ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು

KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD, BANGALORE

ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು ಮತ್ತು ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ 2018-2019

Annual Accounts and Audit Report 2018 - 2019

ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು
ಮತ್ತು
ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ

Annual Accounts and Audit Report

2018-2019

ಸಾರ್ವಜನಿಕ ಸೇವೆಯಲ್ಲಿ ಸಾರ್ಥಕ 44 ವರ್ಷಗಳು

44 Years in the Service of Public

ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು

#6, ಜಲಭವನ, ಮೊದಲನೇ ಘಟ್ಟ, ಬಿ.ಟಿ.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

ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿಯ 2018-19 ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ ಹಾಗೂ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ದಿನಾಂಕ 27.08.2021 ರಂದು ನಡೆದ 297ನೇ ಮಂಡಳಿಯ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದನೆ ಪಡೆಯಲಾಗಿದೆ.

ಸೂಚ್ಯಂಕ /Index

ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು, ಇದರ 2018-19ನೇ 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 ನಲವತ್ತನಾಲ್ಕನೆ ವಾರ್ಷಿಕ ವರದಿಯಾಗಿದೆ.

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

2018-19ನೇ ಸಾಲಿನಲ್ಲಿದ್ದ ಅಧ್ಯಕ್ಷರು ಮತ್ತು ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು

ಅಧ್ಯಕ್ಷರು	ಶ್ರೀ. ಶಿವಾನಂದ ಎಸ್ ಪಾಟೀಲ್
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು	ಡಾ॥ ಜೆ ರವಿಶಂಕರ್, ಐ.ಎ.ಎಸ್. 20.08.2018 ರ ವರೆಗೆ ಶ್ರೀ ಎನ್ ಜಯರಾಮ್.ಐ.ಎ.ಎಸ್. 20.08.2018 ರಿಂದ

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿದ್ದ ಅಧಿಕಾರಿಗಳು

ಮುಖ್ಯ ಅಭಿಯಂತರು (ವಿನ್ಯಾಸ ಮತ್ತು ಉಸ್ತುವಾರಿ)	ಶ್ರೀ. ಕೆ. ರಾಘವೇಂದ್ರ 31.07.2018 ರವರೆಗೆ ಶ್ರೀ. ಕೆ. ವಿ. ಶ್ರೀಕೇಶವ 31.07.2018 ರಿಂದ
ಮುಖ್ಯ ಅಭಿಯಂತರು (ಮೈಸೂರು)	ಶ್ರೀ. ಕೆ. ಪಿ. ಜಯರಾಮ್
ಮುಖ್ಯ ಅಭಿಯಂತರು (ಧಾರವಾಡ)	ಶ್ರೀ. ಎಸ್ ಜಿ ಸಿದ್ದಾನಾಯಕ್ 17.4.2018 ರವರೆಗೆ ಶ್ರೀ. ಕೆ. ರಾಘವೇಂದ್ರ 17.4.2018 ರಿಂದ 31.07.2018 ರ ವರೆಗೆ ಶ್ರೀ. ಡಿ. ಎಲ್. ರಾಜು 31.07.2018 ರಿಂದ
ಮುಖ್ಯ ಅಭಿಯಂತರು (ಬೆಂಗಳೂರು)	ಶ್ರೀ. ಕೆ. ವಿ. ಶ್ರೀಕೇಶವ
ಮುಖ್ಯ ಅಭಿಯಂತರು (ಕಲಬುರ್ಗಿ)	ಶ್ರೀ. ಎಸ್.ಎನ್.ದಿನೇಶ್
ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು	ಶ್ರೀ. ಎಸ್. ಎಮ್. ರಾಮಪ್ರಸಾದ್ 28.01.2019 ರವರೆಗೆ ಶ್ರೀಮತಿ. ಎನ್. ಸುಶೀಲಮ್ಮ 28.01.2019 ರಿಂದ
ಕಾರ್ಯದರ್ಶಿಗಳು	ಶ್ರೀ. ಬಿ. ವೆಂಕಟೇಶ್ 03.04.2018 ರ ವರೆಗೆ ಶ್ರೀ ಎಸ್. ಎಮ್.ರಾಮಪ್ರಸಾದ್ 03.04.2018 ರಿಂದ 19.04.2018 ರ ವರೆಗೆ ಶ್ರೀ. ಹೆಚ್. ಎನ್. ಶಿವೇಗೌಡ 19.4.2018 ರಿಂದ 7.6.2018 ರ ವರೆಗೆ ಶ್ರೀ ಎಸ್. ಎಮ್. ರಾಮಪ್ರಸಾದ್ 07.06.2018 ರಿಂದ 11.06.2018 ರ ವರೆಗೆ ಶ್ರೀ. ಬಿ.ವೆಂಕಟೇಶ್ 11.06.2018 ರಿಂದ

Report on The Annual Accounts of Karnataka Urban Water Supply And Drainage Board, Bangalore For The Year 2018-19

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 Fourth 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 2018-19

Chairman	**Sri. Shivananda S Patil- MLA**
Managing Director	**Dr.J.Ravishankar, IAS,** Upto 20.08.2018 **Sri.N.Jayaram, IAS** From 20.08.2018

Group Officers during the year

Chief Engineer (Designs & Monitoring)	**Sri. K Raghavendra** Upto 31.07.2018 **Sri.K V Srikeshava** From 31.07.2018
Chief Engineer (Mysuru)	**Sri.K P Jayaram**
Chief Engineer (Dharwad)	**Sri. S G Siddanaik** Upto 17.04.2018 **Sri.K Raghavendra** From 17.04.2018 to 31.07.2018 **Sri.D L Raju** From 31.07.2018
Chief Engineer (Bengaluru)	**Sri. K V Shrikeshava**
Chief Engineer (Kalburgi)	**Sri S N Dinesh**
Chief Accounts Officer	**Sri. S M Ramaprasad,** Upto 28.01.2019 **Smt.N.Susheelamma,** From 28.01.2019
Secretary	**Sri.B.Venkatesh,** Upto 03.04.2018 **Sri.S.M.Ramaprasad,** From 03.04.2018 to 19.04.2018 **Sri.H N Shivegowda,** From 19.04.2018 to 07.06.2018 **Sri.S.M.Ramaprasad,** From 07.06.2018 to 11.06.2018 **Sri.B.Venkatesh,** From 11.06.2018

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:

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ನಗರ ಪ್ರದೇಶಗಳಿಗೆ ನೀರು ಸರಬರಾಜು ಮಾಡುವುದಕ್ಕಾಗಿ ಕೆಳಗೆ ವಿವರಿಸಿರುವಂತೆ ರೂ. 39470.29 ಲಕ್ಷಗಳನ್ನು ಪಡೆಯಲಾಯಿತು.

	ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ
ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಅನುದಾನ	17545.00
ಆರ್ ಡಿ ಪಿ ಆರ್ ಅನುದಾನ (ಜಿ ಪಂ)	5688.65
ಬ್ಯಾಂಕುಗಳಿಂದ ಸಾಲ	946.50
ಎಸ್‌ಸಿಪಿ / ಟಿಎಸ್‌ಪಿ	15105.00
ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ಅನುದಾನ (ಯೋಜನಾ ಪಾಲು)	185.14
ಒಟ್ಟು	**39470.29**

ಯೋಜನೆಯ ಅಡಿಯಲ್ಲಿ ಮಾಡಲಾಗಿರುವ ಖರ್ಚು ರೂ. 30504.52 ಲಕ್ಷ ರೂಪಾಯಿಗಳು, ಇದರಲ್ಲಿ ಪರಿಶಿಷ್ಟ ಜಾತಿಗಳ ಮತ್ತು ಪರಿಶಿಷ್ಟ ಪಂಗಡಗಳ ಜನರ ಪ್ರಯೋಜನಕ್ಕಾಗಿ ಯೋಜನೆಗಳನ್ನು ಅನುಷ್ಠಾನಗೊಳಿಸಲು ಮಾಡಿರುವ ವೆಚ್ಚವು ಸೇರಿಕೊಂಡಿದೆ.

The Accountant General (G&SSA), Karnataka, Bengaluru is the authority appointed by the Government of Karnataka for auditing the accounts of the Board. The Accountant General (G&SSA), Karnataka, Bengaluru 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.39470.29 lakhs was received as detailed below for providing Water Supply Schemes to Urban areas.

	Rs. in lakhs
Grants from Government of Karnataka	17545.00
Grants from RDPR (Zps)	5688.65
Loan from Banks	946.50
SCP/ TSP	15105.00
Grants from Local Bodies (Project Share)	185.14
Total	**39470.29**

The expenditure under the above schemes was Rs.30504.52 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 ಕೆಳಗೆ ವಿವರಿಸಿರುವಂತೆ ರೂ.17222.81 ಲಕ್ಷ ರೂಪಾಯಿಗಳನ್ನು ಸ್ವೀಕರಿಸಲಾಯಿತು.

	ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ
ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಅನುದಾನ	8829.00
ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳ ಯೋಜನಾ ಪಾಲು	603.89
ಬ್ಯಾಂಕುಗಳಿಂದ ಸಾಲ	7789.92
ಒಟ್ಟು	17222.81

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಒಳಚರಂಡಿ ಯೋಜನೆಗಳಿಗೆ ಮಾಡಿದ ವೆಚ್ಚ ರೂ.18461.00 ಲಕ್ಷಗಳಾಗಿದ್ದು, ಇದರಲ್ಲಿ ಹಿಂದಿನ ವರ್ಷದ ಉಳಿತಾಯವು ಸೇರಿದೆ.

3. ಠೇವಣಿ ವಂತಿಗೆ ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಕಾಮಗಾರಿಗಳಿಗಾಗಿ ವಿವಿಧ ಏಜೆನ್ಸಿಗಳಿಂದ ಠೇವಣಿಯಾಗಿ ರೂ. 14384.25 ಲಕ್ಷಗಳನ್ನು ಸ್ವೀಕರಿಸಲಾಯಿತು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿದ ವೆಚ್ಚ ರೂ.9714.37 ಲಕ್ಷಗಳು ಮತ್ತು ನೀರು ಸರಬರಾಜು ಯೋಜನೆಗಳ ನಿರ್ವಹಣೆಗೆ ರೂ.12864.57 ಲಕ್ಷಗಳ ಠೇವಣಿಯನ್ನು ಪಡೆದಿದ್ದು ಇದಕ್ಕೆ ಅನುಗುಣವಾಗಿ ರೂ.11441.69 ಲಕ್ಷಗಳನ್ನು ವೆಚ್ಚ ಮಾಡಲಾಗಿದೆ.

4. ಅಭಾವ ಪರಿಹಾರ ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷ ಅಭಾವ ಪರಿಹಾರ ಕಾಮಗಾರಿಗಳಿಗಾಗಿ ರಾಜ್ಯ ಸರ್ಕಾರದಿಂದ ಪಡೆದ ನಿಧಿ 162.56 ಲಕ್ಷ ರೂಪಾಯಿಗಳು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿದ ವೆಚ್ಚ 348.26 ಲಕ್ಷ ರೂಪಾಯಿಗಳು.ಇದರಲ್ಲಿ ಹಿಂದಿನ ವರ್ಷದ ಉಳಿತಾಯವು ಸೇರಿದೆ.

5. ಕೇಂದ್ರ ಪ್ರಾಯೋಜಿತ ಯೋಜನೆಗಳು:

ಅ ಜೆಎನ್‌ನರ್ಮ್ ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷ ಜೆಎನ್‌ನರ್ಮ್ ಕಾಮಗಾರಿಗಳಿಗೆ ಕೇಂದ್ರ ಸರ್ಕಾರ / ಕರ್ನಾಟಕ ಸರ್ಕಾರಗಳಿಂದ 268.97ಲಕ್ಷ ರೂಪಾಯಿಗಳನ್ನು ಪಡೆಯಲಾಗಿರುತ್ತದೆ. ಇದರಲ್ಲಿ ಬ್ಯಾಂಕಿನ ಬಡ್ಡಿ ರೂ.168.98 ಲಕ್ಷಗಳು ಸೇರಿರುತ್ತದೆ. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ರೂ. 2614.26 ಲಕ್ಷಗಳ ವೆಚ್ಚವಾಗಿರುತ್ತದೆ. ಇದರಲ್ಲಿ ಹಿಂದಿನ ವರ್ಷದ ಉಳಿತಾಯವು ಸೇರಿದೆ.

2. Under Ground Drainage Schemes:

During the year under report, Rs.17222.81 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)	603.89
Loan from Banks	7789.92
Total	17222.81

The expenditure under the said Schemes was Rs.18461.00 lakhs, which includes the savings of the previous years.

3. Deposit Contribution Works:

During the year, Rs.14384.25 lakhs was received as deposit from various institutions towards execution of Water Supply and Drainage works. The expenditure against these deposits was Rs.9714.37 lakhs. Further Rs.12864.57 lakhs is received as deposit for M&R of WSS and expenditure against the deposits is Rs.11441.69 lakhs.

4. Scarcity Relief Works:

Funds received from State Government for Scarcity relief works during the year was Rs.162.56 lakhs as against which the Board has spent an amount of Rs.348.26 lakhs which includes savings of previous years.

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.268.97 lakhs which includes interest of Rs.168.98 lakhs earned on JNNURM funds in banks, as against which the Board has spent an amount of Rs.2614.26 lakhs, which includes savings of the previous years.

ಆ. ಯು.ಐ.ಡಿ.ಎಸ್.ಎಸ್.ಎಂ.ಟಿ.ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಕೇಂದ್ರ ಪ್ರಾಯೋಜಿತ ಯುಐಡಿಎಸ್‌ಎಸ್‌ಎಮ್‌ಟಿ ಕಾಮಗಾರಿಯಡಿಯಲ್ಲಿ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಯೋಜನೆಗಳಿಗೆ ಕೆಳಗೆ ವಿವರಿಸಿರುವಂತೆ ರೂ.12055.95 ಲಕ್ಷಗಳನ್ನು ಪಡೆಯಲಾಯಿತು.

		ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ
I)	ಕೇಂದ್ರ ಹಾಗೂ ಕರ್ನಾಟಕ ಸರ್ಕಾರ ಹಾಗೂ ಯುಎಲ್‌ಬಿಗಳಿಂದ ಅನುದಾನ	11791.05
ii)	ಬ್ಯಾಂಕುಗಳಿಂದ ಸಾಲ	76.90
iii)	ಬಡ್ಡಿ	188.00
	ಒಟ್ಟು	**12055.95**

ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿರುವ ಒಟ್ಟು ವೆಚ್ಚ ರೂ.9768.12 ಲಕ್ಷಗಳು

ಇ. ಅಮೃತ್ ಯೋಜನೆಗಳು:

ಕೇಂದ್ರ ಪ್ರಾಯೋಜಿತ ಅಮೃತ್ ಯೋಜನೆಗಳಿಗೆ ಕೇಂದ್ರ/ ರಾಜ್ಯ ಸರ್ಕಾರ ಮತ್ತು ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ಪಡೆದ ನಿಧಿ 56236.16 ಲಕ್ಷ ರೂಪಾಯಿಗಳು. ಇದರಲ್ಲಿ ಬ್ಯಾಂಕಿನಿಂದ ಪಡೆದ ಬಡ್ಡಿ ಮೊತ್ತ ರೂ.296.30 ಲಕ್ಷಗಳು ಸೇರಿರುತ್ತದೆ. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿದ ವೆಚ್ಚ 64380.53 ಲಕ್ಷ ರೂಪಾಯಿಗಳು. ಇದರಲ್ಲಿ ಹಿಂದಿನ ವರ್ಷದ ಉಳಿತಾಯವು ಸೇರಿರುತ್ತದೆ.

ಆದಾಯ ಮತ್ತು ಖರ್ಚಿನ ಲೆಕ್ಕ:

1. ಸಂಗ್ರಹಿಸಿದ ಆದಾಯ:

ಪ್ರಸಕ್ತ ವರ್ಷ ನೀರು ಸರಬರಾಜು ಪೂರೈಕೆಗಾಗಿ ಸಲ್ಲಿಸಿದ ಆದಾಯ ಬೇಡಿಕೆ - ನೀರಿನ ದರವಾಗಿ ಬಿಲ್ಲು ಮಾಡಿರುವುದು ರೂ. 1967.68 ಲಕ್ಷಗಳಾಗಿದ್ದು ಎದುರಾಗಿ ಮಂಡಳಿಯು ರೂ. 1575.30 ಲಕ್ಷಗಳನ್ನು ಮಾತ್ರ ವಸೂಲಿ ಮಾಡಿದೆ. ಬಂಡವಾಳ ಹೂಡಿಕೆಯ ಮೇಲೆ ಬಡ್ಡಿ, ನೋಂದಣಿ ಶುಲ್ಕ, ಟೆಂಡರ್ ನಮೂನೆಗಳ ಮಾರಾಟ, ಬಾಡಿಗೆ ಮತ್ತು ದಂಡ ಮುಂತಾದ ಇತರೆ ಜಮೆಗಳಿಂದ ಸಂಗ್ರಹಿಸಿದ ಒಟ್ಟು ಮೊತ್ತ ರೂ. 5418.68

2. ಇಟಿಪಿ ಸಂಗ್ರಹಣೆ ಮತ್ತು ಸಿಬ್ಬಂದಿ ವೆಚ್ಚ:

ಮಂಡಳಿಯು ನಗರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳ ಪರವಾಗಿ ಕಾರ್ಯಗತಗೊಳಿಸಿದ ಕಾಮಗಾರಿಗಳ ಮೇಲೆ ಆಗಿರುವ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು, ಮೇಲುಸ್ತುವಾರಿ ವೆಚ್ಚಗಳು, ಸಾದಿಲ್ವಾರು, ಹಾಗೂ ಮಂಡಳಿ ನಿರ್ವಹಿಸುತ್ತಿರುವ ನಿರ್ವಹಣೆ ಠೇವಣಿ ಕಾಮಗಾರಿಗಳ ಮೇಲಿನ ಸಂಭವನೀಯ ವೆಚ್ಚಗಳಿಗಾಗಿ 8868.04 ಲಕ್ಷ ರೂಪಾಯಿಗಳನ್ನು ವಸೂಲಿ ಮಾಡಲಾಯಿತು. ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಕ್ಕಾಗಿ ರೂ. 11260.95 ಲಕ್ಷಗಳನ್ನು ಮತ್ತು ರೂ. 1180.36 ಲಕ್ಷಗಳನ್ನು ಆಡಳಿತಾತ್ಮಕ ಮತ್ತು ಇತರೆ ವೆಚ್ಚಗಳಿಗಾಗಿ ಖರ್ಚು ಮಾಡಲಾಗಿದೆ. ಸಿಬ್ಬಂದಿ ಮತ್ತು ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಗಳಿಗಾಗಿ ಒಟ್ಟು ರೂ. 16269.52 ಲಕ್ಷಗಳು ವೆಚ್ಚವಾಗಿದೆ.

b) UIDSSMT :

During the year under report Rs.12055.95 Lakhs was received as detailed below for Water Supply and UGD under UIDSSMT

		Rs. in lakhs
i)	Grants from GOI/GOK/ULB	11791.05
ii)	Bank Loan	76.90
iii)	Interest	188.00
	Total	**12055.95**

The expenditure under the said scheme was Rs.9768.12 lakhs.

c. AMRUT

Total Funds received for AMRUT Schemes from GOI/ GOK/ ULB's is Rs.56236.15 lakhs which includes interest of Rs.296.30 lakhs earned on AMRUT funds in bank. The Total Expenditure is Rs.64380.53 lakhs which includes savings of previous years

REVENUE AND EXPENDITURE:

1) Revenue Collected:

The demand for Water charges billed during the year was Rs.1967.68 lakhs against which the Board could collect a sum Rs.1575.30 lakhs only. Other receipts such as, interest on investment, interest on staff loans, registration fee, sale of tender forms, rent, fine etc., was Rs. 5418.68 lakhs.

2. ETP Charges and Revenue Expenditure:

Rs.8868.04 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 and incentive charges from M&R DC Works. The establishment expenditure towards employees salaries, remuneration, contribution to pension fund and other benefits was Rs.11260.95 lakhs. A sum of Rs.1180.36 lakhs was spent on administration and other expenses and Rs.953.54 lakhs on O&M of Water Supply Scheme. The total Establishment O&M Administration expenditure was Rs.16269.52 lakhs.

ಸಿ) ಋಣಗಳು, ಠೇವಣಿಗಳು ಮತ್ತು ಜಮೆ ಲೆಕ್ಕ:

ಸಾಲಗಳ ಮೇಲಿನ ವೆಚ್ಚ:

ಪ್ರಸಕ್ತ ಸಾಲಿನಲ್ಲಿ ಎಲ್‌ಐಸಿ, ಹುಡ್ಕೋ ಮತ್ತು ಬ್ಯಾಂಕುಗಳಿಗೆ ಮರುಪಾವತಿ ಮಾಡಿದ ಅಸಲು ಮತ್ತು ಬಡ್ಡಿ 23761.49 ಲಕ್ಷ ರೂಪಾಯಿಗಳು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ರೂ. 27231.70 ಲಕ್ಷಗಳ ಮೊತ್ತವನ್ನು ಸರ್ಕಾರದಿಂದ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಗೆ ಸಂದಾಯಿಸತಕ್ಕ ಎಸ್.ಎಫ್.ಸಿ ಅನುದಾನದ ಮೂಲಕ ಸ್ವೀಕರಿಸಲಾಗಿದೆ.

C) DEBTS, DEPOSITS AND REMITTANCE ACCOUNT:

Debt Servicing :

Total repayment of Principal and Interest to LIC, HUDCO, and Banks during the year was Rs.23761.49 lakhs as against SFC grants of Rs.27231.70 lakhs received from the Government.

Rs. in Lakhs

Financial Institution	Payment		Total	Amount Received from Govt. through SFC Grant
	Principal	Interest		
LIC	929.51	476.36	1405.87	1405.87
HUDCO	836.00	530.98	1366.98	1366.98
BANK LOAN	12107.87	8880.77	20988.64	24464.85
Total	**13873.38**	**9888.11**	**23761.49**	**27237.70**

1. ಖರೀದಿಗಳಿಗಾಗಿ ವಿವಿಧ ಸಾಲಿಗರು:

ವರ್ಷದ ಪ್ರಾರಂಭದಲ್ಲಿ ಖರೀದಿ ಅಡಿಯಲ್ಲಿ ಇದ್ದ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ. 3094.98 ಲಕ್ಷಗಳು. ಸಾಲ ಖರೀದಿಗಳಿಗಾಗಿ ಸರಬರಾಜುದಾರರಿಗೆ ಪಾವತಿಸಬೇಕಾದ ಮುಕ್ತಾಯ ಶಿಲ್ಕು ರೂ.3677.48 ಲಕ್ಷಗಳು.

1. Current Liability for Purchase:

The Opening Balance of Purchases under Current Liabilities was Rs.3094.98 lakhs. The closing balance as on date was Rs.3677.48 lakhs.

2. ದಾಸ್ತಾನು:

ದಾಸ್ತಾನು ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ. 1291.03ಲಕ್ಷಗಳು. ಮಂಡಳಿಯು ರೂ. 1131.58 ಲಕ್ಷಗಳ ಮುಕ್ತಾಯದ ಶಿಲ್ಕನ್ನು ಹೊಂದಿದೆ.

2. Stores & Spares:

The opening balance of Stores and Spares was Rs.1291.03 lakhs and the closing balance as on date was Rs.1131.58 lakhs.

3. ಮುಂಗಡ - ಎಮ್‌ಪಿ ಡಬ್ಲ್ಯೂ ಎ:

ವರ್ಷದ ಪ್ರಾರಂಭದಲ್ಲಿದ್ದ ಶಿಲ್ಕು ರೂ. 2798.70 ಲಕ್ಷಗಳು. ರೂ. 2299.19 ಲಕ್ಷಗಳ ಮುಕ್ತಾಯ ಶಿಲ್ಕನ್ನು ಹೊಂದಿದೆ.

3. Advances -MPWA:

Opening balance under MPWA was Rs.2798.70 lakhs. The closing balance as on date was Rs.2299.19 lakhs.

