p) Repairs & Maintenance	4,87,95,566	4,94,02,965
(q) Security Charges	15,55,104	47,09,851
(r) Taxes and Insurance	7,38,793	10,91,273
(s) Telephone Charges	77,49,173	97,57,455
(t) Travel Expenses	72,69,196	81,68,002
(u) E-tendering Expenses	-	40,424



Notes to Financial Statements as at 31st March 2018

Particulars	As at 31.03.2018	As at 31.03.2017
(v) LAN/WAN Maintenance	20,50,405	-
(w) Training/Seminars & Conferences	16,56,876	-
(x) Xerox Charges	13,03,685	
(y) Donation and subscription	7,50,000	
Total	12,47,27,550	14,98,79,349
21. EXTRAORDINARY ITEMS		
(a) Establishment	12,39,515	
(b) T&P	1,13,562	
(c) Contingency	3,38,269	
Total	16,91,346	

22. TERM DEPOSITS

Name of the Division	Opening Balance as on 1-4-2017	Investment	Withdrawn	Balance as on 31-03-2018
Head office	25,00,00,000		25,00,00,000	0
Belgaum	36,80,60,000	27,17,77,022	25,43,23,945	38,55,13,077
Gulbarga	74,24,958	15,65,483		89,90,441
Dharwad (Mnt)	4,10,00,000	1,66,36,844	20,00,000	5,56,36,844
Dharwad (CE n)				0
Total	66,64,84,958	28,99,79,348	50,63,23,945	45,01,40,361

Sd/-
Chief Accounts Officer
K.U.W.S. & D. Board
Bangaluru



TRIAL BALANCE



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Capital Account	4977705667.00 Cr			4977705667.00 Cr
Reserves & Surplus	4977705667.00 Cr			4977705667.00 Cr
Loans (Liability)	5233347706.00 Cr			5233347706.00 Cr
Unsecured Loans	5233347706.00 Cr			5233347706.00 Cr
Loans From GOK	5233347706.00 Cr			5233347706.00 Cr
Debt Servicing	100000000.00 Cr			100000000.00 Cr
Maintenance of Transferred Works	435705217.00 Cr			435705217.00 Cr
Under Ground Drainage Schemes	2113520000.00 Cr			2113520000.00 Cr
Water Supply Schemes	2584122489.00 Cr			2584122489.00 Cr
Current Liabilities	79290513506.00 Cr	34549561119.25	53764401957.17	98505354343.92 Cr
Duties & Taxes		502398198.00	519161173.00	16762975.00 Cr
Professional Tax		3399150.00	3428350.00	29200.00 Cr
TDS PAYABLE -U/S 192 (EMPLOYEES)		10783740.00	10949253.00	165513.00 Cr
TDS Payable -U/S 194J (Professionals)		11653659.00	12447396.00	793737.00 Cr
VAT		206952295.00	213793496.00	6841201.00 Cr
TDS Payable - U/S 194C (Contractors)		269609354.00	278542678.00	8933324.00 Cr
Sundry Creditors		12943237382.03	13031752477.27	88515095.24 Cr
Institutional Loans (Liability)	11795570721.00 Cr		1483744000.00	13279314721.00 Cr
LL-UGD Bank of India KG Road			294153000.00	294153000.00 Cr
LL-UGD Canara Bank HSR LAYOUT			524450000.00	524450000.00 Cr
LL-UGD-UIDSSMT -Union Bank of India			113940000.00	113940000.00 Cr
LL - UGD-Union Bank of India (Long Term Loan) (Cr.)			60460000.00	60460000.00 Cr
LL-WSS- Bank of India KG Road			139760000.00	139760000.00 Cr
LL-WSS Canara Bank HSR LAYOUT	11795570721.00 Cr		282441000.00	12078011721.00 Cr
LL - WSS-Corporation Bank Long Term Loan (Cr.)			27000000.00	27000000.00 Cr
LL - WSS-Union Bank of India Long Term Loan (Cr.)			41540000.00	41540000.00 Cr
Capital Grants (Liability)	67483481307.00 Cr	101414101.00	16220767854.00	83602835060.00 Cr
CG-GOK-U-PLAN			882900000.00	882900000.00 Cr
CG-GOK-W-JnNURM			555800000.00	555800000.00 Cr
CG-GOK-W-PLAN			1382500000.00	1382500000.00 Cr
Others Sources Scp-Tsp 2016-2017			566924321.00	566924321.00 Cr
Professional & Consultancy Charges(PDMC)		101283640.00	150000000.00	48716360.00 Cr
Interest on GOI Grants			148534461.00	148534461.00 Cr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Interest From Canara Bank - 2673132000108 - UIDSSMT			83666.00	83666.00 Cr
Interest From Canara Bank - 2673132000109 - JNNURM			3787.00	3787.00 Cr
Interest From - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT			4181215.00	4181215.00 Cr
Interest on Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT			27651734.00	27651734.00 Cr
Interest on Flexi Deposit Canara Bank - 2673132000109 - JNNURM			7849381.00	7849381.00 Cr
Interest on Flexi Deposit - Corpn Bank-U-UIDSSMT A/c No.71400201000080			5267597.00	5267597.00 Cr
Interest on Flexi Deposit - Corpn Bank U -UIDSSMT A/C No 71400201000089			2580364.00	2580364.00 Cr
Interest on Flexi Deposit - Corpn Bank WSS A/C No 71400201000082			9649072.00	9649072.00 Cr
Interest on Flexi Deposit- CORPN BANK W-UIDSSMT A/C No 71400201000098			175345.00	175345.00 Cr
Interest on Flexi Deposit - Corpn Bank W-UIDSSMT A/C No 71400201000102			14058044.00	14058044.00 Cr
Interest on Flexi Deposit Union Bank of India CLSP A/C No.565202050000062 - AMRUT			61976579.00	61976579.00 Cr
Interest on Mobilization Advance			15057677.00	15057677.00 Cr
Deposits for DC Works	23897913367.00 Cr	130461.00	1677060472.00	25574843378.00 Cr
Deposit works Others	23897913367.00 Cr			23897913367.00 Cr
CG-DC-SFC			800000.00	800000.00 Cr
CG-DCCC			27357955.00	27357955.00 Cr
CG-DCCMC			138455389.00	138455389.00 Cr
CG-DCHKRDB			104746270.00	104746270.00 Cr
CG-DCOTHERS		130461.00	603352105.00	603221644.00 Cr
CG-DCRDPR			268918141.00	268918141.00 Cr
CG-DCTMC			331845884.00	331845884.00 Cr
CG-DCTP			55211500.00	55211500.00 Cr
CG-DCUDA			121585500.00	121585500.00 Cr
CG-W-DC Works			24787728.00	24787728.00 Cr
Natural Calamity			22089600.00	22089600.00 Cr
CG- Natural Calamity (SRW)				22089600.00 Cr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
CG-ULB-W-Plan			398186000.00	398186000.00 Cr
CG-ULB-U-Plan			191076000.00	191076000.00 Cr
CG-GOI-U-AMRUT			404300000.00	404300000.00 Cr
CG-GOI-W-AMRUT			2192142000.00	2192142000.00 Cr
CG-GOI-W-UIDSSMT			1617588000.00	1617588000.00 Cr
CG-GOK-U-AMRUT			223597000.00	223597000.00 Cr
CG-GOK-U-SCP			651700000.00	651700000.00 Cr
CG-GOK-U-TSP			266000000.00	266000000.00 Cr
CG-GOK-U-UIDSSMT			979688350.00	979688350.00 Cr
CG-GOK-W-AMRUT			876700000.00	876700000.00 Cr
CG-GOK-W-SCP			395200000.00	395200000.00 Cr
CG-GOK-W-TSP			197600000.00	197600000.00 Cr
CG-GOK-W-UIDSSMT			27027000.00	27027000.00 Cr
CG-GOK-W-UIDSST			22700000.00	22700000.00 Cr
CG-ULB-U-AMRUT			1097472600.00	1097472600.00 Cr
CG-ULB-U-UIDSSMT			135247000.00	135247000.00 Cr
CG-ULB-U-UIDSST			35345000.00	35345000.00 Cr
CG-ULB-W-AMRUT	43585567940.00 Cr		899651050.00	44485218990.00 Cr
CG-ULB-W-SCP			660000.00	660000.00 Cr
CG-ULB-W-UIDSSMT			223079000.00	223079000.00 Cr
Deposits for M & R DC Works		40500134.83	1276262680.83	1235762546.00 Cr
Water Charges Collected - M&R DC Work		40484215.83	1057545706.83	1017061491.00 Cr
Deposits for UGD - M& R DC Works			23190625.00	23190625.00 Cr
Interest From Banks M&R DC Works			17338244.00	17337722.00 Cr
New Connection Charges - M& R DC Works			55107221.00	55091824.00 Cr
Other Deposits - M& R DC Works			96223151.00	96223151.00 Cr
Other Receipts - M&R DC Works			26857733.00	26857733.00 Cr
Recoveries From Contracors/Suppliers		197945709.00	204890000.00	6944291.00 Cr
Royalty		64097256.00	63882705.00	214551.00 Dr
Karnataka Building & Other Construction		133848453.00	141007295.00	7158842.00 Cr
Workers Welfare Cess		73306818.00	73581124.00	274306.00 Cr
Recoveries From Employees		55000.002	55000.00	
Belagavi Co-Operative Society Bank Loan		22000.00	22000.00	
Corporation Bank Belagavi Loan		956428.00	956428.00	
Corporation Bank LoanDDC Bank Dharwad		123088.00	123088.00	
DHARWAD URBAN Co Bank		3600.00	3600.00	
Family Court Achment		24000.00	24000.00	



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
GEC Bank Dharwad		66523.00	66523.00	
Govt. Employees Co-Op. Bank Dharwad			15000.00	15000.00 Cr
HDCC Bank, Hassan Loan		82800.00	82800.00	
Koppal Vijaya Bank Loan		24780.00	24780.00	
Reddy's Co-Operative Bank Loan		52000.00	52000.00	
Reddy Bank Ramdev Galli Belgum		21000.00	21000.00	
Reddy Co-Operative Bank		296900.00	319100.00	22200.00 Cr
SBI Gadag		14400.00	14400.00	
SBI LOAN		28000.00	28000.00	
Siddeshwar Co. Bank Loan(Main Branch) Vijayapu		42000.00	42000.00	
Siddeshwar Cop. Bank Loan(Main Branch)		86000.00	86000.00	
SKGO COOP SOCIETY		196100.00	196100.00	
Synd Bank Loan		41800.00	41800.00	
Vijaya Bank Loan Bidar		15780.00	15780.00	
VIJAYA BANK LOAN - Staff		257480.00	238480.00	19000.00 Dr
Vijaya Bank Loan Tumkur		60200.00	60200.00	
Bank of India Loan		129600.00	129600.00	
Siddeshwar Co. Bank Loan(KC Market) Vijayapur		54000.00	54000.00	
Siddeshwar Co. Bank Loan(Pachapur Peth) Vijayapur		122176.00	122176.00	
Siddeshwar Co-Operative Bank Vijayapur		116800.00	116800.00	
Syndicate Bank Loan		369708.00	363808.00	5900.00 Dr
PWD Bank Loan		382400.00	408600.00	26200.00 Cr
Shortage of Materials		14000.00	24000.00	10000.00 Cr
PLI		330800.00	330794.00	6.00 Dr
Recovery of PPF		35500.00	39500.00	4000.00 Cr
VIJAYA BANK LOAN		2371045.00	2345705.00	25340.00 Dr
DDGEC Bank Loan		2114879.00	2119804.00	4925.00 Cr
Sadhu Sangama Credit Co-Op Bank		20000.00	24000.00	4000.00 Cr
CO-OP OPARETIVE SOCIETY		241516.00	241516.00	
Festival Advance Deputationists		40000.00	40000.00	
Other Recoveries From Employees		45837.00	163437.00	117600.00 Cr
PLI Premium/Loan		1058983.00	1063161.00	4178.00 Cr
KGID Premium/Loan		227920.00	198680.00	29240.00 Dr
B-FUND MEMBERSHIP FEE		80524.00	80524.00	



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
GIS		5040.00	5280.00	240.00 Cr
B-FUND-LOAN		9104295.00	9153522.00	49227.00 Cr
Current N.P.S		11314046.00	11246761.00	67285.00 Dr
GPF		462740.00	462500.00	240.00 Dr
KGID			44240.00	
KSIC		53656.00	53656.00	44240.00 Cr
LIC		33191378.00	33263536.00	72158.00 Cr
Postal RD/CTD		43500.00	40800.00	2700.00 Dr
UNION FEE-DHARWAD		93520.00	93620.00	100.00 Cr
Arrears of N.P.S		1331252.00	1381165.00	49913.00 Cr
BANK LOAN-1(COURT ATTACH)		7481824.00	7481860.00	36.00 Cr
Salary Expenses		110120593.00	110120593.00	
Salary Payable		110120593.00	110120593.00	
Security Deposits	11461478.00 Cr	494961548.00	611803838.00	128303768.00 Cr
Deposit for Stock		3901889.00	3247182.00	654707.00 Dr
Deposits from Contractors/Suppliers- Additional Security Deposit			3185600.00	3185600.00 Cr
Security Deposit		14100.00	43100.00	29000.00 Cr
Deposits From Contractors/Suppliers -Additional Bid Security		4646555.00	1689883.00	2956672.00 Dr
SECURITY DEPOSIT From Staff		1363778.00	3733517.00	2369739.00 Cr
Deposits From Contractors/Suppliers- EMD/Bid Security		134426595.00	170966290.00	36539695.00 Cr
Deposits From Contractors/Suppliers- Security Deposit	11461478.00 Cr	350608631.00	428938266.00	89791113.00 Cr
GSLIS Terminal Value		398436.00	655268.00	256832.00 Cr
Prorata Charges			31189559.00	31189559.00 Cr
Advise Transfer Credit (ATC)		30624950.00	30676568.00	51618.00 Cr
Remittances to MD PD A/C by Units		5078034676.36	4980322053.04	97712623.32 Dr
Transfer of funds to Dvns on A/c of LOC		14976618573.03	15189474769.03	212856196.00 Cr
Fixed Assets	73067529207.00 Dr	15312121450.53	416462626.64	87963188030.89 Dr
Project Works Completed	3767581867.00 Dr			3767581867.00 Dr
Accceiarated Urban WSS	182452797.00 Dr			182452797.00 Dr
Under Ground Drainage Scheme	571905695.00 Dr			571905695.00 Dr
Urban Water Supply Scheme	3013223375.00 Dr			3013223375.00 Dr
Other Fixed Assets	221019760.00 Dr	6346537.00	20507748.00	206858549.00 Dr
Bagalkote Water Works	116193.01 Dr		16162.00	100031.01 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
CSF Karwar	1072881.00 Dr		149238.00	923643.00 Dr
Gulbarga 2nd Stage	120229.43 Dr		16724.00	103505.43 Dr
KGF WSS	381056.61 Dr		53005.00	328051.61 Dr
Neerasagar WSS 1/2nd Stage	1239807.80 Dr		172457.00	1067350.80 Dr
Tools & Plants -Fixed Asset	7113260.24 Dr	78865.00	1000280.00	6191845.24 Dr
Building	117256766.53 Dr		5862839.00	111393927.53 Dr
Computers	5307901.08 Dr	581535.00	2311857.00	3577579.08 Dr
Free hold Land	39455132.00 Dr			39455132.00 Dr
Furniture & Fixtures	3357078.04 Dr	2919641.00	915690.00	5361029.04 Dr
Lease Land	16184519.00 Dr	120000.00	1599181.00	14705338.00 Dr
Other Office Equipments	770809.00 Dr	445219.00	424440.00	791588.00 Dr
Vehicles	28644126.26 Dr	2201277.00	7985875.00	22859528.26 Dr
Work in Progress	69078927580.00 Dr	15305774913.53	395954878.64	83988747614.89 Dr
Natural Calamity WIP	29346454.00 Dr	85051324.00	338718.00	114059060.00 Dr
Natural Calamity 13 Finance 2013-14 (Est.Rs. 90.24)		15595.00		15595.00 Dr
Natural Calamity 13 Finance 2014-15 (Est. Rs. 97.23)		295456.00		295456.00 Dr
Natural Calamity 13 Finance 2015-16 (Est. Rs. 90.87)		741025.00		741025.00 Dr
Natural Calamity-17-18-Hungund,Ilkal & Gulledgudda (Estd. 33.64 Lakh)		2938890.00		2938890.00 Dr
Natural Calamity- 2013-14 (Rs. 91.24)		319000.00		319000.00 Dr
Natural Calamity (Estd. 111 Lakh)		362543.00		362543.00 Dr
Natural Calamity (Estd. 17.50 Lakh)		7398.00		7398.00 Dr
Natural Calamity (Estd. 40.00 Lakh)		1226566.00	655268.00	1226566.00 Dr
Natural Calamity (Estd. 65 Lakhs)		2450060.00	31189559.00	2450060.00 Dr
Natural Calamity (Estd. 66.18 Lakh)		4456428.00	30676568.00	4456428.00 Dr
Natural Calamity (Estd. 71.80 Lakhs)		2616498.00	4980322053.04	2616498.00 Dr
Natural Calamity SRW2015-16 Kalburagi (Es. Rs 193.16Lakhs)		8496074.00	15189474769.03	8496074.00 Dr
Natural Calamity SRW2015-16 Kalburagi (Es. Rs 193.54Lakhs)		15474676.00	416462626.64	15474676.00 Dr
Natural Calamity SRW Klb 2016-17 (Est. Rs. 100.00)	29346454.00 Dr			29346454.00 Dr
U-SRW-Kalburgi-13-14(71.77 Lakhs)		1134404.00	20507748.00	1134404.00 Dr
U-SRW-Kalburgi-14-15(62.16 Lakhs)		7625621.00	16162.00	7625621.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-SRW-KLB 16-17 (1.43)		111704.00		111704.00 Dr
U-SRW-KLB 16-17 (20.47)		2446028.00		2446028.00 Dr
W-SFC-2013-14-Klb (Rs.50.00)		86546.00		86546.00 Dr
W-SFC-2015-16- Kalburgi (Est.10.50 Lakhs)		338718.00		338718.00 Dr
W-SFC-2015-16-Shapur (21.00 Lakhs)		1546834.00		1546834.00 Dr
W-SFC-Gulbarga-16-17-(75.00)		2142521.00		2142521.00 Dr
W-SFC-Kalburgi-15-16-(100.00)		610799.00		610799.00 Dr
W-SFC-Kalburgi-16-17-(75.00)		328195.00		328195.00 Dr
Natural Calamity-14-15-Hungund (Estd. 25 Lakh)		1238681.00		1238681.00 Dr
Natural Calamity-15-16-Talikoti (Estd. 20 Lakh)		2375.00		2375.00 Dr
W-SFC-2013-14-Shapur (14.97 Lakhs)		1263135.00		1263135.00 Dr
U-SRW-Kalburgi-2016-17 (249.36 Lakhs)		15796839.00		15796839.00 Dr
W-SFC-Kalburgi-2016-17 (17.22 Lakhs)		1060703.00		1060703.00 Dr
W-SFC-Kalburgi-2016-17 (27.85 Lakhs)		1637623.00		1637623.00 Dr
W-SFC-Kalburgi-2017-18 (90.50 Lakhs)		1119766.00	338718.00	781048.00 Dr
W-SFC-Yelandur-(12.50 Lakhs)		15953.00		15953.00 Dr
W-SRW-Kalburgi-2016-17 (249.36 Lakhs)		6909757.00		6909757.00 Dr
Natural Calamity -2014-15 (Estd.100 Lacs)		1798.00		1798.00 Dr
W-DCHKRDB-Kalburgi- (12.86 Lakhs)		24996.00		24996.00 Dr
W-Kalburgi-2014-15 (100.00 Lakhs)		179828.00		179828.00 Dr
W-SRW-Kalburgi-16-17-(5.15 Lakhs)		28291.00		28291.00 Dr
Others	11537584759.00 Cr			11537584759.00 Cr
Less; Others Current Liabilities and Provision	11537584759.00 Cr			11537584759.00 Cr
Government of India	14116474130.00 Dr	8996458454.00	316086138.00	22796846446.00 Dr
U-UIDST-Hoskote-0312 (4072.84 Lakhs)		37020915.00		37020915.00 Dr
UGD-UIG			1691346.00	1691346.00 Cr
U-UIG-Shivamoga -0208 (280.13 Lakhs)			1691346.00	1691346.00 Cr
UGD-AMRUT	825316185.00 Dr	3388939548.00	102683139.00	4111572594.00 Dr
U-AMRUT-Bhadraavati-1217 (4004.00 Lakhs)		92710757.00	1795315.00	90915442.00 Dr
U-AMRUT-chitradurga-0817 (660.00 Lakhs)	825316185.00 Dr			825316185.00 Dr
U-AMRUT-KGF-0316 (4040.00 Lakhs)		132066962.00		132066962.00 Dr
U-AMRUT-Shivamoga -0316 (5800.00 Lakhs)		91496459.00		88772321.00 Dr
U-AMRUT-Belagavi-0815 (18000.00 Lakhs)		103380986.00	2724138.00	95627862.00 Dr
U-AMRUT-Bidar-0316 (11600.00 Lakhs)		319565636.00	7753124.00	309027057.00 Dr
U-AMRUT-Kolar-0316 (7373.00 Lakhs)		172892083.00	10538579.00	172892083.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-AMRUT-Gadag Betegeri-0316 (15006.00 Lakhs)		663047457.00	28485648.00	634561809.00 Dr
U-AMRUT-Mandya-1216 (600.00 Lakhs)		32247659.00		32247659.00 Dr
U-AMRUT-Tumkuru-0516 (4415.00 Lakhs)		157284711.00		157284711.00 Dr
U-AMRUT-Dharwad District-0316 (15690.00 Lakhs)		462079488.00	20100045.00	441979443.00 Dr
U-AMRUT-Kalburgi-1215 (15680.00 Lakhs)		463800437.00	20000000.00	443800437.00 Dr
U-AMRUT-Ballari-1215 (8775.00 Lakhs)		228328387.00		228328387.00 Dr
U-AMRUT-Gangaavati-0316 (3675.00 Lakhs)		6688.00		6688.00 Dr
U-AMRUT-Gangaavati-0916 (3675.00 Lakhs)		33709324.00	5056401.00	28652923.00 Dr
U-AMRUT-Hosapete-0916 (9100.00 Lakhs)		120179801.00		120179801.00 Dr1
U-AMRUT-Raayachuru-1215 (9980.00 Lakhs)		160330675.00	6229889.00	154100786.00 Dr
U-AMRUT-Badaami-0316 (1500.00 Lakhs)		91366521.00		91366521.00 Dr
U-AMRUT-Bagalkote-0316 (1500.00 Lakhs)		64445517.00		64445517.00 Dr
WS-JnNURM	3607404621.00 Dr	550894831.00		4158299452.00 Dr
W-JnNURM-Mysuru-0616 (39.54 Lakhs)	3607404621.00 Dr	1144026.00		3608548647.00 Dr
W-JnNURM-Mysuru-0114 (21399.97 Lakhs)		521448728.00		521448728.00 Dr2
W-JnNURM-Mysuru-0409 (10881.99 Lakhs)		27069016.00		7069016.00 Dr
W-JnNURM-Mysuru-1206 (19454.00 Lakhs)		1233061.00		1233061.00 Dr
WS-AMRUT		3101934460.00	204646420.00	2897288040.00 Dr
W-AMRUT-Ballari-0916 (7000.00 Lakhs)		13044016.00		
W-AMRUT-Raayachuru-1217(5700.00 Lakhs)		96957199.00		
W-AMRUT-Shivamoga -0316(4242.00 Lakhs)		143463880.00		
W-AMRUT-Kolar-0316 (977.00 Lakhs)		46564718.00		
W-AMRUT-Kolar-0916 (7070.00 Lakhs)		32171.00		
W-AMRUT-Tumkuru-0516 (4415.00 Lakhs)		1000.00	12216909.00	
W-AMRUT-Chikamagaluru-1216 (10257.00 Lakhs)		199305135.00	29025005.00	1000.00 Dr
W-AMRUT-Hassan-1216 (11700.00 Lakhs)			1812100.00	187088226.00 Dr
W-AMRUT-Hassan-1216 (11700.00 Lakhs)		448755079.00	31485371.00	419730074.00 Dr
W-AMRUT-KGF-0316 (6132.00 Lakhs)		131713162.00	12926316.00	129901062.00 Dr
W-AMRUT-Mandya-0316 (11448.00 Lakhs)		409548780.00	15920007.00	378063409.00 Dr
W-AMRUT-Tumkuru-0217 (4815.00 Lakhs)		188503141.00		175576825.00 Dr
W-AMRUT-Bhadraavati-0316(6518.00 Lakhs)		100905443.00		84985436.00 Dr
W-AMRUT-chitradurga-0217 (7971.68 Lakhs)		112015116.00		112015116.00 Dr
W-AMRUT-chitradurga-0916(3916.80 Lakhs)		148755006.00		148755006.00 Dr
W -AMRUT--Chitradurga (Est.32 Cr.)		9378.00		9378.00 Dr
W-AMRUT-Mysuru-0616 (18179.00 Lakhs)		380707200.00	22104635.00	358602565.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-AMRUT-Hosapete-1215 (5200.00 Lakhs)		40625806.00	1940396.00	38685410.00 Dr
W-AMRUT-Raayachuru-1215 (5700.00 Lakhs)		3000.00		3000.00 Dr
W-AMRUT-Badaami-0316 (834.00 Lakhs)		40678472.00		40678472.00 Dr
W-AMRUT-Bagalkote-0316 (7231.00 Lakhs)		87029570.00	8021760.00	79007810.00 Dr
W-AMRUT-Vijayapura -0316 (15600.00 Lakhs)		513317188.00	69193921.00	444123267.00 Dr
WS-UIDSSMT	7846611517.00 Dr	1506199408.00	7065233.00	9345745692.00 Dr
W-UIDSSMT-Kerura-0108 (1173.23 Lakhs)			234869.00	234869.00 Cr
W-UIDSSMT-Mundagoda-1217 (511.06 Lakhs)		613880.00		613880.00 Dr
W-UIDSSMT-Bantawala-1113 (5279.00 Lakhs)		125643370.00		125643370.00 Dr
W-UIDSSMT-Kolar-0607 (7992.80 Lakhs)		15950202.00	3500000.00	12450202.00 Dr
W-UIDSSMT-Mulabhagilu-1014 (2770.69 Lakhs)		20258306.00		20258306.00 Dr
W-UIDSSMT-Gajendragada-1108 (6900.00 Lakhs)		197534356.00		197534356.00 Dr
W-UIDSSMT-Kaduru-0209 (4920.00 Lakhs)		1855753.00		1855753.00 Dr
W-UIDSSMT-Shigganva-0108 (3975.70 Lakhs)		3069119.00		3069119.00 Dr
W-UIDSSMT-Shirangapattana-1213 (2221.09 Lakhs)		11490848.00		11490848.00 Dr
W-UIDSSMT-Tumkuru-0514 (19898.00 Lakhs)		259292252.00	2688844.00	256603408.00 Dr
W-UIDSSMT-Doddaballapur-1213 (3315.45 Lakhs)		76871343.00		76871343.00 Dr
W-UIDSSMT-Mundagoda-0514 (1253.97 Lakhs)		50575395.00		50575395.00 Dr
W-UIDSSMT-Vijayapura-0108 (1109.62 Lakhs)		31587.00		31587.00 Dr
W-UIDSSMT-Yallapura-0514 (1080.70 Lakhs)		28603222.00		28603222.00 Dr
W-UIDSSMT-Bannuru-1113 (2225.10 Lakhs)	7846611517.00 Dr	108008411.00		7954619928.00 Dr
W-UIDSSMT-Chikkodi-0108 (2039.91 Lakhs)		1185835.00		1185835.00 Dr
W-UIDSSMT-Chikkodi-0711 (3684.00 Lakhs)		115422243.00		115422243.00 Dr
W-UIDSSMT-Hukkeri-1013 (2617.00 Lakhs)		61857770.00		61857770.00 Dr
W-UIDSSMT-Ramduraga-1113 (6758.76 Lakhs)		24446538.00	6032.00	24440506.00 Dr
W-UIDSSMT-Sadalagaa-0913 (2706.81 Lakhs)		85697786.00		85697786.00 Dr
W-UIDSSMT-Sankeshwara-0813 (3910.78 Lakhs)		103229924.00	514488.00	102715436.00 Dr
W-UIDSSMT-Sedam-1213 (2610.42 Lakhs)		134442224.00		134442224.00 Dr
W-UIDSSMT-Tirthahalli-0514 (1011.20 Lakhs)		30099659.00	353.00	30099306.00 Dr
W-UIDSSMT-Hunugunda-0108 (5821.20 Lakhs)		11277903.00		11277903.00 Dr
W-UIDSSMT-Kushtagi-0111 (5821.20 Lakhs)		25139213.00		25139213.00 Dr
W-UIDSSMT-Vijayapura -0108 (8890.00 Lakhs)		13602269.00	120647.00	13481622.00 Dr
UGD-UIDSSMT	1837141807.00 Dr	411469292.00		2248611099.00 Dr
U-UIDSSMT-Mangaluru-0514 (4814.15 Lakhs)		56682228.00		56682228.00 Dr
U-UIDSSMT-Biruru-1213 (2390.36 Lakhs)		46519693.00		46519693.00 Dr
U-UIDSSMT-pandvapura-0816 (1093.00 Lakh)		10354.00		10354.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-UIDSSMT-Shirangapattana-1106 (522.18 Lakhs)		39173.00		39173.00 Dr
U - UIDSSMT- Channapatna (Est.13.11 Cr.)		29687.00		29687.00 Dr
U - UIDSSMT- Davanagere (Est.5.56 Cr.)		206348.00		206348.00 Dr
U-UIDSSMT-Nanjanaguda-0607 (2500.00 Lakhs)	1837141807.00 Dr	2065667.00		1839207474.00 Dr
U-UIDSSMT-Gurumitkal-1113 (2370.86 Lakhs)		35825330.00		35825330.00 Dr
U-UIDSSMT-Sadalagaa-0514 (2770.88 Lakhs)		124412675.00		124412675.00 Dr
U-UIDSSMT-Muddebhihaala-0514 (3859.49 Lakhs)		145678137.00		145678137.00 Dr
Government of Karnataka	48874461561.00 Dr	5288100807.97	69558971.64	54093003397.33 Dr
CM 's Drought Relief Works	8653478.00 Dr			8653478.00 Dr
Scarcity Relief Works	1274228171.00 Dr			1274228171.00 Dr
Urban Infrastructure Projects	1342959541.00 Dr			1342959541.00 Dr
WS-SCP-2017-18		424457.00		424457.00 Dr
W-SCP-Gajendragada-0517 (4.00 Lakhs)		424457.00		424457.00 Dr
WS-RDPR		12121.00		12121.00 Dr
W-RDPR-Channagiri-0910 (5796.00 Lakhs)		12121.00		12121.00 Dr
UGD-SCP-2014-15	13808417421.00 Dr	4421593.00		13812839014.00 Dr
UGD-SCP-2014-15 Chitradurga	13808417421.00 Dr			13808417421.00 Dr
U-SCP - 2014-15-Bhadraavati-0815 (49.25 Lakhs)		252421.00		252421.00 Dr
U-SCP - 2014-15-Basavan Baagevaadi-1014 (48.50 Lakhs)		114177.00		114177.00 Dr
U-SCP - 2014-15-Basavan Baagevaadi-1014 (8.62 Lakhs)	7846611517.00 Dr	761179.00		761179.00 Dr
U-SCP - 2014-15-Raayachuru-0315 (46.90 Lakhs)		3293816.00		3293816.00 Dr
UGD-TSP-2015-16		805440.00		805440.00 Dr
U-TSP-Daavanagere-1015 (29.57 Lakhs)		507.00		507.00 Dr
U-TSP - 2015-16-Ballari-0815 (9.96 Lakhs)		227163.00		227163.00 Dr
U-TSP-Ballari-0815 (33.64 Lakhs)		577770.00		577770.00 Dr
UGD-TSP-2016-17		39244963.00	50726.00	39194237.00 Dr
U-TSP - 2016-17-Dharwad District-0217 (35.40 Lakhs)		2685598.00		2685598.00 Dr
U-TSP - 2016-17-Dharwad District-0218 (5.00 Lakhs)		450206.00		450206.00 Dr
U-TSP - 2016-17-Hosapete-0717 (0.92 Lakhs)		69972.00		69972.00 Dr
U-TSP - 2016-17-Hosapete-0917 (3.47 Lakhs)		74661.00		74661.00 Dr
U-TSP - 2016-17-Kalburgi-0716 (0.00 Lakhs)		8578.00		8578.00 Dr
U-TSP - 2016-17-Udupi-0416 (4.02 Lakhs)		11744.00		11744.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-TSP - 2016-17-Udupi-0616 (10.54 Lakhs)		15371.00 Dr		15371.00 Dr
U-TSP - 2016-17-Udupi-0616 (3.20 Lakhs)			17539.00	17539.00 Cr
U-TSP - 2016-17-Udupi-0816 (5.02 Lakhs)			33187.00	33187.00 Cr
U-TSP - 2016-17-Mysuru-1116 (23.50 Lakhs)		3385.00 Dr		3385.00 Dr
U-TSP - 2016-17-Mysuru-1116 (92.50 Lakhs)		7770120.00 Dr		7770120.00 Dr
U-TSP - 2016-17-Shivamoga -1116 (31.07 Lakhs)		1015359.00 Dr		1015359.00 Dr
U-TSP-Hubli-Dharwar (10.70 Lakhs)		6000.00 Dr		6000.00 Dr
U-TSP - 2016-17-Kalburgi-1116 (0.00 Lakhs)		2279856.00 Dr		2279856.00 Dr
U-TSP - 2016-17-Ballari-0716 (28.45 Lakhs)		4861.00 Dr		4861.00 Dr
U-TSP - 2016-17-Ballari-0716 (81.93 Lakhs)		3892084.00 Dr		3892084.00 Dr
U-TSP - 2016-17-Ballari-1016 (11.10 Lakhs)		195422.00 Dr		195422.00 Dr
U-TSP - 2016-17-Ballari-1016 (15.10 Lakhs)		642144.00 Dr		642144.00 Dr
U-TSP - 2016-17-Ballari-1016 (45.31 Lakhs)		3117703.00 Dr		3117703.00 Dr
U-TSP - 2016-17-Ballari-1016 (46.94 Lakhs)		3268193.00 Dr		3268193.00 Dr
U-TSP - 2016-17-Hosapete-1016 (40.32 Lakhs)		10078174.00 Dr		10078174.00 Dr
U-TSP - 2016-17-Raayachuru-1016 (55.00 Lakhs)		3655532.00 Dr		3655532.00 Dr
WS-SCP-2012-13		13923.00 Dr		13923.00 Dr
W-SCP - 2012-13-Waadi-0215 (16.59 Lakhs)		13923.00 Dr		13923.00 Dr
WS-SCP-2013-14		6389791.00 Dr		6389791.00 Dr
W-SCP - 2013-14-Yaadagiri-0412 (17.05 Lakhs)		109776.00		109776.00 Dr
W-SCP - 2013-14-Dharwad District-0214 (89.23 Lakhs)		29941.00		29941.00 Dr
W-SCP - 2013-14-Kalburgi-0415 (121.14 Lakhs)		6250074.00		6250074.00 Dr
WS-SCP-2014-15		224097.00		224097.00 Dr
U-SCP - 2014-15-Ballari-1115 (66.20 Lakhs)		27588.00		27588.00 Dr
W-SCP - 2014-15-Shiraalakoppa-0115 (1.80 Lakhs)		14284.00		14284.00 Dr
W-SCP-KGF-0714 (81.55 Lakhs)		49397.00		49397.00 Dr
W-SCP - 2014-15-Gadag Betegeri-0115 (9.86 Lakhs)		3390.00		3390.00 Dr
W-SCP-Shirasi-1214 (93.90 Lakhs)		4203.00		4203.00 Dr
W-SCP - 2014-15-Gangaavati-1016 (8.30 Lakhs)		21241.00		21241.00 Dr
W-SCP-Mudhol-0315 (40.00 Lakhs)		103994.00		103994.00 Dr
WS-TSP-2014-15		634678.00		634678.00 Dr
W-TSP - 2014-15-Hosapete-0315 (6.22 Lakhs)		507493.00		507493.00 Dr
W-TSP-Harapanahalli-0115 (54.36 Lakhs)		73404.00		73404.00 Dr
W-TSP-Shirasi-0115 (92.95 Lakhs)		53781.00		53781.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
UGD-SCP-2015-16		8839086.00		8839086.00 Dr
U-SCP - 2015-16-Shivamoga -0816 (10.84 Lakhs)		813083.00		813083.00 Dr
U-SCP-Gadag Betegeri-0316 (29.90 Lakhs)		89584.00		89584.00 Dr
U-SCP-Naragunda-0116 (34.10 Lakhs)		5833.00		5833.00 Dr
U-SCP - 2015-16-Kanakapura-0515 (6.85 Lakhs)		7796.00		7796.00 Dr
U-SCP - 2015-16-Kalburgi-0415 (82.03 Lakhs)		3353152.00		3353152.00 Dr
U-SCP - 2015-16-Raayachuru-0915 (46.00 Lakhs)		26214.00		26214.00 Dr
U-SCP-Ballari-1115 (66.20 Lakhs)		183922.00		183922.00 Dr
U-SCP-Bhadraavati-0815 (49.25 Lakhs)		1676507.00		1676507.00 Dr
U-SCP-Kalburgi-0316 (69.57 Lakhs)		2682650.00		2682650.00 Dr
U-SCP-Indi-0915 (51.00 Lakhs)		345.00		345.00 Dr
UGD-SCP-2016-17		128403808.50		128403808.50 Dr
U-SCP - 2016-17-Bagepalli-0617 (50.00 Lakhs)		1203502.00		1203502.00 Dr
U-SCP - 2016-17-Bhadraavati-0417 (41.47 Lakhs)		3880588.00		3880588.00 Dr
U-SCP - 2016-17-Dharwad District-0218 (4.98 Lakhs)		436045.00		436045.00 Dr
U-SCP - 2016-17-Dharwad District-0317 (46.75 Lakhs)		3538405.00		3538405.00 Dr
U-SCP - 2016-17-Hosapete-0717 (0.41 Lakhs)		28676.00		28676.00 Dr
U-SCP - 2016-17-Hosapete-0916 (4.74 Lakhs)		275512.00		275512.00 Dr
U-SCP - 2016-17-Hosapete-0917 (0.79 Lakhs)		39337.00		39337.00 Dr
U-SCP - 2016-17-Hosapete-0917 (2.50 Lakhs)		122198.00		122198.00 Dr
U-SCP - 2016-17-Kalburgi-0616 (271.41 Lakhs)		6884178.00		6884178.00 Dr
U-SCP - 2016-17-Mysuru-0317 (29.00 Lakhs)		2482250.00		2482250.00 Dr
U-SCP - 2016-17-Mysuru-0717 (25.00 Lakhs)		1719092.00		1719092.00 Dr
U-SCP-Bhadraavati-0317 (38.65 Lakhs)		3432607.00		3432607.00 Dr
U-SCP - 2016-17-Belagali-0317 (179.00 Lakhs)		6473449.00		6473449.00 Dr
U-SCP - 2016-17-Hosapete-1016 (40.32 Lakhs)		2067842.00		2067842.00 Dr
U-SCP - 2016-17-Kolar-0716 (28.22 Lakhs)		1145924.00		1145924.00 Dr
U-SCP - 2016-17-Mangaluru-0616 (27.82 Lakhs)		269.00		269.00 Dr
U-SCP - 2016-17-Mangaluru-0716 (10.67 Lakhs)		6539.00		6539.00 Dr
U-SCP - 2016-17-Udupi-0317 (0.84 Lakhs)		68913.00		68913.00 Dr
U-SCP - 2016-17-Udupi-0317 (2.70 Lakhs)		274851.00		274851.00 Dr
U-SCP - 2016-17-Udupi-0416 (5.26 Lakhs)		9096.00		9096.00 Dr
U-SCP - 2016-17-Udupi-0416 (6.55 Lakhs)		8208.00		8208.00 Dr
U-SCP-Shidlagatha-0616 (11.65 Lakhs)		1500.00		1500.00 Dr
U-SCP - 2016-17-Chikamagaluru-0616 (56.10 Lakhs)		39588.00		39588.00 Dr
U-SCP - 2016-17-Chikamagaluru-0816 (49.81 Lakhs)		33154.00		33154.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-SCP - 2016-17-Gadag Betegeri-1016 (23.43 Lakhs)		1200920.00		1200920.00 Dr
U-SCP - 2016-17-Malavalli-0716 (30.75 Lakhs)		1916693.50		1916693.50 Dr
U-SCP - 2016-17-Mysuru-0616 (39.37 Lakhs)		28221.00		28221.00 Dr
U-SCP - 2016-17-Mysuru-0616 (43.97 Lakhs)		3770.00		3770.00 Dr
U-SCP - 2016-17-Mysuru-0616 (44.88 Lakhs)		836429.00		836429.00 Dr
U-SCP - 2016-17-Mysuru-0716 (94.46 Lakhs)		6712277.00		6712277.00 Dr
U-SCP - 2016-17-Mysuru-1016 (59.62 Lakhs)		311117.00		311117.00 Dr
U-SCP - 2016-17-Tarikere-0916 (4.00 Lakhs)		1288.00		1288.00 Dr
U-SCP-Chintamani-0616 (40.95 Lakhs)		5000.00		5000.00 Dr
U-SCP-Malavalli-1016 (27.22 Lakhs)		2335011.00		2335011.00 Dr
U-SCP-Mandya-0616 (29.85 Lakhs)		2640.00		2640.00 Dr
U-SCP - 2016-17-Bhadraavati-0816 (47.30 Lakhs)		167511.00		167511.00 Dr
U-SCP - 2016-17-Bhadraavati-0816 (90.49 Lakhs)		271416.00		271416.00 Dr
U-SCP - 2016-17-chitradurga-0916 (76.31 Lakhs)		1751529.00		1751529.00 Dr
U-SCP - 2016-17-Daavanagere-1116 (33.65 Lakhs)		49.00		49.00 Dr
U-SCP - 2016-17-Gundlupete-0616 (36.85 Lakhs)		1381.00		1381.00 Dr
U-SCP - 2016-17-Harapanahalli-0117 (12.36 Lakhs)		487642.00		487642.00 Dr
U-SCP - 2016-17-Harihara-0317 (19.63 Lakhs)		1048990.00		1048990.00 Dr
U-SCP - 2016-17-Hoskote-1216 (83.43 Lakhs)		4718054.00		4718054.00 Dr
U-SCP - 2016-17-Jagaluru-0317 (10.40 Lakhs)		1031072.00		1031072.00 Dr
U-SCP - 2016-17-Kanakapura-0217 (16.64 Lakhs)		1361835.00		1361835.00 Dr
U-SCP-Bhadraavati-0117 (36.45 Lakhs)		2853077.00		2853077.00 Dr
U-SCP-Bhadraavati-0217 (22.50 Lakhs)		1281039.00		1281039.00 Dr
U-SCP-Shivamoga -0816 (134.80 Lakhs)		9865666.00		9865666.00 Dr
U-SCP - 2016-17-Jevaragi-0516 (17.21 Lakhs)		971898.00		971898.00 Dr
U-SCP - 2016-17-Kalburgi-0616 (0.00 Lakhs)		2519658.00		2519658.00 Dr
U-SCP - 2016-17-Ballari-0716 (43.75 Lakhs)		2234864.00		2234864.00 Dr
U-SCP - 2016-17-Ballari-0716 (45.70 Lakhs)		1778735.00		1778735.00 Dr
U-SCP - 2016-17-Ballari-0716 (99.90 Lakhs)		7739144.00		7739144.00 Dr
U-SCP - 2016-17-Ballari-1016 (24.75 Lakhs)		1785804.00		1785804.00 Dr
U-SCP - 2016-17-Hosapete-1016 (20.16 Lakhs)		3380195.00		3380195.00 Dr
U-SCP - 2016-17-Huvinahadagali-1016 (13.21 Lakhs)		991331.00		991331.00 Dr
U-SCP - 2016-17-Kodligi-1016 (19.30 Lakhs)		1507393.00		1507393.00 Dr
U-SCP - 2016-17-Raayachuru-1016 (74.10 Lakhs)		3924096.00		3924096.00 Dr
U-SCP - 2016-17-Bagalkote-0217 (32.20 Lakhs)		2586331.00		2586331.00 Dr
U-SCP - 2016-17-Bagalkote-0217 (33.00 Lakhs)		5263962.00		5263962.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-SCP - 2016-17-Basavan Baagevaadi-0616 (25.92 Lakhs)		1845786.00		1845786.00 Dr
U-SCP - 2016-17-Bilagi-1116 (8.51 Lakhs)		30293.00		30293.00 Dr
U-SCP - 2016-17-Guledgudda-0716 (8.22 Lakhs)		654327.00		654327.00 Dr
U-SCP - 2016-17-Hunugunda-0716 (10.30 Lakhs)		897554.00		897554.00 Dr
U-SCP - 2016-17-Ilakalla-0716 (19.87 Lakhs)		1676741.00		1676741.00 Dr
U-SCP - 2016-17-Indi-0616 (29.96 Lakhs)		2136934.00		2136934.00 Dr
U-SCP - 2016-17-Jamakhandi-0916 (36.17 Lakhs)		3159126.00		3159126.00 Dr
U-SCP - 2016-17-Mudhol-0916 (29.73 Lakhs)		1923439.00		1923439.00 Dr
U-SCP - 2016-17-Taalikote-0616 (9.95 Lakhs)		900683.00		900683.00 Dr
U-SCP - 2016-17-Vijayapura -1116 (158.29 Lakhs)		7582792.00		7582792.00 Dr
U-SCP-Bagalkote-0516 (38.29 Lakhs)		490051.00		490051.00 Dr
U-SCP-Indi-0916 (48.00 Lakhs)		58321.00		58321.00 Dr
WS-TSP-2013-14		4028279.00		4028279.00 Dr
W-TSP - 2013-14-Belagavi-0614 (86.65 Lakhs)		1461181.00		1461181.00 Dr
W-TSP - 2013-14-Hosapete-0914 (285.50 Lakhs)		2567098.00		2567098.00 Dr
WS-TSP - 2016-17		78525967.00	2354.00	78523613.00 Dr
W-TSP - 2016-17-Challakere-0916 (11.80 Lakhs)		165542.00		165542.00 Dr
W-TSP - 2016-17-Holalkere-0217 (27.10 Lakhs)		475420.00		475420.00 Dr
W-TSP - 2016-17-Holalkere-0317 (27.10 Lakhs)		1914973.00		1914973.00 Dr
W-TSP - 2016-17-Kamalaapura-1116 (21.13 Lakhs)		1902464.00		1902464.00 Dr
W-TSP - 2016-17-Tekkalakote-1016 (30.70 Lakhs)		2652581.00		2652581.00 Dr
W-TSP - 2016-17-Tumkuru-0617 (6.00 Lakhs)		143152.00		143152.00 Dr
W-TSP - 2016-17-Tumkuru-0717 (2.88 Lakhs)		241610.00		241610.00 Dr
W-TSP - 2016-17-Tumkuru-1217 (2.30 Lakhs)		188909.00		188909.00 Dr
W-TSP - 2016-17-Belagavi-1016 (8.98 Lakhs)		195869.00		195869.00 Dr
W-TSP - 2016-17-Belagavi-1216 (23.72 Lakhs)		811741.00		811741.00 Dr
W-TSP - 2016-17-Shivamoga -0616 (33.11 Lakhs)		90480.00		90480.00 Dr
W-TSP - 2016-17-Belagavi-1116 (57.63 Lakhs)		1100214.00	2354.00	1097860.00 Dr
W-TSP - 2016-17-Mysuru-0616 (19.77 Lakhs)		1257996.00		1257996.00 Dr
W-TSP - 2016-17-Mysuru-0616 (39.54 Lakhs)		1524162.00		1524162.00 Dr
W-TSP - 2016-17-Tarikere-1216 (7.40 Lakhs)		20971.00		20971.00 Dr
W-TSP - 2016-17-Tumkuru-0317 (0.20 Lakhs)		5750.00		5750.00 Dr
W-TSP - 2016-17-Tumkuru-0317 (0.56 Lakhs)		38623.00		38623.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-TSP - 2016-17-Tumkuru-0317 (0.74 Lakhs)		151900.00		151900.00 Dr
W-TSP - 2016-17-Tumkuru-0616 (41.00 Lakhs)		156814.00		156814.00 Dr
W-TSP - 2016-17-Tumkuru-1016 (10.90 Lakhs)		2325.00		2325.00 Dr
W-TSP-Gadag Betegeri-0416 (5.52 Lakhs)		1303.00		1303.00 Dr
W-TSP-Gadag Betegeri-0616 (18.31 Lakhs)		3881.00		3881.00 Dr
W-TSP-Tumkuru-0616 (6.25 Lakhs)		500.00		500.00 Dr
W-TSP - 2016-17-Challakere-0916 (5.27 Lakhs)		7909.00		7909.00 Dr
W-TSP - 2016-17-chitradurga-0417 (2.03 Lakhs)		200841.00		200841.00 Dr
W-TSP - 2016-17-chitradurga-0916 (4.60 Lakhs)		3763.00		3763.00 Dr
W-TSP - 2016-17-chitradurga-0916 (49.80 Lakhs)		2197648.00		2197648.00 Dr
W-TSP - 2016-17-Daavanagere-1216 (303.84 Lakhs)		24100846.00		24100846.00 Dr
W-TSP - 2016-17-Dharwad District-0117 (23.63 Lakhs)		1636163.00		1636163.00 Dr
W-TSP - 2016-17-Dharwad District-0117 (49.80 Lakhs)		4138260.00		4138260.00 Dr
W-TSP - 2016-17-Dharwad District-0117 (49.90 Lakhs)		4229968.00		4229968.00 Dr
W-TSP - 2016-17-Harapanahalli-0816 (1.61 Lakhs)		910.00		910.00 Dr
W-TSP - 2016-17-Harapanahalli-1116 (6.30 Lakhs)		273481.00		273481.00 Dr
W-TSP - 2016-17-Harapanahalli-1116 (8.46 Lakhs)		253800.00		253800.00 Dr
W-TSP - 2016-17-Holalkere-0317 (10.15 Lakhs)		16769.00		16769.00 Dr
W-TSP - 2016-17-Kundagola-0317 (45.40 Lakhs)		3329828.00		3329828.00 Dr
W-TSP-Daavanagere-0716 (0.43 Lakhs)		5071.00		5071.00 Dr
W-TSP-Kollegaala-0416 (134.00 Lakhs)		10937827.00		10937827.00 Dr
W-TSP - 2016-17-Kalburgi-1116 (36.65 Lakhs)		2003193.00		2003193.00 Dr
W-TSP - 2016-17-Ballari-1016 (29.72 Lakhs)		813.00		813.00 Dr
W-TSP - 2016-17-Ballari-1016 (6.40 Lakhs)		2936.00		2936.00 Dr
W-TSP - 2016-17-Ballari-1016 (85.00 Lakhs)		4332131.00		4332131.00 Dr
W-TSP - 2016-17-Gangaavati-0516 (24.20 Lakhs)		666854.00		666854.00 Dr
W-TSP - 2016-17-Hosapete-1016 (27.70 Lakhs)		748359.00		748359.00 Dr
W-TSP - 2016-17-Hosapete-1016 (45.50 Lakhs)		1365493.00		1365493.00 Dr
W-TSP - 2016-17-Kodligi-1016 (33.47 Lakhs)		632989.00		632989.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-TSP - 2016-17-Maanavi-0716 (19.91 Lakhs)		169941.00		169941.00 Dr
W-TSP - 2016-17-Raayachuru-0117 (11.50 Lakhs)		21511.00		21511.00 Dr
W-TSP - 2016-17-Raayachuru-0916 (33.52 Lakhs)		2602194.00		2602194.00 Dr
W-TSP - 2016-17-Sanduru-1016 (20.68 Lakhs)		1141556.00		1141556.00 Dr
W-TSP - 2016-17-Tekkalakote-0516 (32.46 Lakhs)		19340.00		19340.00 Dr
W-TSP-Surapura-0616 (34.94 Lakhs)		438393.00		438393.00 Dr
UGD-TSP - 2014-15		704079.00		704079.00 Dr
U-TSP - 2014-15-Mysuru-0315 (49.81 Lakhs)		10587.00		10587.00 Dr
U-TSP - 2014-15-Dharwad District-0316 (140.00 Lakhs)		693492.00		693492.00 Dr
WS-PLAN	30147808086.00 Dr	2237401950.43	19018287.00	32366191749.43 Dr
Accelerated Urban Water Supply Scheme	2706685198.00 Dr			2706685198.00 Dr
National River Conservation Project	199997506.00 Dr			199997506.00 Dr
Piped Water Supply Scheme	3368119252.00 Dr			3368119252.00 Dr
W-PLAN-Basavan Baagevaadi-0715 (4409.00 Lakhs)		39920090.00		39920090.00 Dr
W-PLAN-Bhalki-0517 (14054.00 Lakhs)		65236113.00		65236113.00 Dr
W-PLAN-K R Nagar-0717 (200.00 Lakhs)		5000000.00		5000000.00 Dr
W-PLAN-Kundagola-0517 (4936.00 Lakhs)		90458647.00		90458647.00 Dr
W-PLAN-SEDAM (911.00)		171187.00		171187.00 Dr
W-PLAN-Shivamoga -0213 (10490.00 Lakhs)		119197528.00		119197528.00 Dr
W-PLAN-T.Narasiipura-0118 (6960.00 Lakhs)		527956.00		527956.00 Dr
W-PLAN-Doddaballapur (Est.22.50 Cr)		23600.00		23600.00 Dr
W-PLAN-Maanavi-0517 (8800.00 Lakhs)		55361354.00		55361354.00 Dr
W-PLAN-Shikaaripura-1008 (1880.00 Lakhs)			2722566.00	2722566.00 Cr
W-PLAN-Shikaaripura-1106 (1200.00 Lakhs)			352499.00	352499.00 Cr
W-PLAN-Aurad-1010 (3150.00 Lakhs)		10444507.00	4172.00	10440335.00 Dr
W-PLAN-Belthangadi-0911 (1300.00 Lakhs)		17671092.00		17671092.00 Dr
W-PLAN-Bidar-1112 (2490.50 Lakhs)		15449792.00	1629.00	15448163.00 Dr
W-PLAN-Hamanaabaada-0204 (1904.00 Lakhs)		2645432.00	396814.00	2248618.00 Dr
W-PLAN-Mangaluru-0414 (7550.00 Lakhs)		17629911.00		17629911.00 Dr
W-PLAN-Shivamoga -1213 (4440.00 Lakhs)		38646149.00		38646149.00 Dr
W-PLAN-Arasikere-0310 (12185.00 Lakhs)		499068.00		499068.00 Dr
W-PLAN-Bagepalli-0607 (2291.20 Lakhs)		219771.00		219771.00 Dr
W-PLAN-Beluru-0310 (1690.00 Lakhs)		3361.00		3361.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-PLAN-Byadagi-0611 (2292.48 Lakhs)		2348725.00		2348725.00 Dr
W-PLAN-Channarapattana-1012 (4272.00 Lakhs)		59200307.00		59200307.00 Dr
W-PLAN-Chikkaballapur-0412 (1106.40 Lakhs)		89234.00		89234.00 Dr
W-PLAN-Kolar-0807 (16000.00 Lakhs)		76343723.00		76343723.00 Dr
W-PLAN-Malavalli-0516 (7020.00 Lakhs)		180406888.00		180406888.00 Dr
W-PLAN-Naragunda-0216 (6300.00 Lakhs)		248156638.00		248156638.00 Dr
W-PLAN-Rona-0215 (4600.00 Lakhs)		71248774.00		71248774.00 Dr
W-PLAN-Srinivasapura-0314 (1552.00 Lakhs)		46315506.00		46315506.00 Dr
W-PLAN-Tipaturu-0209 (440.20 Lakhs)			211130.00	211130.00 Cr
W-PLAN-Tipaturu-0516 (12791.00 Lakhs)		172375699.00		172375699.00 Dr
W-PLAN-Annigeri-1211 (3488.00 Lakhs)		54552078.00		54552078.00 Dr
W-PLAN-Challakere-0216 (2.30 Lakhs)		229069.00		229069.00 Dr
W-PLAN-Challakere-1116 (12.52 Lakhs)		301.00		301.00 Dr
W-PLAN-Channagiri-0214 (118.56 Lakhs)		747819.00		747819.00 Dr
W-PLAN-Channagiri-0910 (5796.00 Lakhs)		1151284.00	3672279.00	2520995.00 Cr
W-PLAN-Channapatana -0812 (2256.20 Lakhs)		6309833.43		6309833.43 Dr
W-PLAN- Chitradurga (Estd. 6370.83 Lakhs)	23873006130.00 Dr	4374170.00		23877380300.00 Dr
W-PLAN-Combined W-PLAN-to Ramanagara Channapatna (Est.22.562 Cr.)		31108.00		31108.00 Dr
W-PLAN-Dharwad District-0912 (4250.00 Lakhs)		17419715.00		17419715.00 Dr
W-PLAN-Dharwad District-1008 (15200.00 Lakhs)		64291535.00	1407641.00	62883894.00 Dr
W-PLAN-Dharwad District-1012 (7100.00 Lakhs)		73005931.00		73005931.00 Dr
W-PLAN-Dharwad District-1109 (5025.00 Lakhs)		98240.00		98240.00 Dr
W-PLAN-Haliyaala-0312 (498.11 Lakhs)		9304641.00		9304641.00 Dr
W-PLAN-Hiriyuru-0510 (17368.55 Lakhs)		128669517.00		128669517.00 Dr
W-PLAN-Honnaali-0614 (240.00 Lakhs)		1073714.00		1073714.00 Dr
W-PLAN-Honnaali-1115 (263.68 Lakhs)		1929280.00		1929280.00 Dr
W-PLAN-Kaarvara-0209 (3717.00 Lakhs)		5355092.00		5355092.00 Dr
W-PLAN-Saagar-0616 (480.00 Lakhs)		24983126.00		24983126.00 Dr
W-PLAN-Shivamoga -0805 (2800.00 Lakhs)			93000.00	93000.00 Cr
W-PLAN-Madikeri-1210 (3000.00 Lakhs)		22507474.00		22507474.00 Dr
W-PLAN-Bailhongal-0109 (3400.00 Lakhs)		1863611.00		1863611.00 Dr
W-PLAN-Bhadraavati-0910 (4460.00 Lakhs)		41030104.00		41030104.00 Dr
W-PLAN-Devadurg-0112 (3834.00 Lakhs)		23527428.00		23527428.00 Dr
W-PLAN-Gangaavati-1110 (6125.00 Lakhs)		53229705.00		53229705.00 Dr
W-PLAN-Huvinahadagali-1110 (1994.00 Lakhs)		1171446.00		1171446.00 Dr
W-PLAN-Kalburgi-1000 (5797.86 Lakhs)		1899035.00		1899035.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-PLAN-Koppala-0810 (5407.00 Lakhs)		90795893.00	59570.00	90736323.00 Dr
W-PLAN-Maanavi-1005 (439.00 Lakhs)		6961817.00		6961817.00 Dr
W-PLAN-Manvi-1005 (815.00 Lakhs)		1076873.00	356837.00	1076873.00 Dr
W-PLAN-Saagar-0611 (5486.00 Lakhs)		19168986.00		18812149.00 Dr
W-PLAN-Sanduru-0507 (1892.00 Lakhs)		3735513.00		3735513.00 Dr
W-PLAN-Shivamoga -0213 (4440.00 Lakhs)		43500.00		43500.00 Dr
W-PLAN-Shivamoga -0810 (6065.00 Lakhs)		8343382.00		8343382.00 Dr
W-PLAN-Siraguppa-1010 (2865.00 Lakhs)		140399944.00		140399944.00 Dr
W-PLAN-Tirthahalli-0212 (626.10 Lakhs)		239413.00	145602.00	93811.00 Dr
W-PLAN-Yalaburgaa-0907 (1265.00 Lakhs)		1150.00		1150.00 Dr
W-PLAN-Shimoga (Est.60.65 Cr.)		2359552.00		2359552.00 Dr
W-PLAN-Bagalkote-0209 (1056.20 Lakhs)		14504654.00		14504654.00 Dr
W-PLAN-Guledgudda-0209 (5992.00 Lakhs)		19054082.00		19054082.00 Dr
W-PLAN-Jamakhundi-0312 (1712.00 Lakhs)		53257444.00		53257444.00 Dr
W-PLAN-Kushtagi-0207 (675.00 Lakhs)			5162897.00	5162897.00 Cr
W-PLAN-Mahalingapura-0803 (1144.76 Lakhs)		3971.00	3903115.00	3899144.00 Cr
W-PLAN-Muddebhihaala-0908 (1336.00 Lakhs)			85734.00	85734.00 Cr
W-PLAN-Mudhol-0803 (1299.36 Lakhs)		1312567.00	442802.00	869765.00 Dr
W-PLAN-Rabakavi - Banahatti-0310 (1718.00 Lakhs)		1788001.00		1788001.00 Dr
W-PLAN-Sindagi-0310 (936.00 Lakhs)		8900.00		8900.00 Dr
W-PLAN-Sindagi-0310 (936.00 Lakhs)	2292394864.00 Dr	109665140.00	171536.64	2401888467.36 Dr
WS-SCP - 2016-17				
SCP 2016-17 Bhagyanagar Est Cost 12.93 Lakh		801.00		801.00 Dr
Scp 2016-17 Kukanoor Town Est Cost Rs 5.90 Lakh		246.00		246.00 Dr
W-SCP - 2016-17-Basavan Baagevaadi -0118 (6.92 Lakhs)		228.00		228.00 Dr
W-SCP - 2016-17-Chikkaballapur-0617 (16.02 Lakhs)		1173994.00		1173994.00 Dr
W-SCP - 2016-17-chitradurga-0817 (6.10 Lakhs)		523811.00		523811.00 Dr
W-SCP - 2016-17-Holalkere-0317 (27.20 Lakhs)		2512423.00		2512423.00 Dr
W-SCP - 2016-17-Hosapete-0717 (0.61 Lakhs)		32528.00		32528.00 Dr
W-SCP - 2016-17-Kaapu-0817 (0.81 Lakhs)		63749.00		63749.00 Dr
W-SCP - 2016-17-Kukanura-0516 (5.90 Lakhs)		57693.00		57693.00 Dr
W-SCP - 2016-17-Tumkuru-0617 (1.85 Lakhs)		160874.00		160874.00 Dr
W-SCP - 2016-17-Tumkuru-0717 (2.91 Lakhs)		262700.00		262700.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-SCP - 2016-17-Tumkuru-0717 (8.40 Lakhs)		327496.00		327496.00 Dr
W-SCP - 2016-17-Tumkuru-1218 (3.10 Lakhs)		253667.00		253667.00 Dr
W-SCP - 2016-17-Udupi-0817 (0.37 Lakhs)		26241.00		26241.00 Dr
W-SCP-Hosapete-0416 (34.60 Lakhs)		71980.00		71980.00 Dr
W-SCP - 2016-17-Kohlar-0218 (7.10 Lakhs)		732626.00		732626.00 Dr
W-SCP - 2016-17-Managuli-0218 (7.10 Lakhs)		732424.00		732424.00 Dr
W-SCP - 2016-17-Nidagundi-0218 (7.86 Lakhs)		817930.00		817930.00 Dr
W-SCP - 2016-17-Nidagundi-0917 (7.28 Lakhs)		758413.00		758413.00 Dr
W-SCP - 2016-17-Ainaapura-0516 (3.00 Lakhs)		28000.00		28000.00 Dr
W-SCP - 2016-17-Athani-0516 (16.63 Lakhs)		113807.00		113807.00 Dr
W-SCP - 2016-17-Belagavi-0217 (20.34 Lakhs)		1144388.00		1144388.00 Dr
W-SCP - 2016-17-Belagavi-0616 (6.30 Lakhs)		246286.00		246286.00 Dr
W-SCP - 2016-17-Belagavi-0616 (66.30 Lakhs)		213810.00		213810.00 Dr
W-SCP - 2016-17-Belagavi-0716 (62.27 Lakhs)		600248.00		600248.00 Dr
W-SCP - 2016-17-Belagavi-0816 (62.27 Lakhs)		1385829.00	1021.00	1384808.00 Dr
W-SCP - 2016-17-Chikkodi-0516 (12.75 Lakhs)		949192.00		949192.00 Dr
W-SCP - 2016-17-Chinchali-0516 (7.06 Lakhs)		1666.00		1666.00 Dr
W-SCP - 2016-17-Gokaaka-0616 (10.90 Lakhs)		527630.00		527630.00 Dr
W-SCP - 2016-17-Kaapu-0317 (2.00 Lakhs)		188872.00		188872.00 Dr
W-SCP - 2016-17-Kaapu-0616 (2.51 Lakhs)		27617.00		27617.00 Dr
W-SCP - 2016-17-Kankanavaadi-0516 (2.71 Lakhs)		41219.00		41219.00 Dr
W-SCP - 2016-17-KGF-0117 (3.68 Lakhs)		600.00		600.00 Dr
W-SCP - 2016-17-KGF-0616 (48.36 Lakhs)		553899.00		553899.00 Dr
W-SCP - 2016-17-Khaanaapura-0816 (2.96 Lakhs)		12091.00		12091.00 Dr
W-SCP - 2016-17-Konnuru-0616 (4.18 Lakhs)		33042.00		33042.00 Dr
W-SCP - 2016-17-Kotekaaru-0317 (1.15 Lakhs)		11274.00		11274.00 Dr
W-SCP - 2016-17-Kotekaaru-0517 (0.87 Lakhs)		75153.00		75153.00 Dr
W-SCP - 2016-17-Kudachi-0516 (4.01 Lakhs)		169258.00		169258.00 Dr
W-SCP - 2016-17-Mallapura-0616 (5.01 Lakhs)		70848.00		70848.00 Dr
W-SCP - 2016-17-Mangaluru-0916 (12.32 Lakhs)		712.00		712.00 Dr
W-SCP - 2016-17-Mudalagi-1016 (8.43 Lakhs)		21489.00		21489.00 Dr
W-SCP - 2016-17-Mugalkhoda-0516 (9.05 Lakhs)		73894.00		73894.00 Dr
W-SCP - 2016-17-Mulabhadgilu-0317 (2.47 Lakhs)		273597.00		273597.00 Dr
W-SCP - 2016-17-Naaganura-0616 (3.15 Lakhs)		27764.00		27764.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-SCP - 2016-17-Nippani-0516 (18.20 Lakhs)		13760.00		13760.00 Dr
W-SCP - 2016-17-Raayabaaga-0516 (6.48 Lakhs)		97374.00		97374.00 Dr
W-SCP - 2016-17-Ramduraga-0616 (7.86 Lakhs)		467644.00		467644.00 Dr
W-SCP - 2016-17-Sadalagaa-0716 (6.00 Lakhs)		474372.00		474372.00 Dr
W-SCP - 2016-17-Sankeshwara-0916 (9.29 Lakhs)		1174.00		1174.00 Dr
W-SCP - 2016-17-Shedabaala-0716 (3.24 Lakhs)		10934.00		10934.00 Dr
W-SCP - 2016-17-Shivamoga -0616 (66.06 Lakhs)		1142422.00		1142422.00 Dr
W-SCP - 2016-17-Shivamoga - (33.11 Lakhs)		15388.00		15388.00 Dr
W-SCP - 2016-17-Udupi-0217 (4.90 Lakhs)		382259.00		382259.00 Dr
W-SCP - 2016-17-Udupi-0317 (2.00 Lakhs)		350964.00		350964.00 Dr
W-SCP - 2016-17-Udupi-0317 (4.85 Lakhs)		323076.00		323076.00 Dr
W-SCP - 2016-17-Udupi-0516 (5.07 Lakhs)		57339.00		57339.00 Dr
W-SCP - 2016-17-Udupi-0516 (5.18 Lakhs)		100515.00	1021.00	100515.00 Dr
W-SCP - 2016-17-Ugaarakhurdaa-0616 (7.18 Lakhs)		45919.00		45919.00 Dr
W-SCP - 2016-17-Yaksaamba-0716 (3.48 Lakhs)		88120.00		88120.00 Dr
W-SCP-Bhalki-0716 (17.25 Lakhs)		2311.00		2311.00 Dr
W-SCP-Shivamoga -1216 (12.79 Lakhs)		213778.00		213778.00 Dr
W-SCP - 2016-17-Arakalgudu-0416 (21.09 Lakhs)		39605.00		39605.00 Dr
W-SCP - 2016-17-Beluru-0616 (5.12 Lakhs)		472022.00		472022.00 Dr
W-SCP - 2016-17-Biruru-0317 (6.30 Lakhs)		525840.00		525840.00 Dr
W-SCP - 2016-17-Biruru-0516 (10.18 Lakhs)		92018.00		92018.00 Dr
W-SCP - 2016-17-Channarapattana-0516 (27.98 Lakhs)		571198.00		571198.00 Dr
W-SCP - 2016-17-Chikamagaluru-0716 (36.30 Lakhs)		2303684.00		2303684.00 Dr
W-SCP - 2016-17-Gajendragada-0516 (10.32 Lakhs)		20862.00		20862.00 Dr
W-SCP - 2016-17-Hassan-0416 (12.10 Lakhs)		2731.00		2731.00 Dr
W-SCP - 2016-17-Hirekeruru-0516 (6.69 Lakhs)		333.00		333.00 Dr
W-SCP - 2016-17-Holenarasipura-0416 (12.72 Lakhs)		1440.00		1440.00 Dr
W-SCP - 2016-17-Kaduru-0516 (21.09 Lakhs)		9961.00		9961.00 Dr
W-SCP - 2016-17-Koragatagere-0616 (10.30 Lakhs)		588827.00		588827.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-SCP - 2016-17-Kunigal-0516 (2.74 Lakhs)		7984.00		7984.00 Dr
W-SCP - 2016-17-Kunigal-0617 (0.78 Lakhs)		82045.00		82045.00 Dr
W-SCP - 2016-17-Mandya-0716 (29.85 Lakhs)		15852.00		15852.00 Dr
W-SCP - 2016-17-Mudigere-0516 (2.78 Lakhs)		4000.00		4000.00 Dr
W-SCP - 2016-17-Mulabhagilu-0616 (14.36 Lakhs)		600.00		600.00 Dr
W-SCP - 2016-17-Mulagunda-0616 (4.06 Lakhs)		81375.00		81375.00 Dr
W-SCP - 2016-17-Mysuru-0217 (39.54 Lakhs)		963311.00		963311.00 Dr
W-SCP - 2016-17-Mysuru-0616 (18.60 Lakhs)		471026.00		471026.00 Dr
W-SCP - 2016-17-Mysuru-0616 (39.54 Lakhs)		1065429.00		1065429.00 Dr
W-SCP - 2016-17-pandvapura-0616 (4.60 Lakhs)		3795.00		3795.00 Dr
W-SCP - 2016-17-Raanebennura-0516 (12.39 Lakhs)		10387.00		10387.00 Dr
W-SCP - 2016-17-Shigganva-0516 (6.32 Lakhs)		1310.00		1310.00 Dr
W-SCP - 2016-17-Shiraa-0317 (4.76 Lakhs)		540507.00		540507.00 Dr
W-SCP - 2016-17-Shiraa-0516 (7.53 Lakhs)		87001.00		87001.00 Dr
W-SCP - 2016-17-Shirahatti-0616 (2.00 Lakhs)		111144.00		111144.00 Dr
W-SCP - 2016-17-Tipaturu-0616 (10.25 Lakhs)		1817.00		1817.00 Dr
W-SCP - 2016-17-Tipaturu-0616 (10.30 Lakhs)		20220.00		20220.00 Dr
W-SCP - 2016-17-Tumkuru-0317 (0.20 Lakhs)		26017.00		26017.00 Dr
W-SCP - 2016-17-Tumkuru-0317 (0.37 Lakhs)		33570.00		33570.00 Dr
W-SCP - 2016-17-Tumkuru-0317 (0.61 Lakhs)		47427.00		47427.00 Dr
W-SCP - 2016-17-Tumkuru-0317 (0.74 Lakhs)		73920.00		73920.00 Dr
W-SCP - 2016-17-Tumkuru-0616 (41.00 Lakhs)		157287.00		157287.00 Dr
W-SCP - 2016-17-Tumkuru-0716 (10.25 Lakhs)		26116.00		26116.00 Dr
W-SCP - 2016-17-Tumkuru-0916 (10.90 Lakhs)		2800.00		2800.00 Dr
W-SCP-Bankaapura-0516 (2.27 Lakhs)		2331.00		2331.00 Dr
W-SCP-Chikkaballapur-0416 (15.80 Lakhs)		52711.00		52711.00 Dr
W-SCP-Chikka Nayakana Halli-0616 (4.35 Lakhs)		7342.00		7342.00 Dr
W-SCP-Gadag Betegeri-0616 (29.58 Lakhs)		7833.00		7833.00 Dr
W-SCP-Haanagalla-0516 (3.20 Lakhs)		2569.00		2569.00 Dr
W-SCP-Haaveri-0416 (7.85 Lakhs)		2934.00		2934.00 Dr
W-SCP-Haaveri-0516 (13.33 Lakhs)		14375.00		14375.00 Dr
W-SCP-Kunigal-0516 (6.29 Lakhs)		10032.00		10032.00 Dr
W-SCP-Madduru-0117 (20.40 Lakhs)		29140.00		29140.00 Dr
W-SCP-Mandya-0616 (29.85 Lakhs)		12377.00		12377.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-SCP-Nagamangala-0616 (10.00 Lakhs)		78941.00		78941.00 Dr
W-SCP-Narasimharajapura-0516 (2.65 Lakhs)		3387.00		3387.00 Dr
W-SCP-Pavagada-0616 (8.49 Lakhs)		6384.00		6384.00 Dr
W-SCP-Raanebennura-0416 (3.35 Lakhs)		5333.00		5333.00 Dr
W-SCP-Savanuru-0416 (6.37 Lakhs)		14233.00		14233.00 Dr
W-SCP-Shidlagatha-0416 (8.32 Lakhs)		2500.00		2500.00 Dr
W-SCP-Shiraa-0416 (6.35 Lakhs)		2027.00		2027.00 Dr
W-SCP-Tumkuru-0516 (2.76 Lakhs)		2197.00		2197.00 Dr
W-SCP - 2016-17-Alnaavara-0117 (2.75 Lakhs)		179267.00		179267.00 Dr
W-SCP - 2016-17-Challakere-0417 (0.97 Lakhs)		96081.00		96081.00 Dr
W-SCP - 2016-17-Challakere-0716 (2.58 Lakhs)		378883.00		378883.00 Dr
W-SCP - 2016-17-chitradurga-0217 (80.50 Lakhs)		6849649.00		6849649.00 Dr
W-SCP - 2016-17-chitradurga-0417 (2.84 Lakhs)		277505.00		277505.00 Dr
W-SCP - 2016-17-chitradurga-0916 (34.95 Lakhs)		1922792.00	27046.00	1895746.00 Dr
W-SCP - 2016-17-chitradurga-0916 (49.80 Lakhs)		16009.00		16009.00 Dr
W-SCP - 2016-17-Daavanagere-0317 (13.42 Lakhs)		893985.00		893985.00 Dr
W-SCP - 2016-17-Daavanagere-0417 (1.35 Lakhs)		125430.00		125430.00 Dr
W-SCP - 2016-17-Daavanagere-0517 (5.13 Lakhs)		513518.00		513518.00 Dr
W-SCP - 2016-17-Daavanagere-0517 (5.18 Lakhs)		513175.00		513175.00 Dr
W-SCP - 2016-17-Daavanagere-0617 (0.72 Lakhs)		66001.00		66001.00 Dr
W-SCP - 2016-17-Daavanagere-1116 (58.69 Lakhs)	2292394864.00 Dr	1369814.00		1369814.00 Dr
W-SCP - 2016-17-Dharwad District-0816 (67.30 Lakhs)		952534.00		952534.00 Dr
W-SCP - 2016-17-Dharwad District-0816 (82.70 Lakhs)		84093.00		84093.00 Dr
W-SCP - 2016-17-Harapanahalli-1116 (3.55 Lakhs)		235.00		235.00 Dr
W-SCP - 2016-17-Harihara-0517 (0.95 Lakhs)		95250.00		95250.00 Dr
W-SCP - 2016-17-Harihara-0517 (2.58 Lakhs)		128741.00		128741.00 Dr
W-SCP - 2016-17-Holalkere-0317 (10.24 Lakhs)		39484.00		39484.00 Dr
W-SCP - 2016-17-Honnaali-0816 (0.65 Lakhs)		32526.00		32526.00 Dr
W-SCP - 2016-17-Jagaluru-0616 (0.13 Lakhs)		36.00		36.00 Dr
W-SCP - 2016-17-Kalaghatagi-0716 (93.10 Lakhs)		5040951.00		5040951.00 Dr
W-SCP - 2016-17-Kanakapura-0117 (11.11 Lakhs)		46363.00		46363.00 Dr
W-SCP - 2016-17-Kanakapura-0117 (11.34 Lakhs)		297089.00		297089.00 Dr
W-SCP - 2016-17-Kushalnagar-0616 (10.40 Lakhs)		32076.00		32076.00 Dr
W-SCP - 2016-17-Kushalnagar-1016 (13.10 Lakhs)			111870.00	