4. ಸಾಮಾನ್ಯ ಠೇವಣಿ:

ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ. 13715.75 ಲಕ್ಷಗಳು. ರೂ.16908.46 ಲಕ್ಷಗಳ ಮುಕ್ತಾಯ ಶಿಲ್ಕನ್ನು ಹೊಂದಿದೆ.

4. Deposit Ordinary:

Opening balance under Deposit Ordinary was Rs: 13715.75 lakhs. The closing balance as on date was Rs.16908.46 lakhs.

4. ವಿವಿಧ ಸಾಲಗಾರರು:

ವರ್ಷದ ಪ್ರಾರಂಭದಲ್ಲಿ ವಿವಿಧ ಸಾಲಗಾರರಿಂದ ಬರಬೇಕಾದ ಪ್ರಾರಂಭಿಕ ಶುಲ್ಕು ರೂ. 68976.37 ಲಕ್ಷಗಳು ಮತ್ತು ಮುಕ್ತಾಯದ ಶಿಲ್ಕು ರೂ. 68027.55 ಲಕ್ಷಗಳು.

5. Other Receivables :

Opening balance of Other Receivables at the beginning of the year was Rs.68976.37 lakhs and closing balance as on date was Rs.68027.55 lakhs

ಸಹಿ/-	ಸಹಿ/-	Sd/-	Sd/-
ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು	ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು	Chief Accounts Officer	Managing Director

ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು ಇದರ 31.03.2019ಕ್ಕೆ ಕೊನೆಗೊಂಡಂತೆ ಇರುವ ವರ್ಷದ ಭಾರತ ಮಹಾಲೇಖಪಾಲರ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ

1. ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿಯ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ, 31 ಮಾರ್ಚ್ 2019ಕ್ಕೆ ಕೊನೆಗೊಂಡಂತೆ ಇರುವ ವರ್ಷದ, ಆದಾಯ ಮತ್ತು ಖರ್ಚುಖಾತೆ, ಸಂದಾಯಗಳು ಮತ್ತು ಜಮಾವಣೆಗಳ ಖಾತೆಗಳನ್ನು ಮಹಾಲೇಖಪಾಲರ (ಕರ್ತವ್ಯಗಳು, ಅಧಿಕಾರಗಳು ಮತ್ತು ಸೇವಾ ಷರತ್ತುಗಳು) ಕಾಯ್ದೆ 1971 ರ ಕಲಂ 19(3) ರಅಡಿಯಲ್ಲಿ ನಾವು ಲೆಕ್ಕಪರಿಶೋಧನೆ ನಡೆಸಲಾಗಿದೆ ಲೆಕ್ಕ ಪರಿಶೋದನೆಯನ್ನು 2019-2020ನೇ ಸಾಲಿನವರೆಗೆ ಸಲ್ಲಿಸಲಾಗಿರುತ್ತದೆ. ಅದರ ಮೇಲಿನ ಅಭಿಪ್ರಾಯವನ್ನು ಮಂಡಿಸುವ ಜವಾಬ್ದಾರಿಯು ನಮ್ಮದಾಗಿರುತ್ತದೆ. ಈ ಆರ್ಥಿಕ ವಿವರಣೆಗಳು ಮಂಡಳಿಯ ಆಡಳಿತ ವರ್ಗದ ಜವಾಬ್ದಾರಿಯಾಗಿರುತ್ತದೆ.

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

3. ಭಾರತದಲ್ಲಿ ಸಾಮಾನ್ಯವಾಗಿ ಪಾಲಿಸುವ ಜಮಾ ಖರ್ಚಿನ ಲೆಕ್ಕಪರಿಶೋಧನಾ ಕಾರ್ಯ ವೈಖರಿಗಳನ್ನು ಅನುಸರಿಸಿ ಮಾಡಿದ್ದೇವೆ. ಇಂತಹ ವರದಿಗಳಿಗಾಗಿ, ಆರ್ಥಿಕ ವರದಿಗಳಲ್ಲಿನ ಸಮಂಜಸವಾದ ಭರವಸೆಯನ್ನುಳ್ಳಂತಹ ವಾಣಿಜ್ಯಕ ಹೇಳಿಕೆಗಳ ಪಡೆದುಕೊಳ್ಳುವಿಕೆಗಾಗಿ, ಲೆಕ್ಕಪರಿಶೋಧನಾ ಕಾರ್ಯದ ಯೋಜಿಸುವಿಕೆ ಮತ್ತು ಜಾರಿಗೊಳಿಸುವಿಕೆಯ ಅವಶ್ಯಕತೆ ಇರುತ್ತದೆ. ಒಂದು ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಮೊತ್ತಗಳು ಮತ್ತು ವಾಣಿಜ್ಯಕ ವಿವರಗಳ ಹೇಳಿಕೆಗಳನ್ನು ಸಮರ್ಥಿಸುವ ಸಾಕ್ಷಿಗಳನ್ನು, ಪರೀಕ್ಷಾರ್ಥವಾಗಿ 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.

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

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.

Separate Audit Report of The Comptroller And Auditor General of India on The Accounts of The Karnataka Urban Water Supply And Drainage Board, Bengaluru For The Year Ended 31 March 2019

1. We have audited the attached Balance Sheet of the Karnataka Urban Water Supply and Drainage Board, Bengaluru as at 31 March 2019 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. 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. 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. Based on our audit, We report that.

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 ಪರೀಕ್ಷೆಯಲ್ಲಿ ವೇದ್ಯವಾಗಿದೆ.

iv) ಮುಂದುವರೆದಂತೆ, ನಾವು ವರದಿ ಮಾಡುವುದೇನೆಂದರೆ:

ಅ) ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ

i) ಬದ್ಧತೆಗಳು

ಅ) ಪೂರ್ಣಗೊಳಿಸಿದ ಕಾಮಗಾರಿಗಳು– ರೂ.376.76 ಕೋಟಿಗಳು

ಇದು ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಗೆ, ಯಾರ ಪರವಾಗಿ ಕಾರ್ಯ ಮಾಡಲಾಗಿದೆಯೋ ಅವರಿಗೆ, ಮುಗಿಸಿದ ಕಾರ್ಯಗಳ ವರ್ಗಾವಣೆ ಆಗದಿರುವ ಕಾರಣಕ್ಕಾಗಿ, ಸಂಬಂಧಿಸಿದ ಬದ್ಧತೆಗಳಲ್ಲಿ ಹಾಗೂ ಹೊಣೆಗಾರಿಕೆಗಳಲ್ಲಿ ರೂ.376.76 ಕೋಟಿಗಳ ಹೆಚ್ಚಿನ ತೋರಿಕೆಯಾಗಿದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿ ತೋರಿಸಿದಾಗ್ಯೂ 2009-10ನೇ ಸಾಲಿನಿಂದ ಮುಂದುವರೆದಿರುತ್ತದೆ.

ಆ) ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿಗಳು ರೂ.11387.38 ಕೋಟಿಗಳು

i) ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿಗಳಿಗೆ ಸಂಬಂಧಿಸಿದ ಬದ್ಧತೆಯನ್ನು ಸೇರಿಸಿ ನೋಡಿದಾಗ, ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿ ಮುಗಿಸಿದ ಮತ್ತು ಪರಭಾರೆ ಮಾಡಿದ ಸರಕಾರೇತರ ಕಾರ್ಯಗಳ ವರ್ಗಾವಣೆ ಆಗದಿದ್ದ ಕಾರಣಕ್ಕಾಗಿ ರೂ.179.18 ಕೋಟಿಗ ಆಸ್ತಿ ಮತ್ತು ಹೊಣೆಗಾರಿಕೆಗಳಲ್ಲಿ ಹೆಚ್ಚಿನ ತೋರಿಕೆಯಾಗಿದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿ ಎತ್ತಿ ತೋರಿಸಿದಾಗ್ಯೂ 2013-14ನೇ ಸಾಲಿನಿಂದ ಮುಂದುವರೆದಿರುತ್ತದೆ.

ii) ಮೈಸೂರು ಜೆಎನ್‌ನರ್ಮ್ ವಿಭಾಗದ ಲೆಕ್ಕಪತ್ರಗಳ ಪ್ರಕಾರ ರೂ.415.38 ಕೋಟಿಗಳಷ್ಟು ಕಾಮಗಾರಿಗಳನ್ನು ಕಾರ್ಯಗತಗೊಳಿಸಲಾಗಿರುತ್ತದೆ. ಆದರೆ, ಕ್ರೋಢೀಕೃತ 'ಸಿ' ಪುಸ್ತಕದಲ್ಲಿ ಕಾರ್ಯಗತಗೊಳಿಸಿದ ಕಾಮಗಾರಿಗಳ ಮೊತ್ತ ರೂ.381.02 ಕೋಟಿಗಳೆಂದು ತೋರಿಸಲಾಗಿರುತ್ತದೆ. ಇದರಿಂದ ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿಗಳಲ್ಲಿ ಮತ್ತು ಹೊಣೆಗಾರಿಕೆಗಳಲ್ಲಿ ರೂ.34.36 ಕೋಟಿಗಳಷ್ಟು ಹೆಚ್ಚಿನ ತೋರಿಕೆಯಾಗಿದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ತೋರಿಸಿದ್ದಾಗ್ಯೂ 2016-17 ನೇ ಸಾಲಿನಿಂದ ಮುಂದುವರೆದಿರುತ್ತದೆ.

iii) 2017-18ನೇ ಸಾಲಿನಲ್ಲಿ ಪಾವತಿಸಿದ ಅಂತಿಮ ಬಿಲ್ಲುಗಳ ಮೊತ್ತ ರೂ.9.44 ಕೋಟಿಗಳ ಮೊತ್ತವನ್ನು ಪುಸ್ತಕಗಳಿಂದ ತೆಗೆದು ಹಾಕುವಲ್ಲಿ ವಿಫಲವಾಗಿರುವ ಕಾರಣ ಆಸ್ತಿ ಮತ್ತು ಹೊಣೆಗಾರಿಕೆಗಳಲ್ಲಿ ಹೆಚ್ಚಿನ ತೋರಿಕೆಯಾಗಿದೆ.

ಇ) ಸ್ಥಿರ ಆಸ್ತಿಗಳು, ಸಾಲ ಮತ್ತು ಮುಂಗಡಗಳು- ರೂ 1804.95 ಕೋಟಿಗಳು

I) 2002-03ನೇ ಸಾಲಿನಲ್ಲಿ ಕರ್ನಾಟಕ ಗೃಹ ಮಂಡಳಿಯಿಂದ ಪಡೆದ ಠೇವಣಿಗಿಂತ ಹೆಚ್ಚಿನ ವೆಚ್ಚವಾಗಿರುವ ರೂ.28.40 ಲಕ್ಷಗಳನ್ನು ಬರಬೇಕಾಗಿರುವ ಮೊತ್ತದಲ್ಲಿ ಸೇರಿಸಿರುವುದಿಲ್ಲ. ಸದರಿ ಠೇವಣಿಯನ್ನು ಕರ್ನಾಟಕ ಗೃಹ ಮಂಡಳಿಯ ಕಾಲೋನಿ ಹಾಸನದ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಯೋಜನೆಗಳಿಗಾಗಿ ಸ್ವೀಕರಿಸಲಾಗಿದೆ. ಇದರಿಂದ ಸ್ಥಿರಾಸ್ತಿಗಳನ್ನು ರೂ.28.40 ಲಕ್ಷಗಳ ಕಡಿಮೆ ತೋರಿಕೆ ಮತ್ತು ಖರ್ಚಿಗಿಂತ ಆದಾಯವನ್ನು ಹೆಚ್ಚಿಗೆ ತೋರಿಸಿದಂತೆ ಆಗಿರುತ್ತದೆ.

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) Assets

a) Project works - Completed projects-₹376.76 crore

i) 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 from 2009-10 despite having been pointed out in the previous years.

b) Project works – On –Going works-₹11,387.38 crore

i) This 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 from 2013-14 despite being pointed out in previous years

ii) 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 and liabilities to the extent of ₹34.36 crore. The position persists from 2016-17 despite being pointed out in previous years

iii) Assets and corresponding Liabilities were overstated by ₹ 9.44 crore as the Board failed to remove the value of works for which final bills were paid during 2017-18. The position persists despite being pointed out in previous year.

c) Current Assets, Loans and Advances - ₹1804.95 crore

I) This does not include dues receivable from Karnataka Housing Board amounting to ₹28.40 lakh incurred over and above the deposit received during 2002-03. The deposit was received towards providing UGD and water supply to KHB colony. This has resulted in understatement of Assets by 28.40 lakh and corresponding overstatement of excess of income over expenditure to that extent.

ಆ) ಆದಾಯ ಮತ್ತುಖರ್ಚು ಲೆಕ್ಕ

I.ಆದಾಯ

ಅ) ಆದಾಯ ರೂ.162.54 ಕೋಟಿಗಳು

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

(ii) ಗುಲ್ಬರ್ಗ ವಿಭಾಗದಲ್ಲಿ ನಿಯೋಜನೆ ಮೇರೆಗೆ ಕಾರ್ಯನಿರ್ವಹಿಸುತ್ತಿರುವ ನೌಕರರಿಗೆ ಮಾರ್ಚ್ 2018ರವರೆಗೆ ಬರಬೇಕಾಗಿರುವ ನಿವೃತ್ತಿ ಮತ್ತುರಜೆ ಸವಲತ್ತುಗಳ ಮೊತ್ತ ರೂ.1.32 ಕೋಟಿಗಳನ್ನು ಲೆಕ್ಕ ಮಾಡಿರುವುದಿಲ್ಲ. ಇದರಿಂದಾಗಿಆದಾಯ ಮತ್ತು ಮೀಸಲುಗಳಲ್ಲಿ ಕಡಿಮೆ ತೋರಿಕೆಯಾಗಿರುತ್ತದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿ ತೋರಿಸಿದಾಗ್ಯೂ 2016-17ನೇ ಸಾಲಿನಿಂದ ಮುಂದುವರೆದಿರುತ್ತದೆ..

(iii) ಮಂಡಳಿಯು ಹಿರಿಯೂರು-ಚಳ್ಳಕೆರೆ ನೀರು ಸರಬರಾಜು ಯೋಜನೆಯಲ್ಲಿ ಪರಿಗಣಿಸಬೇಕಾಗಿರುವ ಇಟಿಪಿಗಿಂತ ಹೆಚ್ಚಿಗೆ ಲೆಕ್ಕ ಮಾಡಲಾಗಿದ್ದು, ಇದರಿಂದ ಆದಾಯ ಮತ್ತು ಹೆಚ್ಚುವರಿಗಳಲ್ಲಿ ರೂ.1.12ಕೋಟಿಗಳಷ್ಟು ಹೆಚ್ಚಿಗೆ ತೋರಿಸಿದಂತಾಗಿರುತ್ತದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ತೋರಿಸಿದ್ದಾಗ್ಯೂ 2015-16ನೇ ಸಾಲಿನಿಂದ ಮುಂದುವರೆದಿರುತ್ತದೆ.

II. **ವೆಚ್ಚಗಳು**

ಅ) ಅಸಮಾನ್ಯ ಐಟಂಗಳು:

2016-17ನೇ ಸಾಲಿನ ನಿವೃತ್ತಿ ವೇತನ ಮತ್ತು ಉಪದಾನದ ಮೊತ್ತ ರೂ.24.08 ಕೋಟಿಗಳನ್ನು 2018-19ನೇ ಸಾಲಿನಲ್ಲಿ ಅಸಮಾನ್ಯ ಬಾಬ್ತಿನಲ್ಲಿ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗಿರುತ್ತದೆ. ಇದು ಹಿಂದಿನ ವರ್ಷದ ಹೊಂದಾಣಿಕೆಯಾಗಿದ್ದು ಇದು ಜಮಾ ಖರ್ಚಿನ ಕಾರ್ಯವೈಖರಿ (5) ರ ಪ್ರಕಾರ ಕ್ರಮವಾಗಿರುವುದಿಲ್ಲ. ಇದರಿಂದ ಅಸಾದಾರಣ ಬಾಬ್ತಿನಲ್ಲಿ ವೆಚ್ಚವು ಹೆಚ್ಚಾಗಿ ತೋರಿಸಿದಂತಿದ್ದು, ಇದರ ಪರಿಣಾಮ ಹಿಂದಿನ ವರ್ಷಗಳ ಹೊಂದಾಣಿಕೆಯಲ್ಲಿ ವೆಚ್ಚ ಕಡಿಮೆ ತೋರಿಸಿದಂತಾಗಿದೆ.

ಈ) ಲೆಕ್ಕಪತ್ರಗಳ ಕಾರ್ಯನೀತಿ ಹಾಗೂ ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲೆ ಟಿಪ್ಪಣಿ

(I) **ನೌಕರರ ಸೌಲಭ್ಯಗಳು (ಟಿಪ್ಪಣಿ 10.01 ರಿಂದ 10.03):**

ಮಂಡಳಿಯಲ್ಲಿ ನಿವೃತ್ತಿ ನೌಕರರ ನಿವೃತ್ತಿ ಸೌಲಭ್ಯಗಳ ವಿಲೇವಾರಿಯನ್ನು ಕ್ರಮಬದ್ಧಗೊಳಿಸಲು ಏಪ್ರಿಲ್ 2014 ರಲ್ಲಿ ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ ನೌಕರರ ನಿವೃತ್ತಿ ನಿಧಿಯನ್ನು ಸ್ಥಾಪಿಸಲಾಗಿರುತ್ತದೆ. ಮಂಡಳಿಯು ಪ್ರತಿ ವರ್ಷವೂ ಮಂಡಳಿಯ ಕಾರ್ಪಸ್ ನಿಧಿಗೆ ಅನುದಾನ ನೀಡಬೇಕಾಗಿರುತ್ತದೆ. ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಮಂಡಳಿಯು ರೂ.63.62 ಕೋಟಿಗಳ ಅನುದಾನವನ್ನು ನೀಡಿ ಅದನ್ನು ರಾಜಸ್ವ ವೆಚ್ಚಕ್ಕೆ ಖರ್ಚು ಹಾಕಿರುತ್ತದೆ. ನಿವೃತ್ತಿ ವೇತನ, ಉಪದಾನ, ರಜೆ ನಗದೀಕರಣ ಇತ್ಯಾದಿ ನಿವೃತ್ತಿ ಸೌಲಭ್ಯಗಳ ಹೊಣೆಗಾರಿಕೆ ವಾಸ್ತವಿಕ ಮೌಲ್ಯಮಾಪನ ನಡೆಸದೆ ಪಾವತಿಸುತ್ತಿರುವುದು ಲೆಕ್ಕಪತ್ರಗಳ ಮಾನದಂಡ 15 ಕ್ಕೆ ವಿಭಿನ್ನವಾಗಿರುವುದು ಗಮನಿಸಲಾಗಿದೆ.

ಇ) ಸಾಮಾನ್ಯ

(1.) ರಾಜ್ಯ ಸರ್ಕಾರದ ಆದೇಶದ ಸಂಖ್ಯೆ ಈಇ 5 ಖಂಖ 2017 ದಿನಾಂಕ 30.01.2017ರ ಪ್ರಕಾರ ಎಲ್ಲಾ ಇಲಾಖೆ/ ಸಂಸ್ಥೆಗಳಲ್ಲಿ ನಿರ್ವಹಿಸುತ್ತಿರುವ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳ ವಿವರಗಳನ್ನು ಹಾಗೂ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳ ಸಂಖ್ಯೆ ಗಳನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಬಹಿರಂಗ ಪಡಿಸುವುದು ಹಾಗೂ ಸದರಿ ವಿವರಗಳು ಸರಿಯಾಗಿರುತ್ತದೆಂದು ವಿತ್ತ ಅಧಿಕಾರಿಗಳ ದೃಢೀಕರಣವು ಕಡ್ಡಾಯವಾಗಿರುತ್ತದೆ. ದಿನಾಂಕ 31.03.2019ರ ಅಂತ್ಯಕ್ಕೆ ಮಂಡಳಿಯು ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳ ರೂ.302.92 ಕೋಟಿಗಳಿದ್ದು ಸದರಿ ಮೊತ್ತವನ್ನು ಮಂಡಳಿ ವ್ಯವಹರಿಸುತ್ತಿರುವ 200 ಬ್ಯಾಂಕ್ ಖಾತೆಗಳಲ್ಲಿ ಇಡಲಾಗಿದೆ. ಮಂಡಳಿಯು ಹಣಕಾಸು ಇಲಾಖೆಯು ನೀಡಲಾದ ಮಾರ್ಗಸೂಚಿಗಳಿಗೆ ಯಾವುದೇ ವಿವರಣೆಯನ್ನು ನೀಡಿರುವುದಿಲ್ಲ.

B) INCOME AND EXPENDITURE ACCOUNT

I) INCOME

a) Revenue - ₹162.54 crore.

I) Prior period income is understated by ₹4.40 crore, being difference in collection as per DCB registers maintained in the Divisions and that adopted in the final accounts in respect of 05 Water Supply Schemes (Ballari, Gadag, KolarDharwad 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.

ii) 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 from 2016-17 despite being pointed out in the previous years.

iii) 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 prior period income and work in progress to the extent of ₹1.12 crore. The position persists from 2015-16 despite being pointed out in the previous years.

II EXPENDITURE.

Extraordinary Items ₹24.08 crore

The same includes ₹24.08 crore being dues pertaining to 2016-17 towards pension and gratuity accounted during 2018-19. As it is a prior period adjustment as per Accounting Standard 5, the depiction is not in order. The same has resulted in overstatement of extraordinary expenditure and consequent understatement of prior period expenditure to that extent.

C) ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

i) **Employee Benefits** (Note 10.01 to 10.03) The Board had constituted (April 2014) Karnataka Urban Water Supply and Drainage Board Employees Pension Fund for regulating the payment of pensionary benefits to the retired employees of the Board. The Board was required to contribute annually to the corpus of the fund. During the financial year the Board had contributed ₹63.62 crore (As per significant accounting policy & notes on accounts 17.01) towards Gratuity and Pension liability which was charged as revenue expenditure. It was also noticed that no actuarial valuation of the liabilities towards Gratuity, Pension, Leave encashment and other retirement benefits were carried out, but the amounts have been paid as and when it is payable which is in contradiction of Accounting Standard – 15.

D) GENERAL

1) As per GO No: FD/5/TAR/2017 dated 30th January, 2017, it is mandatory for all the departments / Organisations to disclose the number of accounts and details of bank accounts being operated by the Organisation in the Annual accounts along with a certificate by the Finance Officer declaring the correctness of the details furnished. As at the end of March, 2019, the Board's bank balance stood at ₹ 302.92 crore which are parked in 200 accounts maintained by the Board. The Board had not furnished any information regarding submission made to the Finance Department in compliance with guidelines issued.

2) ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕವನ್ನು ಸಾಮಗ್ರಿಗಳ ಮೊತ್ತದಿಂದ ಬೇರ್ಪಡಿಸಲಾಗಿದ್ದು ಮತ್ತು ಸದರಿ ವರ್ಷದ ಕಂದಾಯದಡಿ ಲೆಕ್ಕ ಹಾಕಲಾಗಿದ್ದರೂ, ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ (ಮಾರ್ಚ್ 2013ರವರೆಗೂ) ಸಂಗ್ರಹವಾಗಿರುವ ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕವನ್ನು ಬೇರ್ಪಡಿಸಲು ಯಾವುದೇ ಪ್ರಯತ್ನ ಮಾಡಿರುವುದಿಲ್ಲ. ಇದರಿಂದಾಗಿ, ತಪಶೀಲು ಪಟ್ಟಿಯಲ್ಲಿ ಸಾಮಗ್ರಿಗಳ ಮೊತ್ತದ ಜೊತೆ ಗಳಿಸಿದ ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕವು ಸೇರಿದ್ದು ಇದು ಲೆಕ್ಕಪತ್ರ ಮಾನದಂಡ-2ಕ್ಕೆ ವಿರುದ್ಧವಾಗಿದೆ. ವಿವರಗಳು ಬೇಕಾಗಿರುವ ಕಾರಣ ಮೊತ್ತವನ್ನು ಲೆಕ್ಕಿಸಲಾಗದು. ಅಲ್ಲದೆ, ಕೆಲವು ವಿಭಾಗಗಳ ದಾಸ್ತಾನು ಲೆಕ್ಕದಲ್ಲಿ ಋಣಾತ್ಮಕ ಉಳಿತಾಯವೆಂದು ತೋರಿಸಲಾಗಿದ್ದು, ಇದನ್ನು ಸಮನ್ವಯಗೊಳಿಸಿರುವುದಿಲ್ಲ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ಎತ್ತಿ ತೋರಿಸಿದಾಗ್ಯೂ 2014-15ನೇ ಸಾಲಿನಿಂದ ಮುಂದುವರೆದಿರುತ್ತದೆ.