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-SCP - 2016-17-Madikeri-0616 (13.10 Lakhs)		154819.00		154819.00 Dr
W-SCP - 2016-17-Malebennuru-0616 (1.00 Lakhs)		12975.00		12975.00 Dr
W-SCP - 2016-17-Malebennuru-1116 (9.00 Lakhs)		230564.00		230564.00 Dr
W-SCP - 2016-17-Navalagunda-0117 (6.38 Lakhs)		613458.00		613458.00 Dr
W-SCP - 2016-17-Nelamangala-0516 (7.91 Lakhs)		13241.00		13241.00 Dr
W-SCP - 2016-17-Saagar-0217 (2.85 Lakhs)		180332.00		180332.00 Dr
W-SCP - 2016-17-Saagar-0616 (7.10 Lakhs)		27050.00		27050.00 Dr
W-SCP - 2016-17-Shikaaripura-0616 (2.12 Lakhs)		7857.00		7857.00 Dr
W-SCP - 2016-17-Shikaaripura-1216 (2.76 Lakhs)		52382.00		52382.00 Dr
W-SCP - 2016-17-shiraalakoppa-0217 (5.84 Lakhs)		108066.00		108066.00 Dr
W-SCP - 2016-17-shiraalakoppa-0616 (5.90 Lakhs)		184085.00		184085.00 Dr
W-SCP - 2016-17-Soraba-0616 (2.10 Lakhs)		975.00		975.00 Dr
W-SCP - 2016-17-Soraba-1116 (7.70 Lakhs)		264714.00	31599.64	233114.36 Dr
W-SCP - 2016-17-Virajpet-0716 (5.30 Lakhs)		104.00		104.00 Dr
W-SCP - 2016-17-Yallapura-0716 (99.63 Lakhs)		7573666.00		7573666.00 Dr
W-SCP-Athibele -0516 (4.48 Lakhs)		9493.00		9493.00 Dr
W-SCP-Bhadraavati-0616 (11.00 Lakhs)		103500.00		103500.00 Dr
W-SCP-Bidadi-0616 (10.48 Lakhs)		15592.00		15592.00 Dr
W-SCP-Channapatana -0516 (16.56 Lakhs)		44040.00		44040.00 Dr
W-SCP-Dharwad District-0516 (53.60 Lakhs)		1347629.00		1347629.00 Dr
W-SCP-Haliyaala-0516 (87.00 Lakhs)		3722366.00		3722366.00 Dr
W-SCP-Harihara-0616 (2.86 Lakhs)		7740.00		7740.00 Dr
W-SCP-Holalkere-0716 (3.28 Lakhs)		4879.00		4879.00 Dr
W-SCP-Hoskote-1016 (12.00 Lakhs)		696300.00		696300.00 Dr
W-SCP-Magadi-0516 (5.40 Lakhs)		7796.00		7796.00 Dr
W-SCP-Malebennuru-0616 (1.73 Lakhs)		5921389.00		5921389.00 Dr
W-SCP - 2016-17-Chincholi-0516 (8.95 Lakhs)		625.00		625.00 Dr
W-SCP - 2016-17-Gurumitkal-0616 (5.69 Lakhs)		128853.00		128853.00 Dr
W-SCP - 2016-17-Jevaragi-0516 (8.43 Lakhs)		5537.00		5537.00 Dr
W-SCP - 2016-17-Kalburgi-0616 (0.00 Lakhs)		226593.00		226593.00 Dr
W-SCP - 2016-17-Kembaavi-0616 (4.55 Lakhs)		67051.00		67051.00 Dr
W-SCP - 2016-17-Surapura-0616 (9.42 Lakhs)		137245.00		137245.00 Dr
W-SCP - 2016-17-Waadi-0516 (27.20 Lakhs)		86165.00		86165.00 Dr
W-SCP - 2016-17-Yaadagiri-0616 (19.95 Lakhs)		1669.00		1669.00 Dr
W-SCP-Chincholi-0217 (36.45 Lakhs)		619377.00		619377.00 Dr
W-SCP-Kalburgi-0516 (250.00 Lakhs)		365597.00		365597.00 Dr
W-SCP - 2016-17-Balaganuru-1016 (9.31 Lakhs)		242245.00		242245.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-SCP - 2016-17-Ballari-0616 (35.00 Lakhs)		631346.00		631346.00 Dr
W-SCP - 2016-17-Ballari-0816 (10.42 Lakhs)		237273.00		237273.00 Dr
W-SCP - 2016-17-Ballari-1016 (12.95 Lakhs)		949278.00		949278.00 Dr
W-SCP - 2016-17-Ballari-1016 (29.00 Lakhs)		2012500.00		2012500.00 Dr
W-SCP - 2016-17-Bhadraavati-0616 (44.34 Lakhs)		416688.00		416688.00 Dr
W-SCP - 2016-17-Bhagyanagara-0416 (12.93 Lakhs)		67265.00		67265.00 Dr
W-SCP - 2016-17-Gangaavati-0516 (27.15 Lakhs)		57267.00		57267.00 Dr
W-SCP - 2016-17-Gangaavati-0516 (27.68 Lakhs)		1106428.00		1106428.00 Dr
W-SCP - 2016-17-Hagaribommanahalli-0816 (18.21 Lakhs)		2047.00		2047.00 Dr
W-SCP - 2016-17-Hosapete-0916 (38.90 Lakhs)		1709591.00		1709591.00 Dr
W-SCP - 2016-17-Hosapete-1016 (17.07 Lakhs)		576488.00		576488.00 Dr
W-SCP - 2016-17-Huvinahadagali-1016 (8.76 Lakhs)		16071.00		16071.00 Dr
W-SCP - 2016-17-Kaaratagi-0616 (102.32 Lakhs)		118457.00		118457.00 Dr
W-SCP - 2016-17-Kaaratagi-0616 (7.70 Lakhs)		107622.00		107622.00 Dr
W-SCP - 2016-17-Kamalaapura-1016 (8.90 Lakhs)		642348.00		642348.00 Dr
W-SCP - 2016-17-Kampli-0916 (13.05 Lakhs)		23237.00		23237.00 Dr
W-SCP - 2016-17-Kanakagiri-0516 (23.50 Lakhs)		2300.00		2300.00 Dr
W-SCP - 2016-17-Kavitaala-0616 (5.60 Lakhs)		53659.00		53659.00 Dr
W-SCP - 2016-17-Kodligi-1016 (8.69 Lakhs)		28824.00		28824.00 Dr
W-SCP - 2016-17-Koppala-0516 (14.03 Lakhs)		40353.00		40353.00 Dr
W-SCP - 2016-17-Kudutini-0516 (6.34 Lakhs)		21305.00		21305.00 Dr
W-SCP - 2016-17-Kudutini-0516 (6.35 Lakhs)		142036.00		142036.00 Dr
W-SCP - 2016-17-Kukanura- (5.90 Lakhs)		215686.00		215686.00 Dr
W-SCP - 2016-17-Lingasuguru-0616 (10.90 Lakhs)		373347.00		373347.00 Dr
W-SCP - 2016-17-Manvi-0716 (11.10 Lakhs)		12809.00		12809.00 Dr
W-SCP - 2016-17-Mariyamanahalli-1016 (9.11 Lakhs)		6827.00		6827.00 Dr
W-SCP - 2016-17-Maski-0616 (9.80 Lakhs)		459228.00		459228.00 Dr
W-SCP - 2016-17-Raayachuru-0816 (83.00 Lakhs)		3516086.00		3516086.00 Dr
W-SCP - 2016-17-Sanduru-0916 (9.15 Lakhs)		7047.00		7047.00 Dr
W-SCP - 2016-17-Sindhanuru-1016 (13.92 Lakhs)		376805.00		376805.00 Dr
W-SCP - 2016-17-Siraguppa-0416 (17.70 Lakhs)		5655.00		5655.00 Dr
W-SCP - 2016-17-Siravaara-0716 (6.63 Lakhs)		14345.00		14345.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-SCP - 2016-17-Turuvihaala-0616 (3.76 Lakhs)		3840.00		3840.00 Dr
W-SCP - 2016-17-Yalaburgaa-0516 (12.50 Lakhs)		547598.00		547598.00 Dr
W-SCP-Afzalpur-0516 (9.20 Lakhs)		1000.00		1000.00 Dr
W-SCP-Gangaavati-0616 (2.90 Lakhs)		102931.00		102931.00 Dr
W-SCP-Jevaragi-0516 (15.00 Lakhs)		43421.00		43421.00 Dr
W-SCP-Kalburgi-0616 (133.00 Lakhs)		7156703.00		7156703.00 Dr
W-SCP-Shahaabaada-0516 (23.53 Lakhs)		25941.00		25941.00 Dr
W-SCP-Tirthahalli-0616 (2.31 Lakhs)		6000.00		6000.00 Dr
WSS-SCP-2016-17		540.00		540.00 Dr
W-SCP - 2016-17-Aminagada-0716 (4.17 Lakhs)		198512.00		198512.00 Dr
W-SCP - 2016-17-Bagalkote-0616 (18.65 Lakhs)		928432.00		928432.00 Dr
W-SCP - 2016-17-Basavan Baagevaadi- 0616 (12.70 Lakhs)		895885.00		895885.00 Dr
W-SCP - 2016-17-Belagali-0516 (6.23 Lakhs)		3480.00		3480.00 Dr
W-SCP - 2016-17-Chadachana-0616 (4.47 Lakhs)		95867.00		95867.00 Dr
W-SCP - 2016-17-Guledgudda-1216 (4.03 Lakhs)		381487.00		381487.00 Dr
W-SCP - 2016-17-Hunugunda-0716 (5.05 Lakhs)		315325.00		315325.00 Dr
W-SCP - 2016-17-Indi-0616 (14.68 Lakhs)		770083.00		770083.00 Dr
W-SCP - 2016-17-Jamakhandi-0716 (17.72 Lakhs)		1196657.00		1196657.00 Dr
W-SCP - 2016-17-Kushtagi-0716 (8.14 Lakhs)		613010.00		613010.00 Dr
W-SCP - 2016-17-Mudhol-0516 (14.57 Lakhs)		469583.00		469583.00 Dr
W-SCP - 2016-17-Naalatavaada-0616 (4.45 Lakhs)		214.00		214.00 Dr
W-SCP - 2016-17-Nidagundi-0616 (4.41 Lakhs)		139586.00		139586.00 Dr
W-SCP - 2016-17-Rabakavi - Banahatti- 0516 (15.53 Lakhs)		105067.00		105067.00 Dr
W-SCP - 2016-17-Teradaala-0516 (10.40 Lakhs)		280.00		280.00 Dr
W-SCP - 2016-17-Vijayapura -0716 (99.20 Lakhs)		10149233.00		10149233.00 Dr
W-SCP-Aalamele-0616 (5.63 Lakhs)		394073.00		394073.00 Dr
W-SCP-Naalatavaada-0516 (8.21 Lakhs)		223253.00		223253.00 Dr
UGD-PLAN		2651927286.04	50262184.00	2601665102.04 Dr
U-PLAN-Bhatkala-0418 (20000.00 Lakhs)		366240.00		366240.00 Dr
U-PLAN-Kaapu-0815 (303.00 Lakhs)		4240772.00		4240772.00 Dr
U-PLAN-Mulabhagilu-0107 (2115.00 Lakhs)		15189820.00		15189820.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-PLAN-Shivamoga -0416 (6180.00 Lakhs)		99685.00		99685.00 Dr
U-Plan-Shorapur-0112 (Est.2021.00 Lakhs)		329695.00		329695.00 Dr
U-PLAN-Piriyaapattana-0717 (637.50 Lakhs)		1400.00		1400.00 Dr
U-PLAN-Srinivasapura-0717 (2400.00 Lakhs)		12914429.00		12914429.00 Dr
U-PLAN-Tumkuru-0117 (17522.00 Lakhs)		53906.00		53906.00 Dr
U-PLAN-Ullala-0609 (6571.00 Lakhs)		12034.00	331806.00	319772.00 Cr
U-PLAN-chintamani-0909 (603.00 Lakhs)		1802777.00		1802777.00 Dr
U-PLAN-Kolar-0507 (929.50 Lakhs)		1150551.00		1150551.00 Dr
U-PLAN-SANDUR (8714 Lakhs)		5961.00		5961.00 Dr
U-PLAN-Arakalgudu-1013 (1800.00 Lakhs)		30728388.00		30728388.00 Dr
U-PLAN-Arasikere-0112 (6415.00 Lakhs)		31284889.00		31284889.00 Dr
U-PLAN-Bagepalli-0911 (1779.60 Lakhs)		179174.00		179174.00 Dr
U-PLAN-Chikamagaluru-1210 (5700.00 Lakhs)		37482165.00		37482165.00 Dr
U-PLAN-Gadag Betegeri-1000 (1114.66 Lakhs)		1924834.00		1924834.00 Dr
U-PLAN-Gubbi-0812 (17945.00 Lakhs)		71816412.00		71816412.00 Dr
U-PLAN-Hirekeruru-1111 (827.13 Lakhs)		13239334.00		13239334.00 Dr
U-PLAN-KR Pete-0607 (2148.00 Lakhs)		8330585.00		8330585.00 Dr
U-PLAN-Kunigal-0512 (24230.00 Lakhs)		50065984.00		50065984.00 Dr
U-PLAN-Lakshmeshawara-1111 (1836.65 Lakhs)		74586729.00		74586729.00 Dr
U-PLAN-Maaluru-0209 (2250.00 Lakhs)		13559066.00		13559066.00 Dr
U-PLAN-Mandya-0416 (1429.69 Lakhs)		16186.00		16186.00 Dr
U-PLAN-Naragunda-0204 (720.00 Lakhs)		12261101.00	78650.00	12182451.00 Dr
U-PLAN-Shiraa-0216 (423660.00 Lakhs)		129229350.00		129229350.00 Dr
U-PLAN-Shirangapattana-1106 (920.00 Lakhs)		1175.00		1175.00 Dr
U-PLAN-Tumkuru-0712 (175220.00 Lakhs)		110333070.00		110333070.00 Dr
U-PLAN-Anekal-0112 (3811.00 Lakhs)		83453407.00		83453407.00 Dr
U-PLAN-Chitradurga-1111 (7847.00 Lakhs)		50856009.00	49753.00	50806256.00 Dr
U-PLAN-Harapanahalli-0909 (2950.00 Lakhs)		190691.00		190691.00 Dr
U-PLAN-Honnaali-0711 (2484.41 Lakhs)		623056.00		623056.00 Dr
U-PLAN-Honnavaara-0210 (2800.00 Lakhs)		17028508.00		17028508.00 Dr
U-Plan-Hosadurga (Est.7.88 Cr.)		1703784.00		1703784.00 Dr
U-PLAN-Kumataa-0209 (3500.00 Lakhs)		191301527.00		191301527.00 Dr
U-PLAN-Magadi-0406 (1104.00 Lakhs)		1105398.00		1105398.00 Dr
U-PLAN-Nanjanaguda-0117 (412.00 Lakhs)		29839613.69		29839613.69 Dr
U-PLAN-T.Narasiipura-1016 (3746.00 Lakhs)		106272744.00		106272744.00 Dr
U-PLAN-Gundlupete- (678.00 Lakhs)		16502039.00		16502039.00 Dr
U-PLAN-Jevaragi-0204 (370.00 Lakhs)		1316906.00		1316906.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-PLAN-Kollegaala-0112 (6017.00 Lakhs)		127057224.00		127057224.00 Dr
U-PLAN-K R Nagar-0510 (1378.00 Lakhs)		110015.00		110015.00 Dr
U-PLAN-Kushalnagar-0812 (4010.00 Lakhs)		46357492.00		46357492.00 Dr
U-PLAN-Madikeri-0812 (4956.00 Lakhs)		103853597.00		103853597.00 Dr
U-PLAN-T.Narasipura-0810 (1052.00 Lakhs)		17265922.35		17265922.35 Dr
U-PLAN-Bailhongal-0210 (5700.00 Lakhs)		118568208.00		118568208.00 Dr
U-PLAN-Chikkodi-0611 (4237.27 Lakhs)		163508415.00		163508415.00 Dr
U-PLAN-Chittapura-1110 (1800.00 Lakhs)		35997435.00		35997435.00 Dr
U-PLAN-Gangaavati-0701 (1702.27 Lakhs)		27256536.00		27256536.00 Dr
U-PLAN-Huvinahadagali-0607 (1120.00 Lakhs)		10514624.00		10514624.00 Dr
U-PLAN-Kalburgi-0615 (14130.00 Lakhs)		513657605.00		513657605.00 Dr
U-PLAN-Kodligi-0612 (2507.00 Lakhs)		16042043.00		16042043.00 Dr
U-PLAN-Ramduraga-1207 (749.00 Lakhs)		18285064.00		18285064.00 Dr
U-PLAN-Saagar-0310 (7100.00 Lakhs)		63344825.00	174727.00	63170098.00 Dr
U-PLAN-Sedam-0210 (2200.00 Lakhs)		41265336.00		41265336.00 Dr
U-PLAN-Shikaaripura-1212 (1023.00 Lakhs)		33834918.00	258831.00	33576087.00 Dr
U-PLAN-Shivamoga -0207 (6180.00 Lakhs)		40220124.00	49368417.00	9148293.00 Cr
U-PLAN-Shivamoga -1212 (96.00 Lakhs)		3450.00		3450.00 Dr
U-PLAN-Bilagi-0512 (1215.00 Lakhs)		32291037.00		32291037.00 Dr
U-Plan-Gulbarga (Est.16.6253 Cr.)		502201.00		502201.00 Dr
U-PLAN-Hunugunda-0209 (1902.35 Lakhs)		32180538.00		32180538.00 Dr
U-PLAN-Indi-0209 (1420.00 Lakhs)		2315439.00	78650.00	2315439.00 Dr
U-PLAN-Mudhol-0611 (4083.10 Lakhs)		57947723.00		57947723.00 Dr
U-PLAN-Taalikote-0810 (2027.00 Lakhs)		28101725.00		28101725.00 Dr
UGD - PLAN SCHEME(Previous Years)		46395.00		46395.00 Dr
WS-SCP-2010-11		160727.00		160727.00 Dr
W-SCP - 2010-11-Ballari-0815 (48.21 Lakhs)		15313.00		15313.00 Dr
W-SCP - 2010-11-Sindhanuru-0815 (7.38 Lakhs)		674.00		674.00 Dr
W-SCP-Gangaavati-1110 (18.81 Lakhs)		20858.00		20858.00 Dr
W-SCP - 2010-11-Vijayapura -0710 (149.00 Lakhs)		123882.00		123882.00 Dr
WS-TSP - 2015-16		6293784.00		6293784.00 Dr
W-TSP-Belagavi-1215 (21.75 Lakhs)		537587.00		537587.00 Dr
W-TSP-Dharwad District-0615 (70.27 Lakhs)		547935.00		547935.00 Dr
W-TSP - 2015-16-Belagavi-0416 (23.35 Lakhs)		921398.00		921398.00 Dr
W-TSP - 2015-16-Tumkuru-0116 (10.30 Lakhs)		286645.00		286645.00 Dr
W-TSP - 2015-16-Tumkuru-0317 (0.20 Lakhs)		34643.00		34643.00 Dr
W-TSP-Dharwad District-0515 (471.66 Lakhs)		2009339.00		2009339.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-TSP-Dharwad District-0815 (471.66 Lakhs)		1688686.00		1688686.00 Dr
W-TSP-Tumkuru-0216 (17.50 Lakhs)		222916.00		222916.00 Dr
W-TSP-Tumkuru-0815 (4.05 Lakhs)		44635.00		44635.00 Dr
WS-SCP - 2015-16		9979638.00	53884.00	9925754.00 Dr
W-SCP - 2015-16-Hosapete-0817 (0.63 Lakhs)		53788.00		53788.00 Dr
W-SCP - 2015-16-Koppala-0917 (2.09 Lakhs)		208750.00		208750.00 Dr
W-SCP - 2015-16-Koppala-1216 (0.30 Lakhs)		28855.00		28855.00 Dr
W-SCP-Daandeli-0815 (68.50 Lacs)		101795.00		101795.00 Dr
W-SCP-Shimoga-(66.06 Lacs)		32067.00		32067.00 Dr
W-SCP-Shirasi- (3.87 Lacs)		2632.00		2632.00 Dr
W-SCP - 2015-16-Belagavi-0815 (17.50 Lakhs)		39465.00		39465.00 Dr
W-SCP - 2015-16-KGF-0715 (49.20 Lakhs)		1000.00		1000.00 Dr
W-SCP - 2015-16-Vijayapura -0715 (26.18 Lakhs)		702370.00		702370.00 Dr
W-SCP-Chitaguppa-0316 (13.60 Lakhs)		21199.00		21199.00 Dr
W-SCP-Hamanaabaada-0316 (8.45 Lakhs)		14927.00		14927.00 Dr
W-SCP - 2015-16-Chikkaballapur-0316 (8.65 Lakhs)		5800.00		5800.00 Dr
W-SCP - 2015-16-Koragatagere-0616 (10.30 Lakhs)		24893.00		24893.00 Dr
W-SCP - 2015-16-Mysuru-0317 (58.29 Lakhs)		5343.00		5343.00 Dr
W-SCP - 2015-16-Mysuru-1216 (4.75 Lakhs)		304750.00		304750.00 Dr
W-SCP - 2015-16-Shiraa-0516 (7.53 Lakhs)		311.00		311.00 Dr
W-SCP - 2015-16-Tumkuru-1215 (3.05 Lakhs)		158759.00		158759.00 Dr
W-SCP-Byadagi-0316 (7.53 Lakhs)		8247.00		8247.00 Dr
W-SCP-Haanagalla-0316 (20.65 Lakhs)		61450.00		61450.00 Dr
W-SCP-Hassan-0316 (49.25 Lakhs)		7148.00		7148.00 Dr
W-SCP-Madduru-0316 (20.40 Lakhs)		194268.00		194268.00 Dr
W-SCP-Malavalli-0715 (24.24 Lakhs)		6476.00		6476.00 Dr
W-SCP-Mundaragi-0316 (5.81 Lakhs)		87013.00		87013.00 Dr
W-SCP-Nagamangala-0316 (10.00 Lakhs)		176927.00		176927.00 Dr
W-SCP-pandvapura-0316 (10.10 Lakhs)		142946.00		142946.00 Dr
W-SCP-Pavagada-0316 (4.97 Lakhs)		958.00		958.00 Dr
W-SCP-Daandeli-0815 (68.50 Lakhs)		678635.00		678635.00 Dr
W-SCP-Daavanagere-0316 (3.64 Lakhs)		6068.00		6068.00 Dr
W-SCP-Hoskote-0316 (12.00 Lakhs)		7796.00		7796.00 Dr
W-SCP-Mysuru-0915 (154.05 Lakhs)		69372.00		69372.00 Dr
W-SCP - 2015-16-Dharwad District-0316 (8.30 Lakhs)		12770.00		12770.00 Dr
W-SCP-Kalburgi-0615 (24.40 Lakhs)		526931.00		526931.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-SCP - 2015-16-Hosapete-1216 (48.20 Lakhs)		265542.00		211658.00 Dr
W-SCP - 2015-16-Koppala-0316 (71.95 Lakhs)		563410.00		563410.00 Dr
W-SCP - 2015-16-Koppala-0416 (51.85 Lakhs)		1788353.00		1788353.00 Dr
W-SCP - 2015-16-Koppala-0416 (77.95 Lakhs)		1482490.00	53884.00	1482490.00 Dr
W-SCP - 2015-16-Raayachuru-0615 (24.00 Lakhs)		13071.00		13071.00 Dr
W-SCP - 2015-16-Raayachuru-0916 (1.02 Lakhs)		87143.00		87143.00 Dr
W-SCP-Aalanda-0316 (20.00 Lakhs)		2867.00		2867.00 Dr
W-SCP-Belagavi-0316 (35.54 Lakhs)		8130.00		8130.00 Dr
W-SCP-Chincholi-0316 (10.00 Lakhs)		375.00		375.00 Dr
W-SCP-Chittapura-0316 (10.00 Lakhs)		3630.00		3630.00 Dr
W-SCP-Hosapete-0815 (48.20 Lakhs)		53890.00		53890.00 Dr
W-SCP-Kalburgi-0316 (250.00 Lakhs)		1647175.00		1647175.00 Dr
W-SCP-Koppala-0316 (34.60 Lakhs)		175636.00		175636.00 Dr
W-SCP-Sedam-0316 (10.00 Lakhs)		2339.00		2339.00 Dr
W-SCP - 2015-16-Jamakhandi-0316 (25.00 Lakhs)		185247.00		185247.00 Dr
W-SCP - 2015-16-Naalatavaada-0516 (88.21 Lakhs)		855.00		855.00 Dr
W-SCP-Jamakhandi-0316 (25.00 Lakhs)		3401.00		3401.00 Dr
W-SCP-Rabakavi - Banahatti-0815 (5.55 Lakhs)		2375.00		2375.00 Dr
D C Works	3117441708.00 Dr	900503406.56	9969246.00	4007975868.56 Dr
DC Works Others	14401360857.00 Dr	31351068.00	1805.00	14432710120.00 Dr
W-DCOTHERS-Dharwad City-(00.00 Lakhs)	14401360857.00 Dr	31351068.00	1805.00	14432710120.00 Dr
Construction of Building	77427629.00 Dr	4309853.00		81737482.00 Dr
Investments	666484957.00 Dr	289979348.32	506323945.19	450140360.13 Dr
Term Deposits in Karnataka Bank Jayanagar Branch	250000000.00 Dr		250000000.00	
Investments Term Deposits in Banks (Direct)	48424957.00 Dr	18202326.63	2000000.00	64627283.63 Dr
Investments Term Deposits in Banks (Belgaum)	368060000.00 Dr	271777021.69	254323945.19	385513076.50 Dr
Current Assets	15507886412.00 Dr	115039912757.53	110827256018.73	19720543150.80 Dr
Opening Stock		25811138618.01		
Deposits (Asset)	4042243777.00 Dr	25811138618.01	22580762373.01	7272620022.00 Dr
Flexi-Deposits1	4042243777.00 Dr	2638697000.00	22580762373.01	7272620022.00 Dr
Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT		753446000.00	2320095718.00	318601282.00 Dr
Flexi Deposit Canara Bank -2673132000109 - JNNURM		4755773897.00	541224591.00	212221409.00 Dr
Flexi Deposit - Corpn Bank A/C No. 170002		4755773897.00	3135023607.00	1620750290.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Flexi Deposit - Corpn Bank A/C No. 71400201000068 (M & R Works)			87600000.00	87600000.00 Cr
Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works	3913411777.00 Dr	3634341935.00	2461730481.01	5086023230.99 Dr
Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services		2541405200.00	2147494200.00	393911000.00 Dr
Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue		1882325010.01	2034736469.00	152411458.99 Cr
Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP		2412800743.00	2210763108.00	202037635.00 Dr
Flexi Deposit - Corpn Bank U-UIDSSMT A/c No.71400201000080		33230000.00	33230000.00	
Flexi Deposit - Corpn Bank U-UIDSSMT A/C No 71400201000089			33898792.00	33898792.00 Cr
Flexi Deposit - Corpn Bank WSS A/C No 71400201000082			60870000.00	60870000.00 Cr
Flexi Deposit CORPN BANK W-UIDSSMT A/C No 71400201000098			1053000.00	1053000.00 Cr
Flexi Deposit - Corpn Bank W-UIDSSMT A/C No 71400201000102			88730000.00	88730000.00 Cr
Flexi Deposit - Corporation Bank A/C No.520141000181044	128832000.00 Dr	95600000.00	130987000.00	93445000.00 Dr
Flexi Deposit - CORPORATION BANK AC NO CLSB 01090006		75258342.00	10700000.00	64558342.00 Dr
Flexi Deposit - KVG Bank		84148256.00	11013172.00	73135084.00 Dr
Flexi Deposit - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT		6844012235.00	7211512235.00	367500000.00 Cr
Flexi Deposit - Vijaya Bank 1233		60100000.00	60100000.00	
Loans & Advances (Asset)	539107014.00 Dr	114243146.00	231385322.60	421964837.40 Dr
Advance with Income Tax Department		11513109.00		11513109.00 Dr
Loans, Advances & Deposits	539107014.00 Dr	102730037.00	231385322.60	410451728.40 Dr
Medical Advance	401493.00 Dr	967400.00	210914.00	1157979.00 Dr
FA	454091.00 Dr	280000.00	278510.00	455581.00 Dr
COMPUTER ADV	42141.00 Dr	1674.00	43815.00	
Festival Advance		3060526.00	3414617.00	354091.00 Cr
GSLIS		1585280.00	420101.00	1165179.00 Dr
House Building Advance	41776.00 Dr		41776.00	



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Mobilization Advances	245424500.00 Dr	91238387.00	208891709.00	127771178.00 Dr
MPWA	292726113.00 Dr	5070147.00	17925808.60	279870451.40 Dr
Travelling Advances	16900.00 Dr	526623.00	158072.00	385451.00 Dr
Sundry Debtors	1620437817.00 Dr	2348272617.00	2522246455.00	1446463979.00 Dr
Cash-in-Hand	505072.00 Dr	1032000011.00	1031877908.48	627174.52 Dr
Cash	505072.00 Dr	1032000011.00	1031877908.48	627174.52 Dr
Bank Accounts	1704082157.00 Dr	84442855066.41	84421161727.50	1725775495.91 Dr
Axis Bank 13801020007566	21066684.00 Dr	160008530.81	88720921.01	92354293.80 Dr
Axis Bank 909020041617995	216620.00 Dr	3742817.00	3835832.00	123605.00 Dr
Axis Bank A/c No. 129010200019309	7382287.00 Dr	116372408.54	105866540.00	17888155.54 Dr
Axis Bank A/c.No.909020041617746	17529795.12 Dr	169946246.00	185664544.75	1811496.37 Dr
Axis Bank A/c No.909020041617869	103226.00 Dr	3816127.00	3796648.00	122705.00 Dr
AXIS BANK A/C NO 917020021755430	547665.00 Dr	2421400.00	2603582.00	365483.00 Dr
Axis Bank Ltd Ca/c 18461	37880113.00 Dr	198908055.00	206891609.00	29896559.00 Dr
AXIS Bank, S.B A/c No. 910010004067813	693356.47 Dr	25846.00		719202.47 Dr
BGM Dist Central Co.op Bank BGM SB A/c No.42	29.00 Dr			29.00 Dr
Canara Bank 2200	29240.00 Dr	840920.00	864052.00	6108.00 Dr
Canara Bank - 2673132000108 - UIDSSMT	100567.00 Dr	5079853468.00	5078285265.00	1668770.00 Dr
Canara Bank -2673132000109 - JNNURM	100760.44 Dr	1295852191.00	1295852077.00	100874.44 Dr
Canara Bank A/c No. 524101043347	3145468.70 Dr	6722680.36	2959661.00	6908488.06 Dr
Corp Bank 21937	3772956.23 Dr	7504668.00	4393478.30	6884145.93 Dr
Corp Bank Bidar Divn A/c No.639	91368.55 Dr			91368.55 Dr
Corp Bank Dhawad A/c 299	31788.07 Dr			31788.07 Dr
Corp Bank A/C No. 071400301170002 Jalbhavan Branch	15691.77 Dr	8840840219.95	8837070724.24	3785187.48 Dr
Corp Bank A/C No. 7140020100001 Jalbhavan Branch	10390168.18 Dr	14522743931.10	14506880343.27	26253756.01 Dr
Corp Bank A/C No. 71400201000068 (M & R Works)	83636.47 Dr	111127588.00	111211224.47	
Corp Bank CLSB A/C No. 071400301160008 -DC Works	18050.48 Dr	6490129965.77	6490132623.48	15392.77 Dr
Corp Bank CLSB A/C No. 071400301160010 - Debt Services	15039.91 Dr	4732709077.78	4732706594.00	17523.69 Dr
Corp Bank CLSP A/C No. 071400301160009 -Revenue	16248.08 Dr	3963635959.75	3960545956.19	3106251.64 Dr
Corp Bank CLSP A/C No. 071400301160011 -SCP/TSP	15669.97 Dr	3754593430.00	3754601330.00	7769.97 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Corpn Bank U-UIDSSMT A/C No 71400201000080	6167.53 Dr	38497597.00	38503764.53	
Corpn Bank U-UIDSSMT A/C No 71400201000089	12044.00 Dr	36479156.00	36491200.00	
Corpn Bank WSS A/C No 71400201000082	2306806.00 Dr	70519072.00	72825878.00	
CORPN BANK W-UIDSSMT A/C No 71400201000098	10184.00 Dr	1228345.00	1238529.00	
Corpn Bank W-UIDSSMT A/C No 71400201000102	16613.00 Dr	102788044.00	102804657.00	
Corporactin Bank A/c Cbca008	197121.00 Dr	5505723.00	5634972.00	67872.00 Dr
Corporation Bank 000600101024797	6049539.50 Dr	74357192.60	56341440.80	24065291.30 Dr
Corporation Bank 002000101032647	275659.00 Dr	132540760.00	122175636.75	10640782.25 Dr
Corporation Bank 002600201001468 / 510101000834644	65826967.30 Dr	102545930.82	118289045.00	50083853.12 Dr
Corporation Bank 005900201002012	55541232.00 Dr	150615755.00	180679707.90	25477279.10 Dr
Corporation Bank 006100101015845	3801713.30 Dr	204643073.00	140314789.72	68129996.58 Dr
Corporation Bank 006200101003760	5041475.79 Dr	135578348.00	94669969.40	45949854.39 Dr
Corporation Bank 007900201001391	70370129.00 Dr	407676865.00	477026056.00	1020938.00 Dr
Corporation Bank 008001601000015	6393142.40 Dr	81417751.00	84491919.40	3318974.00 Dr
Corporation Bank 009400201001011	13399184.00 Dr	123884564.00	128420990.74	8862757.26 Dr
Corporation Bank 013900201000857	3147071.05 Dr	70663375.00	72058547.70	1751898.35 Dr
Corporation Bank 019600101010446	720486.00 Dr	33805711.00	28984043.65	5542153.35 Dr
Corporation Bank 024	336105.05 Dr	8428400.00	8361903.00	402602.05 Dr
Corporation Bank 027400101018696	67104404.00 Dr	144163483.00	195125090.00	16142797.00 Dr
Corporation Bank 031800101010732	214292.65 Dr	76998215.00	73948293.18	3264214.47 Dr
Corporation Bank 058400201000210	5538621.40 Dr	60490606.00	55511116.79	10518110.61 Dr
Corporation Bank 070	586088.20 Dr	49053000.00	48940222.00	698866.20 Dr
Corporation Bank 11183/520101210843752	1647266.00 Dr	16167377.45	17617924.85	196718.60 Dr
Corporation Bank 212000101007885	52.00 Dr	15688304.00	13972574.00	1715782.00 Dr
Corporation Bank 29068	239848.00 Dr	4477117.00	4668860.90	48104.10 Dr
Corporation Bank 510101000095272	217477.00 Dr	58826600.00	58819258.00	224819.00 Dr
Corporation Bank 510101000976082	1401785.85 Dr	32871698.00	32465234.00	1808249.85 Dr
Corporation Bank 510101005423103	327231.00 Dr	4141700.00	4190414.00	278517.00 Dr
Corporation Bank 520101225634798	2366081.43 Dr	126417414.00	121475574.00	7307921.43 Dr
Corporation Bank 600	17263.00 Dr	6095528.00	6106203.40	6587.60 Dr
Corporation Bank 609	101853.00 Dr	12069200.00	12094052.05	77000.95 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Corporation Bank Account No75	7861898.00 Dr	183220408.79	172075955.15	19006351.64 Dr
Corporation Bank Account No 2016	27511.00 Dr	27167688.00	27150793.00	44406.00 Dr
Corporation Bank A/c No.039400101009165	35694.00 Dr	3782699.00	3740444.00	77949.00 Dr
Corporation Bank A/c. No. 101	2644.00 Dr	18432370.00	18353067.00	81947.00 Dr
Corporation Bank A/c No.1447	43714.00 Dr	6460230.00	6483578.50	20365.50 Dr
Corporation Bank A/c No. 1624	52192.00 Dr	11736896.00	11724298.00	64790.00 Dr
Corporation Bank A/c. No. 2017	10309.20 Dr			10309.20 Dr
Corporation Bank A/c No.283	115533.90 Dr	77805674.00	77820000.00	101207.90 Dr
Corporation BANK A/C No 520141000417463 - Prorata		16865414.00		
CORPORATION BANK AC NO CLSB 01090006	40071.33 Dr	74574926.00	74500000.00	16865414.00 Dr
Corporation Bank A/c No 19322	6230956.00 Dr	89447146.00	87862202.00	114997.33 Dr
Corporation Bank Ca2870	18535.00 Dr	1049447.00	1067982.00	7815900.00 Dr
Corporation Bank CA No. 01/002292	57760391.00 Dr	31144595.00	48047053.00	40857933.00 Dr
Corporation Bank Cbca 00028	5257.00 Cr	2576388.50	2519646.00	51485.50 Dr
Corporation Bank Cbca 2418	27580.50 Dr	19263028.00	19251179.00	39429.50 Dr
Corporation Bank, CBCA No 01000098	139130.00 Dr	22333053.00	22041579.40	430603.60 Dr
Corporation Bank CLCA 01/090001	56234.43 Dr		0.79	56233.64 Dr
Corporation Bank CLSB 006100301140002	23827368.21 Dr	63916.79	10000183.00	13891102.00 Dr
Corporation Bank CLSB A/C No. 520141000181044	37864.32 Dr	150734194.00	150754820.36	17237.96 Dr
Corporation Bank NCM HUBli CBCA 37	107538539.00 Dr	41271000.00	112012146.00	36797393.00 Dr
Corporation Bank NCM Hubli CLSB 70015	100855080.00 Dr	65619850.00		
Corporation Bank - SB A/C No. 212000101007918	21940450.00 Dr	67640040.01	52863535.50	166474930.00 Dr
Corporation Bank SB A/C No. 212000101008090	5085063.00 Dr	77008302.00	78268836.00	36716954.51 Dr
Corporationn Bank 1703	2140132.25 Dr		225.00	3824529.00 Dr
Corporaion Bank C.B.C.A 09	88981.00 Dr	4510420.00	4559928.55	2139907.25 Dr
ICICI Bank A/c No 005301049944, Bangalore Central Office	2405430.07 Dr	20309815.00	21158393.00	39472.45 Dr
IDBI Bank A/c No.0069104000173711	32979818.00 Dr	17309454.00	23522958.00	26766314.00 Dr
IDBI Bank Dharwad A/c No. 168038	41530307.00 Dr	82121913.00	107568522.00	16083698.00 Dr
Indian Bank SB A/C No.6476297790	1728892.00 Dr	5660679.00		7389571.00 Dr
ING Vysya Bank CA No 174011009691	2306293.60 Dr	5339319.00	5877148.05	1768464.55 Dr
Karnataka State Co OP Apex Bank CA No 1032111020000002	10857.00 Dr	22700000.00	22700180.00	10677.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Karnataka Vikas Grameen Bank(3101) CA A/C No 1714	25897888.57 Dr	187216840.00	207705053.93	5409674.64 Dr
Kotak Mahendra A/c No.21233/ Vysya Bank A/c 7542	5810471.62 Dr	592449.00		6402920.62 Dr
Kotak Mahindra Bank 690	4714972.00 Dr	8993267.00		13708239.00 Dr
KVG Bank A/c No. 17213599360	8314573.52 Dr	1206124.00	9500522.00	20175.52 Dr
KVG Bank A/C No. 17213600162	5115454.80 Dr	10949247.00	16043949.00	20752.80 Dr
KVG Bank A/c No. 17213619367	23691111.00 Dr	51955498.00	75638864.00	7745.00 Dr
MDPD A/C by Units CA No. 3754 - Jalbhaven Branch	236553.00 Dr		236553.00	
SBI Bank Kalburgi CA No.37145797926		3580847.00	3561649.00	19198.00 Dr
SBM KGF BANK 54031523570	5921.00 Dr	5496772.00	5461148.00	41545.00 Dr
State Bank of Mysore-9325	1571.00 Dr	12000000.00	11999282.00	2289.00 Dr
Syn Bank Jamkhandi Sub Divn	12687.00 Cr			12687.00 Cr
Syndicate Bank A/c 897	3430639.46 Dr	12841950.00	10306054.00	5966535.46 Dr
Syndicate Bank A/c No: 08083070000080	73401.00 Dr	4312075.00	4313348.00	72128.00 Dr
Syndicate Bank A/c. No.93460	34037965.75 Dr	603172744.11	409803012.00	227407697.86 Dr
Syndicate Bank Bellary A/c0339	8781070.15 Dr	1978000.00	725426.00	10033644.15 Dr
Syndicate Bank Club Road CA 053411300000019	4853263.75 Dr	78964292.19	77539752.19	6277803.75 Dr
Syndicate Bank S.B. A/c.No 08562200042546		263957.12	208953.00	55004.12 Dr
Union Bank of India, CA No. 51110001 Belgaum Divn	15.00 Dr			15.00 Dr
Union Bank Of India CLSP A/C No.565202050000062 - AMRUT	319178089.00 Dr	13108460172.00	13427098887.00	539374.00 Dr
Union Bank of India Main Br CA No 471501010043053	2195.46 Cr			2195.46 Cr
VB(CkMG) SB A/c No.10017	103625.65 Dr	7897564.00	7909714.85	91474.80 Dr
Vijaya Bank - 024	283427.00 Dr	3395480.00	3613972.00	64935.00 Dr
Vijaya Bank 0352	124197.99 Dr	6673257.00	6672979.00	124475.99 Dr
Vijaya Bank -05	578734.18 Dr	46022448.00	44896803.40	1704378.78 Dr
Vijaya Bank101701010008167	86293.00 Dr	4166396.00	4223705.00	28984.00 Dr
Vijaya Bank 104300300000535	37636.21 Dr	5898637.00	5890818.60	45454.61 Dr
Vijaya Bank 120900301000187	56561.00 Dr	1637427.00	1665347.40	28640.60 Dr
Vijaya BANK 13389	139956.00 Dr	3861892.00	3939854.00	61994.00 Dr
Vijaya Bank-138500301000019	38097215.00 Dr	347922752.00	232705526.00	153314441.00 Dr
Vijaya Bank 1395	41344.00 Dr	10196405.00	10216936.90	20812.10 Dr
Vijaya Bank - 1410	17909.00 Dr	6397952.00	6348056.00	67805.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Vijaya Bank -141500301000111	4138626.00 Dr	32828308.00	32103459.00	4863475.00 Dr
Vijaya Bank 1418	26781.00 Dr	6892075.00	6904966.00	13890.00 Dr
Vijaya Bank-143701011001240	43985.00 Dr	6349890.00	6331796.00	62079.00 Dr
Vijaya Bank 154	1268878.00 Dr	141684134.00	140813139.00	2139873.00 Dr
Vijaya Bank 155	160082.10 Dr	9267203.00	9228553.00	198732.10 Dr
Vijaya Bank 3015	62889.00 Dr	4652144.00	4696881.90	18151.10 Dr
Vijaya Bank 410	10747414.00 Dr	624509660.00	627774018.40	7483055.60 Dr
Vijaya Bank 503	234497.30 Dr	11351206.00	11350989.00	234714.30 Dr
Vijaya Bank 707	8469694.50 Dr	209906773.00	210338105.50	8038362.00 Dr
Vijaya Bank 96	257603.75 Dr	6615542.00	6774694.00	98451.75 Dr
Vijaya Bank A/C 103401010007301	2194966.65 Dr	39919931.00	39958264.55	2156633.10 Dr
VIJAYA BANK A/C.16513 (SRW)	10277644.70 Dr	6867028.00	5894940.00	11249732.70 Dr
Vijaya Bank A/c 5824	25.00 Dr	87309517.00	87309517.00	25.00 Dr
Vijaya Bank A/c 734	46564.00 Dr	10730020.00	10650119.00	126465.00 Dr
Vijaya Bank A/C.992	5165.10 Dr	1540660.00	1541323.00	4502.10 Dr
Vijaya Bank A/c No. 000008	1098716.00 Dr	68834352.00	18887999.00	51045069.00 Dr
Vijaya Bank A/c No. 000684	633204.00 Dr	6761679.00	7269642.55	125240.45 Dr
Vijaya Bank A/c. No. 102500300000984	12202904.00 Dr	27989942.00	35815826.40	4377019.60 Dr
Vijaya Bank A/c. No. 102500300000997	6070.94 Dr	6315714.00	6263528.80	58256.14 Dr
Vijaya Bank A/c No.103401010006832	28246.00 Dr	3467606.00	3432999.00	62853.00 Dr
Vijaya Bank A/C No. 107200301000182	3199818.00 Dr	3611270.00	6807156.00	3932.00 Dr
Vijaya Bank A/c No.1179	5490195.57 Dr	272597070.00	199688770.00	78398495.57 Dr
Vijaya Bank A/c. No. 138100300000306	6615.00 Dr	4045697.00	3883960.00	168352.00 Dr
Vijaya Bank, A/C No. 832	499513.70 Dr	7581070.00	7549163.00	531420.70 Dr
Vijaya Bank, A/C No. 851	193541.00 Dr	20336884.00	20364425.80	165999.20 Dr
Vijaya Bank A/c NO. 881	317685.79 Dr	18943428.00	18055775.25	1205338.54 Dr
VIJAYA BANK A/c No 966	208677.00 Dr	28890969.00	28522899.75	576746.25 Dr
Vijaya Bank B.C.Branch, Current A/c 705	341326.80 Dr	19117241.00	18972398.00	486169.80 Dr
Vijaya Bank Bellary A/c 220	26288108.07 Dr	873776757.00	858698394.00	41366471.07 Dr
Vijaya Bank Bidar 139300300000314	1863367.84 Dr	153190520.00	153345253.85	1708633.99 Dr
Vijaya Bank Bidar 139300300000325	83653.65 Dr	11526694.00	11578515.50	31832.15 Dr
Vijaya Bank, CA A/C No. 102700301000002	11408238.00 Dr	51987202.00	49063080.00	14332360.00 Dr
Vijaya Bank, CA A/C No. 102700301000003	4720575.00 Dr	11525738.00	11644841.00	4601472.00 Dr
Vijaya Bank -CA A/C No. 114	256912.00 Dr	25811955.00	25259321.00	809546.00 Dr
Vijaya Bank CA No 107200301000081	1672363.00 Dr	21286849.00	22893760.85	65451.15 Dr
Vijaya Bank - CA NO 108900300000282	66120.00 Dr	7654900.00	7408937.00	312083.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Vijaya Bank CA NO.119400301000038 No.2 Sub Divn Smg	56053.00 Dr	3410386.00	3412407.00	54032.00 Dr
Vijaya Bank CA NO 1233	14135.00 Dr	130408785.00	130105000.00	317920.00 Dr
Vijaya Bank - CA NO 137700300000047	339685.00 Dr	6452022.00	6628030.20	163676.80 Dr
Vijaya Bank CA No.138	128694.70 Dr	22982711.00	23020277.90	91127.80 Dr
Vijaya Bank CA NO 146400301000017	14559.00 Dr	8368376.00	8324379.95	58555.05 Dr
Vijaya Bank.CA No.318	39239.00 Dr	4129262.00	4042139.35	126361.65 Dr
Vijaya Bank CA NO 850	51861.62 Dr	10441114.00	10405486.00	87489.62 Dr
Vijaya Bank Chikkaballapur A/C No. 13050	58503.00 Dr	5964731.00	5939344.30	83889.70 Dr
Vijaya Bank Chitradurga 315	210747.35 Dr	27395410.00	27339964.50	266192.85 Dr
Vijaya Bank, Current A/c 465	61546.00 Dr	4861400.00	4895641.00	27305.00 Dr
Vijaya Bank Current A/c No.765	8253645.00 Dr	47559997.00	51355382.00	4458260.00 Dr
Vijaya Bank Dharwad A/c 972	193760.15 Dr	6437864.00	6350485.70	281138.45 Dr
Vijaya Bank Dharwad A/c No. 969	12299537.45 Dr	36972828.85	38099862.00	11172504.30 Dr
Vijaya Bank Gulberga CA NO 829	13697821.45 Dr	81571849.00	88658368.00	6611302.45 Dr
VIJAYA BANK KOLAR-216	3263584.00 Dr	56648833.00	53658199.15	6254217.85 Dr
Vijaya Bank No.3 Sub Divn (Hidkal Dam) CA NO.102500300000997	16156.00 Cr			16156.00 Cr
Vijaya Bank-RNR-CA.1010	6126.00 Dr			6126.00 Dr
Vijaya Bank SB Ac No 105801010017908	41856218.00 Dr	44093083.00	41538875.70	44410425.30 Dr
Vijaya Bank SB A/C No. 119401071000003	30200588.00 Dr	52625320.00	77750935.90	5074972.10 Dr
Vijaya Bank (Shimoga No.1 Sub Divn) CA No.1176	157292.78 Dr	3003605.00	2896172.00	264725.78 Dr
Vijaya Bank A/c No.296	589637.70 Dr	13012055.00	11633191.00	1968501.70 Dr
Vysya Bank CA NO 1899	91911801.13 Dr	11786340.00	73066195.00	30631946.13 Dr
Corporation Bank 002600101038230	11070471.04 Dr	154865853.47	156985694.15	8950630.36 Dr
Corporation Bank 006400201002835	1185385.00 Dr	225509336.00	225377048.00	1317673.00 Dr
Corporation Bank 071400201000003	5472101.19 Dr	342530496.05	338661227.11	9341370.13 Dr
Corporation Bank 071400201000004		503735117.00	503735117.00	
Corporation Bank 071400201000005		969180971.00	969180971.00	
Corporation Bank 071400201000006	1723978.00 Dr	862446015.00	862446015.00	1723978.00 Dr
Corporation Bank 071400201000007		1128671642.00	1128671642.00	
Corporation Bank 071400201000008		1114590874.00	1114590874.00	
Corporation Bank 071400201000009		1136406471.00	1136406471.00	
Corporation Bank 071400201000011		592405406.60	592405406.60	
Corporation Bank 071400201000012		564371878.00	564371878.00	
Corporation Bank 071400201000013	631.00 Dr	906320696.00	906320696.00	631.00 Dr
Corporation Bank 071400201000014	1552739.00 Cr	473861542.00	473861542.00	1552739.00 Cr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Corporation Bank 071400201000015		1112412649.00	1112412649.00	
Corporation Bank 071400201000016		368376965.00	368376965.00	
Corporation Bank 071400201000090	43487.00 Dr	583593734.00	583593734.00	43487.00 Dr
Corporation Bank 071400201000091		799620337.00	799620337.00	
Corporation Bank 071400201000094	3537416.00 Dr	1002202646.00	1005740062.00	
Corporation Bank 071400201000095		242512751.00	242512751.00	
Corporation Bank 071400301170001		287993547.00	287993547.00	
Vijaya Bank	80339.91 Dr	12244145.00	12223113.05	101371.86 Dr
Vijaya Bank A/c No 119400301000277	62304.00 Dr	3382551.00	3375356.00	69499.00 Dr
Vijaya Bank Ca {Ckd}134601011000860	158006.00 Dr	4265614.00	4363511.80	60108.20 Dr
VIJAYA BANK CA 107200301000048	45123166.00 Dr	28270.00	1050000.00	44101436.00 Dr
Vysya Bank CA NO 2932	10220541.18 Dr	94887214.00	103405678.00	1702077.18 Dr
M & R DC Works	2194387019.00 Dr	1227970132.11	20438374.74	3401918776.37 Dr
Deposit Works O&M JUSCO Mysore	17118324.00 Dr			17118324.00 Dr
Telephone Deposit - M& R DC Works		10997.00		10997.00 Dr
ESCROW Amount Paid - M& R DC Works		10956780.00		10956780.00 Dr
Repairs to Civil Structure - M&R DC Works		73883.00		73883.00 Dr
Repair & Maintenance - Computers - M& R DC Works		360716.00	115764.00	244952.00 Dr
Printing & Stationery - M & R DC Works		1908979.00	116464.00	1792515.00 Dr
Telephone Charges - M& R DC Works		2171430.00	128242.00	2043188.00 Dr
Maintainance of SCADA- M&R DC Works		1237781.00		1237781.00 Dr
M&R UGD- DC Works		25958548.00		25958548.00 Dr
Repairs to Civil Structure - M&R DC Work		24099390.00		24099390.00 Dr
ESROW Amount paid - M& R DC Works		32248299.00		32248299.00 Dr
Office Expenses - M& R DC Works		8930409.45	26834.00	8903575.45 Dr
Repairs and Maintenance of Vehicle M & R DC Works		6132216.00	16525.00	6115691.00 Dr
Repairs to Submersible Pumps - M & R DC Works		17374048.00	192974.00	17181074.00 Dr
Hire Charges of Vehicles - M & R DC Works		10578216.00	34506.00	10543710.00 Dr
Repair & Maintenance of Computers - M& R DC Works		312309.00		312309.00 Dr
Chemical & Consumable - M& R DC Works	2177268695.00 Dr	26978418.00		2204247113.00 Dr
Contributions to Pension Fund (Annual) - M& R DC Works		11963522.00		11963522.00 Dr
Furniture & Fixtures - M& R DC Works		863893.00		863893.00 Dr
House keeping - M& R DC Works		1500.00		1500.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
House Service Connection Charges		11247564.00	528650.00	10718914.00 Dr
M& R DC Works				
Leave Travel Concessions - M& R DC Works		34101.00		34101.00 Dr
Legal Charges - M& R DC Works		448000.00		448000.00 Dr
Manpower Contract Expenses - M& R DC Works		260221178.00		260221178.00 Dr
Medical Expenses - M& R DC Works		179767.00		179767.00 Dr
Obsequious Expenses - M& R DC Works		5000.00		5000.00 Dr
Other Expenses - M& R DC Works		60569667.00	6263.00	60563404.00 Dr
Power Charges - M& R DC Works		2710876.00		2710876.00 Dr
Repairs to Bore wells - M& R DC Works		22601428.00	3796287.00	18805141.00 Dr
Repairs to Pipelines - M& R DC Works		300185929.40	2891759.74	297294169.66 Dr
Repairs to Pumping Machinerics - M& R DC Works		39371933.00		39371933.00 Dr
Salary - M&R DC Works		215133965.00	681120.00	214452845.00 Dr
Special New Works - M& R DC Works		88866268.00		88866268.00 Dr
Spot Billing - M& R DC Works		5547102.00		5547102.00 Dr
Supply of water through Tankers - M& R DC Works		10857510.00	46953.00	10810557.00 Dr
Travelling Allowance - M & R DC Works		305357.00		305357.00 Dr
8% Incentive Charges - M& R DC Works		24482614.00	11837142.00	12645472.00 Dr
Advertisement - M& R DC Works		825251.00		825251.00 Dr
Bank Charges - M& R DC Works		2215287.26	18891.00	2196396.26 Dr
Receivables	5329366558.00 Dr	55330982.00	10835379.00	5373862161.00 Dr
ETP Charges Recievable From MCC	300884196.00 Dr			300884196.00 Dr
Interest Paid for Infrastructure Works Receivables	106678635.00 Dr			106678635.00 Dr
Pension and Leave Salary Contribution		2664000.00		2664000.00 Dr
TDS Receivable AY 2018-19		1068649.00		1068649.00 Dr
Pension & Leave Salary Contribution Receivables	37859814.00 Dr			37859814.00 Dr
Receivable-Others	3415953942.00 Dr		10835379.00	3405118563.00 Dr
Water Charges Receivable	1467989971.00 Dr	51598333.00		1519588304.00 Dr
Advise Transfer Debit	77756998.00 Dr	8102185.00	8548478.40	77310704.60 Dr
Direct Incomes		38113436.00	1463716735.52	1425603299.52 Cr
Interest on HBA			26784.00	26784.00 Cr
Maintenance of BWSS(DI)			218123591.00	218123591.00 Cr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Water Charges Collected - BWSS			218120961.00	218120961.00 Cr
Other Receipts - BWSS			2630.00	2630.00 Cr
Operating Income		25621448.00	955190885.00	929569437.00 Cr
Prior Peiod		1691346.00		1691346.00 Dr
Contingency (Prior Period)		338269.00		338269.00 Dr
Establishment Charges (Prior Period)		1239515.00		1239515.00 Dr
Tools & Plant Charges (Prior Period)		113562.00		113562.00 Dr
Recovery from Works		23930102.00	955190885.00	931260783.00 Cr
Contingency Charges		245446.00	179862465.00	179617019.00 Cr
Establishment Charges		8366239.00	470867931.00	462501692.00 Cr
Incentive Charges			36516202.00	36516202.00 Cr
Supervision Charges		14983004.00	221448756.00	206465752.00 Cr
Tools & Plant Charges		335413.00	46495531.00	46160118.00 Cr
Other Income		12491988.00	290375475.52	277883487.52 Cr
Interest Earned on TD in Karnataka Bank Jayanagar Branch			16714320.00	16714320.00 Cr
Interest Fom Corporation Bank 32647			334764.00	334764.00 Cr
Interest Fom VIJAYA BANK A/c No 966			25854.00	25854.00 Cr
Interest From Axis Bank SB No. 67813			19692.00	19692.00 Cr
Interest From Canara Bank 2200			1618.00	1618.00 Cr
Interest from Corpn Bank A/C No. 071400301170002 Jalbhavan Branch			619801.00	619801.00 Cr
Interest From - Corpn Bank A/C No. 71400201000068 (M & R Works)			23527588.00	23527588.00 Cr
Interest From - Corpn Bank CLSB A/C No. 071400301160008 -DC Works			16305576.00	16305576.00 Cr
Interest From - Corpn Bank CLSB A/C No. 071400301160010 - Debt Services			152183.00	152183.00 Cr
Interest From - Corpn Bank CLSP A/C No. 071400301160009 -Revenue			70702.00	70702.00 Cr
Interest From - Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP			501324.38	501324.38 Cr
Interest From Corporation Bank 006200101003760			155739.00	155739.00 Cr
Interest From Corporation Bank 11183/520101210843752			10302.00	10302.00 Cr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Interest From Corporation Bank A/c No.031800101010732			472978.00	472978.00 Cr
Interest From Corporation Bank A/c No.039400101009165			1469.00	1469.00 Cr
Interest From Corporation Bank A/c No.21937			259668.00	259668.00 Cr
Interest From CORPORATION BANK AC NO CLSB 10446			158102.00	158102.00 Cr
Interest From Corporation Bank SB No. 140002			63916.79	63916.79 Cr
Interest From Corporation Bnk SB No. 15845			711141.00	711141.00 Cr
Interest From - IDBI Bank Dharwad A/c No. 168038			2553816.00	2553816.00 Cr
Interest From SBM KGF BANK 54031523570			10078.00	10078.00 Cr
Interest From Syndicate Bank SB No. 901535			1059129.75	1059129.75 Cr
Interest From Syndicate Bank SB No. 93460			514572.94	514572.94 Cr
Interest From Vijaya Bank101701010008167			1355.00	1355.00 Cr
Interest From - Vijaya Bank 1395			2570.00	2570.00 Cr
Interest From Vijaya Bank - 1410			1930.00	1930.00 Cr
Interest From Vijaya Bank 155			7274.00	7274.00 Cr
Interest From Vijaya Bank A/c No.103401010006832			1566.00	1566.00 Cr
Interest From Vijaya Bank A/c No. 216			290538.00	290538.00 Cr
Interest From - Vijaya Bank General CA No.10017			7183.00	7183.00 Cr
Interest From - Vijaya Bank General CA No.13050			3321.00	3321.00 Cr
Interest From Vijaya Bank SB A/c. No.105801010017908			993741.00	993741.00 Cr
Interest From Vijaya Bank SB No. 16513			478028.00	478028.00 Cr
Interest From Vijaya Bank SB No. 7301			93400.00	93400.00 Cr
Interest From - Vysya Bank A/c 7542/ Kotak Mahendra A/c No.21233			592449.00	592449.00 Cr
Interest on Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works			10956752.35	10956752.35 Cr
Interest on Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services			12280694.78	12280694.78 Cr
Interest on Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue			47828375.70	47828375.70 Cr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Interest on Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP			32774727.62	32774727.62 Cr
Interest on Flexi Deposit - Corporation Bank A/C No.520141000181044			19601978.00	19601978.00 Cr
Interest on Flexi Deposit - Vijaya Bank 1233			125910.00	125910.00 Cr
Interest Received From IT Dept			677730.00	677730.00 Cr
Interst on Flexi Deposit - Corpn Bank A/C No. 170002			6086988.95	6086988.95 Cr
Int. on Flexi- CORPORATION BANK AC NO CLSB 01090006			1557110.00	1557110.00 Cr
Interest From CORPORATION BANK AC NO CLSB 01090006			17789.00	17789.00 Cr
Survey Charges DC Works		169554.00	412040.00	242486.00 Cr
Interest From ICICI Bank AC No 9944			94664.00	4664.00 Cr
Sale of Tender Forms		13000.00	672901.00	659901.00 Cr
Issue of Tender Forms		35106.00	1099705.00	1064599.00 Cr
Leave Salary Contribution of Board Staff on Deputation			2664000.00	2664000.00 Cr
Interest from Bank			6484022.53	6484022.53 Cr
Fines			3017129.00	3017129.00 Cr
Penalty		2006733.009	28771345.00	26764612.00 Cr
QUARTERS RENT		57341.00	8234363.00	7277022.00 Cr
Registration/Renewal Fees			6500.00	6500.00 Cr
Rent		15000.00	6831879.62	6816879.62 Cr
Sale of Scrap		387117.00	4762795.00	4375678.00 Cr
Sale of SR Books			2215.00	2215.00 Cr
Storage Charges		1402991.00	8912969.63	7509978.63 Cr
Survey Charges		7081990.00	800000.00	6281990.00 Dr
Survey Charges Collected-DCOTHERS		352037.00	14135639.00	13783602.00 Cr
Other Receipts		71119.00	4847561.48	4776442.48 Cr
Direct Expenses		1865814351.86	99443623.03	1766370728.83 Dr
Administrative Expenses		1125304031.80	32598501.03	1092705530.77 Dr
TDS Amount 16-17		185579.00		185579.00 Dr
Maintainance of Jalabhavan		16412910.00		16412910.00 Dr
Electricity Charges (Jala Bhavan)		465235.00		465235.00 Dr
House Keeping (Jala Bhavan)		249441.00		249441.00 Dr
Repairs, Maintainance & Renewals (Jala Bhavan)		15002238.00		15002238.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Security Services (Jala Bhavan)		285460.00		285460.00 Dr
Water Charges (Jala Bhavan)		322597.00		322597.00 Dr
Other Expenses (Jalbhavan)		87939.00		87939.00 Dr
Maintenance - Vehicles		22374365.00	186026.00	22188339.00 Dr
Hire Charges of Vehicles		2332518.00	34010.00	2298508.00 Dr
Repair & Maintenance - Vehicles/Staff Cars/Jeeps		20041847.00	152016.00	19889831.00 Dr
Office Expenses		70697309.80	6147398.03	64549911.77 Dr
Consultancy/Project Management Services Expenses		7545.00		7545.00 Dr
National/State Festival Expenses		24200.00		24200.00 Dr
Security Services		138000.00		138000.00 Dr
General Insurance		17621.00		17621.00 Dr
LAN/WAN Maintenance		2050405.00		2050405.00 Dr
Audit Fees		230507.00		230507.00 Dr
Professional Services Expenses		852748.00		852748.00 Dr
Operation Control Room Expenses		5046683.00		5046683.00 Dr
Security Charges		1417104.00		1417104.00 Dr
Festival Expenses		191209.00		191209.00 Dr
Professional & Consultancy Charges		16181781.00	3765456.00	12416325.00 Dr
Rent of Hired Premises		4133915.00	31115.00	4102800.00 Dr
Bank Commission Charges		558654.32	180655.48	377998.84 Dr
Books & Publications		66155.00		66155.00 Dr
Hospitality Expenses		461508.00		461508.00 Dr
House Keeping Expenses		28087.00		28087.00 Dr
Legal Services Expenses		2093519.00		2093519.00 Dr
Meeting Expenses		1253601.00	17240.55	1236360.45 Dr
Obsequious Expenses		20000.00		20000.00 Dr
Postage/Courier Expenses		1059368.00		1059368.00 Dr
Subscriptions & Donations		750000.00		750000.00 Dr
Vehicle Insurance		370347.00		370347.00 Dr
Xerox Charges		1303685.00		1303685.00 Dr
Advertisements/Publicity		2872214.00	10000.00	2862214.00 Dr
Electricity Charges		3653387.00	157123.00	3496264.00 Dr
Miscellaneous Expenses		11148159.48	1646588.00	9501571.48 Dr
Printing & Stationery		6327689.00		6327689.00 Dr
Property Taxes		350825.00		350825.00 Dr
Telephone Charges		8088393.00	339220.00	7749173.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Repairs & Maintenance		12464738.00		12464738.00 Dr
Water Theme Park - Yelahanka		2193688.00		2193688.00 Dr
Repair & Maintenance - Office Furniture/Equipment		62154.00		62154.00 Dr
Repair & Maintenance - Building		4706228.00		4706228.00 Dr
Repair & Maintenance - Computers		5502668.00		5502668.00 Dr
Staff Welfare		994167906.00	26189925.00	967977981.00 Dr
Employee New Pension Scheme (Employee Share)		14100141.00	11290611.00	2809530.00 Dr
Clothing & Uniform		7829.00	12604185.00	7829.00 Dr
Contributions to Pension Fund (Annual)		355483169.00	2292917.00	342878984.00 Dr
Contributions to Pension Fund (Corpus)		622000000.00	2212.00	619707083.00 Dr
Medical Expenses		2576767.00		2574555.00 Dr
Training Expenses		1656876.00		1656876.00 Dr
Seminars & Conferences		19900.00		19900.00 Dr
Training & Development		1636976.00		1636976.00 Dr
Travel Expenses		7344348.00	75152.00	7269196.00 Dr
Travelling Allowance		6110.00	7648.00	1538.00 Cr
Travelling Expenses		7310256.00	46928.00	7263328.00 Dr
Home Travel Concessions		15382.00		15382.00 Dr
Leave Travel Concessions		12600.00	20576.00	7976.00 Cr
Depreciation		20507748.00		20507748.00 Dr
Depreciation-Bagalkote Water Works		16162.00		16162.00 Dr
Depreciation-CSF Karwar		149238.00		149238.00 Dr
Depreciation-Gulberga 2nd Stage		16724.00		16724.00 Dr
Depreciation-KGF WSS		53005.00		53005.00 Dr
Depreciation-Leasehold Land		363181.00		363181.00 Dr
Depreciation-Lease Land		1236000.00		1236000.00 Dr
Depreciation-Neersagar WSS 1st/2nd Stage		172457.00		172457.00 Dr
Depreciation-Other Office Equipments		424440.00		424440.00 Dr
Depreciation-Computers		2311857.00		2311857.00 Dr
Depreciation-Tools & Plants -Fixed Asset		1000280.00		1000280.00 Dr
Depreciation-Buildings		5862839.00		5862839.00 Dr
Depreciation-Furniture & Fixtures		915690.00		915690.00 Dr
Depreciation-Vehicles		7985875.00		7985875.00 Dr
Employee Benefits		627916015.00	66845039.00	561070976.00 Dr
Excess Paid Pay & Allowances			33666.00	33666.00 Cr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
HRA 20%		261967.00		261967.00 Dr
M.D D.A-1		74617.00		74617.00 Dr
M.D HRA-1		290382.00		290382.00 Dr
Uniform Allowance		6498.00		6498.00 Dr
Water Charges		165993.00	59300.00	106693.00 Dr
Personal Pay		53928.00	3250.00	50678.00 Dr
EXCESS OF PAY		138988.00	892806.00	753818.00 Cr
Basic		366434605.00	39713046.00	326721559.00 Dr
CCA		788001.00	2374.00	785627.00 Dr
Charge Allowances		119756.00	2980.00	116776.00 Dr
Conveyance Allowance		940282.00		940282.00 Dr
D A		161247392.00	18757709.00	142489683.00 Dr
Handicap Allowance		111750.00	7590.00	104160.00 Dr
House Keeping Allowance		82000.00		82000.00 Dr
HRA		24349740.00	1600020.00	22749720.00 Dr
HRA10%		276251.00	142632.00	133619.00 Dr
Medical Allowance		1413921.00	16641.00	1397280.00 Dr
Other Allowances		35933660.00	5271046.00	30662614.00 Dr
SPL1		124613.00	675.00	123938.00 Dr
SPL2		37682.00	1800.00	35882.00 Dr
SPL3		72836.00		72836.00 Dr
Washing Allowance		271226.00	3204.00	268022.00 Dr
Manpower Contract Expenses		34719927.00	336300.00	34383627.00 Dr
Maintenance-Board WSS(IE)		92086557.06	83.00	92086474.06 Dr
Office Expenses- BWSS		35294196.00	83.00	35294113.00 Dr
Manpower Contract Expenses - BWSS		16847397.00		16847397.00 Dr
Other Expenses - BWSS		1381980.00		1381980.00 Dr
Bank Commission Charges - BWSS		816.00		816.00 Dr
Manpower Contract Servicess - BWSS		12704583.006		12704583.00 Dr
Professional Services Expenses - BWSS		35.00		635.00 Dr
Electricity Charges - BWSS		436191.00		436191.00 Dr
Postage/Courier Expenses - BWSS		32176.00		32176.00 Dr
Printing & Stationery - BWSS		102631.00		102631.00 Dr
Salary - BWSS		3512055.00		3512055.00 Dr
Telephone Charges - BWSS		204122.00	83.00	204039.00 Dr
Xerox Charges - BWSS		71610.00		71610.00 Dr
Power Charges- BWSS		16749097.00		16749097.00 Dr



Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Power Charges actually Paid - BWSS		16310384.00		16310384.00 Dr
Power Charges - BWSS		438713.00		438713.00 Dr
Repairs & Maintanance-BWSS		38055712.06		38055712.06 Dr
Consumables - BWSS		303726.00		303726.00 Dr
Repairs to Civil Structure - BWSS		75095.00		75095.00 Dr
Repairs to Pipelines - BWSS		2764565.00		2764565.00 Dr
Repairs to Pumping Machinerics - BWSS		2675816.00		2675816.00 Dr
Chemicals & Consumables - BWSS		4674798.00		4674798.00 Dr
Repair & Maintanance - Vehicles/Staff cars/ Jeeps - BWSS		341378.00		341378.00 Dr
Repair & Maintenance - Building - BWSS		2739360.00		2739360.00 Dr
Repair & Maintenance - Carriages - BWSS		9180.00		9180.00 Dr
Repair & Maintenance - Computers - BWSS		41317.00		41317.00 Dr
Repairs, Renewals & Replacements - BWSS		24430477.06		24430477.06 Dr
Staff Welfare- BWSS		1987552.00		1987552.00 Dr
Contributions to Pension Fund (Annual) - BWSS		1986068.00		1986068.00 Dr
Medical Expenses - BWSS		1484.00		1484.00 Dr
Current Assets-Others	117939786.00 Dr	809723729.49	814997652.49	112665863.00 Dr
Funds in Transit	117939786.00 Dr			117939786.00 Dr
Transfer of Funds From Division to Division		7150000.00	7150000.00	
Stock Transfer Within Dvns		115562678.49	115562678.49	
Transfer of Funds Within Dvns		687011051.00	692284974.00	5273923.00 Cr
Current Assets-Stock & Stores	141726517.00 Dr	306634753.11	319258387.32	129102882.79 Dr
Stock Materials	141726517.00 Dr	306634753.11	319258387.32	129102882.79 Dr
Grand Total		168211860946.09	168211860946.09	