3) 31.03.2019 ರ ಅಂತ್ಯಕ್ಕೆ ಮಂಡಳಿಯು ರೂ.1160.31 ಕೋಟಿಗಳಷ್ಟು ಆರ್ಥಿಕ ಸಂಸ್ಥೆಗಳಿಂದ ಪಡೆದ ಸಾಲದ ಬಾಕಿ ಎಂದು ತೋರಿಸಿರುತ್ತದೆ.ಸಂಬಂಧಪಟ್ಟ ಕಡತಗಳು ಹಾಗೂ ಪುಸ್ತಕಗಳನ್ನು ಪರಿಶೀಲಿಸಲಾಗಿದ್ದು ಪ್ರಸಕ್ತ ಆರ್ಥಿಕ ವರ್ಷದಲ್ಲಿ ಮಂಡಳಿಯು ರೂ.48.94 ಕೋಟಿಗಳ ಸಾಲವನ್ನು ಬ್ಯಾಂಕ್‌ಗಳಿಂದ ಪಡೆದಿರುತ್ತದೆ. ಹಾಗೂ ರೂ.127.11 ಕೋಟಿಗಳ ಅಸಲು ಮತ್ತು ರೂ.98.88 ಕೋಟಿಗಳ ಬಡ್ಡಿಯನ್ನು ಪಾವತಿಮಾಡಿರುತ್ತದೆ. ಸಾಲ ಮಾಡಿದ ಮೊತ್ತದ ಶಿಲ್ಕುನ್ನು ಟಿಪ್ಪಣಿ 4 ರಲ್ಲಿ ತೋರಿಸಲಾಗಿರುತ್ತದೆ. ಯೋಜನೆಗಳನ್ನು ಕಾರ್ಯಗತಗೊಳಿಸಲು ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳ ಪರವಾಗಿ ವಿವಿಧ ಆರ್ಥಿಕ ಸಂಸ್ಥೆಗಳಿಂದ ಹಾಗೂ ಬ್ಯಾಂಕ್‌ಗಳಿಂದ ಸಾಲ ಪಡೆದು ಅದನ್ನು ವಿವಿಧ ಸಾಲಿಗರು ರಿಂದ ಬರಬೇಕಾದ ಮೊತ್ತದಡಿಯಲ್ಲಿ ಲೆಕ್ಕ ಮಾಡಲಾಗಿದೆ. ಈ ವ್ಯವಹಾರಗಳನ್ನು ಸಂಬಂಧಿಸಿದ ಸಾಲದ ಲೆಕ್ಕದಡಿ ನಮೂದಿಸದೇ, ವಿವಿಧ ಸಾಲಿಗರು ರ ಅಡಿಯಲ್ಲಿ ಲೆಕ್ಕ ಮಾಡಿರುವುದು ಲೆಕ್ಕಪತ್ರ ಮಾನದಂಡ 32 ಕ್ಕೆ ವಿರುದ್ಧವಾಗಿರುತ್ತದೆ.

4) ಮಂಡಳಿಯು ಯೋಜನೆಗಳನ್ನು ಕಾರ್ಯಗತಗೊಳಿಸಲು ನಗರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ಅನುದಾನವನ್ನು ಪಡೆದು, ಯೋಜನೆಗಳು ಪೂರ್ಣಗೊಂಡ ನಂತರ ಅದನ್ನು ಸಂಬಂಧಿಸಿದ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಗೆ ಹಸ್ತಾಂತರಿಸಬೇಕಾಗಿರುತ್ತದೆ. ಮಂಡಳಿಯು ಪಡೆದ ಅನುದಾನವನ್ನು ಹೊಣೆಗಾರಿಕೆಗಳಲ್ಲಿ ಹಾಗೂ ಇದರಲ್ಲಿ ಕಾರ್ಯಗತಗೊಳಿಸಿದ ಕಾಮಗಾರಿಗಳ ಮೊತ್ತವನ್ನು ಬದ್ದತೆಗಳಲ್ಲಿ ಲೆಕ್ಕ ಮಾಡುತ್ತಿರುವುದು ಲೆಕ್ಕಪತ್ರ ಮಾನದಂಡ 12ಕ್ಕೆ ವಿರುದ್ಧವಾಗಿರುತ್ತದೆ.

5) ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲಿನ ಟಿಪ್ಪಣಿಯ ಪ್ಯಾರಾ 2.02 ರಲ್ಲಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಈ ಹಿಂದೆ ಇದ್ದ ಕಂಪೆನಿಗಳ ಅಧಿನಿಯಮ 1956 ರ ಅನುಸೂಚಿ ಗಿಖ ರ ಪ್ರಕಾರ ತಯಾರಿಸಿ, ಮಂಡಿಸಿರುವುದಾಗಿ ತೋರಿಸಲಾಗಿರುತ್ತದೆ. ಕಂಪೆನಿಗಳ ಅಧಿನಿಯಮ 1956 ಯು ಅಧಿನಿಯಮ 2013 ರಂತೆ ಮಾರ್ಪಾಟಾಗಿರುವುದರಿಂದ ಕಂಪೆನಿಗಳ ಅದಿನಿಯಮ 2013ರ ಅನುಸೂಚಿ ಖಖಖ ರ ನಮೂನೆಯಲ್ಲಿ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ತಯಾರಿಸಬೇಕಾಗಿರುತ್ತದೆ. ಅದೇ ರೀತಿ ಟಿಪ್ಪಣಿ 6.03 ಮತ್ತು 6.04 ಗಳಲ್ಲಿ ಸವಕಳಿಯನ್ನು ಕಂಪೆನಿಗಳ ಅದಿನಿಯಮ 1956ರ ದರಗಳಲ್ಲಿ ಎಂದು ನಮೂದಿಸಿರುತ್ತದೆ. ಅದರೆ ಅಧಿನಿಯಮ 2013ರ ಅನುಸೂಚಿ ಖಖ ರಲ್ಲಿ ಸ್ಥಿರಾಸ್ತಿಗಳ ಮೇಲೆ ಉಪಯೋಗಿತ ಸವಕಳಿಯ ಎಣಿಕೆಯನ್ನು ಗೊತ್ತುಮಾಡಿರುತ್ತದೆ. ಇದನ್ನು ಮಂಡಳಿಯ ಆಡಳಿತಕ್ಕೆ ಸೂಕ್ತ ಕ್ರಮಕ್ಕೆ ತರಲಾಗಿದೆ.

6) ಹಾಸನ ವಿಭಾಗದಲ್ಲಿ ರೂ.93.65 ಲಕ್ಷಗಳ ಸ್ಥಿರಾಸ್ತಿಯ ಮುಕ್ತಾಯ ಶಿಲ್ಕು ಇರುತ್ತದೆ. ಸ್ಥಿರಾಸ್ತಿಗಳ ನಮೂದು ಪುಸ್ತಕ ಇಲ್ಲದ ಕಾರಣ ಇದರ ನಿಖರ ಅಂಕಿಗಳನ್ನು ತಪಾಸಣೆ ಮಾಡಲು ಆಗಿರುವುದಿಲ್ಲ.

2) 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 from 2014-15 despite having being pointed out in the previous years.

3) The Board reflected ₹ 1160.31 crore as outstanding loans from Financial Institutions as at the end of March, 2019. As verified from the files and ledgers of the Board, ₹ 48.94 crore has been borrowed from Bank during the financial year, The Board made payment towards principal amount of ₹ 127.11 crore and interest amount of ₹ 98.88 crore during the year. The closing balances of the borrowed funds have been disclosed under Note – 4. However, the Board accounts all the borrowed funds from financial institution / Banks under Sundry Debtors as receivable, as the loans were borrowed for the implementation of various projects for Municipal Corporations and Local Bodies. The said transactions have been adopted by the Board under Sundry Debtors, instead of accounting it under concerned loan accounts which had resulted in netting of two heads (Borrowed funds – Liability and Receivables – Assets), which is in contradiction of Indian Accounting Standard - Ind AS – 32.

4) The Board receives grants from Urban Local Bodies towards execution of schemes which are transferred to the ULBs after completion. The Board has been accounting the grants received under Liabilities and the corresponding work executed under Assets. This accounting treatment is not in line with AS 12 as grants are required to be adjusted against the corresponding assets created.

5) As per para 2.02 in Disclosures to accounts, it was disclosed that the annual financial statements are drawn up and presented as per Schedule VI of the erstwhile Companies Act 1956. As The Companies Act 2013 has replaced the Companies Act 1956, as such, the format as per Schedule III of the Companies Act 2013 is required to be followed. Similarly, as per Note 6.03 and 6.04, it was disclosed that depreciation is as per rates prescribed by Companies Act 1956. However, Schedule II to the Companies Act 2013 prescribes useful lives of assets for computing depreciation. The same is brought to the notice of the management for further corrective action

6) The closing balance of Fixed Assets of Hassan Division stood at ₹93.65 lakh. In the absence of fixed asset register, audit could not ascertain the correctness of the figures adopted in the annual accounts

7) 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 ಅತಿಶಯೋಕ್ತಿತೋರಿಕೆಗೆ ಮತ್ತು ಬದ್ಧತೆಗಳ ಕಡಿಮೆ ತೋರಿಕೆಗೆ ಕಾರಣವಾಗಿದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿಎತ್ತಿ ತೋರಿಸಿದಾಗ್ಯೂ 2011-12ನೇ ಸಾಲಿನಿಂದ ಮುಂದುವರೆದಿರುತ್ತದೆ.

8) ಮಂಡಳಿಯು ಯೋಜನೆಗಳ ಅನುಷ್ಠಾನಕ್ಕೆ ವಿವಿಧ ಬ್ಯಾಂಕುಗಳು ಹಾಗೂ ಹಣಕಾಸು ಸಂಸ್ಥೆಗಳಿಂದ ಪಡೆದಿರುವ ಸಾಲಗಳ ಮೊತ್ತ ರೂ.1160.31 ಕೋಟಿಗಳ ಪೈಕಿ ರೂ.947.83 ಕೋಟಿಗಳಿಗೆ ದೃಢೀಕರಣವನ್ನು ಒದಗಿಸಿರುವುದಿಲ್ಲ. ಅದರಿಂದ ಋಣಗಳಲ್ಲಿ ಸಾಲಗಳು ಹಾಗೂ ಬರಬೇಕಾಗಿರುವ ಮೊತ್ತಗಳಲ್ಲಿ ತೋರಿಸಿರುವ ಮೊತ್ತಗಳ ನಿಖರತೆಯನ್ನು ಖಾತ್ರಿಪಡಿಸಲು ಆಗುವುದಿಲ್ಲ.

9) ಹಾಸನ ವಿಭಾಗದಲ್ಲಿ ಟ್ರೈಯಲ್ ಬ್ಯಾಲೆನ್ಸ್ ಹಾಗೂ ಪ್ರಾರಂಭಿಕ ದಾಖಲೆಗಳಲ್ಲಿ ಭದ್ರತಾ ಠೇವಣಿ/ ಮುಂಗಡ ಭದ್ರತಾ ಠೇವಣಿ ಮತ್ತು ಇತರೆ ಠೇವಣಿಗಳಲ್ಲಿ ತೋರಿಸಿರುವ ಮುಕ್ತಾಯ ಶಿಲ್ಕುಗಳಲ್ಲಿ ವ್ಯತ್ಯಾಸವಿರುತ್ತದೆ. ಇದು ಮರುಹೊಂದಾಣಿಕೆ ಆಗದ ಕಾರಣ ಇದನ್ನು ಖಾತ್ರಿ ಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ.

Sl. No	Particulars	Number of cases	Year	Balance as per Initial Records	Balance as per Division Trial Balance	Difference
1	Earnest Money Deposit	71	2008-2017	49,35,186	2,83,100	46,52,086
2	Further Security Deposit	39	2007-2018	9,90,623	27,89,278	17,98,655
3	Other Deposits	64	2007-2018	2,35,26,890	11,01,160	2,24,25,730

10) ಕಾರವಾರ ಮತ್ತು ದಾರವಾಡ ವಿಭಾಗಗಳಲ್ಲಿ ಈ ಕೆಳಗೆ ನಮೂದಿಸಿರುವ ಠೇವಣಿಗಳು 31.03.2009 ರಲ್ಲಿ ನಮೂದಿಸಲಾಗಿರುತ್ತದೆ. ವಿಭಾಗದ ಠೇವಣಿ ಲೋಕೋಪಯೋಗಿ ಕಾರ್ಯಗಳ ಮುಂಗಡ ಭದ್ರತಾ ಠೇವಣಿ ಮತ್ತು ಇತರೆ ಠೇವಣಿ ಪುಸ್ತಕಗಳ ಗೈರುಹಾಜರಿಯಲ್ಲಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ತೋರಿಸಿರುವ ಮೊತ್ತದ ನಿಖರತೆಯುನ್ನು ಲೆಕ್ಕತಪಾಸಣೆಯಲ್ಲಿ ನಿಖರಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ.

Current Liabilities	Karwar Division	Dharwad Division
Deposit from contractors EMD	72,005	45,08,634
Deposits from contractors & Suppliers	70,19,729.	5,20,86,295
Security deposit from staff	76,120	65,096
Deposits from additional Bid security	-	2,18,600
Miscellaneous deposits	-	2,72,11,483
Deposits-Contractors/Suppliers others	-	10221759

7) The Board debited the entire value of works ₹371.16 crore under Project Grants 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 project grants and understatement of liabilities. The position persists from 2011-12 despite being pointed out in the previous years.

8) The Board did not furnish the bank confirmation for Project loans amounting to ₹947.83 crore out of ₹1160.31 crore taken from various financial institutions. In the absence of the same, the correctness of figures depicted under Other Liabilities-Loans and the corresponding receivables booked under the schemes could not be ensured.

9) There were differences in closing balances of Further Security Deposits (FSD) / Earnest Money Deposit (EMD) and other deposits between initial records and trial balance figures of Hassan division. The details are as follows.

Sl. No	Particulars	Number of cases	Year	Balance as per Initial Records	Balance as per Division Trial Balance	Difference
1	Earnest Money Deposit	71	2008-2017	49,35,186	2,83,100	46,52,086
2	Further Security Deposit	39	2007-2018	9,90,623	27,89,278	17,98,655
3	Other Deposits	64	2007-2018	2,35,26,890	11,01,160	2,24,25,730

The aforesaid balances have not been reconciled in the absence of which the correctness of the figures could not be ensured.

10) The following Deposits were reflected in the Karwar and Dharwad Divisions. as at the end of March, 2019.

Current Liabilities	Karwar Division	Dharwad Division
Deposit from contractors EMD	72,005	45,08,634
Deposits from contractors & Suppliers	70,19,729.	5,20,86,295
Security deposit from staff	76,120	65,096
Deposits from additional Bid security	-	2,18,600
Miscellaneous deposits	-	2,72,11,483
Deposits-Contractors/Suppliers others	-	10221759

The Division did not update Deposit / MPWA /EMD / FSD Registers in the absence of which the correctness reflected in the annual accounts could not be ensured in audit. Further, agewise analysis of the FSD/EMD paid by the Contractors was also not done.

11) ಪರಿಕ್ಷಾ ತನಿಖೆ ನಡೆಸಿದ 5 ವಿಭಾಗಗಳಲ್ಲಿ ಒಟ್ಟು 4.76 ಕೋಟಿ ಮೊತ್ತದ ಋಣಾತ್ಮಕ ಬಾಕಿಗಳನ್ನು ಅಂತ್ಯದ ತಪಶೀಲುಗಳೆಂದು ತೋರಿಸಲಾಗಿದೆ. ಮಂಡಳಿಯು ಋಣಾತ್ಮಕ ಅಂಶಗಳನ್ನು ನಿವಾರಿಸುವ ನಿಟ್ಟಿನಲ್ಲಿ, ಈ ಋಣಾತ್ಮಕ ಬಾಕಿಗಳನ್ನು ಇತರ ಲೋಕೋಪಯೋಗಿ ಕಾರ್ಯಗಳ ಮುಂಗಡಗಳ ತಪಶೀಲುಗಳಲ್ಲಿ ನಮೂದಿಸಿಲ್ಲ. ಬಾಕಿ ಇರುವ ತೀರುವಳಿಗಳಲ್ಲಿ ಅಥವಾ ಹೊಂದಾಣಿಕೆಗಳಲ್ಲಿ ನಮೂದಿಸಿಲ್ಲ. ಮತ್ತು ಆದಾಯವೆಂದು ಸಂಚಯವಾದ ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕವನ್ನು ಹಾಗೂ ನಿಷೇದಾತ್ಮಕ ಶಿಲ್ಕುಗಳನ್ನು ಸರಿಮಾಡಿರುವುದಿಲ್ಲ. ಇದು 2013-14 ರ ಲೆಕ್ಕಪರಿಶೋಧನಾ ಆಕ್ಷೇಪಣೆಗಳಿದ್ದರೂ ಇಲ್ಲಿಯುವರೆಗೂ ಸರಿಪಡಿಸಿರುವುದಿಲ್ಲ.

11) Current Assets, Loans and Advances includes negative balances of ₹4.76 crore at five test checked divisions (Ballari, Bengaluru,, Bidar, Chitradurga, Karwar). The Board neither booked the deficit in stock to Miscellaneous Public Works pending recovery nor adjustments as stipulated in codal provisions nor adjusted the accumulated storage charges as revenue to rectify the impact of negative balance. In the absence of details for the negative balances, the impact on financial statements could not be ascertained. The position from 2013-14 continues and has not been rectified so far despite repeated audit observations in the previous years.

12) ಮಂಡಳಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು ಮತ್ತು ವಿಭಾಗಗಳ ಪುಸ್ತಕಗಳಿಗೆ ಇಟಿಪಿ ಲೆಕ್ಕದಲ್ಲಿರುವ ರೂ.7.74 ಕೋಟಿಗಳ ವ್ಯತ್ಯಾಸವನ್ನು ಮರುಹೊಂದಾಣಿಕೆ ಮಾಡಿರುವುದಿಲ್ಲ. ಇದು 2009-10 ರ ಸಾಲಿನಿಂದ ಮರುಹೊಂದಾಣಿಕೆ ಆಗಿರುವುದಿಲ್ಲ.

12) The Board did not reconcile the difference of ₹7.74 crore between Division records and Annual Accounts under ETP charges. The position persists from 2009-10 despite being pointed out in the previous years and is pending reconciliation.

13) ಕಲಬುರ್ಗಿ, ಧಾರವಾಡ ಹಾಗೂ ಕಾರವಾರ ವಿಭಾಗಗಳ ಮೂರು ಉಳಿತಾಯ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಸೇರಿಸಿರುವುದಿಲ್ಲ. ಇದರ ವಿವರಗಳು ಇಲ್ಲದಿರುವುದಿರುವುದರಿಂದ ಲೆಕ್ಕಪತ್ರಗಳ ಪರಿಣಾಮವನ್ನು ಖಚಿತಪಡಿಸಲಾಗಿರುವುದಿಲ್ಲ.

Sl.No.	Name of the divis ion	Name of the bank	Account holder name	Account number	Closing balance as on 31-3-19 (in ?)
1	Kalburgi	Vijaya Bank		107200300000571	91,29,723
2	Karawara	Industrial Development Bank of Inid	MD, KUWSDB, Karwara	0069104000167895	35,16,895
3	Erstwhile Dharawada	Corporation	EE, KUWSDB, Dharawada	520101016174859	10,804
					1,26,57,422

13) Three savings bank accounts pertaining to Kalburgi, Dharwad and Karwar Divisions were not incorporated in the annual accounts. The details are as follows

Sl.No.	Name of the divis ion	Name of the bank	Account holder name	Account number	Closing balance as on 31-3-19 (in ?)
1	Kalburgi	Vijaya Bank		107200300000571	91,29,723
2	Karawara	Industrial Development Bank of Inid	MD, KUWSDB, Karwara	0069104000167895	35,16,895
3	Erstwhile Dharawada	Corporation	EE, KUWSDB, Dharawada	520101016174859	10,804
					1,26,57,422

In the absence of details, the correctness of the bank accounts and the impact on the financial statements thereon could not be ensured to that extent.

14) ಅವಧಿ ಠೇವಣಿ ರೂ.397.03 ಕೋಟಿಗಳೆಂದು ತೋರಿಸಿದ್ದು ಅದರಲ್ಲಿ ಬೆಳಗಾವಿ ವಿಭಾಗಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ರೂ.38.55 ಕೋಟಿಗಳಿಗೆ ಹಾಗೂ ಧಾರವಾಡ ವಿಭಾಗಕ್ಕೆ ಸಂಬಂದಿಸಿದಂತೆ ರೂ.9.71 ಕೋಟಿಗಳಿಗೆ ಸ್ಥಿರೀಕರಣವನ್ನು ಒದಗಿಸಿರುವುದಿಲ್ಲ. ಇದರಿಂದ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ತೋರಿಸಿರುವ ಮೊತ್ತವನ್ನು ಖಚಿತಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ.

14) Out of total fixed deposits of ₹397.03 crore, confirmation of balances were not furnished for ₹38.55 crore held at Belagavi division and ₹9.71 crore pertaining to Dharwad Division. In the absence of confirmations, the correctness of figures could not be ensured.

15) 2019ನೇ ಮಾರ್ಚಿ ಅಂತ್ಯಕ್ಕೆ ಫ್ಲೆಕ್ಸಿ ಠೇವಣಿಯ ಮುಕ್ತಾಯದ ಶಿಲ್ಕು ರೂ.364.49 ಕೋಟಿಗಳು ಆದರೆ ಟ್ರಯಲ್ ಬ್ಯಾಲೆನ್ಸ್‌ನಲ್ಲಿ ನಮೂದಿಸಿರುವ ಮೊತ್ತಕ್ಕೆ ಹಾಗೂ ಬ್ಯಾಂಕುಗಳಿಂದ ನೀಡಿರುವ ಫ್ಲೆಕ್ಸಿ ವಿವರಗಳಿಗೆ ರೂ.38.38 ಕೋಟಿಗಳ ವ್ಯತ್ಯಾಸವಿರುತ್ತದೆ. ಇದಕ್ಕೆ ಬೇಕಾಗಿರುವ ವಿವರಗಳು ಇಲ್ಲದಿರುವುದರಿಂದ ಇದರ ನಿಖರತೆಯನ್ನು ಖಚಿತಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ.

15) The closing balance of the Flexi deposits as at the end of March, 2019 stood at ₹364.49 crore. There exists a difference of ₹38.38 crore between closing balance as depicted in the Trial balance and the actual balance as per the Flexi statement issued by the concerned banks as detailed below:

Sl. No.	Name of the Bank	Account number	Fund belongs to	closing balance as per Flexi statement of the bank	Closing balance as per Trial Balance	Difference
1	CANARA	2673132000108	UIDSSMT	1.88	9.40	7.52
2	CANARA	2673132000109	JnNURM	11.15	10.42	0.73
3	CORPORATION	7140030117002	PLAN	92.84	99.09	6.25
4	CORPORATION	7140030117010	DEBT SERVICE	97.31	96.87	0.44
5	CORPORATION	7140030117009	REVENUE	42.85	46.39	3.54
6	CORPORATION	7140030117011	SCP/TSP	15.27	15.37	0.10
7	CORPORATION	1044	CE, DHARWAD	NA	7.06	7.06
8	CORPORATION	109006	EMD/FSD	5.28	8.21	2.93
9	CORPORATION	7140030117008	DC WORKS	48.39	58.30	9.81
	Difference					**38.38**

In view of the aforesaid and absence of derails, the correctness of these balances could not be ensured.

16) ಲೆಕ್ಕಪತ್ರಗಳ ಪರಿಷ್ಕರಣೆ:

ಮಂಡಳಿಯು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ತರುವಾಯ ಪರಿಷ್ಕರಣೆಯ ಪರಿಣಾಮವಾಗಿ ಸ್ವತ್ತುಗಳು ಮತ್ತು ಬದ್ಧತೆಗಳು ರೂ.22.27 ಕೋಟಿಗಳಷ್ಟು, ಖರ್ಚಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಆದಾಯ ರೂ.5.18 ಕೋಟಿಗಳಷ್ಟು ಹಾಗೂ ಜಮೆ ಮತ್ತು ಸಂದಾಯಗಳು ರೂ.17.72 ಕೋಟಿಗಳಷ್ಟು ಹೆಚ್ಚಾಗಿರುತ್ತದೆ.

16) 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 ₹22.27 crore, excess of Income over Expenditure increased by ₹5.18 crore and Receipts and Payments for the year increased by ₹17.72 crore.

17) ಲೆಕ್ಕಪತ್ರದ ಮೇಲೆ ಪರಿಣಾಮ:

ಈ ಮೊದಲು ತೋರಿಸಿದ ಕಂಡಿಕೆಗಳಲ್ಲಿ ತೋರಿಸಿದ ಕಾರಣದಿಂದಾಗಿ, ಖಾತೆಗಳ ಮೇಲಿನ ಸಗಟು ಪರಿಣಾಮವಾಗಿ, ಬದ್ಧತೆಗಳು ರೂ.598.42 ಕೋಟಿಗಳಷ್ಟು ಮತ್ತು ಸ್ವತ್ತುಗಳನ್ನು ರೂ.598.34 ಕೋಟಿಗಳಷ್ಟು ಹೆಚ್ಚಿಗೆ ತೋರಿಸಲಾಗಿದೆ ಮತ್ತು 31ನೇ ಮಾರ್ಚ್ 2019ರ ವರೆಗಿನ ಆದಾಯವನ್ನು ರೂ.2.72 ಕೋಟಿಗಳಷ್ಟು ಕಡಿಮೆ ತೋರಿಸಲಾಗಿದೆ.

17) Effect on Accounts

The net effect on accounts due to the preceding paragraphs is that Liabilities were overstated by ₹598.42 crore, Assets were overstated by ₹598.34 crore and excess of Income over Expenditure as on 31 March 2019 was understated by ₹2.72 crore.

ಉ) ಅನುದಾನ

ದಿನಾಂಕ 31 ಮಾರ್ಚ್ 2019ರಂತೆ, ವರ್ಷದಲ್ಲಿ ಪಡೆದ ಅನುದಾನ ರೂ.1326.07 ಕೋಟಿಗಳಲ್ಲಿ (ಹಿಂದಿನ ವರ್ಷದ ಬಾಕಿ ರೂ.300.80 ಕೋಟಿಗಳು ಸೇರಿ), ಮಂಡಳಿಯು ರೂ.1005.10 ಕೋಟಿಗಳನ್ನು ಬಳಸಲು ಸಾಧ್ಯವಾಗಿದೆ. ರೂ.320.97 ಕೋಟಿಗಳು ಬಳಸದೇ ಉಳಿದಿದೆ.

E) Grants in aid:

Out of Grants-in-aid of ₹1326.07 crore received during the year (including previous years balance of ₹300.80 crore), the Board could utilize an amount of ₹1005.10 crore, leaving ₹320.97 crore as un-utilized grants as on 31 March 2019.

ಊ) 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

F) 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.

v) 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, ಲೆಕ್ಕ ಖಾತೆಯ ಪುಸ್ತಕಗಳೊಂದಿಗೆ

v) 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

vi) 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.

vi) 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.

ಅ) ಮಂಡಳಿಯ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯನ್ನು ದಿನಾಂಕ 31.03.2019 ರ ಅಂತ್ಯಕ್ಕೆ ನಮೂದಿಸಲಾಗಿದೆ ಹಾಗೂ

ಆ) ಆದಾಯ ಮತ್ತುಖರ್ಚು ಲೆಕ್ಕಪತ್ರಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ಹೆಚ್ಚುವರಿಯನ್ನು ಈ ವರ್ಷದ ಅಂತ್ಯಕ್ಕೆ ನಮೂದಿಸಲಾಗಿದೆ

a) In so far it relates to the Balance Sheet, of the state of affairs of the Board as at 31 March 2019; and

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

ಕಂಟ್ರೋಲರ್ ಮತ್ತು ಆಡಿಟರ್
ಜನರಲ್ ಆಫ್ ಇಂಡಿಯಾರವರ ಪರವಾಗಿ

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

For and on behalf of the C&AG of India

SD/-
ACCOUNTANT GENERAL (AUDIT II)
KARNATAKA

ಸ್ಥಳ: ಬೆಂಗಳೂರು
ದಿನಾಂಕ: 7ನೇ ಏಪ್ರಿಲ್ 2021

Place : Bangalore
Date : 07 April 2021

ಅನುಬಂಧ

1) ಆಂತರಿಕ ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಯಥೋಚಿತತೆ

ಮಂಡಳಿಯ ಲೆಕ್ಕಪರಿಶೋಧನಾ ಶಾಖೆಯು, ಇದರ ಸಿಬ್ಬಂದಿ ನಮೂನೆಯ ಪ್ರಕಾರ ಒಬ್ಬರು ಹಿರಿಯ ಲೆಕ್ಕಾಧಿಕಾರಿ ಒಬ್ಬರು ಸಹಾಯಕ ಲೆಕ್ಕಾಧಿಕಾರಿ, 4 ಪ್ರಥಮ ದರ್ಜೇ ಲೆಕ್ಕ ಸಹಾಯಕರು ಇರಬೇಕಾಗಿರುತ್ತದೆ. ಇದರ ಎದುರಾಗಿ ಒಬ್ಬರು ಲೆಕ್ಕಾಧೀಕ್ಷಕರು, ಒಬ್ಬರು ಪ್ರಥಮ ದರ್ಜೆ ಸಹಾಯಕರು ಹಾಗೂ ಒಬ್ಬರು ಬೆರಳಚ್ಚುಗಾರರನ್ನು ಹೊಂದಿರುತ್ತದೆ. ಮಾರ್ಚಿ 2018ರ ವರೆಗೆ ಆಂತರಿಕ ಲೆಕ್ ಪರಿಶೋಧನೆಯು 7 ವಿಭಾಗಗಳಲ್ಲಿ ನಡೆಸಿದ್ದು, 17 ವಿಭಾಗಗಳು ಬಾಕಿ ಇರುತ್ತದೆ. ಇದು 1 ವರ್ಷದಿಂದ 2 ವರ್ಷಗಳ ಬಾಕಿ ಇದ್ದು ಇದರಲ್ಲಿ ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರವರ ಕಛೇರಿ, ಮುಖ್ಯ ಅಭಿಯಂತರವರ ಕಛೇರಿಗಳು ಹಾಗೂ ನಿರ್ವಹಣಾ ವಿಭಾಗಗಳು ಸೇರಿರುತ್ತವೆ

2) ಆಂತರಿಕ ನಿಯಂತ್ರಣ ವ್ಯವಸ್ಥೆಯ ಯಥೋಚಿತತೆ

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

ಅ) ಮಂಡಳಿಯು ವಿವಿಧ ಇತರೆ ಇಲಾಖೆಗಳ ಪರವಾಗಿ ಠೇವಣಿ ವಂತಿಕೆ ಕಾಮಗಾರಿಗಳನ್ನು ಕೈಗೆತ್ತಿಕೊಂಡಿರುತ್ತದೆ. ಆದರೆ ಠೇವಣಿಯಾದ ಮೊತ್ತದ ಕ್ರೂಢೀಕೃತ ನಿಧಿಯ ಸಂಗ್ರಹ, ವೆಚ್ಚ ಹಾಗೂ ಬರಬೇಕಾದ ಮೊತ್ತಗಳ ದತ್ತಾಂಶಗಳು ಇರುವುದಿಲ್ಲ. ಅಲ್ಲದೆ, ಠೇವಣಿ ನಿಧಿಯ ಸ್ಥಿತಿಯನ್ನು ಗಮನಿಸಿದಾಗ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ರೂ.466.64 ಕೋಟಿಗಳ ಶಿಲ್ಕು ಇದ್ದು, ಬ್ಯಾಂಕುಗಳಲ್ಲಿ ರೂ.298.50 ಕೋಟಿಗಳ ಶಿಲ್ಕು ಇರುತ್ತದೆ.

ಆ) ಮಂಡಳಿಯಲ್ಲಿ ಹೊಸ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ತೆರೆಯುವಲ್ಲಿ ಉಸ್ತುವಾರಿ ಇರುವುದಿಲ್ಲ. ಹೊಸ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ತೆರೆಯುವ ಮುನ್ನ ಕೇಂದ್ರ ಕಛೇರಿ ಅಥವಾ ಆರ್ಥಿಕ ಮುಖ್ಯಸ್ಥರಿಂದ ಅನುಮೋದನೆ ಪಡೆಯಬೇಕಾಗಿರುತ್ತದೆ. ಮಂಡಳಿಯಲ್ಲಿ, ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ತೆರೆಯುವಲ್ಲಿ ವ್ಯವಹಾರಿಕಗಳ ಕೇಂದ್ರಿಕೃತ ಉಸ್ತುವಾರಿ ಪುಸ್ತಕ ಇರುವುದಿಲ್ಲ.

ಇ) ಮಂಡಳಿಯಲ್ಲಿ ನಿರ್ವಹಣಾ ವಿಭಾಗಗಳಲ್ಲಿ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳ ಪರವಾಗಿ ವಸೂಲಿ ಮಾಡುವ ನೀರಿನ ಕರ, ಡಿಸಿಬಿ ಪುಸ್ತಕಗಳನ್ನು ವಿಭಾಗಗಳಲ್ಲೇ ನಿರ್ವಹಿಸುತ್ತಿದ್ದು, ಕ್ರೂಢೀಕೃತ ಡಿಸಿಬಿ ಪುಸ್ತಕಗಳನ್ನು ನಿರ್ವಹಿಸುತ್ತಿಲ್ಲ.

ಈ) ಮಂಡಳಿಯಲ್ಲಿ ಇಎಂಡಿ ಎಫ್ಎಸ್ಡಿಗಳ ಠೇವಣಿ ಶೀರ್ಷಿಕೆಗಳ ಶಿಲ್ಕನ್ನು ಮೂಲ ದಾಖಲಾತಿಗಳನ್ನು ಮರುಹೊಂದಾಣಿಕೆ ಮಾಡಿರುವುದಿಲ್ಲ. ಕೇಂದ್ರ ಕಛೇರಿ ಹಾಗೂ ವಿಭಾಗ ಕಛೇರಿಗಳಲ್ಲಿ ಗುತ್ತಿಗೆದಾರರ ಬಾಕಿ ಇರುವ ಇಎಂಡಿ, ಎಫ್ಎಸ್ಡಿಗಳ ಕ್ರೂಢೀಕೃತ ಪುಸ್ತಕಗಳನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ.

A) Annexure

1) Adequacy of Internal Audit

The Board's internal audit wing is functioning with one Account Superintendent, one First Division Assistant (FDA) and a typist as against the staff pattern of One Senior Audit Officer, One Assistant Audit Officer and four FDAs. The internal audit of seven divisions have been conducted upto March, 2018 leaving a balance of 17 divisions with an arrears of audit for the period ranging from one to two years which include MD / CE offices and O & M division

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 Board carries out many Deposit Contributory Works on behalf of other departments. However, no consolidated data of Deposit contributory fund's collection, expenditure incurred and receivable are maintained. Further analysis of the fund position denotes that, the DC works as per accounts should have a balance of ₹464.66 crore as against the actual bank balance which stood at ₹298.50 crore , clearly stating that the Board urgently needs to develop an information system incorporating the details for macro / micro level monitoring of the DCW.

b) The Board does not have any mechanism in place to watch opening of new bank accounts. The Board must have the main controls in place i.e., obtaining prior sanction of the Head office or Finance Head before opening the account. The Board does not have a centralised watch register of opening / transacting with bank and bank accounts.

c) The Board has not maintained any consolidated Demand, Collection, Balance register in respect of water charges collected on behalf of ULBs and for Operating and Maintenance divisions maintained by themselves. The test checked divisions also did not maintain any DCB register to watch the collection and accounting of rent. Differences were noticed between the ledger figures and the control accounts maintained in this regard.

d) The Board had not reconciled the balances in respect of its deposit heads such as EMD and FSD with the original records. The central office and the divisions did not maintain a consolidated Deposit registers indicating contractor wise EMD and FSD pending against each and the presence of negative balances indicated improper accounting of the same.

ಉ) ಮಂಡಳಿಯಲ್ಲಿ ವಿವಿಧ ಸಾಲಗಾರರ ವಯಸ್ಸುವಾರು ವಿವಿರಗಳನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ. ಹಾಗೂ ಗ್ರಹಿಸಬಹುದಾದ ಸಂದಾಯದಾರರ ಬಾಕಿಗಳ ಖಾತ್ರಿಯನ್ನು ಪಡೆಯಲಾಗಿಲ್ಲ.

e) The Board did not maintain age-wise details of Sundry Debtor. Further the system of obtaining confirmation of balances from the debtors was not in existence.

೩) ಸ್ವತ್ತುಗಳ / ತಪಶೀಲುಗಳ ಭೌತಿಕ ಪರಿಶೀಲನೆ ವ್ಯವಸ್ಥೆ

ಮಂಡಳಿಯು ಕ್ರೂಢೀಕರಿಸಿದ ಸ್ವತ್ತು ವಹಿಯನ್ನು ನಿರ್ಮಿಸಿ ನಿರ್ವಹಿಸುತ್ತಿರುವುದಿಲ್ಲ. ಇದರಲ್ಲಿ ಭೂಮಿಯನ್ನು ಸ್ವಾಧೀನ ಪಡಿಸಿಕೊಂಡಿರುವ ವಿಸ್ತೀರ್ಣ, ಅಭಿವೃದ್ಧಿ ಪಡಿಸಲು ಉಪಯೋಗಿಸಿರುವ ಭೂಮಿ ವಿಸ್ತೀರ್ಣ, ಸದರಿ ಆಸ್ತಿಗಳಲ್ಲಿ ಉಳಿದಿರುವ ಆಸ್ತಿಯ ಬೆಲೆಗಳ ವಿವರಗಳು ಲಭ್ಯವಿರುವುದಿಲ್ಲ. ಮಂಡಳಿಯು ವಿಭಾಗಗಳಿಂದ ನೀಡಿರುವ ಆಸ್ತಿಗಳ ಅಂಕಿಗಳನ್ನು ಪರಿಶೀಲಿಸದೆ ಸೇರಿಸಲಾಗಿದೆ. ಇದನ್ನು ಸರಿಪಡಿಸಿ ಪರಿವೀಕ್ಷಿಸಿಸುವ ಕ್ರಮವನ್ನು ಮಂಡಳಿ ಶೀಘ್ರವೇ ಕೈಗೆತ್ತಿಕೊಳ್ಳಬೇಕಾಗಿರುತ್ತದೆ. ಮಂಡಳಿಯು ಹೊಂದಿರುವ ಕಟ್ಟಡಗಳು, ವಾಣಿಜ್ಯ ಸಂಕೀರ್ಣಗಳನ್ನೊಳಗೊಂಡ ಕ್ರೂಢೀಕೃತ ಆಸ್ತಿಗಳ ವಹಿಯನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ. ಆಸ್ತಿಗಳ ಹಾಗೂ ದಾಸ್ತಾನುಗಳ ಸ್ವತ್ತುಗಳ ವಾರ್ಷಿಕ ಭೌತಿಕ ಪರಿಶೀಲನೆ ನಡೆಸಲಾಗಿಲ್ಲದಿರುವುದರಿಂದ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ತೋರಿಸಿರುವ ಮೊತ್ತಗಳನ್ನು ಪರಿಶೀಲಿಸಲು ಆಗಿರುವುದಿಲ್ಲ.

3) System of Physical verification of Assets / Inventory:

The Board has not maintained a consolidated property register indicating the extent of land acquired, land utilised for development and vacant properties available with the Board along with the cost of the said properties. The Board is incorporating the figures furnished by the divisions in respect of assets / properties in the accounts without cross verification/scrutiny. The Board urgently needs to develop an Information System incorporating the above details for monitoring the Assets of the Board. The Board did not maintain a consolidated Fixed Asset Register indicating the Office Buildings and Commercial Complexes available with the Board. No physical verification of the assets/inventory was conducted during the year in the absence of which correctness of closing balances reflected in the financial statements could not be vouched in audit

ಸಹಿ/-
ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು(ಆಡಿಟ್-೨)
ಕರ್ನಾಟಕ

SD/-
ACCOUNTANT GENERAL (AUDIT II)
KARNATAKA

Financial Statements

KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Balance Sheet as at 31st March, 2019

Amount in Rs.

Particulars	Note	As at 31st Mar 2019	As at 31st Mar 2018
LIABILITIES			
Reserves and Surplus	2	469,52,07,478	466,81,27,797
Project Grants	3	7029,34,56,061	5834,01,48,463
Project Loans from			
(a) Financial Institutions and Banks	4	1160,31,06,574	1210,91,13,434
(b) Government of Karnataka	5	523,33,47,706	523,33,47,706
Current Liabilities & Provisions			
(a) Deposit Contributions - Works	6	2934,73,15,184	2659,97,32,783
	TOTAL	**12117,24,33,003**	**10695,04,70,183**
ASSETS			
Fixed Assets			
Gross Block	8	45,18,65,931	44,22,84,418
Less: Accumulated Depreciation		253,611,935	23,54,25,871
Net Block		**19,82,53,996**	**20,68,58,547**
Capital Work-in-Progress	8A	11,58,97,405	8,17,37,482

KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Balance Sheet as at 31st March, 2019

Amount in Rs.

Particulars	Note	As at 31st Mar 2019	As at 31st Mar 2018
Project Works			
(a) On-Going Projects	9	11387,38,13,022	98,94,77,97,309
(b) Completed Projects	10	376,75,81,867	3,76,75,81,867
		11775,72,92,294	**10279,71,16,658**
Current Assets, Loans and Advances			
(a) Stores and Spares	14	11,31,58,107	12,91,02,883
(b) Other Receivables and Deposits	11	680,27,55,169	6,89,76,36,845
(c) Cash and Bank balance	12	10,66,97,96,489	9,44,66,85,344
(d) Loans and Advances	13	463,768,956	42,19,64,837
	TOTAL	**1804,94,78,721**	**1689,53,89,909**
Less: **Others (Current Liabilities & Provision**	7	14,832,592,008	12,94,88,94,931
	TOTAL	**121172,433,003**	**10695,04,70,183**
Significant Accounting Policies and Notes on Accounts **Notes 1 to 20 form an integral part of the financial statements**	**1**		

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, 2019

Amount in Rs.

Particulars	Note	Year ended on 31st March 2019	Year Ended on 31st March 2018
I. Revenue	15	108,35,73,184	118,05,73,933
II. Other Receipts	16	54,18,68,536	27,79,10,272
III. Total Revenue (I + II)		**162,54,41,720**	**145,84,84,205**
IV. Expenditure:			
(a) Employee Benefits	17	1,12,60,95,405	1,529,048,957
(b) Operation & Maintenance	18	9,53,54,359	9,20,86,474
(c) Administration	19	11,80,35,770	12,47,27,550
(d) Depreciation	8	1,80,66,064	2,05,07,748
(e) Extra Ordinary Items		24,08,10,441	16,91,346
Total of (IV)		**1,598,362,039**	**1,768,062,075**
V. Surplus/(Deficit) carried to Balance Sheet		27,079,681	(309,577,870)
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

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, 1974, 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 Sl. 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 GOI funded Scheme funds, pending utilization for the scheme related works, is added to the concerned 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 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.

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 relatable to Board funds are accounted for on realization basis.

9.05 Interest on deposits relatable 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.

Other liabilities

16.01 Rs.1160,93,17,229/- 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.

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.

Contribution / provision towards Gratuity and Pension

17.01 Contribution of Rs.63,61,91,000/- to the Karnataka Urban Water Supply & Drainage Board Employees' Pension Trust Fund in 2019-20 towards Gratuity and Pension liability of the Board has been charged to revenue in accordance with

17.02 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 2019-20 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.

18.01 The Board was accounting all the grants and loans received in three Bank accounts, one bank account to account all State Plan Schemes, SCP/ TSP & DC Works and the other two for all Government of India Schemes upto 2015-16. However, to have a better control over the expenditure of the projects and to avoid inter transfer of funds from one project to other, the Board decided to maintain separate Bank Accounts for each schemes. In the first phase, the Board separated the Balances of DC Works and Water Supply Schemes maintained on behalf of ULBs accounted under M&R DC Works in the accounts of 2015-16, and in the second phase separate bank accounts were opened for accounting funds received from other agencies for execution of specific works under DC Works, SCP/ TSP works, State Plan Schemes and accounting of Board Revenue, further, Security Deposits recovered out of contractors and EMD separately in the year 2016-17. The balances that were readily identified was transferred to these accounts. The Board has undertaken reconciliation of all funds to bring the balances in these accounts in conformity with accounts.

19.01 The Board maintains water supply schemes to Urban Local Bodies. These schemes are maintained by the Board as no profit and no loss basis as per the terms and conditions of the schemes. The Balances are included in the Board accounts for having overall control on the maintenance of the schemes. The transactions of these schemes are accounted under M&R DC works. During the year total receipts under the schemes are Rs.128.64 crores and expenditure against the receipts is Rs.114.41 crores and leaving a balance of Rs.14.23 crores.

20.01 The Board maintains Water Supply Schemes to Urban Local Bodies. These schemes are maintained by the Board on "No Profit- No Loss" basis as per terms and conditions of these schemes. The surplus funds are kept in flexi and term deposits in the O&M Divisions. The balances are included in the Board Accounts for having overall control on the maintenance of the schemes. The transactions of these schemes are included under the head "M&R DC Works". These balances are not part of the Board balances and are held on behalf of the respective ULBs.

21.01 Pending decision regarding preferring appeal against the decree passed by the Court enhanced land acquisition compensation of Rs.5.35 crores has not been provided for. However 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 from the concerned ULBs.