Sd/-
Chief Accounts Officer
K.U.W.S. & D. Board
Bangaluru



RECEIPT & PAYMENT ACCOUNT



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
Opening Balance	Cash Bank	1,704,587,229.00 505,072.00 1,704,082,157.00	
Duties & Taxes	Professional Tax TDS PAYABLE -U/S 192 (EMPLOYEES) TDS Payable - U/S 194C (Contractors) TDS Payable -U/S 194J (Professionals) VAT	73,337,062.00 2,808,550.00 7,128,013.00 12,314,481.00 23,096,718.00 27,989,300.00	502,398,198.00 3,399,150.00 10,783,740.00 11,653,659.00 206,952,295.00 269,609,354.00
Sundry Creditors		24,630,869.00	12,940,108,977.03
Institutional Loans (Liability)		1,483,744,000.00	
	LL-UGD Bank of India KG Road LL-UGD Canara Bank HSR LAYOUT LL-UGD-UIDSSMT -Union Bank of India LL - UGD-Union Bank of India (Long Term Loan) (Cr.) LL-WSS- Bank of India KG Road LL-WSS Canara Bank HSR LAYOUT LL - WSS-Corporation Bank Long Term Loan (Cr.) LL - WSS-Union Bank of India Long Term Loan (Cr.)	294,153,000.00 524,450,000.00 113,940,000.00 60,460,000.00 139,760,000.00 282,441,000.00 27,000,000.00 41,540,000.00	--- -- -- -- -- -- -- --
Capital Grants (Liability) head		15,608,785,856.00	103,002,636.00
Capital Grants (Liability) head		15,608,785,856.00	103,002,636.00
Interest on GOI Grants		133,476,784.00	-----
	Interest From Canara Bank - 2673132000108 - UIDSSMT Interest From Canara Bank - 2673132000109 - JNNURM Interest From - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT		



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	Interest on Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT	27,651,734.00	---
	Interest on Flexi Deposit Canara Bank - 2673132000109 - JNNURM	7,849,381.00	--
	Interest on Flexi Deposit - Corpn Bank- U-UIDSSMT A/c No.71400201000080	5,267,597.00	--
	Interest on Flexi Deposit - Corpn Bank U-UIDSSMT A/C No 71400201000089	2,580,364.00	--
	Interest on Flexi Deposit - Corpn Bank WSS A/C No 71400201000082	9,649,072.00	--
	Interest on Flexi Deposit- CORPN BANK W-UIDSSMT A/C No 71400201000098	175,345.00	--
	Interest on Flexi Deposit - Corpn Bank W -UIDSSMT A/C No 71400201000102	14,058,044.00	--
	Interest on Flexi Deposit Union Bank of India CLSP A/C No.565202050000062 - AMRUT	61,976,579.00	--
Sundry Creditors		22,089,600.00	---
	CG- Natural Calamity (SRW)	22,089,600.00	---
Deposits for DC Works		1,647,060,472.00	---
	CG-DC-SFC	800,000.00	---
	CG-DCCC	27,357,955.00	--
	CG-DCCMC	138,455,389.00	--
	CG-DCHKRDB	104,746,270.00	--
	CG-DCOTHERS	573,352,105.00	115,336.00
	CG-DCRDPR	268,918,141.00	--
	CG-DCTMC	331,845,884.00	--
	CG-DCTP	55,211,500.00	--
	CG-DCUDA	121,585,500.00	--
	CG-W-DC Works	24,787,728.00	--
Capital Grants (Liability)		13,806,159,000.00	102,887,300.00
	CG-GOK-U-PLAN	882,900,000.00	
	CG-GOK-W-JnNURM	555,800,000.00	
	CG-GOK-W-PLAN	1,382,500,000.00	
	Professional & Consultancy Charges(PDMC)	150,000,000.00	102,887,300.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	CG-ULB-W-Plan	398,186,000.00	---
	CG-ULB-U-Plan	191,076,000.00	--
	CG-GOI-U-AMRUT	404,300,000.00	--
	CG-GOI-W-AMRUT	2,192,142,000.00	--
	CG-GOI-W-UIDSSMT	1,617,588,000.00	--
	CG-GOK-U-AMRUT	223,597,000.00	--
	CG-GOK-U-SCP	651,700,000.00	--
	CG-GOK-U-TSP	266,000,000.00	--
	CG-GOK-U-UIDSSMT	979,688,350.00	--
	CG-GOK-W-AMRUT	876,700,000.00	--
	CG-GOK-W-SCP	395,200,000.00	--
	CG-GOK-W-TSP	197,600,000.00	--
	CG-GOK-W-UIDSSMT	27,027,000.00	--
	CG-GOK-W-UIDSST	22,700,000.00	--
	CG-ULB-U-AMRUT	1,097,472,600.00	--
	CG-ULB-U-UIDSSMT	135,247,000.00	--
	CG-ULB-U-UIDSST	35,345,000.00	--
	CG-ULB-W-AMRUT	899,651,050.00	--
	CG-ULB-W-SCP	660,000.00	--
	CG-ULB-W-UIDSSMT	223,079,000.00	--
Deposits for M & R DC Works		1,268,793,441.83	40,500,134.83
	Water Charges Collected - M&R DC Work	1,057,345,706.83	40,484,215.83
	Deposits for UGD - M& R DC Works	23,190,625.00	-
	Interest From Banks M&R DC Works	17,338,244.00	522.00
	New Connection Charges - M& R DC Works	48,811,964.00	15,397.00
	Other Deposits - M& R DC Works	96,223,151.00	-
	Other Receipts - M&R DC Works	25,883,751.00	-
Recoveries From Contracors/Suppliers		12,743,647.00	196,827,077.00
	Karnataka Building & Other Construction Workers Welfare Cess	7,787,547.00	133,760,473.00
	Royalty	4,956,100.00	63,066,604.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
Recoveries From Employees		60,285,986.00	181,755,434.00
	Belagavi Co-Operative Society Bank Loan	5,000.00	55,000.00
	Corporation Bank Belagavi Loan	2,000.00	22,000.00
	Corporation Bank Loan	956,428.00	956,428.00
	DDC Bank Dharwad	123,088.00	123,088.00
	DHARWAD URBAN Co Bank	3,600.00	3,600.00
	Family Court Achment	24,000.00	24,000.00
	GEC Bank Dharwad	66,523.00	66,523.00
	HDCC Bank, Hassan Loan	82,800.00	82,800.00
	Koppal Vijaya Bank Loan		24,780.00
	Reddy's Co-Operative Bank Loan	52,000.00	52,000.00
	Reddy Bank Ramdev Galli Belgum	21,000.00	21,000.00
	Reddy Co-Operative Bank	319,100.00	296,900.00
	SBI Gadag		14,400.00
	SBI LOAN	28,000.00	28,000.00
	Siddeshwar Co. Bank Loan(Main Branch) Vijayapu	42,000.00	42,000.00
	Siddeshwar Cop. Bank Loan(Main Branch)	86,000.00	86,000.00
	SKGO COOP SOCIETY		
	Synd Bank Loan	196,100.00	196,100.00
	Vijaya Bank Loan Bidar	41,800.00	41,800.00
	VIJAYA BANK LOAN - Staff	15,780.00	15,780.00
	Vijaya Bank Loan Tumkur	5,100.00	257,480.00
	Bank of India Loan	60,200.00	60,200.00
	Siddeshwar Co. Bank Loan (KC Market) Vijayapur	129,600.00	129,600.00
	Siddeshwar Co. Bank Loan (Pachapur Peth)Vijayapur	54,000.00	54,000.00
	Siddeshwar Co-Operative Bank Vijayapur	122,176.00	122,176.00
	Syndicate Bank Loan	116,800.00	116,800.00
	PWD Bank Loan	363,808.00	369,708.00
	PLI	408,600.00	382,400.00
	Recovery of PPF	330,794.00	330,800.00
	VIJAYA BANK LOAN	39,500.00	35,500.00
	DDGEC Bank Loan	1,476,658.00	2,371,045.00
	Sadhu Sangama Credit Co-Op Bank	1,964,339.00	2,114,879.00
	CO-OP OPARETIVE SOCIETY	241,516.00	20,000.00
			241,516.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	Festival Advance Deputationists	40,000.00	40,000.00
	Other Recoveries From Employees	163,437.00	45,837.00
	PLI Premium/Loan	1,022,158.00	1,058,983.00
	KGID Premium/Loan	198,680.00	227,920.00
	B-FUND MEMBERSHIP FEE	72,524.00	80,524.00
	GIS	240.00	5,040.00
	Arrears of N.P.S	815,870.00	1,331,252.00
	BANK LOAN-1(COURT ATTACH)	7,241,460.00	7,481,824.00
	B-FUND-LOAN	6,307,440.00	9,104,295.00
	Current N.P.S	9,081,896.00	11,314,046.00
	GPF	63,500.00	462,740.00
	KGID	800.00	-
	KSIC	1,782.00	53,656.00
	LIC	27,743,371.00	33,191,378.00
	Postal RD/CT	40,800.00	43,500.00
	DUNION FEE-DHARWAD	85,580.00	93,520.00
	Salary Expenses	28,138.00	108,462,616.00
Security Deposits		95,002,553.00	248,168,173.00
	Deposit for Stock	3,247,182.00	527,950.00
	Deposits from Contractors/Suppliers	17,588.00	-
	Additional Security Deposit		
	Security Deposit	43,100.00	14,100.00
	Deposits From Contractors/Suppliers- Additional Bid Security	1,676,733.00	4,646,555.00
	SECURITY DEPOSIT From Staff	2,931,719.00	1,363,778.00
	Deposits From Contractors/Suppliers -EMD/Bid Security	42,667,768.00	125,727,277.00
	Deposits From Contractors/Suppliers Security Deposit	44,418,463.00	115,888,513.00
Current Liabilities		20,218,110,472.07	20,055,401,434.39
	Prorata Charges	17,046,637.00	
	Advise Transfer Credit (ATC)	30,613,000.00	464,200.00
	GSLIS Terminal Value	655,268.00	398,436.00
	Remittances to MD PD A/C by Units	4,980,320,798.04	5,077,970,951.36
	Transfer of funds to Dvns on A/c of LOC	15,189,474,769.03	14,976,567,847.03
	CURRENT LIABILITIES GRAND TOTAL	38,845,433,886.90	34,268,162,064.25