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

KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Notes to Financial Statements as at 31st March 2019

2. RESERVES AND SURPLUS — Amount in Rs.

Particulars	As at 31st March 2019	As at 31st March 2018
Surplus in Statement of Revenue and Expenditure		
Opening balance	4,668,127,797	4,977,705,667
Add/Less: Surplus/(Deficit) for the year	27,079,681	(309,577,870)
Net Surplus in Statement of Revenue and Expenditure	**4,695,207,478**	**4,668,127,797**
3. PROJECT GRANTS / CONTRIBUTIONS		
From GoI		
(I) NRCP	62,541,221	62,541,221
(II) AUWSP	730,933,800	730,933,800
(III) Centrally Sponsored Schemes	19,815,101	19,815,101
(IV) Central Sector Schemes	2,053,534	2,053,534
Sub total	**81,53,43,656**	**81,53,43,656**
From GoK		
(I) RDPR -- ZP Sector Activities		
Opening balance	2,689,586,743	2,420,668,602
Add : Received during the year	568,865,000	268,918,141
Sub total	**3,258,451,743**	**2,689,586,743**
(II) RDPR -- Others		
Opening balance	302,369,862	302,369,862
Add : Received during the year	---	---
Sub total	**302,369,862**	**302,369,862**
(III) AUWSP	573,292,800	573,292,800
(IV) Octroi Grants -- Water Supply	26,980,560	26,980,560
(V) Scarcity Relief Works	---	---
Opening balance	1,397,280,105	1,375,190,505
Add : Received during the year	16,256,506	22,089,600
Sub total	**1,413,536,611**	**1,397,280,105**

Notes to Financial Statements as at 31st March 2019

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
(VI) Natural Calamity Works		
Opening balance	28,652,248	28,652,248
Add : Received during the year		
Sub total	**28,652,248**	**28,652,248**
(VII) Low Cost Sanitation	8,742,500	8,742,500
(VIII) NRCP	36,119,400	36,119,400
(IX) Urban Development Authorities	49,249,000	49,249,000
(X) Under Ground Drainage Schemes		
Opening balance	3,903,725,000	3,020,825,000
Add : Received during the year	882,900,000	882,900,000
Sub total	**4,786,625,000**	**3,903,725,000**
(XI) Piped Water Supply & UWSS Schemes		
Opening balance	14,667,934,753	13,285,434,753
Add : Received during the year	1,754,500,000	1,382,500,000
Sub total	**16,422,434,753**	**14,667,934,753**
(XII) SCP/TSP Schemes		
Opening balance	4,616,463,321	2,539,039,000
Add : Received during the year	1,510,500,000	2,077,424,321
Sub total	**6,126,963,321**	**4,616,463,321**
(XII) Urban Infrastructure Works	86,800,000	86,800,000
Opening balance **Sub total**	**86,800,000**	**86,800,000**
(XIII) Land Acquisition - UWSS	44,938,360	44,938,360
(XIV) Land Acquisition - UGD	29,329,954	29,329,954
Sub total	**74,268,314**	**74,268,314**

Notes to Financial Statements as at 31st March 2019

Particulars		As at 31st Mar 2019	As at 31st Mar 2018
	From Urban Local Bodies		
(I)	Project Share - UWSS		
	Opening balance	1,358,768,362	960,582,362
	Add : Received during the year	18,514,000	398,186,000
	Sub total	**1,377,282,362**	**1,358,768,362**
(II)	Other Beneficiaries - UWSS		
	Opening balance	746,692,588	746,692,588
	Add : Received during the year	---	---
	Sub total	**746,692,588**	**746,692,588**
(III)	Project Share - UGD		
	Opening balance	2,854,466,236	2,663,390,236
	Add : Received during the year	60,388,935	191,076,000
	Sub total	**2,914,855,171**	**2,854,466,236**
(IIIa)	LIC assisted WSS Scheme for HDMC	23,000,000	23,000,000
(IV)	Municipal Share for LIC assisted WSS	780,071,105	780,071,105
(V)	SCP- ULB Deposit		
	Opening balance	13,412,000	12,752,000
	Add : Received during the year		660,000
	Sub total	**13,412,000**	**13,412,000**
	From Municipal Share for LIC assisted Schemes		
(I)	UGD Scheme		
	Opening balance	177,423,654	173,958,654
	Add : Received during the year	---	3,465,000
	Sub total	**177,423,654**	**177,423,654**

Notes to Financial Statements as at 31st March 2019

	Particulars	As at 31st Mar 2019	As at 31st Mar 2018
(II)	Other Beneficiaries		
	Opening balance	29,727,500	29,727,500
	Add : Received during the year		
	Sub total	**29,727,500**	**29,727,500**
(III)	Investigation Scheme	1,255,825	1,255,825
	From GoI & GoK		
(I)	JnNURM Schemes		
	Opening balance	4,093,612,826	3,529,959,658
	Add : Received during the year	10,000,000	555,800,000
	Interest on JnNURM Grants	16,897,101	7,853,168
	Sub total	**4,120,509,927**	**4,093,612,826**
(I)	MUDA Contribution		
	Opening balance	33,236,500	
	Add : Received during the year		33,236,500
	Sub total	**33,236,500**	**33,236,500**
	Centrally Sponsored Schemes- AMRUT		
	Opening balance	3,503,184,521	3,503,184,521
	(I) Water Supply -GOI/ GOK	5,015,271,000	
	(IIa) Interest on AMRUT Grants	29,629,736	
	Sub total	**8,548,085,257**	**3,503,184,521**
	(II) Water Supply - ULB Share		
	Opening balance	1,227,076,600	1,227,076,600
	Add: Received during the year	212,109,200	
	Total	**1,439,185,800**	**1,227,076,600**

Notes to Financial Statements as at 31st March 2019

Particulars		As at 31st Mar 2019	As at 31st Mar 2018
Opening balance		2,867,039,000	
(IV) UGD- GOI/GOK		(708,615,216)	2,867,039,000
	Sub total	**2,158,423,784**	**2,867,039,000**
(V) UGD- ULB Share		1,075,220,000	
	Sub total	**1,075,222,0000**	
(VII) PDMC AMRUT			
Opening balance		150,000,000	150,000,000
- Add: Received during the year		204,600,000	150,000,000
	Sub total	**354,600,000**	**150,000,000**
UIDSSMT	**Sub total**	**13,575,514,841**	**7,747,300,121**
a) Water Supply Scheme			
Opening balance		9,464,736,266	6,780,967,094
- Add: Received during the year		1,148,960,000	2,624,303,350
b) Interest on UIDSSMT Grants		18,800,336	59,465,822
	Sub total	**10,632,496,602**	**9,464,736,266**
c) UGD Schemes			
Opening balance		1,739,637,218	1,381,311,218
Add: Received during the year		30,145,000	358,326,000
	Sub total	**1,769,782,218**	**1,739,637,218**
d) UGD Schemes			
Opening balance		88,366,000	
	Sub total	**88,366,000**	
	Total	**70,293,456,061**	**58,340,148,463**

Notes to Financial Statements as at 31st March 2019

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
4. Project Loans From Financial Institutions And Banks		
(a) Life Insurance Corporation O B	717,789,404	814379783
Add: Borrowed during the year	---	---
Less: Repaid during the year	92,951,920	96590379
Sub total	**624,837,484**	**717789404**
(b) Housing Urban Development Corporation		
Water Supply Schemes O B	624,667,530	646249916
Add: Borrowed during the year	---	---
Less: Repaid during the year	83,600,000	85072386
Sub total	**541,067,530 3**	**561177530**
Under Ground Drainage Scheme OB	—	63490000
Sub total	---	**63490000**
(c) Banks - Long Term Loan		
Urban Water Supply Schemes O B	6,627,141,625	6917707000
Add: Borrowed During the year	94,650,000	490741000
Less: Repaid during the year	1,210,786,940	781306375
Sub total	**5,511,004,685**	**6627141625**
Under Ground Drainage Scheme OB	2,914,374,875	2254005500
Add: Borrowed during the year	778,992,000	879063000
Less: Repaid during the year	---	218693625
Sub total	**3,693,366,875**	**2914374875**
(d) Banks - Long Term Loan		
UIDSSMT- Water Supply Schemes	878,265,000	878265000
Add: Borrowed during the year	7,690,000	
Less: Repaid during the year	---	
Sub total	**885,955,000**	**878265000**

Notes to Financial Statements as at 31st March 2019

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
UIDSSMT- UGD Schemes OB	346,875,000	232935000
Add Borrowed during the year	—	113940000
Less Repaid during the year	---	—
Sub total	**346,875,000**	**346875000**
Total	**11,603,106,574**	**12109113434**
5. Project Loans From GOK		
(a) Maintenance of Transferred Works	435,705,217	435705217
(b) Water Supply Schemes	2,584,122,489	2584122489
(c) Under Ground Drainage Schemes	2,113,520,000	2113520000
(d) Debt Servicing	100,000,000	100000000
Total	**5,233,347,706**	**5233347706**
6. Current Liabilities & Provisions **Deposit Contribution Works**		
Deposit Contribution Works		
Opening balance	19,560,001,892	18093945022
Add : Received during the year	1,438,425,510	1466056870
Sub total	**20,998,427,402**	**19560001892**
M&R D C Works		
Opening balance	3,890,160,348	2654397802
Add : Received during the year	1,286,456,891	1235762546
Sub total	**5,176,617,239**	**3890160348**
O&M Mysore (JUSCO)		
Opening balance	7,500,000	7500000
- Add: Transferred from CG-GOI & GOK JnNURM	22,700,000	---
Sub total	**30,200,000**	**7500000**

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
KWASSIP - ADB		
Opening balance	1,359,673,475	1356496982
Add : Received during the year	---	3176493
Sub total	**1,359,673,475**	**1359673475**
Asian Development Bank Works	1,436,793,897	1436793897
KUDCEMP-World Bank	343,471,894	343471894
KSHIP WORKS	2,131,277	2131277
Sub total	**1,782,397,068**	**1,782,397,068**
Total	**29,347,315,184**	**26,599,732,783**
7. Current Liabilities & Provisions - Others		
(a) Payable towards		
Supplies & Workbill : OB	127,977,238	309498238
Add: Addition during the Year	11,709,399,233	
Less: Deletion during the year	11,469,628,582	
Sub total	**367,747,889**	**309498238**
Statutory Remittances OB	30,461,925	30461925
Addition during the Year	474,175,476	
Less: Deletion	482,956,185	
Sub total	**21,681,216**	**30461925**
Others	952,645,197	952645197
Add: additions during the year	324,900,468	
Less: deletions during the year	315,513,701	
Sub total	**962,031,964**	**952645197**
Prorata Charges		
Add: additions during the year	17,462,908	
Less: deletions during the year	31,648,718	
Sub total	**(14,185,810)**	**0**

Notes to Financial Statements as at 31st March 2019

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
Guarantee Commission OB	181,521,000	
Add: additions during the year	116,604,000	
Less: deletions during the year	163,886,000	
Sub total	**134,239,000**	
(b) Security, Tender Deposits and Others		
Security Deposits OB	1,371,576,433	1371576433
Add: additions during the year	754,525,800	
Less: deletions during the year	435,255,813	
Sub total	**1,690,846,420**	**1371576433**
(c) Other Liabilities		
Interest on LIC Loans OB	15,452,763	15452763
Add: additions during the year	13,743,844	
Less: deletions during the year	15,790,263	
Sub total	**13,406,344**	**15452763**
Interest on HUDCO Loans OB	5,197,044	5197044
Add: additions during the year	4,519,471	
Less: deletions during the year	5,172,960	
Sub total	**4,543,555**	**5197044**
Interest Payable on Canara Bank Loan		
Add: additions during the year	72,989	
Less: deletions during the year	-	
Sub total	**72,989**	
Interest Payable on Corporation Bank Loan		
Add: additions during the year	49,488	
Less: deletions during the year		
Sub total	**49,488**	

Notes to Financial Statements as at 31st March 2019

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
Interest Payable on Indian Bank Loan		
Add: additions during the year	393,836	
Less: deletions during the year	-	
Sub total	**393,836**	**0**
Interest Payable on Union Bank of India Loan		
Add: additions during the year	100,794	
Less: deletions during the year	-	
Sub total	**100,794**	**0**
Interest Payable on Vijaya Bank Loan		
Add: additions during the year	111,491	
Less: deletions during the year	-	
Sub total	**111,491**	**0**
Contribution to Pension Fund OB	14,796,580	14796580
Add: additions during the year	-	
Less: deletions during the year	-	
Sub total	**14,796,580**	**14796580**
Contribution to NPS Fund OB	2,763,467	2763467
Add: additions during the year	3,768,790	
Less: deletions during the year	5,133,307	
Sub total	**1,398,950**	**2763467**
Inter-divisions Transfers(ATC) OB	24,524,914	24524914
Add: additions during the year	2,279,259	
Less: deletions during the year	764,100	
Sub total	**26,040,073**	**24524914**
Net amount pending against Project Works(ULBs)	10,221,978,369	10221978369
Add: additions during the year	1,387,338,860	
Sub total	**11,609,317,229**	**10221978369**
Total	**14,832,592,008**	**12948894931**

Notes to Financial Statements as at 31st March 2019

8. Fixed Assets

(Amount in Rs.)

PARTICULARS	GROSS BLOCK (AT COST)					DEPRECIATION / AMORTISATION			NET BLOCK	
	As At 1st Apr 2018	Additions during the year: Before 30th September 2018	Additions during the year: After 1st October 2018	Deletions/ transfer during the year	As At 31st Mar 2019	As At 1st Apr 2018	For the year	As At 31st Mar 2019	As At 31st Mar 2019	As At 31st Mar 2018
Land										
a) Free hold land	39,455,132	-	-	3,502,676	35,952,456	-	-	-	35,952,456	39455132
b) Lease hold land	17,757,244	-	3,502,676	-	21,259,920	3,051,906	1,224,525	4,276,431	16,983,489	14,705,338
Buildings	180,172,940	-	3,190,431	-	183,363,371	68,779,012	5,645,003	74,424,015	108,939,356	111,393,928
Water works/ Plant & Machinery	44,551,256	-	-	-	44,551,256	42,028,676	396,522	42,425,198	2,126,058	2,522,580
Tools & Plants	23,887,662	111,186	70,918	-	24,069,766	17,695,817	975,760	18,671,577	5,398,189	6,191,845
Furniture and fixtures	15,851,018	332,818	712,111	-	16,895,947	10,489,990	1,085,835	11,575,825	5,320,122	5,361,028
Computers	39,977,766	-	2,119,735	-	42,097,501	36,400,186	2,232,632	38,632,818	3,464,683	3,577,580
Vehicles	78,883,010	-	2,849,416	-	81,732,426	56,023,482	6,262,292	62,285,774	19,446,652	22,859,528
Office equipments	1,748,390	39,400	155,498	-	1,943,288	956,802	363,495	1,320,297	622,991	791,588
Total	**442,284,418**	**483,404**	**12,600,785**	**3,502,676**	**451,865,931**	**235,425,871**	**18,186,064**	**253,611,935**	**198,253,996**	**206,858,547**

8A. CAPITAL WORK-in-PROGRESS

PARTICULARS	As At 1st Apr 2018	Additions	Deletions	As At 31st Mar 2019
Buildings	81,737,482	34,289,028	129,105	115,897,405
Total	**81,737,482**	**34,289,028**	**129,105**	**115,897,405**

Notes to Financial Statements as at 31st March 2019

Amount in Rs.

Sl. No	Particulars	As At 31st Mar 2018	Additions During the Year	As at 31st Mar 2019
4.	**PROJECT WORKS - ON GOING**			
1.	**Water Supply & Drainage Works**			
	(a) Urban Water Supply Scheme	26,091,389,793	2,990,006,227	29,081,396,020
	(b) Piped Water Supply Scheme	3,368,119,252	-	3,368,119,252
	(c) Special Component Plan/ TSP	2,689,196,589	60,446,068	2,749,642,657
	(d) Accelarated Urban Water Supply Scheme	2,706,685,198	-	2,706,685,198
	(e) Under Ground Drainage Scheme	16,410,082,523	1,846,100,203	18,256,182,726
	(f) National River Conservation Project	199,997,506	-	199,997,506
	(g) JnNURM	4,158,299,452	261,426,118	4,419,725,570
	(h) AMRUT Schemes	7,008,860,634	6,438,053,278	13,446,913,912
	(i) CG-GOI-W-AMRUT (PDMC)	101,283,640	202,738,180	304,021,820
	Sub Total	**62,733,914,587**	**11,798,770,074**	**74,532,684,661**
1A.	**Deposit Contribution Works**			
	(a) Asian Development Bank funded Works	1,442,062,882	-	1,442,062,882
	(b) World Bank Assisted KWASSIP	1,334,277,518	-	1,334,277,518
	(c) ADB Assisted KUDCEMP	341,101,308	-	341,101,308
	(d) Other Deposit Contribution Works	15,360,265,196	971,437,176	16,331,702,372
	(e) M&R D C Works	3,384,800,453	1,144,169,372	4,528,969,825
	(f) Deposit works O&M JUSCO Mysore	17,118,324	-	17,118,324

Notes to Financial Statements as at 31st March 2019

Amount in Rs.

Sl. No	Particulars	As At 31st Mar 2018	Additions During the Year	As at 31st Mar 2019
1B.	**UIDSSMT**			
	(a) Water Supply Scheme	9,345,745,692	647,528,843	9,993,274,535
	(b) UGD Schemes	2,248,611,099	329,283,618	2,577,894,717
	Sub Total	**33,473,982,472**	**3,092,419,009**	**36,566,401,481**
	Total -Water Supply & Drainage Works	**96,207,897,059**	**14,891,189,083**	**111,099,086,142**
2	**Urban Infrastructure Projects**	**1,342,959,541**	**—**	**1,342,959,541**
3	**Other Works**			
	(a) Scarcity Relief works	1,358,940,777	34,826,630	1,393,767,407
	(b) CM's Drought Relief Works	8,653,478	—	8,653,478
	(c) Natural Calamity works-Flood Damage	29,346,454	—	29,346,454
	Sub Total	**1,396,940,709**	**34,826,630**	**1,431,767,339**
	TOTAL	**98,947,797,309**	**14,926,015,713**	**113,873,813,022**

Notes to Financial Statements as at 31st March 2019

Amount in Rs.

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
10. PROJECT WORKS - COMPLETED		
Water Supply & Drainage Work		
(a) Urban Water Supply Scheme	3,013,223,375	3,013,223,375
(b) Accelarated Urban WSS	182,452,797	182,452,797
(c) Under Ground Drainage Scheme	571,905,695	571,905,695
Total	**3,767,581,867**	**3,767,581,867**
11. OTHER RECEIVABLES & DEPOSITS		
(a) Amount due from ULB		
- Towards Loans repaid including Interest	1,098,845,699	1,446,463,979
- Towards Interest paid for Infrastructure Works	106,678,635	106,678,635
Works		
(b) Receivables - Others	3,306,173,657	3,405,118,563
(c) Tax Deducted at Source-AY 2017-18 and AY 2018-19	1,090,824	1,068,649
(d) ETP Charges from Mysore City Corporation for		
JnNURM Works	300,884,196	300,884,196
(e) Pension & Leave Salary Contribution	40,594,114	40,594,114
(f) Water Charges Receivable	1,512,209,096	1,519,588,304
(g) Inter-divisions Transfers(ATD)	91,346,603	77,310,705
(h) Interest on LIC Loan	13,743,844	
(i) Interest Receivables on Canara Bank Loan	72,989	
(j) Interest Receivables on Corporation Bank Loan	49,488	
(k) Interest Receivables on Indian Bank Loan	393,836	
(l) Interest Receivables on Union Bank of India Loan	100,794	
(m) Interest Receivables on Vijaya Bank Loan	111,491	
(n) Pension and Leave Salary Contribution	2,851,377	
(o) Interest on HUDCO Loan	4,519,471	

Notes to Financial Statements as at 31st March 2019

Amount in Rs.

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
(p) Gurantee Commision	134,239,000	
(q) Interest on Investments	100,484,055	
(r) Receivable from GOK for AMRUT	88,366,000	
Total	**6,802,755,169**	**6,897,636,845**
12. CASH AND BANK BALANCES		
(a) Cash and cash equivalents:		
- Balances with Bank	3,029,169,940	1,725,775,496
- Cash on Hand	635,648	627,175
- Funds in transit	24,700,388	(2,477,710)
(b) Other bank balances		
- Term Deposits	3,970,350,969	450,140,361
- Flexi-deposits	3,644,939,544	7,272,620,022
Total	**10,669,796,489**	**9,446,685,344**
13. LOANS AND ADVANCES		
(a) Advances to Contractors	168,682,537	127,771,178
(b) Other Advances - Miscellaneous Public Works	279,272,928	279,870,451
(c) Employee advances	3,227,979	2,810,099
(d) Deposit with Civil Court, Gadag	1,072,403	
(e) Advance with income tax department	11,513,109	11,513,109
Total	**463,768,956**	**421,964,837**
14. STORES AND SPARES		
Stores and spares OB	129,102,883	141,726,517
Add: Additional during the year	299,634,250	306,634,753
Less: Issued during the Year	315,579,026	319,258,387
Total Closing Balance of Stock	**113,158,107**	**129,102,883**

Notes to Financial Statements as at 31st March 2019

Amount in Rs.

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
15. REVENUE		
(a) Establishment, Administration and Supervision		
Establishment	432,949,019	462,501,692
Tools and Plant	46,098,473	46,160,118
Supervision	216,407,120	221,266,257
Incentive Charges	52,622,998	21,715,697
Contingency	138,727,342	179,617,019
(b) Water Charges		
Water Charges	157,530,300	166,525,258
Water Charges receivable	39,237,932	51,598,333
Pro-rata Charges	-	31,189,559
Total	**1,083,573,184**	**1,180,573,933**
16. OTHER RECEIPTS		
(a) Interest received from Banks	437,953,605	194,861,081
(b) Interest received from Staff	17,856	26,784
(c) Rent	12,295,417	14,093,902
(d) Fines	31,003,572	29,781,741
(e) Disposal of Scrap	3,493,634	4,160,678
(f) Issue of Tender forms	1,155,465	1,724,500
(g) Storage Charges	5,880,640	7,509,979
(h) Miscellaneous Receipts	26,475,162	7,983,875
(i) Survey Charges	20,535,848	
(j) P & L Contribution of Board Staff on Deputation	3,057,337	2,664,000
Total	**541,868,536**	**262,806,539**

Notes to Financial Statements as at 31st March 2019

Amount in Rs.

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
17. EMPLOYEE BENEFITS		
(a) Salaries	735,038,248	561,070,976
(b) Contribution to Pension Fund	359,152,844	962,586,067
(c) Employee welfare expenses	2,173,448	2,582,384
(d) Employer Share new pension Contribution	29,730,865	2,809,530
Total	**1,126,095,405**	**1,529,048,957**
18. OPERATION & MAINTENANCE EXPENSE		
Operation & Maintenance Expense Of Water Supply Works Renewal & Replacement & Other Expenses	95,354,359	92,086,474
Total	**95,354,359**	**92,086,957**
19. ADMINISTRATION EXPENDITURE		
E-Governance Activities	749,667	2,862,214
ICT Activities	7,773,084	230,507
Bank Charges	41,271	377,999
National/State Festival Expenses	8,500	66,155
AMC of Computers	3,950	2,298,508
LAN/WAN Maintenance	357,340	461,508
Audit Fees	4,602,241	1,236,360
Rent of Hired Premises	4,289,301	9,707,150
Professional Services Expenses	9,908	5,046,683
Operation Control Room Expenses	1,085,181	1,059,368
Security Charges	636,064	3,711,673
Festival Expenses	139,781	6,327,689
Rents Rates & Taxes	17,621	15,370,137
Professional & Consultancy Charges	4,204,050	4,102,800
Bank Commission Charges	1,184,380	48,795,566

Notes to Financial Statements as at 31st March 2019

Amount in Rs.

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
Books & Publications	69,353	1,555,104
Hospitality Expenses	520,481	738,793
House Keeping Expenses	2,384,119	7,749,173
Legal Services Expenses	6,118,031	7,269,196
Meeting Expenses	1,775,543	-
Electricity Charges	3,132,855	2,050,405
Advertisements/Publicity	2,037,113	1,656,876
Obsequious Expenses	20,000	1,303,685
Power Charges	49,735	750,000
Postage/Courier Expenses	798,792	
Printing & Stationery	6,942,698	
Miscellaneous Expenses	2,828,625	
Telephone Charges	6,011,477	
Traveling Expenses	8,319,187	
Maintenance of Vehicle	23,186,257	
Xerox Charges	1,178,029	
Property Taxes	407,068	
Staff Welfare Activity\uniform\cloths\ Contribution	1,002,100	
Repairs & Maintenance	10,064,041	
Training Expenses	41,200	
Maintenance of Jal bhavan	16,046,727	
Total	**118,035,770**	**124,727,549.77**

Notes to Financial Statements as at 31st March 2019

Amount in Rs.