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
Fixed Assets		60,622,971.00	488,099,084.50
Other Fixed Assets			6,346,537.00
	Tools & Plants -Fixed Asset		78,865.00
	Building		-
	Computers		581,535.00
	Free hold Land		-
	Furniture & Fixtures		2,919,641.00
	Lease Land		120,000.00
	Other Office Equipments		445,219.00
	Vehicles		2,201,277.00
Work in Progress		---	---
Natural Calamity WIP		---	80,250,099.00
	Natural Calamity 13 Finanance 2013-14(Est.Rs. 90.24)		15,595.00
	Natural Calamity 13 Finance 2014-15(Est. Rs. 97.23)		295,456.00
	Natural Calamity 13 Finannce 2015-16(Est. Rs. 90.87)		733,688.00
	Natural Calamity-17-18-Hungund, Ilkal & Gullegudda (Estd. 33.64 Lakh)		2,938,890.00
	Natural Calamity- 2013-14 (Rs. 91.24)		319,000.00
	Natural Calamity (Estd. 111 Lakh)		26,743.00
	Natural Calamity (Estd. 40.00 Lakh)		1,226,566.00
	Natural Calamity (Estd. 65 Lakhs)		1,699,416.00
	Natural Calamity (Estd. 66.18 Lakh)		2,625,514.00
	Natural Calamity (Estd. 71.80 Lakhs)		1,709,792.00
	Natural Calamity SRW2015-16 Kalburagi (Es. Rs 193.16Lakhs)		8,411,910.00
	Natural Calamity SRW2015-16 Kalburagi (Es. Rs 193.54Lakhs)		15,346,081.00
	U-SRW-Kalburgi-13-14(71.77 Lakhs)		1,070,825.00
	U-SRW-Kalburgi-14-15(62.16 Lakhs)		7,602,465.00
	U-SRW-KLB 16-17 (1.43)		111,704.00
	U-SRW-KLB 16-17 (20.47)		2,446,028.00
	W-SFC-2013-14-Klb (Rs.50.00)		86,546.00
	W-SFC-2015-16-Shapur (21.00 Lakhs)		1,524,577.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	W-SFC-Gulbarga-16-17-(75.00)		2,118,332.00
	W-SFC-Kalburgi-15-16-(100.00)		601,946.00
	W-SFC-Kalburgi-16-17-(75.00)		328,195.00
	Natural Calamity-14-15-Hungund (Estd. 25 Lakh)		1,226,417.00
	Natural Calamity-15-16-Talikoti (Estd. 20 Lakh)		2,375.00
	W-SFC-2013-14-Shapur (14.97 Lakhs)		1,190,963.00
	U-SRW-Kalburgi-2016-17 (249.36 Lakhs)		15,706,031.00
	W-SFC-Kalburgi-2016-17 (17.22 Lakhs)		1,057,514.00
	W-SFC-Kalburgi-2016-17 (27.85 Lakhs)		1,624,528.00
	W-SFC-Kalburgi-2017-18 (90.50 Lakhs)		1,109,519.00
	W-SFC-Yelandur-(12.50 Lakhs)		496.00
	W-SRW-Kalburgi-2016-17 (249.36 Lakhs)		6,863,265.00
	W-DCHKRDB-Kalburgi- (12.86 Lakhs)		21,736.00
	W-Kalburgi-2014-15 (100.00 Lakhs)		179,828.00
	W-SRW-Kalburgi-16-17-(5.15 Lakhs)		28,158.00
Government of India		4,118,898.00	124,838,612.00
WS-UIDST			223,937.00
	U-UIDST-Hoskote-0312 (4072.84 Lakhs)		223,937.00
WS-JnNURM			4,052,364.00
	W-JnNURM-Mysuru-0114 (21399.97 Lakhs)		2,547,716.00
	W-JnNURM-Mysuru-0409 (10881.99 Lakhs)		307,443.00
	W-JnNURM-Mysuru-1206 (19454.00 Lakhs)		1,197,205.00
UGD-AMRUT			6,414,096.00
	U-AMRUT-Belagavi-0815 (18000.00 Lakhs)		6,000.00
	U-AMRUT-Bidar-0316 (11600.00 Lakhs)		30,000.00
	U-AMRUT-Kolar-0316 (7373.00 Lakhs)		870,200.00
	U-AMRUT-Gadag Betegeri-0316 (15006.00 Lakhs)		6,000.00
	U-AMRUT-Mandya-1216 (600.00 Lakhs)		2,697,721.00
	U-AMRUT-Tumkuru-0516 (4415.00 Lakhs)		3,990.00
	U-AMRUT-Dharwad District-0316 (15690.00 Lakhs)		1,423,497.00
	U-AMRUT-Gangaavati-0316 (3675.00 Lakhs)		6,688.00
	U-AMRUT-Hosapete-0916 (9100.00 Lakhs)		1,320,000.00
	U-AMRUT-Badaami-0316 (1500.00 Lakhs)		50,000.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
WS-AMRUT		104,410.00	23,099,972.00
	W-AMRUT-Raayachuru-1217 (5700.00 Lakhs)		209,874.00
	W-AMRUT-Shivamoga -0316 (4242.00 Lakhs)		431,763.00
	W-AMRUT-Kolar-0316 (977.00 Lakhs)		144,670.00
	W-AMRUT-Kolar-0916 (7070.00 Lakhs)		32,171.00
	W-AMRUT-Tumkuru-0516 (4415.00 Lakhs)		1,000.00
	W-AMRUT-Chikamagaluru-1216 (10257.00 Lakhs)	4,000.00	1,296,434.00
	W-AMRUT-Hassan-1216 (11700.00 Lakhs)		6,514.00
	W-AMRUT-KGF-0316 (6132.00 Lakhs)		2,000.00
	W-AMRUT-Mandya-0316 (11448.00 Lakhs)	98,410.00	11,383,852.00
	W-AMRUT-Tumkuru-0217 (4815.00 Lakhs)		4,460.00
	W-AMRUT-Bhadraavati-0316 (6518.00 Lakhs)	2,000.00	136,600.00
	W-AMRUT-chitradurga-0217 (7971.68 Lakhs)		3,491,275.00
	W-AMRUT-chitradurga-0916 (3916.80 Lakhs)		699,846.00
	W -AMRUT--Chitradurga (Est.32 Cr.)		9,378.00
	W-AMRUT-Mysuru-0616 (18179.00 Lakhs)		5,247,135.00
	W-AMRUT-Raayachuru-1215 (5700.00 Lakhs)		3,000.00
WS-UIDSSMT		4,014,488.00	86,749,624.00
	W-UIDSSMT-Bantawala-1113 (5279.00 Lakhs)		11,014,876.00
	W-UIDSSMT-Kolar-0607 (7992.80 Lakhs)	3,500,000.00	6,880,978.00
	W-UIDSSMT-Mulabhagilu-1014 (2770.69 Lakhs)		220,939.00
	W-UIDSSMT-Gajendragada-1108 (6900.00 Lakhs)		53,712,768.00
	W-UIDSSMT-Kaduru-0209 (4920.00 Lakhs)		697,306.00
	W-UIDSSMT-Shigganva-0108 (3975.70 Lakhs)		20,562.00
	W-UIDSSMT-Shirangapattana-1213 (2221.09 Lakhs)		37,653.00
	W-UIDSSMT-Tumkuru-0514 (19898.00 Lakhs)		3,232,231.00
	W-UIDSSMT-Doddaballapur-1213 (3315.45 Lakhs)		2,151,173.00
	W-UIDSSMT-Mundagoda-0514 (1253.97 Lakhs)		337,488.00
	W-UIDSSMT-Vijayapura-0108 (1109.62 Lakhs)		31,587.00
	W-UIDSSMT-Yallapura-0514 (1080.70 Lakhs)		580,620.00
	W-UIDSSMT-Bannuru-1113 (2225.10 Lakhs)		488,240.00
	W-UIDSSMT-Chikkodi-0711 (3684.00 Lakhs)		173,370.00
	W-UIDSSMT-Hukkeri-1013 (2617.00 Lakhs)		69,584.00
	W-UIDSSMT-Ramduraga-1113 (6758.76 Lakhs)		431,184.00
	W-UIDSSMT-Sadalagaa-0913 (2706.81 Lakhs)		691,715.00
	W-UIDSSMT-Sankeshwara-0813 (3910.78 Lakhs)	514,488.00	734,859.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	W-UIDSSMT-Sedam-1213 (2610.42 Lakhs) W-UIDSSMT-Tirthahalli-0514 (1011.20 Lakhs) W-UIDSSMT-Hunugunda-0108 (5821.20 Lakhs)	---	5,051,250.00 146,811.00 44,430.00
WS-AMRUT		---	4,298,619.00
	U-UIDSSMT-Mangaluru-0514 (4814.15 Lakhs) U-UIDSSMT-Biruru-1213 (2390.36 Lakhs) U-UIDSSMT-pandvapura-0816 (1093.00 Lakhs) U-UIDSSMT-Shirangapattana-1106 (522.18 Lakhs) U - UIDSSMT- Channapatna (Est.13.11 Cr.) U - UIDSSMT- Davanagere (Est.5.56 Cr.) U-UIDSSMT-Nanjanaguda-0607 (2500.00 Lakhs) U-UIDSSMT-Gurumitkal-1113 (2370.86 Lakhs) -UIDSSMT-Sadalagaa-0514 (2770.88 Lakhs) U-UIDSSMT-Muddebihaala-0514 (3859.49 Lakhs)		597,241.00 1,281,693.00 10,052.00 39,173.00 29,687.00 850.00 371,245.00 775,200.00 768,459.00 425,019.00
Government of Karnataka		51,146,839.00	134,592,358.50
UGD-SCP-2014-15	U-SCP - 2014-15-Bhadraavati-0815 (49.25 Lakhs)		822.00 822.00
UGD-TSP-2016-17			712,905.00
	U-TSP - 2016-17-Dharwad District-0217 (35.40 Lakhs) U-TSP - 2016-17-Kalburgi-0716 (0.00 Lakhs) U-TSP - 2016-17-Udupi-0416 (4.02 Lakhs) U-TSP - 2016-17-Udupi-0616 (10.54 Lakhs) U-TSP - 2016-17-Mysuru-1116 (23.50 Lakhs) U-TSP - 2016-17-Mysuru-1116 (92.50 Lakhs) U-TSP-Hubli-Dharwar (10.70 Lakhs) U-TSP - 2016-17-Ballari-0716 (28.45 Lakhs) U-TSP - 2016-17-Ballari-0716 (81.93 Lakhs) U-TSP - 2016-17-Ballari-1016 (11.10 Lakhs) U-TSP - 2016-17-Ballari-1016 (15.10 Lakhs) U-TSP - 2016-17-Ballari-1016 (45.31 Lakhs) U-TSP - 2016-17-Ballari-1016 (46.94 Lakhs) U-TSP - 2016-17-Hosapete-1016 (40.32 Lakhs) U-TSP - 2016-17-Raayachuru-1016 (55.00 Lakhs)		3,660.00 8,578.00 8,208.00 15,371.00 2,944.00 482,571.00 6,000.00 4,227.00 5,423.00 424.00 131,645.00 8,713.00 6,667.00 19,178.00 9,296.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
WS-SCP-2013-14			26,036.00
	W-SCP - 2013-14-Dharwad District-0214 (89.23 Lakhs)		26,036.00
WS-SCP-2014-15			43,155.00
	W-SCP - 2014-15-shiraalakoppa-0115 (1.80 Lakhs) W-SCP-KGF-0714 (81.55 Lakhs)		200.00 42,955.00
WS-TSP-2014-15			50,421.00
	W-TSP-Shirasi-0115 (92.95 Lakhs)		50,421.00
UGD-SCP-2015-16			33,733.00
	U-SCP-Gadag Betegeri-0316 (29.90 Lakhs) U-SCP - 2015-16-Kanakapura-0515 (6.85 Lakhs) U-SCP - 2015-16-Raayachuru-0915 (46.00 Lakhs)		3,142.00 7,796.00 22,795.00
UGD-SCP-2016-17			746,966.50
	U-SCP - 2016-17-Bagepalli-0617 (50.00 Lakhs) U-SCP - 2016-17-Bhadraavati-0417 (41.47 Lakhs) U-SCP - 2016-17-Dharwad District-0317 (46.75 Lakhs) U-SCP - 2016-17-Kalburgi-0616 (271.41 Lakhs) U-SCP - 2016-17-Mysuru-0317 (29.00 Lakhs) U-SCP - 2016-17-Mysuru-0717 (25.00 Lakhs) U-SCP-Bhadraavati-0317 (38.65 Lakhs) U-SCP - 2016-17-Hosapete-1016 (40.32 Lakhs) U-SCP - 2016-17-Mangaluru-0716 (10.67 Lakhs) U-SCP - 2016-17-Udupi-0416 (5.26 Lakhs) U-SCP - 2016-17-Udupi-0416 (6.55 Lakhs) U-SCP-Shidlagatha-0616 (11.65 Lakhs) U-SCP - 2016-17-Chikamagaluru-0616 (56.10 Lakhs) U-SCP - 2016-17-Chikamagaluru-0816 (49.81 Lakhs) U-SCP - 2016-17-Malavalli-0716 (30.75 Lakhs) U-SCP - 2016-17-Mysuru-0616 (43.97 Lakhs) U-SCP - 2016-17-Mysuru-0716 (94.46 Lakhs) U-SCP - 2016-17-Tarikere-0916 (4.00 Lakhs) U-SCP-Chintamani-0616 (40.95 Lakhs) U-SCP - 2016-17-Bhadraavati-0816 (47.30 Lakhs)		1,600.00 14,466.00 92,518.00 7,548.00 1,288.00 7,780.00 7,885.00 14,017.00 6,539.00 6,840.00 8,208.00 1,500.00 39,588.00 33,154.00 99,341.50 3,278.00 23,555.00 1,288.00 5,000.00 8,149.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	U-SCP - 2016-17-Bhadraavati-0816 (90.49 Lakhs)		12,816.00
	U-SCP - 2016-17-Gundlupete-0616 (36.85 Lakhs)		1,201.00
	U-SCP - 2016-17-Hoskote-1216 (83.43 Lakhs)		10,792.00
	U-SCP-Bhadraavati-0217 (22.50 Lakhs)		4,147.00
	U-SCP-Shivamoga -0816 (134.80 Lakhs)		33,665.00
	U-SCP - 2016-17-Jevaragi-0516 (17.21 Lakhs)		4,500.00
	U-SCP - 2016-17-Ballari-0716 (43.75 Lakhs)		473.00
	U-SCP - 2016-17-Ballari-0716 (45.70 Lakhs)		13,761.00
	U-SCP - 2016-17-Ballari-0716 (99.90 Lakhs)		1,467.00
	U-SCP - 2016-17-Hosapete-1016 (20.16 Lakhs)		97,435.00
	U-SCP - 2016-17-Kodligi-1016 (19.30 Lakhs)		11,301.00
	U-SCP - 2016-17-Raayachuru-1016 (74.10 Lakhs)		48,603.00
	U-SCP - 2016-17-Basavan Baagevaadi-0616 (25.92 Lakhs)		1,365.00
	U-SCP - 2016-17-Bilagi-1116 (8.51 Lakhs)		29,877.00
	U-SCP - 2016-17-Guledgudda-0716 (8.22 Lakhs)		1,770.00
	U-SCP - 2016-17-Hunugunda-0716 (10.30 Lakhs)		1,740.00
	U-SCP - 2016-17-Ilakalla-0716 (19.87 Lakhs)		1,740.00
	U-SCP - 2016-17-Jamakhandi-0916 (36.17 Lakhs)		26,680.00
	U-SCP - 2016-17-Mudhol-0916 (29.73 Lakhs)		1,770.00
	U-SCP-Indi-0916 (48.00 Lakhs)		58,321.00
WS-TSP - 2016-17			934,125.00
	W-TSP - 2016-17-Challakere-0916 (11.80 Lakhs)		14,000.00
	W-TSP - 2016-17-Holalkere-0217 (27.10 Lakhs)		76,311.00
	W-TSP - 2016-17-Tekkalakote-1016 (30.70 Lakhs)		7,983.00
	W-TSP - 2016-17-Shivamoga -0616 (33.11 Lakhs)		5,302.00
	W-TSP - 2016-17-Belagavi-1116 (57.63 Lakhs)		38,666.00
	W-TSP - 2016-17-Mysuru-0616 (39.54 Lakhs)		125,066.00
	W-TSP - 2016-17-Tarikere-1216 (7.40 Lakhs)		20,971.00
	W-TSP - 2016-17-Tumkuru-0317 (0.20 Lakhs)		5,750.00
	W-TSP - 2016-17-Tumkuru-0317 (0.56 Lakhs)		38,623.00
	W-TSP - 2016-17-Tumkuru-0616 (41.00 Lakhs)		8,318.00
	W-TSP - 2016-17-Tumkuru-1016 (10.90 Lakhs)		2,325.00
	W-TSP-Gadag Betegeri-0616 (18.31 Lakhs)		3,375.00
	W-TSP-Tumkuru-0616 (6.25 Lakhs)		500.00
	W-TSP - 2016-17-Challakere-0916 (5.27 Lakhs)		7,539.00
	W-TSP - 2016-17-chitradurga-0417 (2.03 Lakhs)		1,456.00
	W-TSP - 2016-17-chitradurga-0916 (4.60 Lakhs)		3,763.00
	W-TSP - 2016-17-chitradurga-0916 (49.80 Lakhs)		46,618.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	W-TSP - 2016-17-Daavanagere-1216 (303.84 Lakhs)		41,707.00
	W-TSP - 2016-17-Dharwad District-0117 (23.63 Lakhs)		4,650.00
	W-TSP - 2016-17-Dharwad District-0117 (49.80 Lakhs)		27,326.00
	W-TSP - 2016-17-Dharwad District-0117 (49.90 Lakhs)		53,076.00
	W-TSP - 2016-17-Holalkere-0317 (10.15 Lakhs)		16,769.00
	W-TSP - 2016-17-Kundagola-0317 (45.40 Lakhs)		19,270.00
	W-TSP-Kollegaala-0416 (134.00 Lakhs)		20,692.00
	W-TSP - 2016-17-Kalburgi-1116 (36.65 Lakhs)		12,768.00
	W-TSP - 2016-17-Ballari-1016 (6.40 Lakhs)		2,553.00
	W-TSP - 2016-17-Ballari-1016 (85.00 Lakhs)		6,899.00
	W-TSP - 2016-17-Gangaavati-0516 (24.20 Lakhs)		2,692.00
	W-TSP - 2016-17-Hosapete-1016 (27.70 Lakhs)		80,347.00
	W-TSP - 2016-17-Hosapete-1016 (45.50 Lakhs)		8,257.00
	W-TSP - 2016-17-Kodligi-1016 (33.47 Lakhs)		20,700.00
	W-TSP - 2016-17-Maanavi-0716 (19.91 Lakhs)		16,197.00
	W-TSP - 2016-17-Raayachuru-0117 (11.50 Lakhs)		18,705.00
	W-TSP - 2016-17-Raayachuru-0916 (33.52 Lakhs)		11,339.00
	W-TSP - 2016-17-Sanduru-1016 (20.68 Lakhs)		5,860.00
	W-TSP-Surapura-0616 (34.94 Lakhs)		157,752.00
UGD-TSP - 2014-15			58,855.00
	U-TSP - 2014-15-Mysuru-0315 (49.81 Lakhs)		9,206.00
	U-TSP - 2014-15-Dharwad District-0316 (140.00 Lakhs)		49,649.00
WS-PLAN		1,473,012.00	54,546,943.00
	W-PLAN-Bhalki-0517 (14054.00 Lakhs)		81,041.00
	W-PLAN-K R Nagar-0717 (200.00 Lakhs)		5,000,000.00
	W-PLAN-Kundagola-0517 (4936.00 Lakhs)		4,740.00
	W-PLAN-SEDAM (911.00)		171,187.00
	W-PLAN-Doddaballapur (Est.22.50 Cr)		23,600.00
	W-PLAN-Maanavi-0517 (8800.00 Lakhs)		108,678.00
	W-PLAN-Aurad-1010 (3150.00 Lakhs)	4,172.00	38,897.00
	W-PLAN-Belthangadi-0911 (1300.00 Lakhs)		168,535.00
	W-PLAN-Bidar-1112 (2490.50 Lakhs)	1,629.00	36,934.00
	W-PLAN-Mangaluru-0414 (7550.00 Lakhs)		330,540.00
	W-PLAN-Shivamoga -1213 (4440.00 Lakhs)		124,731.00
	W-PLAN-Arasikere-0310 (12185.00 Lakhs)		258,684.00
	W-PLAN-Bagepalli-0607 (2291.20 Lakhs)		215,667.00
	W-PLAN-Beluru-0310 (1690.00 Lakhs)		3,361.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	W-PLAN-Byadagi-0611 (2292.48 Lakhs)		1,742.00
	W-PLAN-Channarapattana-1012 (4272.00 Lakhs)		338,516.00
	W-PLAN-Chikkaballapur-0412 (1106.40 Lakhs)		50,000.00
	W-PLAN-Kolar-0807 (16000.00 Lakhs)		80,400.00
	W-PLAN-Malavalli-0516 (7020.00 Lakhs)		1,030,865.00
	W-PLAN-Naragunda-0216 (6300.00 Lakhs)		2,691,730.00
	W-PLAN-Rona-0215 (4600.00 Lakhs)		301,811.00
	W-PLAN-Srinivasapura-0314 (1552.00 Lakhs)		3,510,454.00
	W-PLAN-Tipaturu-0516 (12791.00 Lakhs)		1,108,905.00
	W-PLAN-Annigeri-1211 (3488.00 Lakhs)		1,169,935.00
	W-PLAN-Channagiri-0910 (5796.00 Lakhs)		17,675.00
	W-PLAN-Channapatana -0812 (2256.20 Lakhs)		3,684,259.00
	W-PLAN-Combined W-PLAN-to Ramanagara Channapatna (Est.22.562 Cr.)		31,108.00
	W-PLAN-Dharwad District-0912 (4250.00 Lakhs)		4,819,295.00
	W-PLAN-Dharwad District-1008 (15200.00 Lakhs)	1,407,641.00	13,864,544.00
	W-PLAN-Dharwad District-1012 (7100.00 Lakhs)		82,266.00
	W-PLAN-Dharwad District-1109 (5025.00 Lakhs)		98,240.00
	W-PLAN-Haliyaala-0312 (498.11 Lakhs)		63,462.00
	W-PLAN-Hiriyuru-0510 (17368.55 Lakhs)		828,076.00
	W-PLAN-Honnaali-0614 (240.00 Lakhs)		3,700.00
	W-PLAN-Honnaali-1115 (263.68 Lakhs)		2,623.00
	W-PLAN-Saagar-0616 (480.00 Lakhs)		33,015.00
	W-PLAN-Madikeri-1210 (3000.00 Lakhs)		1,356,836.00
	W-PLAN-Bhadraavati-0910 (4460.00 Lakhs)		134,386.00
	W-PLAN-Devadurg-0112 (3834.00 Lakhs)		9,343,263.00
	W-PLAN-Gangaavati-1110 (6125.00 Lakhs)		3,063.00
	W-PLAN-Koppala-0810 (5407.00 Lakhs)	59,570.00	1,965,607.00
	W-PLAN-Manvi-1005 (815.00 Lakhs)		29,000.00
	W-PLAN-Saagar-0611 (5486.00 Lakhs)		128,938.00
	W-PLAN-Sanduru-0507 (1892.00 Lakhs)		290,672.00
	W-PLAN-Shivamoga -0213 (4440.00 Lakhs)		43,500.00
	W-PLAN-Siraguppa-1010 (2865.00 Lakhs)		546,930.00
	W-PLAN-Tirthahalli-0212 (626.10 Lakhs)		19,943.00
	W-PLAN-Yalaburgaa-0907 (1265.00 Lakhs)		1,000.00
	W-PLAN-Bagalkote-0209 (1056.20 Lakhs)		34,088.00
	W-PLAN-Guledgudda-0209 (5992.00 Lakhs)		236,801.00
	W-PLAN-Jamakhandi-0312 (1712.00 Lakhs)		4,307.00
	W-PLAN-Mahalingapura-0803 (1144.76 Lakhs)		3,387.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	W-PLAN-Mudhol-0803 (1299.36 Lakhs)		11,644.00
	W-PLAN-Rabakavi - Banahatti-0310 (1718.00 Lakhs)		6,198.00
	W-PLAN-Sindagi-0310 (936.00 Lakhs)		8,164.00
WS-SCP - 2016-17		27,046.00	3,433,994.00
	SCP 2016-17 Bhagyanagar Est Cost 12.93 Lakh		801.00
	Scp 2016-17 Kukanoor Town Est Cost Rs 5.90 Lakh		246.00
	W-SCP - 2016-17-Chikkaballapur-0617 (16.02 Lakhs)		98,335.00
	W-SCP - 2016-17-Holalkere-0317 (27.20 Lakhs)		75,992.00
	W-SCP - 2016-17-Tumkuru-0717 (8.40 Lakhs)		14,170.00
	W-SCP - 2016-17-Belagavi-0616 (66.30 Lakhs)		2,003.00
	W-SCP - 2016-17-Belagavi-0716 (62.27 Lakhs)		77,727.00
	W-SCP - 2016-17-Belagavi-0816 (62.27 Lakhs)		6,811.00
	W-SCP - 2016-17-Kaapu-0616 (2.51 Lakhs)		627.00
	W-SCP - 2016-17-KGF-0117 (3.68 Lakhs)		600.00
	W-SCP - 2016-17-Mulabhagilu-0317 (2.47 Lakhs)	1,407,641.00	2,944.00
	W-SCP - 2016-17-Ramduraga-0616 (7.86 Lakhs)		608.00
	W-SCP - 2016-17-Sadalagaa-0716 (6.00 Lakhs)		46,300.00
	W-SCP - 2016-17-Sankeshwara-0916 (9.29 Lakhs)		1,021.00
	W-SCP - 2016-17-Shivamoga - (33.11 Lakhs)		15,388.00
	W-SCP - 2016-17-Arakalgudu-0416 (21.09 Lakhs)		39,605.00
	W-SCP - 2016-17-Biruru-0516 (10.18 Lakhs)		13,142.00
	W-SCP - 2016-17-Channarapattana-0516 (27.98 Lakhs)		24,973.00
	W-SCP - 2016-17-Chikamagaluru-0716 (36.30 Lakhs)		49,713.00
	W-SCP - 2016-17-Gajendragada-0516 (10.32 Lakhs)		18,003.00
	W-SCP - 2016-17-Hassan-0416 (12.10 Lakhs)		2,731.00
	W-SCP - 2016-17-Holenarasipura-0416 (12.72 Lakhs)		1,440.00
	W-SCP - 2016-17-Kaduru-0516 (21.09 Lakhs)	59,570.00	9,961.00
	W-SCP - 2016-17-Koragatagere-0616 (10.30 Lakhs)		2,067.00
	W-SCP - 2016-17-Mandya-0716 (29.85 Lakhs)		5,220.00
	W-SCP - 2016-17-Mudigere-0516 (2.78 Lakhs)		4,000.00
	W-SCP - 2016-17-Mulabhagilu-0616 (14.36 Lakhs)		600.00
	W-SCP - 2016-17-pandvapura-0616 (4.60 Lakhs)		3,300.00
	W-SCP - 2016-17-Shiraa-0516 (7.53 Lakhs)		13,537.00
	W-SCP - 2016-17-Tipaturu-0616 (10.25 Lakhs)		1,817.00
	W-SCP - 2016-17-Tumkuru-0317 (0.20 Lakhs)		6,716.00
	W-SCP - 2016-17-Tumkuru-0317 (0.61 Lakhs)		47,427.00
	W-SCP - 2016-17-Tumkuru-0616 (41.00 Lakhs)		4,367.00
	W-SCP - 2016-17-Tumkuru-0716 (10.25 Lakhs)		1,726.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	W-SCP - 2016-17-Tumkuru-0916 (10.90 Lakhs)		2,800.00
	W-SCP-Bankaapura-0516 (2.27 Lakhs)		500.00
	W-SCP-Chikkaballapur-0416 (15.80 Lakhs)		10,450.00
	W-SCP-Chikka Nayakana Halli-0616 (4.35 Lakhs)		6,384.00
	W-SCP-Gadag Betegeri-0616 (29.58 Lakhs)		6,812.00
	W-SCP-Haaveri-0516 (13.33 Lakhs)		12,500.00
	W-SCP-Kunigal-0516 (6.29 Lakhs)		10,032.00
	W-SCP-Nagamangala-0616 (10.00 Lakhs)		33,040.00
	W-SCP-Narasimharajapura-0516 (2.65 Lakhs)		3,387.00
	W-SCP-Pavagada-0616 (8.49 Lakhs)		6,384.00
	W-SCP-Raanebennura-0416 (3.35 Lakhs)		5,000.00
	W-SCP-Savanuru-0416 (6.37 Lakhs)		14,233.00
	W-SCP-Shidlagatha-0416 (8.32 Lakhs)		2,500.00
	W-SCP-Shiraa-0416 (6.35 Lakhs)		2,027.00
	W-SCP-Tumkuru-0516 (2.76 Lakhs)		2,197.00
	W-SCP - 2016-17-Alnaavara-0117 (2.75 Lakhs)		8,512.00
	W-SCP - 2016-17-chitradurga-0217 (80.50 Lakhs)		76,656.00
	W-SCP - 2016-17-chitradurga-0417 (2.84 Lakhs)		2,000.00
	W-SCP - 2016-17-chitradurga-0916 (34.95 Lakhs)	27,046.00	242,886.00
	W-SCP - 2016-17-Daavanagere-0317 (13.42 Lakhs)		15,598.00
	W-SCP - 2016-17-Daavanagere-0517 (5.13 Lakhs)		2,010.00
	W-SCP - 2016-17-Dharwad District-0816 (82.70 Lakhs)		76,134.00
	W-SCP - 2016-17-Harihara-0517 (2.58 Lakhs)		1,748.00
	W-SCP - 2016-17-Holalkere-0317 (10.24 Lakhs)		39,484.00
	W-SCP - 2016-17-Honnaali-0816 (0.65 Lakhs)		32,526.00
	W-SCP - 2016-17-Kanakapura-0117 (11.11 Lakhs)		46,363.00
	W-SCP - 2016-17-Malebennuru-1116 (9.00 Lakhs)		200,810.00
	W-SCP - 2016-17-Navalagunda-0117 (6.38 Lakhs)	59,570.00	7,980.00
	W-SCP - 2016-17-Nelamangala-0516 (7.91 Lakhs)		13,241.00
	W-SCP - 2016-17-shiraalakoppa-0616 (5.90 Lakhs)		12,340.00
	W-SCP - 2016-17-Soraba-1116 (7.70 Lakhs)		6,500.00
	W-SCP - 2016-17-Yallapura-0716 (99.63 Lakhs)		52,315.00
	W-SCP-Athibele -0516 (4.48 Lakhs)		9,493.00
	W-SCP-Bidadi-0616 (10.48 Lakhs)		15,592.00
	W-SCP-Channapatana -0516 (16.56 Lakhs)		44,040.00
	W-SCP-Haliyaala-0516 (87.00 Lakhs)		28,060.00
	W-SCP-Harihara-0616 (2.86 Lakhs)		7,171.00
	W-SCP-Hoskote-1016 (12.00 Lakhs)		696,300.00
	W-SCP-Magadi-0516 (5.40 Lakhs)		7,796.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	W-SCP - 2016-17-Chincholi-0516 (8.95 Lakhs)		250.00
	W-SCP - 2016-17-Jevaragi-0516 (8.43 Lakhs)		4,815.00
	W-SCP - 2016-17-Surapura-0616 (9.42 Lakhs)		7,431.00
	W-SCP - 2016-17-Yaadagiri-0616 (19.95 Lakhs)		1,450.00
	W-SCP-Chincholi-0217 (36.45 Lakhs)		22,795.00
	W-SCP - 2016-17-Balaganuru-1016 (9.31 Lakhs)		27,395.00
	W-SCP - 2016-17-Ballari-0616 (35.00 Lakhs)		71,323.00
	W-SCP - 2016-17-Ballari-0816 (10.42 Lakhs)		1,073.00
	W-SCP - 2016-17-Ballari-1016 (12.95 Lakhs)		75,238.00
	W-SCP - 2016-17-Bhadraavati-0616 (44.34 Lakhs)		11,619.00
	W-SCP - 2016-17-Bhagyanagara-0416 (12.93 Lakhs)		58,387.00
	W-SCP - 2016-17-Gangaavati-0516 (27.15 Lakhs)		7,766.00
	W-SCP - 2016-17-Gangaavati-0516 (27.68 Lakhs)		1,915.00
	W-SCP - 2016-17-Hagaribommanahalli-0816 (18.21 Lakhs)		1,780.00
	W-SCP - 2016-17-Hosapete-0916 (38.90 Lakhs)		81,752.00
	W-SCP - 2016-17-Hosapete-1016 (17.07 Lakhs)		72,066.00
	W-SCP - 2016-17-Huvinahadagali-1016 (8.76 Lakhs)		13,975.00
	W-SCP - 2016-17-Kaaratagi-0616 (7.70 Lakhs)		10,187.00
	W-SCP - 2016-17-Kampali-0916 (13.05 Lakhs)		20,206.00
	W-SCP - 2016-17-Kanakagiri-0516 (23.50 Lakhs)		2,000.00
	W-SCP - 2016-17-Kavitaala-0616 (5.60 Lakhs)		9,834.00
	W-SCP - 2016-17-Kodligi-1016 (8.69 Lakhs)		25,065.00
	W-SCP - 2016-17-Koppala-0516 (14.03 Lakhs)		30,177.00
	W-SCP - 2016-17-Kukanura- (5.90 Lakhs)		211,803.00
	W-SCP - 2016-17-Lingasuguru-0616 (10.90 Lakhs)		29,034.00
	W-SCP - 2016-17-Manvi-0716 (11.10 Lakhs)		11,138.00
	W-SCP - 2016-17-Mariyamanahalli-1016 (9.11 Lakhs)		5,936.00
	W-SCP - 2016-17-Maski-0616 (9.80 Lakhs)		21,669.00
	W-SCP - 2016-17-Raayachuru-0816 (83.00 Lakhs)		11,005.00
	W-SCP - 2016-17-Sanduru-0916 (9.15 Lakhs)		6,881.00
	W-SCP - 2016-17-Sindhanuru-1016 (13.92 Lakhs)		94,574.00
	W-SCP - 2016-17-Siraguppa-0416 (17.70 Lakhs)		4,917.00
	W-SCP - 2016-17-Siravaara-0716 (6.63 Lakhs)		12,474.00
	W-SCP - 2016-17-Turuvihaala-0616 (3.76 Lakhs)		3,840.00
	W-SCP-Afzalpur-0516 (9.20 Lakhs)		1,000.00
	W-SCP-Jevaragi-0516 (15.00 Lakhs)		37,757.00
	W-SCP-Kalburgi-0616 (133.00 Lakhs)		5,884.00
	W-SCP-Shahaabaada-0516 (23.53 Lakhs)		22,525.00
	W-SCP-Tirthahalli-0616 (2.31 Lakhs)		6,000.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	WSS-SCP-2016-17		540.00
	W-SCP - 2016-17-Basavan Baagevaadi-0616 (12.70 Lakhs)		1,520.00
	W-SCP - 2016-17-Belagali-0516 (6.23 Lakhs)		3,480.00
	W-SCP - 2016-17-Guledgudda-1216 (4.03 Lakhs)		7,125.00
	W-SCP - 2016-17-Hunugunda-0716 (5.05 Lakhs)		1,800.00
	W-SCP - 2016-17-Jamakhandi-0716 (17.72 Lakhs)		7,794.00
	W-SCP - 2016-17-Kushtagi-0716 (8.14 Lakhs)		861.00
	W-SCP - 2016-17-Nidagundi-0616 (4.41 Lakhs)		6,175.00
	W-SCP - 2016-17-Teradaala-0516 (10.40 Lakhs)		244.00
	W-SCP - 2016-17-Vijayapura -0716 (99.20 Lakhs)		1,800.00
UGD-PLAN		49,592,897.00	73,186,339.00
	U-PLAN-Bhatkala-0418 (20000.00 Lakhs)		348,800.00
	U-PLAN-Mulabhagilu-0107 (2115.00 Lakhs)		77,814.00
	U-PLAN-Piriyaapattana-0717 (637.50 Lakhs)		1,400.00
	U-PLAN-Srinivasapura-0717 (2400.00 Lakhs)		1,223,380.00
	U-PLAN-Tumkuru-0117 (17522.00 Lakhs)		53,906.00
	U-PLAN-Ullala-0609 (6571.00 Lakhs)		11,263.00
	U-PLAN-Kolar-0507 (929.50 Lakhs)		1,000,000.00
	U-PLAN-SANDUR (8714 Lakhs)		5,705.00
	U-PLAN-Arakalgudu-1013 (1800.00 Lakhs)		235,137.00
	U-PLAN-Arasikere-0112 (6415.00 Lakhs)		720,990.00
	U-PLAN-Bagepalli-0911 (1779.60 Lakhs)		174,640.00
	U-PLAN-Chikamagaluru-1210 (5700.00 Lakhs)		8,876,586.00
	U-PLAN-Gadag Betegeri-1000 (1114.66 Lakhs)		66,349.00
	U-PLAN-Gubbi-0812 (17945.00 Lakhs)		326,806.00
	U-PLAN-Hirekeruru-1111 (827.13 Lakhs)		24,579.00
	U-PLAN-KR Pete-0607 (2148.00 Lakhs)		768.00
	U-PLAN-Kunigal-0512 (24230.00 Lakhs)		318,419.00
	U-PLAN-Lakshmeshawara-1111 (1836.65 Lakhs)		608,473.00
	U-PLAN-Maaluru-0209 (2250.00 Lakhs)		3,880,158.00
	U-PLAN-Mandya-0416 (1429.69 Lakhs)		14,075.00
	U-PLAN-Naragunda-0204 (720.00 Lakhs)		605,737.00
	U-PLAN-Shiraa-0216 (423660.00 Lakhs)		477,990.00
	U-PLAN-Tumkuru-0712 (175220.00 Lakhs)		1,462,628.00
	U-PLAN-Anekal-0112 (3811.00 Lakhs)		1,074,268.00
	U-PLAN-Chitradurga-1111 (7847.00 Lakhs)	49,753.00	554,963.00
	U-PLAN-Harapanahalli-0909 (2950.00 Lakhs)		39,700.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	U-PLAN-Honnaali-0711 (2484.41 Lakhs)		22,945.00
	U-PLAN-Honnavara-0210 (2800.00 Lakhs)		83,938.00
	U-Plan-Hosadurga (Est.7.88 Cr.)		1,703,784.00
	U-PLAN-Kumataa-0209 (3500.00 Lakhs)		2,349,021.00
	U-PLAN-Magadi-0406 (1104.00 Lakhs)		69,124.00
	U-PLAN-Nanjanaguda-0117 (412.00 Lakhs)		93,284.00
	U-PLAN-T.Narasiipura-1016 (3746.00 Lakhs)		65,152.00
	U-PLAN-Gundlupete- (678.00 Lakhs)		15,504,874.00
	U-PLAN-Jevaragi-0204 (370.00 Lakhs)		1,145,136.00
	U-PLAN-Kollegaala-0112 (6017.00 Lakhs)		349,191.00
	U-PLAN-K R Nagar-0510 (1378.00 Lakhs)		94,662.00
	U-PLAN-Kushalnagar-0812 (4010.00 Lakhs)		951,000.00
	U-PLAN-Madikeri-0812 (4956.00 Lakhs)		350,303.00
	U-PLAN-T.Narasiipura-0810 (1052.00 Lakhs)		24,283.00
	U-PLAN-Bailhongal-0210 (5700.00 Lakhs)		534,470.00
	U-PLAN-Chikkodi-0611 (4237.27 Lakhs)		766,968.00
	U-PLAN-Chittapura-1110 (1800.00 Lakhs)		713,628.00
	U-PLAN-Gangaavati-0701 (1702.27 Lakhs)		882,932.00
	U-PLAN-Huvinahadagali-0607 (1120.00 Lakhs)		151,596.00
	U-PLAN-Kalburgi-0615 (14130.00 Lakhs)		8,058,399.00
	U-PLAN-Kodligi-0612 (2507.00 Lakhs)		1,025,000.00
	U-PLAN-Saagar-0310 (7100.00 Lakhs)	174,727.00	1,681,870.00
	U-PLAN-Sedam-0210 (2200.00 Lakhs)		1,174,173.00
	U-PLAN-Shikaaripura-1212 (1023.00 Lakhs)		135,487.00
	U-PLAN-Shivamoga -0207 (6180.00 Lakhs)	49,368,417.00	60,535.00
	U-PLAN-Bilagi-0512 (1215.00 Lakhs)		12,063,000.00
	U-Plan-Gulbarga (Est.16.6253 Cr.)		436,696.00
	U-PLAN-Hunugunda-0209 (1902.35 Lakhs)		155,712.00
	U-PLAN-Indi-0209 (1420.00 Lakhs)		3,846.00
	U-PLAN-Mudhol-0611 (4083.10 Lakhs)		291,962.00
	U-PLAN-Taalikote-0810 (2027.00 Lakhs)		12,439.00
	UGD - PLAN SCHEME(Previous Years)		46,395.00
WS-SCP-2010-11			13,902.00
	W-SCP - 2010-11-Ballari-0815 (48.21 Lakhs)		13,316.00
	W-SCP - 2010-11-Sindhanuru-0815 (7.38 Lakhs)		586.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
WS-TSP - 2015-16			32,247.00
	W-TSP - 2015-16-Belagavi-0416 (23.35 Lakhs)		14,560.00
	W-TSP - 2015-16-Tumkuru-0317 (0.20 Lakhs)		15,351.00
	W-TSP-Tumkuru-0216 (17.50 Lakhs)		2,336.00
WS-SCP - 2015-16		53,884.00	771,915.00
	W-SCP-Shirasi- (3.87 Lacs)		2,288.00
	W-SCP - 2015-16-KGF-0715 (49.20 Lakhs)		1,000.00
	W-SCP - 2015-16-Vijayapura -0715 (26.18 Lakhs)		528,650.00
	W-SCP - 2015-16-Chikkaballapur-0316 (8.65 Lakhs)		5,800.00
	W-SCP - 2015-16-Koragatagere-0616 (10.30 Lakhs)		4,301.00
	W-SCP - 2015-16-Mysuru-0317 (58.29 Lakhs)		4,646.00
	W-SCP - 2015-16-Tumkuru-1215 (3.05 Lakhs)		11,574.00
	W-SCP-Byadagi-0316 (7.53 Lakhs)		6,180.00
	W-SCP-Haanagalla-0316 (20.65 Lakhs)		7,413.00
	W-SCP-Hassan-0316 (49.25 Lakhs)		7,148.00
	W-SCP-Daandeli-0815 (68.50 Lakhs)		1,905.00
	W-SCP-Daavanagere-0316 (3.64 Lakhs)		6,068.00
	W-SCP-Hoskote-0316 (12.00 Lakhs)		7,796.00
	W-SCP-Mysuru-0915 (154.05 Lakhs)		60,323.00
	W-SCP - 2015-16-Hosapete-1216 (48.20 Lakhs)	53,884.00	15,020.00
	W-SCP - 2015-16-Koppala-0416 (51.85 Lakhs)		24,463.00
	W-SCP-Aalanda-0316 (20.00 Lakhs)		2,492.00
	W-SCP-Belagavi-0316 (35.54 Lakhs)		8,130.00
	W-SCP-Chittapura-0316 (10.00 Lakhs)		3,156.00
	W-SCP-Hosapete-0815 (48.20 Lakhs)		53,890.00
	W-SCP-Sedam-0316 (10.00 Lakhs)		2,034.00
	W-SCP - 2015-16-Jamakhandi-0316 (25.00 Lakhs)		1,632.00
	W-SCP - 2015-16-Naalatavaada-0516 (88.21 Lakhs)		855.00
	W-SCP-Jamakhandi-0316 (25.00 Lakhs)		2,776.00
	W-SCP-Rabakavi - Banahatti-0815 (5.55 Lakhs)		2,375.00
D C Works	D C Works	5,355,429.00	109,162,688.00
DC Works Others	DC Works Others	1,805.00	28,645,495.00
	W-DCOTHERS-Dharwad City-(00.00 Lakhs)	1,805.00	28,645,495.00
Construction of Building			4,263,295.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
Investments		506,323,945.19	289,463,865.69
	Term Deposits in Karnataka Bank Jayanagar Branch	250,000,000.00	-
	Investments Term Deposits in Banks (Direct)	2,000,000.00	17,686,844.00
	Investments Term Deposits in Banks (Belgaum)	254,323,945.19	271,777,021.69
Current Assets			
Flexi-Deposits		22,547,532,373.01	25,200,640,945.00
	Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT	2,320,095,718.00	2,638,697,000.00
	Flexi Deposit Canara Bank -2673132000109 - JNNURM	541,224,591.00	753,446,000.00
	Flexi Deposit - Corpn Bank A/C No. 170002	3,135,023,607.00	4,755,773,897.00
	Flexi Deposit - Corpn Bank A/C No. 71400201000068 (M & R Works)	87,600,000.00	
	Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works	2,461,730,481.01	3,634,341,935.00
	Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services	2,147,494,200.00	2,541,405,200.00
	Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue	2,001,506,469.00	1,872,740,000.00
	Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP	2,210,763,108.00	1,845,876,422.00
	Flexi Deposit - Corpn Bank U-UIDSSMT A/c No.71400201000080	33,230,000.00	
	Flexi Deposit - Corpn Bank U-UIDSSMT A/C No 71400201000089	33,898,792.00	
	Flexi Deposit - Corpn Bank WSS A/C No 71400201000082	60,870,000.00	
	Flexi Deposit CORPN BANK W-UIDSSMT A/C No 71400201000098	1,053,000.00	
	Flexi Deposit - Corpn Bank W-UIDSSMT A/C No 71400201000102	88,730,000.00	
	Flexi Deposit - Corporation Bank A/C No.520141000181044	130,987,000.00	95,600,000.00
	Flexi Deposit - CORPORATION BANK AC NO CLSB 01090006	10,700,000.00	74,500,000.00
	Flexi Deposit - KVG Bank	11,013,172.00	84,148,256.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	Flexi Deposit - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT	7,211,512,235.00	6,844,012,235.00
	Flexi Deposit - Vijaya Bank 1233	60,100,000.00	60,100,000.00
Loans, Advances & Deposits		16,231,348.00	26,335,160.00
	Medical Advance	210,914.00	967,400.00
	FA	9,510.00	280,000.00
	COMPUTER ADV	21,036.00	1,674.00
	Festival Advance	3,086,117.00	3,060,526.00
	GSLIS	394,891.00	1,585,280.00
	House Building Advance	12,928.00	-
	Mobilization Advances	7,276,500.00	16,574,561.00
	MPWA	5,061,380.00	3,339,096.00
	Travelling Advances	158,072.00	526,623.00
Sundry Debtors	Sundry Debtors	2,522,147,784.00	2,215,501,394.00
M & R DC Works		1,807,672.00	905,194,686.71
	Telephone Deposit - M& R DC Works		10,997.00
	ESCROW Amount Paid - M& R DC Works		10,956,780.00
	Repairs to Civil Structure - M&R DC Works		73,883.00
	Repair & Maintenance - Computers - M& R DC Works	115,764.00	360,716.00
	Printing & Stationery - M & R DC Works	116,464.00	1,908,979.00
	Telephone Charges - M& R DC Works	128,242.00	2,159,956.00
	Maintainance of SCADA- M&R DC Works		1,194,594.00
	M&R UGD- DC Works		24,148,532.00
	Repairs to Civil Structure - M&R DC Work		19,303,208.00
	ESROW Amount paid - M& R DC Works		32,248,299.00
	Office Expenses - M& R DC Works	26,834.00	6,162,114.45
	Repairs and Maintenance of Vehicle M & R DC Works	16,525.00	6,132,216.00
	Repairs to Submersible Pumps - M & R DC Works	20.00	17,147,956.00
	Hire Charges of Vehicles - M & R DC Works	34,506.00	10,540,715.00
	Repair & Maintenance of Computers - M& R DC Works		312,309.00
	Chemical & Consumable - M& R DC Works		7,732,010.00
	Contributions to Pension Fund (Annual) - M& R DC Works		11,963,522.00
	Furniture & Fixtures - M& R DC Works		863,893.00
	House keeping - M& R DC Works		1,500.00
	House Service Connection Charges M& R DC Works	528,650.00	7,535,553.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	Leave Travel Concessions - M& R DC Works		34,101.00
	Legal Charges - M& R DC Works		448,000.00
	Manpower Contract Expenses - M& R DC Works		258,384,569.00
	Medical Expenses - M& R DC Works		179,767.00
	Obsequious Expenses - M& R DC Works		5,000.00
	Other Expenses - M& R DC Works	6,263.00	14,895,591.00
	Power Charges - M& R DC Works		2,705,086.00
	Repairs to Bore wells - M& R DC Works	5,904.00	7,195,883.00
	Repairs to Pipelines - M& R DC Works	85,034.00	180,301,353.00
	Repairs to Pumping Machineries - M& R DC Works		38,074,868.00
	Salary - M&R DC Works	677,622.00	151,719,771.00
	Special New Works - M& R DC Works		70,746,208.00
	Spot Billing - M& R DC Works		5,547,102.00
	Supply of water through Tankers - M& R DC Works	46,953.00	10,857,510.00
	Travelling Allowance - M & R DC Works		305,357.00
	Advertisement - M& R DC Works		821,501.00
	Bank Charges - M& R DC Works	18,891.00	2,215,287.26
Receivables	Receivables	---	---
	ETP Charges Recievable From MCC	--	--
	Interest Paid for Infrastructure Works Receivables	--	--
	Receivable-Others	--	--
	TDS Receivable AY 2018-19	--	--
	Pension & Leave Salary Contribution Receivables	--	--
	Water Charges Receivable	--	--
Advise Transfer Debit	Advise Transfer Debit	---	3,890,746.00
Direct Incomes	Direct Incomes	585,179,939.25	10,911,911.00
	Interest on HBA	26,784.00	
	Maintenance of BWSS(DI)	155,344,837.00	
	Maintenance of BWSS(DI)		
	Water Charges Collected - BWSS	155,342,207.00	
	Other Receipts - BWSS	2,630.00	
	Recovery from Works	196,968,323.00	319,166.00
	Recovery from Works		
	Contingency Charges		2,660.00
	Establishment Charges		