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
20. EXTRAORDINARY ITEMS		
(a) Establishment	-	1,239,515
(b) T& P	-	113,562
(c) Contingency	-	338,269
(d) Other Income	-	-
(e) Contribution to Pension Fund	240,810,441	
Total	**240,810,441**	**1,691,346**

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

TRIAL BALANCE

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Capital Account	**4668127797.00 Cr**			**4668127797.00 Cr**
Reserves & Surplus	4668127797.00 Cr			4668127797.00 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	**97031882021.00 Cr**	**34007788736.03**	**49827973111.30**	**112852066396.27 Cr**
Duties & Taxes		482956185.00	474175476.00	8780709.00 Dr
IGST		3004312.00	164894.00	2839418.00 Dr
CGST		74615125.00	76682299.50	2067174.50 Cr
SGST		74615124.00	76680496.50	2065372.50 Cr
TDS Payable -U/S 194J (Professionals)		19912994.00	19912997.00	3.00 Cr
VAT		8153056.00	6036994.00	2116062.00 Cr
Professional Tax		3206024.00	3229908.00	23884.00 Cr
TDS PAYABLE -U/S 192 (EMPLOYEES)		20198008.00	20055117.00	142891.00 Cr
TDS Payable - U/S 194C (Contractors)		279251542.00	271412770.00	7838772.00 Cr
Deposit Contribution Works	17118324.00 Cr		22700000.00	5581676.00 Cr
Deposit Works O&M JUSCO Mysore	17118324.00 Cr		22700000.00	5581676.00 Cr
Sundry Creditors		11659611111.73	**11848763935.93**	**189152824.20 Cr**
Institutional Loans (Liability)	12109113434.00 Cr	176551920.00	881332000.00	12813893514.00 Cr
LL - Life Insurance Corporation (Cr.)	717789404.00 Cr	92951920.00		624837484.00 Cr
LL-WSS- Bank of India KG Road	294153000.00 Cr		163000000.00	457153000.00 Cr
LL-UGD Canara Bank HSR LAYOUT	524450000.00 Cr		231750000.00	756200000.00 Cr
LL - UGD-Union Bank of India (Long Term Loan) (Cr.)	89856375.00 Cr			89856375.00 Cr
LL - UGD-Housing Urban Development Corporation (Cr.)	624667530.00 Cr	83600000.00		541067530.00 Cr
LL - UGD-Indian Bank Long Term Loan (Cr.)	674389000.00 Cr			674389000.00 Cr
LL-UGD-UIDSSMT -Union Bank of India	346875000.00 Cr			346875000.00 Cr
LL - UGD-Union Bank of India (Long Term Loan) (Cr.)	1296639000.00 Cr			1680881000.00 Cr
LL - UGD-Vijaya Bank Long Term Loan (Cr.)	37500000.00 Cr	384242000.00		37500000.00 Cr
LL-UWS Canara Bank HSR LAYOUT	282441000.00 Cr			353841000.00 Cr
LL-WSS- Bank of India KG Road	139760000.00 Cr		23250000	71400000.00 Cr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations Debit	Translations Credit	Closing Balance
LL - WSS-Corporation Bank Long Term Loan (Cr.)	924046000.00 Cr			924046000.00 Cr
LL - WSS-Indian Bank Long Term Loan (Cr.)	2700611000.00 Cr			2700611000.00 Cr
LL - WSS-Syndicate Bank Long Term Loan (Cr.)	133112500.00 Cr			133112500.00 Cr
LL-WSS-UIDSSMT -Union Bank of India	878265000.00 Cr		7690000	885955000.00 Cr
LL - WSS-Union Bank of India Long Term Loan (Cr.)	479061000.00 Cr			479061000.00 Cr
LL - WSS-Vijaya Bank Long Term Loan (Cr.)	1965497625.00 Cr			1965497625.00 Cr
Salary Expenses		88233449.00	88233449.00	
Salary Payable		88233449.00	88233449.00	
Capital Grants (Liability)	84939881246.00 Cr	2987973534.00	16094568461.50	98046476173.50 Cr
CG-GOI-W-AMRUT (PDMC)		202738180.00	204600000.00	1861820.00 Cr
CG-GOK-W-PLAN			1754500000.00	1754500000.00 Cr
Grants From GOK - AMRUT			88366000.00	88366000.00 Cr
CG-GOK-U-PLAN			882900000.00	882900000.00 Cr
Interest on GOI Grants		18643134.00	83970307.00	65327173.00 Cr
Interest From Canara Bank - 2673132000108 - UIDSSMT			4381.00	4381.00 Cr
Interest From Canara Bank - 2673132000109 - JNNURM			2933.00	2933.00 Cr
Interest From - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT			36274.00	36274.00 Cr
Interest on Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT			18795955.00	18795955.00 Cr
Interest on Flexi Deposit Canara Bank - 2673132000109 - JNNURM			16894168.00	16894168.00 Cr
Interest on Flexi Deposit Union Bank Of India CLSP A/C No.565202050000062 - AMRUT			16901029.00	16901029.00 Cr
Interest on Mobilization Advance		18643134.00	31335567.00	12692433.00 Cr
Natural Calamity		4269932.00	20526438.00	16256506.00 Cr
W-SRW-14th Finance 2015-16 (Est. 193.16 Lakhs)		2060419.00		2060419.00 Dr
U-SRW-14th Finance 2015-16 (Est. 193.54 Lakhs)		2209513.00		2209513.00 Dr
CG- Natural Calamity (SRW)			20526438.00	20526438.00 Cr
Deposits for DC Works	26599732783.00 Cr	52174288.00	1421421797.50	
Deposit Works-CMC/TMC/Corp		25000.00	25000.00	25230485273.50 Cr
Deposit works Others	26599732783.00 Cr			26599732783.00 Cr
W-DC-SMG-Shikaripura (Estd. 2.19 Lakhs)		4888682.10	2772711.60	2115970.50 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
CG-DCRDPR			463664450.00	463664450.00 Cr
CG-DCHKRDB			46284893.00	46284893.00 Cr
CG-DCCC			120519796.00	120519796.00 Cr
CG-DCTP			33201845.00	33201845.00 Cr
CG-W-DC Works		5000000.00	93795000	88795000.00 Cr
CG-DCCMC			211354844.00	211354844.00 Cr
CG-DCTMC			162155748.00	162155748.00 Cr
CG-DC-SFC			313000.00	313000.00 Cr
CG-DCOTHERS		47149288.00	290107221.50	242957933.50 Cr
Urban Local Bodies	58340148463.00 Cr			58340148463.00 Cr
Project Grant \ Contributions	58340148463.00 Cr			58340148463.00 Cr
CG-ULB-W-Plan			18514000.00	18514000.00 Cr
CG-ULB-U-Plan			60388935.00	60388935.00 Cr
CG-GOI-U-AMRUT		1787842000.00	991200000.00	796642000.00 Dr
CG-GOI-U-JnNURM		22700000	32700000.00	10000000.00 Cr
CG-GOI-W-AMRUT		899606000.00	3917876000.00	3018270000.00 Cr
CG-GOK-U-AMRUT			88026784.00	88026784.00 Cr
CG-GOK-U-RDPR	43585567940.00 Cr		568865000.00	568865000.00 Cr
CG-GOK-U-SCP			651700000.00	651700000.00 Cr
CG-GOK-U-TSP			266000000.00	266000000.00 Cr
CG-GOK-U-UIDSST			69178000.00	69178000.00 Cr
CG-GOK-W-AMRUT			1997001000.00	1997001000.00 Cr
CG-GOK-W-SCP			395200000.00	395200000.00 Cr
CG-GOK-W-TSP			197600000.00	197600000.00 Cr
CG-ULB-U-AMRUT			1075220000.00	1075220000.00 Cr
CG-ULB-U-UIDSSMT			30145000.00	30145000.00 Cr
CG-ULB-W-AMRUT			212109200.00	212109200.00 Cr
CG-ULB-W-UIDSSMT			518986000.00	518986000.00 Cr
CG-GOI-W-UIDSSMT			629974000.00	629974000.00 Cr
Deposits for M & R DC Works		56845363.18	1343302254.24	1286456891.06 Cr
Water Charges Collected - M&R DC Work		39392574.28	1021978422.24	982585847.96 Cr
Deposits for UGD - M&R DC Works			7468946.00	7468946.00 Cr
Deposits of Water Charges - M&R DC Works			134850988.00	134850988.00 Cr
Interest From Banks M&R DC Works		4437586.90	17175546.00	12737959.10 Cr
New Connection Charges - M& R DC Works			49038094.00	49038094.00 Cr
Other Deposits - M& R DC Works		13015202.00	106817059.00	93801857.00 Cr
Other Receipts - M&R DC Works			5973199.00	5973199.00 Cr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Recoveries From Contracors/Suppliers	5665.00 Cr	227930920.00	219463727.74	8461527.26 Dr
Royalty	4.00 Cr	88920003.00	87049516.00	1870483.00 Dr
Karnataka Building & Other Construction	5661.00 Cr	139010917.00	132414211.74	6591044.26 Dr
Security Deposits		**435255813.00**	**754525800.42**	**319269987.42 Cr**
Deposit for Stock		3931069.00	4063788.00	132719.00 Cr
Security Deposit		27216327.00	464120.00	464120.00 Cr
Miscellaneous Deposit				
Deposits From Contractors/Suppliers-Others		34287276.00	35565690.00	27216327.00 Dr
Deposits From Contractors/Suppliers-		727750.00	590037.00	1278414.00 Cr
Additional Bid Security				
SECURITY DEPOSIT From Staff		162015.00	2719330.00	137713.00 Dr
Deposits From Contractors/Suppliers-				
EMD/Bid Security		194924571.00	302157415.00	2557315.00 Cr
Deposits From Contractors/Suppliers-				107232844.00 Cr
Security Deposit		174006805.00	408965420.42	234958615.42 Cr
Recoveries From Employees		84270322.00	102506804.00	18236482.00 Cr
Arrears N.P.S		2377.00	2326.00	51.00 Dr
ASSOCIATION FEE		280.00	280.00	
Belagavi Co-Operative Society Loan		15000.00	30000.00	15000.00 Cr
Canfin Home Loan		63000.00	63000.00	
C M C Co-Op Society		327630.00	327630.00	
C M C Society		1061560.00	1061560.00	
Corporation Bank Belagavi Loan		18000.00	18000.00	
Corporation Bank Loan		750979.00	750979.00	
DDC Bank Dharwad		70744.00	64847.00	5897.00 Dr
Dharwad Bank loan		26193.00	17462.00	87312000.00 Cr
Family Court Achment		10000.00	12000.00	2000.00 Cr
F B F		1590.00	1760.00	170.00 Cr
GEC Bank Dharwad		44623.00	44623.00	
Govt. Employees Co-Op. Bank Dharwad		35000.00	55000.00	
HDCC Bank, Hassan Loan		82200.00	82200.00	20000.00 Cr
P P F		45000.00	45000.00	
Reddi Co-Op Bank		778500.00	778500.00	
Reddy's Cooperative Bank		86000.00	86000.00	
Reddy's Co-Operative Bank Loan		58500.00	58500.00	
Reddy Bank Ramdev Galli Belgum		38500.00	38500.00	
Reddy Co-Op Bank Loan		182400.00	182400.00	