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	Incentive Charges		
	Supervision Charges		
	Tools & Plant Charges	196,968,323.00	132,082.00
	Prior Peiod		184,424.00
	Other Income	232,839,995.25	10,592,745.00
	Interest Earned on TD in Karnataka Bank Jayanagar Branch	16,714,320.00	
	Interest Fom Corporation Bank 32647	334,764.00	
	Interest Fom VIJAYA BANK A/c No 966	25,854.00	
	Interest From Axis Bank SB No. 67813	19,692.00	
	Interest From Canara Bank 2200	1,618.00	
	Interest from Corpn Bank A/C No. 071400301170002 Jalbhavan Branch	619,801.00	
	Interest From - Corpn Bank A/C No. 71400201000068 (M & R Works)	23,527,588.00	
	Interest From - Corpn Bank CLSB A/C No. 071400301160008 -DC Works	16,305,576.00	
	Interest From - Corpn Bank CLSB A/C No. 071400301160010 - Debt Services	152,183.00	
	Interest From - Corpn Bank CLSP A/C No. 071400301160009 -Revenue	70,702.00	
	Interest From - Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP	501,324.38	
	Interest From Corporation Bank 006200101003760	155,739.00	
	Interest From Corporation Bank 11183/520101210843752	10,302.00	
	Interest From Corporation Bank A/c No.031800101010732	472,978.00	
	Interest From Corporation Bank A/c No.039400101009165	1,469.00	
	Interest From Corporation Bank A/c No.21937	259,668.00	
	Interest From CORPORATION BANK AC NO CLSB 10446	158,102.00	
	Interest From Corporation Bank SB No. 140002	63,916.79	
	Interest From Corporation Bnk SB No. 15845	711,141.00	
	Interest From - IDBI Bank Dharwad A/c No. 168038	2,553,816.00	
	Interest From SBM KGF BANK 54031523570	10,078.00	
	Interest From Syndicate Bank SB No. 901535	1,059,129.75	
	Interest From Syndicate Bank SB No. 93460	514,572.94	
	Interest From Vijaya Bank101701010008167	1,355.00	
	Interest From - Vijaya Bank 1395	2,570.00	
	Interest From Vijaya Bank - 1410	1,930.00	



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	Interest From Vijaya Bank 155	7,274.00	
	Interest From Vijaya Bank A/c No.103401010006832	1,566.00	
	Interest From Vijaya Bank A/c No. 216	290,538.00	
	Interest From - Vijaya Bank General CA No.10017	7,183.00	
	Interest From - Vijaya Bank General CA No.13050	3,321.00	
	Interest From Vijaya Bank SB A/c. No.105801010017908	993,741.00	
	Interest From Vijaya Bank SB No. 16513	478,028.00	
	Interest From Vijaya Bank SB No. 7301	93,400.00	
	Interest From - Vysya Bank A/c 7542/ Kotak Mahendra A/c No.21233	592,449.00	
	Interest on Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works	10,956,752.35	
	Interest on Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services	12,280,694.78	
	Interest on Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue	38,243,365.69	
	Interest on Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP	32,774,727.62	
	Interest on Flexi Deposit - Corporation Bank A/C No.520141000181044	19,601,978.00	
	Interest on Flexi Deposit - Vijaya Bank 1233	125,910.00	
	Interst on Flexi Deposit - Corpn Bank A/C No. 170002	6,086,988.95	
	Int. on Flexi- CORPORATION BANK AC NO CLSB 01090006	798,768.00	
	Interest From CORPORATION BANK AC NO CLSB 01090006	412,040.00	152,291.00
	Survey Charges DC Works	672,901.00	13,000.00
	Interest From ICICI Bank AC No 9944	1,099,705.00	31,500.00
	Sale of Tender Forms/Issue of Tender Forms	4,899,890.90	
	Interest from Bank	994,709.00	2,006,733.00
	Penalty	7,350,182.00	957,341.00
	QUARTERS RENT	6,500.00	
	Registration/Renewal Fees/Rent	6,831,879.62	15,000.00
	Sale of Scrap	4,762,795.00	387,117.00
	Sale of SR Books	2,215.00	
	Survey Charges	92,000.00	6,194,348.00
	Survey Charges Collected-DCOTHERS	14,135,639.00	352,037.00
	Other Receipts	3,880,210.48	71,119.00
	Storage Charges		412,259.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
Direct Expenses	Direct Expenses	35,704,795.03	1,695,630,159.80
	Maintainance of Jalabhavan	-	16,598,489.00
	Electricity Charges (Jala Bhavan)	-	465,235.00
	House Keeping (Jala Bhavan)	-	249,441.00
	Repairs, Maintainance & Renewals (Jala Bhavan)	-	15,002,238.00
	Security Serviees (Jala Bhavan)	-	285,460.00
	Water Charges (Jala Bhavan)	-	322,597.00
	Other Expenses (Jalbhavan)	-	87,939.00
	TDS Amount 16-17	-	185,579.00
	Maintenance - Vehicles	133,797.00	22,369,188.00
	Hire Charges of Vehicles	34,010.00	2,332,518.00
	Repair & Maintainance - Vehicles/Staff Cars/Jeeps	99,787.00	20,036,670.00
	Office Expenses	6,107,251.03	68,911,312.80
	Consultancy/Project Management Services Expenses	7,545.00	7,545.00
	National/State Festival Expenses		24,200.00
	Security Services		138,000.00
	General Insurance		17,621.00
	LAN/WAN Maintainance		2,050,405.00
	Audit Fees		50,900.00
	Professional Services Expenses		852,748.00
	Operation Control Room Expenses		5,046,683.00
	Security Charges		1,417,104.00
	Festival Expenses		191,209.00
	Professional & Consultancy Charges	3,765,456.00	14,578,121.00
	Rent of Hired Premises	31,115.00	4,133,915.00
	Bank Commission Charges	180,655.48	558,654.32
	Advertisements/Publicity	10,000.00	2,872,214.00
	Books & Publications		66,155.00
	Electricity Charges	157,123.00	3,653,387.00
	Hospitality Expenses		461,508.00
	House Keeping Expenses		28,087.00
	Legal Services Expenses		2,093,519.00
	Meeting Expenses	17,240.55	1,253,601.00
	Miscellaneous Expenses	1,646,588.00	11,145,429.48
	Obsequious Expenses		20,000.00
	Postage/Courier Expenses		1,059,368.00
	Printing & Stationery		6,327,689.00
	Subscriptions & Donations		750,000.00
	Telephone Charges	299,073.00	8,088,393.00
	Vehicle Insurance		370,347.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	Xerox Charges		1,303,685.00
	Property Taxes		350,825.00
	Repairs & Maintenance		12,464,738.00
	Water Theme Park - Yelahanka		2,193,688.00
	Repair & Maintenance - Building		62,154.00
	Repair & Maintenance - Computers		4,706,228.00
	Repair & Maintenance - Office Furniture/Equipment		5,502,668.00
	Staff Welfare	26,189,925.00	993,949,198.00
	Employee New Pension Scheme (Employee Share)	11,290,611.00	14,100,141.00
	Clothing & Uniform	-	7,829.00
	Contributions to Pension Fund (Annual)	12,604,185.00	355,264,461.00
	Contributions to Pension Fund (Corpus)	2,292,917.00	622,000,000.00
	Medical Expenses	2,212.00	2,576,767.00
	Training Expenses	-	1,656,876.00
	Seminars & Conferences	-	19,900.00
	Training & Development	-	1,636,976.00
	Travel Expenses	75,152.00	7,344,348.00
	Travelling Allowance	7,648.00	6,110.00
	Travelling Expenses	46,928.00	7,310,256.00
	Home Travel Concessions	-	15,382.00
	Leave Travel Concessions	20,576.00	12,600.00
	Depreciation		
	Depreciation-Bagalkote Water Works		
	Depreciation-CSF Karwar		
	Depreciation-Gulberga 2nd Stage		
	Depreciation-KGF WSS		
	Depreciation-Leasehold Land		
	Depreciation-Lease Land		
	Depreciation-Neersagar WSS 1st/2nd Stage		
	Depreciation-Other Office Equipments		
	Depreciation-Computers		
	Depreciation-Tools & Plants -Fixed Asset		
	Depreciation-Buildings		
	Depreciation-Furniture & Fixtures		
	Depreciation-Vehicles		
	Employee Benefits	3,198,587.00	498,923,129.00
	Uniform Allowance		300.00
	Water Charges	46,852.00	165,993.00
	Personal Pay		26,583.00
	EXCESS OF PAY	742,304.00	138,988.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	Basic	408,760.00	289,154,569.00
	CCA		100,174.00
	Charge Allowances	2,980.00	106,806.00
	Conveyance Allowance		903,208.00
	D A	1,375,230.00	127,871,320.00
	HRA	48,973.00	8,619,398.00
	HRA10%		142,632.00
	Medical Allowance	7,200.00	1,198,908.00
	Other Allowances	226,018.00	35,933,238.00
	SPL1		3,119.00
	SPL2		270.00
	SPL3		7,440.00
	Washing Allowance		20,036.00
	Manpower Contract Expenses	336,300.00	34,530,147.00
	Excess Paid Pay & Allowances	3,970.00	
	Maintenance-Board WSS(IE)	83.00	73,412,881.00
	Office Expenses- BWSS	83.00	34,330,267.00
	Manpower Contract Expenses - BWSS		15,883,468.00
	Other Expenses - BWSS		1,381,980.00
	Bank Commission Charges - BWSS		816.00
	Manpower Contract Servicess - BWSS		12,704,583.00
	Professional Services Expenses - BWSS		635.00
	Electricity Charges - BWSS		436,191.00
	Postage/Courier Expenses - BWSS		32,176.00
	Printing & Stationery - BWSS		102,631.00
	Salary - BWSS		3,512,055.00
	Telephone Charges - BWSS	83.00	204,122.00
	Xerox Charges - BWSS		71,610.00
	Power Charges- BWSS		5,568,676.00
	Power Charges actually Paid - BWSS		5,129,963.00
	Power Charges - BWSS		438,713.00
	Repairs & Maintanance-BWSS		31,526,386.00
	Consumables - BWSS		303,726.00
	Repairs to Civil Structure - BWSS		75,095.00
	Repairs to Pipelines - BWSS		2,764,565.00
	Repairs to Pumping Machineries - BWSS		2,675,816.00
	Chemicals & Consumables - BWSS		614,360.00
	Repair & Maintainance - Vehicles/Staff cars/ Jeeps - BWSS		341,378.00
	Repair & Maintenance - Building - BWSS		2,739,360.00



Receipt & Payment Accounts for the year 2017-18

	Classification	Receipts	Payments
	Repair & Maintenance - Carriages - BWSS	-	9,180.00
	Repair & Maintenance - Computers - BWSS	-	41,317.00
	Repairs, Renewals & Replacements - BWSS	-	21,961,589.00
	Staff Welfare- BWSS	-	1,987,552.00
	Contributions to Pension Fund (Annual) - BWSS	-	1,986,068.00
	Medical Expenses - BWSS	-	1,484.00
Current Assets- Others	Current Assets- Others	699,434,974.00	694,161,051.00
	Transfer of Funds From Division to Division	7,150,000.00	7,150,000.00
	Stock Transfer Within Dvns		
	Transfer of Funds Within Dvns	692,284,974.00	687,011,051.00
Current Assets- Stock & Stores	Stock and Stores	26,509.00	639,688.00
	Stock Materials	26,509.00	639,688.00
	Total	67,525,033,426.38	65,798,630,755.95
Closing Balance	Cash Balance		627,174.52
	Bank Balance		1,725,775,495.91
	Grand Total	67,525,033,426.38	67,525,033,426.38

Sd/-
Chief Accounts Officer
K.U.W.S. & D. Board
Bangaluru



#6, ಜಲಭವನ, ಮೊದಲನೇ ಘಟ್ಟ, ಮೊದಲನೇ ಹಂತ, ಅ.ಉ.ಎಂ. ಲೇಔಟ್,
ಬನ್ನೇರುಘಟ್ಟ ಮುಖ್ಯರಸ್ತೆ, ಬೆಂಗಳೂರು - 560029