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Reddy Co-Operative Bank		181200.00	181200.00	
Siddeshwar Cop. Bank Loan(Main Branch)		32000.00	32000.00	
SKGO COOP SOCIETY		141800.00	141800.00	
S L Co-Op Society		310550.00	310550.00	
S L Society		20000.00	20000.00	
Synd Bank Loan		5300.00	7950.00	2650.00 Cr
VIJAYA BANK LOAN - Staff		238780.00	245160.00	6380.00 Cr
Vijaya Bank Loan Tumkur		43000.00	43000.00	
Bank of India Loan		129600.00	129600.00	
Reddy Co-Op Bank		123000.00	123000.00	
Sadhu Sangama Credit Co-Op Bank-Employees		12000.00	12000.00	
Siddeshwar Co. Bank Loan (KC Market) Vijayapur		63000.00	63000.00	
Siddeshwar Co. Bank Loan (Pachapur Peth) Vijayapur		159478.00	159478.00	
Siddeshwar Co-Operative Bank Vijayapur		55300.00	55300.00	
Syndicate Bank Loan		293916.00	293916.00	
PWD Bank Loan		1072750.00	1072750.00	
DHARWAD URBAN Co Bank		3600.00	3600.00	
PWD BANK		1382582.00	1382582.00	
Shortage of Materials			1821869.00	1821869.00 Cr
BANK LOAN		1687320.00	1687320.00	
PLI		545729.00	545729.00	
Recovery of PPF		199000.00	195000.00	4000
VIJAYA BANK LOAN		1950826.00	1950826.00	
DDGEC Bank Loan		2668653.00	2663713.00	4940
Sadhu Sangama Credit Co-Op Bank		22000.00	24000.00	2000.00 Cr
CO-OP OPERATIVE SOCIETY		139994.00	139994.00	
Festival Advance Deputationists		73140.00	73140.00	
Other Recoveries From Employees			65757.00	65757.00 Cr
PLI Premium/Loan		4624267.00	4665944.00	41677.00 Cr
KGID Premium/Loan		45980.00	45980.00	
GIS		6000.00	5880.00	120.00 Dr
B-FUND MEMBERSHIP FEE		955866.00	982282.00	26416.00 Cr
GPF		690000.00	693000.00	3000.00 Cr
KGID		63316.00	51880.00	11436.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
KSIC		139078.00	149238.00	
Postal RD/CTD		56800.00	16724.00	600.00 Cr
Arrears of N.P.S		1481442.00	53005.00	316701.00 Cr
BANK LOAN-1(COURT ATTACH)		1106729.00	172457.00	6731.00 Cr
Donation of 1 Day Salary		3328019.00	1000280.00	223508.00 Dr
UNION FEE-DHARWAD		73910.00	5862839.00	2760.00 Cr
B-FUND-LOAN		11162792.00	2311857.00	37173.00 Cr
Current N.P.S		14031424.00	30156076	16124652.00 Cr
LIC		31252105.00	31251734	371.00 Cr
Prorata Charges		**31648718.00**	1599181.00	14185810.00 Cr
GSLIS Terminal Value		**3312459.00**	424440.00	382523.00 Dr
Advise Transfer Credit (ATC)		**764100.00**	7985875.00	1515159.00 Cr
Transfer of Funds to Dvns on A/c of LOC		**14411553932.12**	395954878.64	126466683.35 Cr
Remittances to MD PD A/C by Units		**3360880909.00**	338718.00	76827575.00 Cr
Fixed Assets	**90037961950.99 Dr**	14436696129.30	832032595.45	103642625484.84 Dr
Project Works Completed	3767581867.00 Dr			3767581867.00 Dr
Acceiarated Urban WSS	182452797.00 Dr			182452797.00 Dr
UGD Scheme	571905695.00 Dr			571905695.00 Dr
Urban Water Supply Scheme	3013223375.00 Dr			3013223375.00 Dr
Other Fixed Assets	206858547.99 Dr	13084189.00	21688740.00	198253996.99 Dr
Free hold Land	39455132.00 Dr		3502676.00	35952456.00 Dr
Lease Land	14705338.00 Dr	3502676	1224525.00	16983489.00 Dr
Other Office Equipments	791588.00 Dr	194898.00	363495.00	622991.00 Dr
Water Works/Plant & Machinery	2522580.00 Dr		396522.00	2126058.00 Dr
Building	111393927.40 Dr	3190431.00	5645003.00	108939355.40 Dr
Computers	3577580.15 Dr	2119735.00	2232632.00	3464683.15 Dr
Furniture & Fixtures	5361028.26 Dr	1044929.00	1085835.00	5320122.26 Dr
Tools & Plants -Fixed Asset	6191845.75 Dr	182104.00	975760.00	5398189.75 Dr
Vehicles	22859528.43 Dr	2849416.00	6262292.00	19446652.43 Dr
Work in Progress	86063521536.00 Dr	14423611940.30	810343855.45	99676789620.85 Dr
Project Works Ongoing	98930678985.00 Dr			98930678985.00 Dr
Deposit Contribution Work	33456864148.00 Dr			33456864148.00 Dr
Other Works	1396940709.00 Dr			1396940709.00 Dr
Urban Infrastructure Projects	1342959541.00 Dr			1342959541.00 Dr
Water Supply & Drainage Work	62733914587.00 Dr			62733914587.00 Dr
WS to BARC DC Works Est Cost Rs.1.86 Lakhs		1130.00		1130.00 Dr
Natural Calamity WIP		37597475.00	2770845.00	34826630.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Natural Calamity-17-18-Hungund, Ilkal& Gulledgudda (Estd. 33.64 Lakh)		744655.00		744655.00 Dr
Natural Calamity- 2013-14 (Rs. 91.24)		740403.00		740403.00 Dr
Natural Calamity (Estd. 111 Lakh)		831011.00		831011.00 Dr
Natural Calamity (Estd. 17.50 Lakh)		578435.00		578435.00 Dr
Natural Calamity (Estd. 51.45 Lakh)		132847.00		132847.00 Dr
Natural Calamity (Estd. 65 Lakhs)		1318842.00		1318842.00 Dr
Natural Calamity (Estd. 71.80 Lakhs)		7621858.00		7621858.00 Dr
Natural Calamity SRW2015-16 Kalburagi (Es. Rs 193.16Lakhs)		355809.00		355809.00 Dr
Natural Calamity SRW2015-16 Kalburagi (Es. Rs 193.54Lakhs)		964219.00		964219.00 Dr
Slabwork-Flood Relief Works 2017-18. Est Rs. 30.00		2963800.00	2641845.00	321955.00 Dr
SRW 13th Fin Grant 2013-14Klb (Est Rs. 71.63Lakhs)		636400.00		636400.00 Dr
SRW Kalburagi General Per Grant (Est Rs. 17.00 Lkh)		1699830.00		1699830.00 Dr
U-SRW-Kalburgi-13-14(71.77 Lakhs)		856983.00		856983.00 Dr
U-SRW-Kalburgi-14-15(62.16 Lakhs)		4218842.00		4218842.00 Dr
W-SFC-2015-16- Kalburgi (Est.10.50 Lakhs)		135748.00		135748.00 Dr
W-SFC-Gulbarga-16-17-(75.00)		816194.00		816194.00 Dr
W-SFC-Gulbarga-16-17-(75.00)		1264243.00		1264243.00 Dr
W-SFC-Kalburgi-13-14-(100.00)		3170.00		3170.00 Dr
W-SFC Klb 2017-18 Est. Rs. 75.00 Lakhs		3747728.00		3747728.00 Dr
W-SRW-14th Finance 2017-18 (Est.114.86 Lakhs)		849802.00		849802.00 Dr
W-SRW-Kalburgi-14-15(62.16 Lakhs)		25661.00		25661.00 Dr
U-SRW-Kalburgi-2016-17 (249.36 Lakhs)		1447394.00		1447394.00 Dr
W-SFC-Kalburgi-2016-17 (27.85 Lakhs)		89106.00		89106.00 Dr
W-SRW-Kalburgi-2016-17 (249.36 Lakhs)		5388257.00		5388257.00 Dr
W-SFC-Sedam-15-16 (8.98 Lakhs)		48370.00		48370.00 Dr
W-SRW-Kalburgi-16-17-(5.15 Lakhs)		117868.00	129000.00	11132.00 Cr
Others	12948894931.00 Cr			12948894931.00 Cr
Less; Others Current Liabilities and Provision	12948894931.00 Cr			12948894931.00 Cr
DC Works Others		13214666.00		13214666.00 Dr
Providing UGD Facilities to Mandya under 14 Financial Plan 2013-14(Est.cost 11.50 laks)		911517.00		911517.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Providing WSS Facilities to K.R Pura under Nagarothan (Est.cost 410.00 laks)		144215.00		144215.00 Dr
Providing WSS Facilities to Nagamangala under Nagarothan (Est.cost 99.64 laks)		141007.00		141007.00 Dr
O & M Hyr-Clk CWSS Under DC Works (Est.Cost.129.98)		11651030.00		11651030.00 Cr
Survey works for K.R Pet town 24x7 WSS (Est.cost 10.00 laks)		332584.00		332584.00 Dr
W-DCOTHERS-Dharwad City-(00.00 Lakhs)		34313.00		34313.00 Dr
Government of India		8320712402.65	596455682.00	7724256720.65 Dr
UGD-UIDSSTU-UIDST-Hoskote-0312 (4072.84 Lakhs)		47964863.65		47964863.65 Dr
WS-JnNURM		261426118.00		261426118.00 Dr
W-JnNURM-Mysuru-0114 (21399.97 Lakhs)		259725063.00		259725063.00 Dr
W-JnNURM-Mysuru-0409 (10881.99 Lakhs)		1649555.00		1649555.00 Dr
W-JnNURM-Mysuru-1206 (19454.00 Lakhs)		51500.00		51500.00 Dr
UGD-AMRUT		4283372745.00	158948439.00	4124424306.00 Dr
U-AMRUT-Badaami-1216 (770.00 Lakhs)		25940058.00		25940058.00 Dr
U-AMRUT-Bagalkote-1216 (1462.00 Lakhs)		10873842.00		10873842.00 Dr
U-AMRUT-Ballari-1217 (2069.00 Lakhs)		8487670.00		8487670.00 Dr
U-AMRUT-Bhadraavati-0219 (614.00 Lakhs)		16262372.00		16262372.00 Dr
U-AMRUT-Bhadraavati-1217 (4004.00 Lakhs)		208868703.00		208868703.00 Dr
U-AMRUT-chitradurga-0817 (660.00 Lakhs)		44067531.00		44067531.00 Dr
U-AMRUT-Gangaavati-1217 (1468.00 Lakhs)		6038889.00		6038889.00 Dr
U-AMRUT-KGF-0118 (466.00 Lakhs)		4914147.00		4914147.00 Dr
U-AMRUT-KGF-0316 (4040.00 Lakhs)		69870145.00		69870145.00 Dr
U-AMRUT-Mandya-1117 (750.00 Lakhs)		11414764.00		11414764.00 Dr
U-AMRUT-Shivamoga -0316 (5800.00 Lakhs)		188396446.00		188396446.00 Dr
U-AMRUT-Shivamoga -1117 (820.00 Lakhs)		164800.00		164800.00 Dr
U-AMRUT-Tumkuru-0516 (3927.00 Lakhs)		15077300.00		15077300.00 Dr
U-AMRUT-Belagavi-0815 (180000.00 Lakhs)		8332574.00		8332574.00 Dr
U-AMRUT-Belagavi-0815 (18000.00 Lakhs)		117696625.00	8827247.00	108869378.00 Dr
U-AMRUT-Bidar-0316 (11600.00 Lakhs)		355690005.00	25376786.00	330313219.00 Dr
U-AMRUT-Dharwad District-0118 (1676.00 Lakhs)		120703716.00	351153.00	120352563.00 Dr
U-AMRUT-Kolar-0316 (7373.00 Lakhs)		193386996.00	627200.00	192759796.00 Dr
U-AMRUT-Gadag Betegeri-0316 (15006.00 Lakhs)		523149150.00	39079348.00	484069802.00 Dr
U-AMRUT-Gadag Betegeri-0316 (150.06 Lakhs)		475360.00		475360.00 Dr
U-AMRUT-Mandya-1216 (600.00 Lakhs)		15424118.00	46221.00	15377897.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-AMRUT-Tumkuru-0516 (4415.00 Lakhs)		74251595.00	8212095.00	66039500.00 Dr
U-AMRUT-Kalburgi-1215 (15680.00 Lakhs)		508333491.00	41000000.00	467333491.00 Dr
U-AMRUT-Ballari-1215 (8775.00 Lakhs)		455428680.00		455428680.00 Dr
U-AMRUT-Gangaavati-0916 (3675.00 Lakhs)		111791412.00	19503964.00	92287448.00 Dr
U-AMRUT-Hosapete-0916 (9100.00 Lakhs)		203150372.00		203150372.00 Dr
U-AMRUT-Raayachuru-1215 (9980.00 Lakhs)		202748444.00	11098008.00	191650436.00 Dr
U-AMRUT-Dharwad District-0316 (15690.00 Lakhs)		686941207.00	4826417.00	682114790.00 Dr
U-AMRUT-Badaami-0316 (1500.00 Lakhs)		44253235.00		44253235.00 Dr
U-AMRUT-Bagalkote-0316 (1500.00 Lakhs)		51239098.00		51239098.00 Dr
UGD-UIDSSMT		330078476.00	794858.00	329283618.00 Dr
U - UIDSSMT- Davanagere (Est.556.00 Lakhs)		6938.00		6938.00 Dr
U-UIDSSMT-Mangaluru-0514 (4814.15 Lakhs)		31606011.00		31606011.00 Dr
U-UIDSSMT-Biruru-1213 (2390.36 Lakhs)		3441512.00	794858.00	2646654.00 Dr
U-UIDSSMT-pandvapura-0816 (1093.00 Lakhs)		80674.00		80674.00 Dr
U-UIDSSMT-Shirangapattana-1106 (522.18 Lakhs)		311641.00		311641.00 Dr
U-UIDSSMT-Nanjanaguda-0607 (2500.00 Lakhs)		5031810.00		5031810.00 Dr
U-UIDSSMT-Gurumitkal-1113 (2370.86 Lakhs)		64091038.00		64091038.00 Dr
U-UIDSSMT-Sadalagaa-0514 (2770.88 Lakhs)		90303116.00		90303116.00 Dr
U-UIDSSMT-Muddebhihaala-0514 (3859.49 Lakhs)		135205736.00		135205736.00 Dr
WS-UIDSSMT		654288163.00	6759320.00	647528843.00 Dr
W-UIDSSMT-Tumkuru-0117 (19898.00 Lakhs)		6716882.00		6716882.00 Dr
W-UIDSSMT -Mulbagal (Est.18.9476 Cr.)		17000.00		17000.00 Dr
W-UIDSSMT-Bantawala-1113 (5279.00 Lakhs)		58582547.00		58582547.00 Dr
W-UIDSSMT -Doddaballapura (Est.33.1545 Cr.)		1550.00		1550.00 Dr
W-UIDSSMT-Kolar-0607 (7992.80 Lakhs)		5317580.00		5317580.00 Dr
W-UIDSSMT-Mulabhagilu-1014 (2770.69 Lakhs)		20263862.00		20263862.00 Dr
W-UIDSSMT -Davanagere (Est.6.16 Cr.)		2832.00		2832.00 Dr
W-UIDSSMT-Doddaballapur-1213 (3315.45 Lakhs)		78984246.00		78984246.00 Dr
W-UIDSSMT-Gajendragada-1108 (6900.00 Lakhs)		20617224.00		20617224.00 Dr
W-UIDSSMT-Hirekeruru-0607 (1617.00 Lakhs)		224630.00		224630.00 Dr
W-UIDSSMT-Kaduru-0209 (4920.00 Lakhs)		251195.00	77712.00	173483.00 Dr
W-UIDSSMT -Kolar, Malur, Bangarpet (Est.79.928 Cr.)		5000.00	6274520.00	6269520.00 Cr
W-UIDSSMT-Shigganva-0108 (4614.00 Lakhs)		14265.00		14265.00 Dr
W-UIDSSMT-Shigganva-1111 (3975.70 Lakhs)		5331.00		5331.00 Dr
W-UIDSSMT -Shirahatti, Mulgund (Est.25.9558 Cr.)		7158.00		7158.00 Dr
W-UIDSSMT-Shirangapattana-0416 (2221.09 Lakhs)		72302.00		72302.00 Dr
W-UIDSSMT-Shirangapattana-1213 (2221.09 Lakhs)		1169830.00		1169830.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-UIDSSMT-Tumkuru-0514 (19898.00 Lakhs)		69310640.00		69310640.00 Dr
W-UIDSSMT-Vijayapura-0108 (1109.62 Lakhs)		2502.00		2502.00 Dr
W-UIDSSMT-Bannuru-1113 (2225.10 Lakhs)		452077.00		452077.00 Dr
W-UIDSSMT-Chikkodi-0711 (3684.00 Lakhs)		115648272.00		115648272.00 Dr
W-UIDSSMT-Hukkeri-1013 (2617.00 Lakhs)		6016232.00		6016232.00 Dr
W-UIDSSMT-Mundagoda-0514 (1253.97 Lakhs)		18077316.00		18077316.00 Dr
W-UIDSSMT-Ramduraga-1113 (6758.76 Lakhs)		142803277.00	364179.00	142439098.00 Dr
W-UIDSSMT-Sadalagaa-0913 (2706.81 Lakhs)		40314225.00		40314225.00 Dr
W-UIDSSMT-Sankeshwara-0813 (3910.78 Lakhs)		12035793.00	42909.00	11992884.00 Dr
W-UIDSSMT-Sedam-1213 (2610.42 Lakhs)		29718804.00		29718804.00 Dr
W-UIDSSMT-Tirthahalli-0514 (1011.20 Lakhs)		19239465.00		19239465.00 Dr
W-UIDSSMT-Yallapura-0514 (1080.70 Lakhs)		16984.00		16984.00 Dr
W-UIDSSMT-Hunugunda-0108 (5821.20 Lakhs)		1781.00		1781.00 Dr
W-UIDSSMT-Kushtagi-0111 (5821.20 Lakhs)		14819.00		14819.00 Dr
W-UIDSSMT-Vijayapura -0108 (8890.00 Lakhs)		8382542.00		8382542.00 Dr
WS-AMRUT		2743582037.00	429953065.00	2313628972.00 Dr
W-AMRUT-Bagalkote-1216 (1462.00 Lakhs)		41889859.00		41889859.00 Dr
W-AMRUT-Bhadraavati-0118 (1580.03 Lakhs)		5900.00		5900.00 Dr
W-AMRUT-chitradurga-0815 (11200.00 Lakhs)		136655944.00	213857.00	136442087.00 Dr
W-AMRUT-Hassan-0917 (2328.00 Lakhs)		50247172.00	4049404.00	46197768.00 Dr
W-AMRUT-Hassan-0917 (2402.88 Lakhs)		11000000.00		11000000.00 Dr
W-AMRUT-Kalburgi-1018 (1236.00 Lakhs)	7846611517.00 Dr	64312591.00		64312591.00 Dr
W-AMRUT-KGF-1117 (1269.00 Lakhs)		42765872.00		42765872.00 Dr
W-AMRUT-Mandya-1117 (892.00 Lakhs)		33856987.00		33856987.00 Dr
W-AMRUT-Shivamoga -0316 (4200.00 Lakhs)		38477943.00		38477943.00 Dr
W-AMRUT-Shivamoga -0316 (4242.00 Lakhs)		112687849.00		112687849.00 Dr
W-AMRUT-Tumkuru-0118 (6487.60 Lakhs)		198584374.00		198584374.00 Dr
W-AMRUT-Tumkuru-0217 (3800.00 Lakhs)		13905471.00		13905471.00 Dr
W-AMRUT-Tumkuru-0217 (3838.00 Lakhs)		10571995.00	1835810.00	8736185.00 Dr
W-AMRUT-Vijayapura -1216 (2198.00 Lakhs)		25001390.00		25001390.00 Dr
W-AMRUT-Gangaavati-0318 (2500.00 Lakhs)		91075673.00		91075673.00 Dr
W-AMRUT-KGF-0916 (5426.00 Lakhs)		1800.00		1800.00 Dr
W-AMRUT-Kolar-0316 (977.00 Lakhs)		9001720.00		9001720.00 Dr
W-AMRUT-Kolar-0916 (7070.00 Lakhs)		24600.00		24600.00 Dr
W-AMRUT-Kolar-0916 (707.00 Lakhs)		1953029.00		1953029.00 Dr
W-AMRUT-Chikamagaluru-1216 (10257.00 Lakhs)		162609319.00	89217982.00	73391337.00 Dr
W-AMRUT-Hassan-1216 (11700.00 Lakhs)		122113307.00	123634602.00	1521295.00 Cr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations Debit	Translations Credit	Closing Balance
W-AMRUT-KGF-0316 (6132.00 Lakhs)		21315554.00		21315554.00 Dr
W-AMRUT-Mandya-0316 (11448.00 Lakhs)		140660560.00	98676470.00	41984090.00 Dr
W-AMRUT-Mysuru-0616 (18179.00 Lakhs)		322376568.00	17432780.00	304943788.00 Dr
W-AMRUT-Tumkuru-0217 (4815.00 Lakhs)		1500.00		1500.00 Dr
W-AMRUT-Ballari-0916 (7000.00 Lakhs)		170711183.00	14701630.00	170711183.00 Dr
W-AMRUT-Bhadraavati-0316 (6518.00 Lakhs)		33415215.00		18713585.00 Dr
W-AMRUT-chitradurga-0516 (4.36 Lakhs)		391698.00		391698.00 Dr
W-AMRUT-chitradurga-0516 (5.04 Lakhs)		53802.00		53802.00 Dr
W-AMRUT-chitradurga-0916 (3916.80 Lakhs)		132198443.00		132198443.00 Dr
W -AMRUT--Kolar (Est.2 Cr.)		5000.00		5000.00 Dr
W-AMRUT-Raayachuru-1217 (5700.00 Lakhs)		75890726.00	5000000.00	70890726.00 Dr
W-AMRUT-Hosapete-1215 (5200.00 Lakhs)		108390941.00	7114629.00	101276312.00 Dr
W-AMRUT-Badaami-0316 (834.00 Lakhs)		23616141.00		23616141.00 Dr
W-AMRUT-Bagalkote-0316 (7231.00 Lakhs)		82678406.00	11677154.00	71001252.00 Dr
W-AMRUT-Vijayapura -0316 (15600.00 Lakhs)		465133505.00	56398747.00	408734758.00 Dr
D C Works		**1071910394.02**	**161653876.45**	910256517.57 Dr
Government of Karnataka		4945886844.63	49334347.00	4896552497.63 Dr
WS-SCP		279137.00	298713.00	19576.00 Cr
WS-SCPHKRDB-Sandur (10.00 Lakhs)		279137.00	298713.00	19576.00 Cr
UGD-TSP		18601.00		18601.00 Dr
U-TSP-Dharwad City -(72.08 Lacs)		18601.00		18601.00 Dr
WS-TSP		237463.00	257877.00	20414.00 Cr
W-TSPHKRDB-Sandur (10.42 Lakhs)		237463.00	257877.00	20414.00 Cr
WS-SCP - 2010-11		47085.00		47085.00 Dr
W-SCP - 2010-11-Sindhanuru-0815 (7.38 Lakhs)		47085.00		47085.00 Dr
WS-SCP - 2013-14		247983.00		247983.00 Dr
W-SCP - 2013-14-Bhadraavati-0214 (49.83 Lakhs)		5206.00		5206.00 Dr
W-SCP - 2013-14-Dharwad District-0214 (89.23 Lakhs)		242777.00		242777.00 Dr
WS-SCP - 2014-15		5211584.00		5211584.00 Dr
W-SCP - 2014-15-Malavalli-0915 (24.24 Lakhs)		96528.00		96528.00 Dr
W-SCP - 2014-15-Shirasi-1214 (93.90 Lakhs)		2511816.00		2511816.00 Dr
W-SCP-KGF-0714 (81.55 Lakhs)		2532142.00		2532142.00 Dr
W-SCP - 2014-15-Gangaavati-1016 (8.30 Lakhs)		71098.00		71098.00 Dr
WS-TSP - 2013-14		2936670.00		2936670.00 Dr
W-TSP - 2013-14-Ballari-0815 (74.50 Lakhs)		15363.00		15363.00 Dr
W-TSP - 2013-14-Hosapete-0914 (285.50 Lakhs)		2921307.00		2921307.00 Dr
WS-RDPR		204.00		204.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations Debit	Translations Credit	Closing Balance
W-RDPR-Channagiri-0910 (5796.00 Lakhs)		204.00		204.00 Dr
WS-TSP - 2014-15		46100.00		46100.00 Dr
W-TSP - 2014-15-Hosapete-0315 (6.22 Lakhs)		43795.00		43795.00 Dr
W-TSP-Ballari-0614 (41.10 Lakhs)		2305.00		2305.00 Dr
UGD-SCP - 2015-16		53739.00		53739.00 Dr
U-SCP - 2015-16-Shivamoga -0816 (10.84 Lakhs)		53739.00		53739.00 Dr
UGD-SCP - 2016-17		12174282.00		12174282.00 Dr
U-SCP - 2016-17-Bagepalli-0617 (50.00 Lakhs)		864875.00		864875.00 Dr
U-SCP - 2016-17-Kalburgi-0616 (271.41 Lakhs)		2454965.00		2454965.00 Dr
U-SCP - 2016-17-Mysuru-0717 (25.00 Lakhs)		1008.00		1008.00 Dr
U-SCP - 2016-17-Belagali-0317 (179.00 Lakhs)		8116.00		8116.00 Dr
U-SCP - 2016-17-Chikamagaluru-0616 (56.10 Lakhs)		360473.00		360473.00 Dr
U-SCP - 2016-17-Chikamagaluru-0816 (49.81 Lakhs)		155002.00		155002.00 Dr
U-SCP - 2016-17-Daavanagere-1116 (33.65 Lakhs)		1582485.00		1582485.00 Dr
U-SCP - 2016-17-Hosapete-0916 (4.74 Lakhs)		38450.00		38450.00 Dr
U-SCP - 2016-17-Hosapete-1016 (40.32 Lakhs)		194019.00		194019.00 Dr
U-SCP - 2016-17-Hoskote-1216 (83.43 Lakhs)		1344550.00		1344550.00 Dr
U-SCP-Bhadraavati-0217 (22.50 Lakhs)		43745.00		43745.00 Dr
U-SCP-Ramanagar-0616 (11.91 Lakhs)		20000.00		20000.00 Dr
U-SCP - 2016-17-Ballari-0716 (43.75 Lakhs)		1829.00		1829.00 Dr
U-SCP - 2016-17-Ballari-0716 (45.70 Lakhs)		358.00		358.00 Dr
U-SCP - 2016-17-Hosapete-1016 (20.16 Lakhs)		14273.00		14273.00 Dr
U-SCP - 2016-17-Huvinahadagali-1016 (13.21 Lakhs)		33075.00		33075.00 Dr
U-SCP - 2016-17-Kodligi-1016 (19.30 Lakhs)		66070.00		66070.00 Dr
U-SCP - 2016-17-Raayachuru-1016 (74.10 Lakhs)		3320328.00		3320328.00 Dr
U-SCP - 2016-17-Bagalkote-0217 (32.20 Lakhs)		7356.00		7356.00 Dr
U-SCP - 2016-17-Vijayapura -1116 (158.29 Lakhs)		1663305.00		1663305.00 Dr
UGD-TSP - 2016-17		6397295.00		6397295.00 Dr
U-TSP - 2016-17-Kalburgi-0716 (57.49 Lakhs)		690.00		690.00 Dr
U-TSP - 2016-17-Shivamoga -1217 (44.00 Lakhs)		111006.00		111006.00 Dr
U-TSP - 2016-17-Dharwad District-0218 (5.00 Lakhs)		5506.00		5506.00 Dr
U-TSP - 2016-17-Dharwad District-0517 (191.50 Lakhs)		5640217.00		5640217.00 Dr
U-TSP - 2016-17-Hosapete-1016 (40.32 Lakhs)		639876.00		639876.00 Dr
WS-TSP - 2015-16		612755.00		612755.00 Dr
W-TSP-Dharwad City -(99.20 Lacs)		2790.00		2790.00 Dr
W-TSP - 2015-16-Devadurg-0616 (9.20 Lakhs)		188239.00		188239.00 Dr
W-TSP-Daavanagere-0316 (3.64 Lakhs)		421726.00		421726.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
WS-TSP - 2016-17		10517561.00		10517561.00 Dr
W-TSP - 2016-17-Challakere-0916 (11.80 Lakhs)		259.00		259.00 Dr
W-TSP - 2016-17-Kollegaala-0617 (25.00 Lakhs)		1580285.00		1580285.00 Dr
W-TSP - 2016-17-Belagavi-1216 (23.72 Lakhs)		3520.00		3520.00 Dr
W-TSP - 2016-17-Challakere-1216 (2.22 Lakhs)		1731.00		1731.00 Dr
W-TSP - 2016-17-Daavanagere-1216 (303.84 Lakhs)		3809253.00		3809253.00 Dr
W-TSP - 2016-17-Kamalaapura-1116 (21.13 Lakhs)		2860798.00		2860798.00 Dr
W-TSP - 2016-17-Ballari-1016 (29.72 Lakhs)		1043140.00		1043140.00 Dr
W-TSP - 2016-17-Ballari-1016 (85.00 Lakhs)		391108.00		391108.00 Dr
W-TSP - 2016-17-Gangaavati-0516 (24.20 Lakhs)		47259.00		47259.00 Dr
W-TSP - 2016-17-Hosapete-1016 (27.70 Lakhs)		22336.00		22336.00 Dr
W-TSP - 2016-17-Hosapete-1016 (45.50 Lakhs)		14795.00		14795.00 Dr
W-TSP - 2016-17-Sanduru-1016 (20.68 Lakhs)		384429.00		384429.00 Dr
W-TSP-Shivamoga -0716 (1.15 Lakhs)		998.00		998.00 Dr
W-TSP-Surapura-0616 (34.94 Lakhs)		357650.00		357650.00 Dr
WS-SCP - 2016-17		18391767.00	22080.00	18369687.00 Dr
W-SCP - 2016-17-Basavan Baagevaadi-0118 (6.92 Lakhs)		623269.00		623269.00 Dr
W-SCP - 2016-17-Challakere-0318 (11.98 Lakhs)		1124273.00		1124273.00 Dr
W-SCP - 2016-17-Chikkaballapur-0617 (16.02 Lakhs)		136756.00		136756.00 Dr
W-SCP - 2016-17-Managuli-0318 (2.42 Lakhs)		204698.00		204698.00 Dr
W-SCP - 2016-17-Managuli-0318 (2.63 Lakhs)		223419.00		223419.00 Dr
W-SCP - 2016-17-Managuli-0318 (3.28 Lakhs)		274325.00		274325.00 Dr
W-SCP - 2016-17-Managuli-0318 (4.98 Lakhs)		1264725.00		1264725.00 Dr
W-SCP - 2016-17-Nidagundi-0318 (2.56 Lakhs)		200778.00		200778.00 Dr
W-SCP - 2016-17-Nidagundi-0418 (5.11 Lakhs)		421575.00		421575.00 Dr
W-SCP - 2016-17-Sedam-0218 (17.80 Lakhs)		1626896.00		1626896.00 Dr
W-SCP - 2016-17-Dharwad District-0516 (53.60 Lakhs)		500417.00		500417.00 Dr
W-SCP - 2016-17-Managuli-0218 (7.10 Lakhs)		6105.00		6105.00 Dr
W-SCP - 2016-17-Nidagundi-0218 (7.86 Lakhs)		388713.00		388713.00 Dr
W-SCP - 2016-17-Nidagundi-0917 (7.28 Lakhs)		1966.00		1966.00 Dr
W-SCP - 2016-17-Arambhavi-0616 (3.45 Lakhs)		304.00		304.00 Dr
W-SCP - 2016-17-Athani-0516 (16.63 Lakhs)		528.00		528.00 Dr
W-SCP - 2016-17-Dharwad District-0318 (4.85 Lakhs)		454513.00		454513.00 Dr
W-SCP - 2016-17-Hukkeri-0616 (4.50 Lakhs)		378.00		378.00 Dr
W-SCP - 2016-17-Kalloli-0616 (4.02 Lakhs)		168.00		168.00 Dr
W-SCP-Shivamoga -1216 (12.79 Lakhs)		700.00		700.00 Dr
W-SCP - 2016-17-Koragatagere-0616 (10.30 Lakhs)		10000.00		10000.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations Debit	Translations Credit	Closing Balance
W-SCP-Tumkuru-0616 (3.26 Lakhs)		500.00		500.00 Dr
W-SCP - 2016-17-Challakere-0516 (5.31 Lakhs)		2386.00		2386.00 Dr
W-SCP - 2016-17-chitradurga-0217 (80.50 Lakhs)		830526.00		830526.00 Dr
W-SCP - 2016-17-Kukanura-0516 (5.90 Lakhs)		2703.00		2703.00 Dr
W-SCP - 2016-17-Tekkalakote-0815 (16.90 Lakhs)		672.00		672.00 Dr
W-SCP - 2016-17-Gurumitkal-0616 (5.69 Lakhs)		177032.00		177032.00 Dr
W-SCP - 2016-17-Hunasure-0416 (7.85 Lakhs)		1571.00		1571.00 Dr
W-SCP - 2016-17-Surapura-0616 (9.42 Lakhs)		48571.00		48571.00 Dr
W-SCP - 2016-17-Waadi-0516 (27.20 Lakhs)		447870.00		447870.00 Dr
W-SCP-Chincholi-0217 (36.45 Lakhs)		570312.00		570312.00 Dr
W-SCP-Dharwad District-0516 (53.60 Lakhs)		340104.00		340104.00 Dr
W-SCP-Kalburgi-0516 (250.00 Lakhs)		505424.00		505424.00 Dr
WSS-SCP-2016-17		284397.00		284397.00 Dr
W-SCP - 2016-17-Alnaavara-0117 (2.75 Lakhs)		123905.00		123905.00 Dr
W-SCP - 2016-17-Ballari-0616 (35.00 Lakhs)		557835.00		557835.00 Dr
W-SCP - 2016-17-Bhadraavati-0616 (44.34 Lakhs)		6561.00		6561.00 Dr
)W-SCP - 2016-17-Bhagyanagara-0416 (12.93 Lakhs)		1150.00		1150.00 Dr
W-SCP - 2016-17-Gangaavati-0516 (27.68 Lakhs)		639359.00		639359.00 Dr
W-SCP - 2016-17-Hosapete-0916 (38.90 Lakhs)		1011845.00		1011845.00 Dr
W-SCP - 2016-17-Hosapete-1016 (17.07 Lakhs)		88599.00		88599.00 Dr
W-SCP - 2016-17-Kamalaapura-1016 (8.90 Lakhs)		15449.00		15449.00 Dr
W-SCP - 2016-17-Lingasuguru-0616 (10.90 Lakhs)			22080.00	22080.00 Cr
W-SCP - 2016-17-Sindhanuru-1016 (13.92 Lakhs)		326547.00		326547.00 Dr
W-SCP - 2016-17-Siravaara-0716 (6.63 Lakhs)		3450.00		3450.00 Dr
W-SCP - 2016-17-Yallapura-0716 (99.63 Lakhs)		1447442.00		1447442.00 Dr
W-SCP-Afzalpur-0516 (9.20 Lakhs)		2875.00		2875.00 Dr
W-SCP-Jevaragi-0516 (15.00 Lakhs)		2432.00		2432.00 Dr
W-SCP-Kalburgi-0616 (133.00 Lakhs)		2886222.00		2886222.00 Dr
W-SCP-Shivamoga -0716 (4.75 Lakhs)		2183.00		2183.00 Dr
W-SCP-Tirthahalli-0616 (2.31 Lakhs)		164.00		164.00 Dr
W-SCP - 2016-17-Kalaghatagi-0716 (93.10 Lakhs)		585164.00		585164.00 Dr
W-SCP - 2016-17-Vijayapura -0716 (99.20 Lakhs)		14011.00		14011.00 Dr
UGD-PLAN		1852757657.92	6657455.00	1846100202.92 Dr
U-PLAN (Bantwala) UGD (56.54 Cr.)		50000.00		50000.00 Dr
U-PLAN-Basavan Baagevaadi-0118 (647.27 Lakhs)		21598642.00		21598642.00 Dr
U-PLAN-Chikamagaluru-0715 (1.60 Lakhs)		104790.00		104790.00 Dr
U-PLAN-Chikamagaluru-0715 (4.80 Lakhs)		207359.00		207359.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-PLAN-Hosadurga-0417 (2560.00 Lakhs)		32817496.00		32817496.00 Dr
U-PLAN-Indi-1217 (832.00 Lakhs)		23606906.00		23606906.00 Dr
U-PLAN-Kalburgi-0716 (1162.53 Lakhs)		9000.00		9000.00 Dr
U-PLAN-Kollegaala-0112 (9711.59 Lakhs)		14576921.00		14576921.00 Dr
U-PLAN-Kunigal-0512 (2423.00 Lakhs)		13422946.00		13422946.00 Dr
U-PLAN-Madhugiri-0517 (4895.00 Lakhs)		460300.00		460300.00 Dr
U-PLAN-Mulabhagilu-0107 (2115.00 Lakhs)		51602426.00		51602426.00 Dr
U-PLAN-Piriyaapattana-0517 (5790.00 Lakhs)		82471995.50		82471995.50 Dr
U-PLAN-Saagar-1217 (2595.00 Lakhs)		17551842.00		17551842.00 Dr
U-PLAN-Tumkuru-0117 (175220.00 Lakhs)		27522201.00		27522201.00 Dr
U-PLAN-Bhatkala-0418 (20000.00 Lakhs)		164522.00		164522.00 Dr
U-PLAN-Kaapu-0815 (303.00 Lakhs)		3079130.00		3079130.00 Dr
U-PLAN-Piriyaapattana-0717 (637.50 Lakhs)		44111.00		44111.00 Dr
U-PLAN-Srinivasapura-0717 (2400.00 Lakhs)		32138245.00		32138245.00 Dr
U-PLAN-Ullala-0609 (6571.00 Lakhs)		38890215.00		38890215.00 Dr
U-PLAN-Shiraa-0911 (4236.00 Lakhs)		25142444.00		25142444.00 Dr
U-Plan-Shorapur-0116 (Est.2021.00 Lakhs)		2087.00		2087.00 Dr
U-PLAN-Tumkuru-0117 (17522.00 Lakhs)		19857354.00		19857354.00 Dr
U-PLAN-Arakalgudu-1013 (1800.00 Lakhs)		13314148.00		13314148.00 Dr
U-PLAN-Arasikere-0112 (6415.00 Lakhs)		161353714.00	4914882.00	156438832.00 Dr
U-PLAN-Bagepalli-0911 (1779.60 Lakhs)		28829.00		28829.00 Dr
U-PLAN-Chikamagaluru-1210 (5700.00 Lakhs)		50896046.00	368731.00	50527315.00 Dr
U-PLAN-Gadag Betegeri-1000 (1114.66 Lakhs)		30000.00		30000.00 Dr
U-PLAN-Gubbi-0812 (17945.00 Lakhs)		8500.00		8500.00 Dr
U-PLAN-Hirekeruru-1111 (827.13 Lakhs)		3263599.00		3263599.00 Dr
U-PLAN-KR Pete-0607 (2148.00 Lakhs)		5603641.00	15000.00	5588641.00 Dr
U-PLAN-Kunigal-0512 (24230.00 Lakhs)		5533302.00		5533302.00 Dr
U-PLAN-Lakshmeshawara-0716 (1836.65 Lakhs)		119542856.00	551034.00	118991822.00 Dr
U-PLAN-Mandya-0416 (1429.69 Lakhs)		43375.00		43375.00 Dr
U-PLAN-Nagamangala-0606 (0.01 Lakhs)		19240.00		19240.00 Dr
U-PLAN-Naragunda-0204 (720.00 Lakhs)		17464802.00		17464802.00 Dr
U-Plan-Sagar (Est.71 Cr.)		8520.00		8520.00 Dr
U-PLAN-Shiraa-0216 (423660.00 Lakhs)		1900.00		1900.00 Dr
U-PLAN-Tumkuru-0712 (175220.00 Lakhs)		64500.00		64500.00 Dr
U-PLAN-Anekal-0112 (3811.00 Lakhs)		28611721.00		28611721.00 Dr
U-PLAN-Chitradurga-1111 (7847.00 Lakhs)		33779172.00	2000.00	33777172.00 Dr
U-PLAN-Devadurg-0815 (720.00 Lakhs)		2300.00		2300.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
U-PLAN-Harapanahalli-0909 (2950.00 Lakhs)		184.00	575396.00	575212.00 Cr
U-PLAN-Honnaali-0711 (2484.41 Lakhs)		872664.00		872664.00 Dr
U-PLAN-Magadi-0406 (1104.00 Lakhs)		2971052.00		2971052.00 Dr
U-PLAN-Nanjanaguda-0117 (412.00 Lakhs)		2772018.97		2772018.97 Dr
U-PLAN-T.Narasiipura-1016 (3746.00 Lakhs)		100766034.00		100766034.00 Dr
U-PLAN-Gundlupete- (678.00 Lakhs)		70445.00		70445.00 Dr
U-PLAN-Kollegaala-0112 (6017.00 Lakhs)		29149419.00		29149419.00 Dr
U-PLAN-K R Nagar-0510 (1378.00 Lakhs)		23263665.00		23263665.00 Dr
U-PLAN-Madikeri-0812 (4956.00 Lakhs)		27543253.00		27543253.00 Dr
U-PLAN-T.Narasiipura-0810 (1052.00 Lakhs)		15383611.00		15383611.00 Dr
U-PLAN-Bailhongal-0210 (5700.00 Lakhs)		28395668.00		28395668.00 Dr
U-PLAN-Chikkodi-0611 (4237.27 Lakhs)		107671838.00		107671838.00 Dr
U-PLAN-Chittapura-1110 (1800.00 Lakhs)		76362277.00		76362277.00 Dr
U-PLAN-Gangaavati-0701 (1702.27 Lakhs)		16247253.00		16247253.00 Dr
U-PLAN-Honnavara-0210 (2800.00 Lakhs)		45875637.00		45875637.00 Dr
U-PLAN-Huvinahadagali-0607 (1120.00 Lakhs)		437077.00		437077.00 Dr
U-PLAN-Kalburgi-0615 (14130.00 Lakhs)		292706588.00	230412.00	292476176.00 Dr
U-PLAN-Kodligi-0612 (2507.00 Lakhs)		12696639.00		12696639.00 Dr
U-PLAN-Kumataa-0209 (3500.00 Lakhs)		54416675.00		54416675.00 Dr
U-PLAN-Ramduraga-1207 (749.00 Lakhs)		5339192.00		5339192.00 Dr
U-PLAN-Saagar-0310 (7100.00 Lakhs)		67481691.45		67481691.45 Dr
U-PLAN-Sedam-0210 (2200.00 Lakhs)		32741379.00		32741379.00 Dr
U-PLAN-Shikaaripura-1212 (1023.00 Lakhs)		29121966.00		29121966.00 Dr
U-PLAN-Shivamoga -0207 (6180.00 Lakhs)		24588133.00		24588133.00 Dr
U-PLAN-Basavan Baagevaadi-0606 (8440.00 Lakhs)		58327.00		58327.00 Dr
U-PLAN-Hunugunda-0209 (1902.35 Lakhs)		9447173.00		9447173.00 Dr
U-PLAN-Indi-0209 (1420.00 Lakhs)		22366.00		22366.00 Dr
U-PLAN-Mudhol-0611 (4083.10 Lakhs)		43999.00		43999.00 Dr
U-PLAN-Taalikote-0810 (2027.00 Lakhs)		1360336.00		1360336.00 Dr
U-Plan-Gulbarga (Est.16.6253 Cr.)		60000.00		60000.00 Dr
WS-PLAN		3032104448.71	42098222.00	2990006226.71 Dr
AWSS to Thirthalli 31.50 Lakhs		22562.00	14837.00	7725.00 Dr
PWSS TO Arakalagud Town (1042.00lakhs)			8202306.00	8202306.00 Cr
W-PLAN-Basavan Baagevaadi-0715 (4409.00 Lakhs)		231078025.00		231078025.00 Dr
W-PLAN-Bhalki-0517 (14054.00 Lakhs)		515336394.00	14930.00	515321464.00 Dr
W-PLAN-Chikkaballapur-0318 (4288.42 Lakhs)		1183931.00		1183931.00 Dr
W-PLAN-Gurumitkal-0808 (0.04 Lakhs)		6489634.00		6489634.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations Debit	Translations Credit	Closing Balance
W-PLAN-Madduru-0818 (293.73 Lakhs)		26363.00		26363.00 Dr
W-PLAN-Saraguru-0717 (113.00 Lakhs)		881.00		881.00 Dr
W-PLAN-Shikaaripura-0918 (200.00 Lakhs)		44117.00		44117.00 Dr
W-PLAN-Shivamoga -0213 (10490.00 Lakhs)		167964849.00	162661.00	167802188.00 Dr
W-PLAN-T.Narasiipura-0118 (6960.00 Lakhs)		28775973.00		28775973.00 Dr
W-Plan-Ullala (Land Acquisition)		50000000.00		50000000.00 Dr
W-PLAN-Waadi-0108 (1250.00 Lakhs)		3678767.00		3678767.00 Dr
W-PLAN-Doddaballapur (Est.22.50 Cr)		3428.00		3428.00 Dr
W-PLAN-Indi-0118 (9049.00 Lakhs)		327341556.00		327341556.00 Dr
W-PLAN-Kaapu-0218 (5702.00 Lakhs)		105693.00		105693.00 Dr
W-PLAN-Taalikote- (932.70 Lakhs)		6611.00		6611.00 Dr
W-PLAN-Alnaavara-0717 (7190.00 Lakhs)		4278408.00		4278408.00 Dr
W-PLAN-Aurad-1010 (3150.00 Lakhs)		96191.00		96191.00 Dr
W-PLAN-Belthangadi-0911 (1300.00 Lakhs)		541726.00		541726.00 Dr
W-PLAN-Bidar-1112 (2490.50 Lakhs)		184612.00	3672279.00	184612.00 Dr
W-Plan-Chikkaballapur III Stage (Estd. 2700 Lakhs)		12774.00		12774.00 Dr
W-PLAN-Kundagola-0517 (4936.00 Lakhs)		81371782.00		81371782.00 Dr
W-PLAN-Mangaluru-0414 (7550.00 Lakhs)		20690.00	1190000.00	1169310.00 Cr
W-PLAN-Mangaluru-0911 (1300.00 Lakhs)		750.00		750.00 Dr
W-PLAN-Shivamoga -1213 (4440.00 Lakhs)		4387968.00	202218.00	4185750.00 Dr
W-PLAN-Arasikere-0310 (12185.00 Lakhs)		25373212.00		25373212.00 Dr
W-PLAN-Bagepalli-0607 (2291.20 Lakhs)		1084272.03		1084272.03 Dr
W-PLAN-Beluru-0310 (1690.00 Lakhs)		197.00		197.00 Dr
W-PLAN-Byadagi-0611 (2292.48 Lakhs)		10668552.00		10668552.00 Dr
W-PLAN-Channarapattana-1012 (4272.00 Lakhs)		47384094.00	163788.00	47220306.00 Dr
W-PLAN-Chikkaballapur-0412 (1106.40 Lakhs)		5966626.00		5966626.00 Dr
W-Plan-Chikkaballapura(Est.1104.60Lakhs)		287063.10		287063.10 Dr
W-PLAN-Hiriyur Challakere (Est.173.6855 Cr.)		47505.00		47505.00 Dr
W-PLAN-Kolar-0807 (16000.00 Lakhs)		327990298.00		327990298.00 Dr
W-PLAN-Kolar Malur Bangarpet (Est.160 Cr.)		92320.00		92320.00 Dr
W-PLAN-Malavalli-0516 (7020.00 Lakhs)		127543672.00		127543672.00 Dr
W-PLAN-Naragunda-0216 (6300.00 Lakhs)		143008978.00	320778.00	142688200.00 Dr
W-PLAN-Rona-0215 (4600.00 Lakhs)		60320443.00		60320443.00 Dr
W-PLAN-Rona-0216 (4600.00 Lakhs)		2899643.00		2899643.00 Dr
W-PLAN-Srinivasapura-0314 (1552.00 Lakhs)		6062933.00		6062933.00 Dr
W-PLAN-Tipaturu-0209 (440.20 Lakhs)		1018567.00		1018567.00 Dr
W-PLAN-Tipaturu-0516 (12791.00 Lakhs)		99586305.00		99586305.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-PLAN-Channagiri-0910 (5796.00 Lakhs)		7022397.00		7022397.00 Dr
W-PLAN-Channapatana -0812 (2256.20 Lakhs)		11576216.00		11576216.00 Dr
W-PLAN-Hiriyuru-0510 (17368.55 Lakhs)		8528629.00		8528629.00 Dr
W-PLAN-Maanavi-0517 (8800.00 Lakhs)		308791447.00	17799445.00	290992002.00 Dr
W-PLAN-Saagar-0616 (480.00 Lakhs)		95448.81	5635.00	89813.81 Dr
W-PLAN-Madikeri-1210 (3000.00 Lakhs)		2230833.00		2230833.00 Dr
W-PLAN-Bailhongal-0109 (3400.00 Lakhs)			20421.00	20421.00 Cr
W-PLAN-Bhadraavati-0910 (4460.00 Lakhs)		5371465.00	1409743.00	3961722.00 Dr
W-PLAN-Devadurg-0112 (3834.00 Lakhs)		18056145.00	397382.00	17658763.00 Dr
W-PLAN-Dharwad District-0912 (4250.00 Lakhs)		680522.00		680522.00 Dr
W-PLAN-Dharwad District-1008 (15200.00 Lakhs)		26752878.00		26752878.00 Dr
W-PLAN-Dharwad District-1012 (7100.00 Lakhs)		57770.00		57770.00 Dr
W-PLAN-Gangaavati-1110 (6125.00 Lakhs)		38324771.00		38324771.00 Dr
W-PLAN-Gurumitkal-0716 (3546.00 Lakhs)		975011.00		975011.00 Dr
W-PLAN-Haliyaala-0312 (498.11 Lakhs)		22788.00		22788.00 Dr
W-PLAN-Huvinahadagali-1110 (1994.00 Lakhs)		7461007.00	302360.00	7158647.00 Dr
W-PLAN-Kaarvara-0209 (3717.00 Lakhs)		1791660.00		1791660.00 Dr
W-PLAN-Koppala-0810 (5407.00 Lakhs)		45380391.00		45380391.00 Dr
W-PLAN-Manvi-1005 (815.00 Lakhs)		45425.00		45425.00 Dr
W-PLAN-Saagar-0611 (5486.00 Lakhs)		5054840.77	202781.00	4852059.77 Dr
W-PLAN-Sanduru-0507 (1892.00 Lakhs)		2915735.00		2915735.00 Dr
W-PLAN-Shivamoga -0810 (6065.00 Lakhs)		79935271.00		79935271.00 Dr
W-PLAN-Siraguppa-1010 (2865.00 Lakhs)		89236642.00	1102723.00	88133919.00 Dr
W-PLAN-Tirthahalli-0212 (626.10 Lakhs)		1076911.00	2114199.00	1037288.00 Cr
W-PLAN-Yalaburgaa-0907 (1265.00 Lakhs)		2299697.00	7950179.00	5650482.00 Cr
W-PLAN-Annigeri-1211 (3488.00 Lakhs)		55141341.00		55141341.00 Dr
W-PLAN-Bagalkote-0209 (1056.20 Lakhs)		9620989.00	521836.00	9099153.00 Dr
W-PLAN-Guledgudda-0209 (5992.00 Lakhs)		283320.00		283320.00 Dr
W-PLAN-Jamakhandi-0312 (1712.00 Lakhs)		39436.00		39436.00 Dr
W-PLAN-Mahalingapura-0803 (1144.76 Lakhs)		8050.00		8050.00 Dr
W-PLAN-Mudhol-0803 (1299.36 Lakhs)		11552.00		11552.00 Dr
W-PLAN-Rabakavi - Banahatti-0310 (1718.00 Lakhs)		12460.00		12460.00 Dr
W-PLAN-Sindagi-0310 (936.00 Lakhs)		21000689.00		21000689.00 Dr
WSS -PLAN SCHEME(Previous Years)		14346.00		14346.00 Dr
WS-SCP - 2015-16		3852512.00		3852512.00 Dr
W-SCP-pandvapura-0316 (10.10 Lakhs)		78873.00		78873.00 Dr
W-SCP - 2015-16-Gangaavati-0815 (9.93 Lakhs)		40851.00		40851.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
W-SCP - 2015-16-Koppala-0416 (51.85 Lakhs)		318485.00		318485.00 Dr
W-SCP - 2015-16-Raayachuru-0615 (24.00 Lakhs)		5310.00		5310.00 Dr
W-SCP-Kalburgi-0316 (250.00 Lakhs)		3408993.00		3408993.00 Dr
Construction of Building	**81737482.00 Dr**	**34289028.00**	**129105**	115897405.00 Dr
Investments	**450140361.00 Dr**	**3579156992.73**	**58946385.00**	**3970350968.73 Dr**
Term Deposit in ICICI Bank		400000000.00		400000000.00 Dr
Term Deposit in Union Bank of India		700000000.00		700000000.00 Dr
Term Deposits in Vijaya Bank		1500000000.00		1500000000.00 Dr
Term Deposit South Indian Bank		900000000.00		900000000.00 Dr
Investments Term Deposits in Banks (Direct)	450140361.00 Dr	79156992.73	58946385.00	470350968.73 Dr
Current Assets	**16318624376.07 Dr**	**118671493406.35**	**120163631071.91**	**14826486710.51 Dr**
Opening Stock				
Deposits (Asset)	7272620022.00 Dr	24886016841.00	28513697318.50	3644939544.50 Dr
Flexi-Deposits1	7272620022.00 Dr	24886016841.00	28513697318.50	3644939544.50 Dr
Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT	471177296.00 Dr	2254987009.00	2637717378.00	88446927.00 Dr
Flexi Deposit Canara Bank -2673132000109 - JNNURM	368942182.00 Dr	98021000.00	362722514.00	104240668.00 Dr
Flexi Deposit - Corpn Bank A/C No. 170002	1783739606.00 Dr	6306197292.00	7098971558.00	990965340.00 Dr
Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works	2241479180.00 Dr	4686343074.00	6344752217.50	583070036.50 Dr
Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services	613250887.00 Dr	3015419116.00	2660000116.00	968669887.00 Dr
Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue	1126146327.00 Dr	1909615000.00	2571825000.00	463936327.00 Dr
Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP	202037635.00 Dr	184107945.00	232392973.00	153752607.00 Dr
Flexi Deposit - Corporation Bank		113858659.00	94333623.00	19525036.00 Dr
Flexi Deposit - Corporation Bank A/C No. 520141000181044	93445000.00 Dr	80800950.00	103560950.00	70685000.00 Dr
Flexi Deposit - Corporation Bank A/C No CLSB 01090006	75766825.00 Dr	196969000.00	190682664.00	82053161.00 Dr
Flexi Deposit - KVG Bank	73135084.00 Dr	19241015.00	34781544.00	57594555.00 Dr
Flexi Deposit - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT	223500000.00 Dr	6020456781.00	6181956781.00	62000000.00 Dr
Loans & Advances (Asset)	421964837.13 Dr	268077015.90	226272897.01	463768956.02 Dr
Loans,Advances & Deposits	421964837.13 Dr	268077015.90	226272897.01	463768956.02 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Deposit with Civil Court, Gadag		1072403.00		1072403.00 Dr
Medical Advance		1833155.00	1368195.00	464960.00 Dr
FA		110000.00	210020.00	100020.00 Cr
COMPUTER ADV		40500.00	28166.00	12334.00 Dr
Mobilization Advances	35934913.00 Dr	258179026.00	217267667.00	76846272.00 Dr
MPWA	230516699.13 Dr	3649104.00	4246627.00	229919176.13 Dr
House Building Advance			41360.00	41360.00 Cr
Salary Advance		12555.90	38520.00	25964.10 Cr
Festival Advance	155515835.00 Dr	2492000.00	2671644.00	155336191.00 Dr
Travelling Advances		687642.00	267565.00	420077.00 Dr
GSLIS	2610.00 Cr	630.00	133133.01	135113.01 Cr
Sundry Debtors	**1627984979.00 Dr**	**2416737370.00**	**2887705515.00**	**1157016834.00 Dr**
Cash-in-Hand	627175.00 Dr	180329804.00	180321330.47	635648.53 Dr
Cash	627175.00 Dr	180329804.00	180321330.47	635648.53 Dr
Bank Accounts	1725775496.94 Dr	89550953836.21	88247559393.25	3029169939.90 Dr
Axis Bank 13801020007566	92354293.80 Dr	62582791.72	121115105.86	33821979.66 Dr
Axis Bank 909020041617995	123605.00 Dr	3015200.00	3071620.00	67185.00 Dr
Axis Bank A/c No. 129010200019309	17888155.54 Dr	138876650.00	148385104.00	8379701.54 Dr
Axis Bank A/c.No.909020041617746	1811496.37 Dr	178453609.00	157271792.00	22993313.37 Dr
Axis Bank A/c No.909020041617869	122705.00 Dr	3675438.00	3579260.00	218883.00 Dr
AXIS BANK A/C NO 917020021755430	365483.00 Dr	4517952.00	3613770.00	1269665.00 Dr
Axis Bank Ltd Ca/c 18461	29896559.00 Dr	311101696.00	259268359.00	81729896.00 Dr
AXIS Bank, S.B A/c No. 910010004067813	719202.47 Dr	493239.00		1212441.47 Dr
BGM Dist Central Co.op Bank BGM SB A/c No.42	29.00 Dr		29.00	
Canara Bank 2200	6108.00 Dr	1054697.00	1054746.00	6059.00 Dr
Canara Bank - 2673132000108 - UIDSSMT	1668770.00 Dr	4883409981.00	4884977949.00	100802.00 Dr
Canara Bank -2673132000109 - JNNURM	100874.44 Dr	458755743.00	458756134.00	100483.44 Dr
Canara Bank A/c No. 524101043343	6908488.07 Dr	8353027.03	7370726.00	7890789.10 Dr
Corp Bank 21937	6884145.93 Dr	5833489.00	4893891.50	7823743.43 Dr
Corp Bank Bidar Divn A/c No.639	91368.55 Dr			91368.55 Dr
Corpn Bank A/C No. 071400301170002 Jalbhavan Branch	3785187.48 Dr	13057727910.00	13061496512.00	16585.48 Dr
Corpn Bank A/C No. 7140020100001 Jalbhavan Branch	26253756.01 Dr	13746896630.01	13766586113.01	6564273.01 Dr
Corpn Bank CLSB A/C No. 071400301160008 -DC Works	15392.77 Dr	10004929138.00	10004925702.00	18828.77 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Corpn Bank CLSB A/C No. 071400301160010	.	.	.	.
- Debt Services	17523.69 Dr	5412533896.00	5412533939.50	17480.19 Dr
Corpn Bank CLSP A/C No. 071400301160009				
-Revenue	3106251.64 Dr	4376475673.65	4379447123.80	134801.49 Dr
Corpn Bank CLSP A/C No. 071400301160011				
-SCP/TSP	7769.97 Dr	252813564.00	252803148.00	18185.97 Dr
Corporactin Bank A/c Cbca008	67872.00 Dr	7296067.00	7292811.00	71128.00 Dr
Corporation Bank 000600101024797	24065291.30 Dr	78697355.60	77078732.95	25683913.95 Dr
Corporation Bank 002000101032647	10640782.25 Dr	355488572.00	361108928.10	5020426.15 Dr
Corporation Bank 003500101017182/798	7307921.43 Dr	234043825.00	227462321.10	13889425.33 Dr
Corporation Bank 005900201002012	25477279.10 Dr	93237482.00	74906157.50	43808603.60 Dr
Corporation Bank 006100101015845	68129996.58 Dr	287364559.00	332596136.90	22898418.68 Dr
Corporation Bank 006200101003760	45949854.39 Dr	179970439.70	215881095.58	10039198.51 Dr
Corporation Bank 007900201001391	1020938.00 Dr	135768436.00	133465662.62	3323711.38 Dr
Corporation Bank 008001601000015	3318974.00 Dr	126880657.00	121051706.07	9147924.93 Dr
Corporation Bank 009400201001011	8862757.26 Dr	161224427.00	160148552.94	9938631.32 Dr
Corporation Bank 013900201000857 / 407	1751898.35 Dr	67732389.50	61782275.24	7702012.61 Dr
Corporation Bank 019600101010446	5542153.35 Dr	106452908.00	107650170.73	4344890.62 Dr
Corporation Bank 024	402602.05 Dr	9598000.00	9783228.70	217373.35 Dr
Corporation Bank 027400101018696	16142797.00 Dr	117446097.00	120418553.00	13170341.00 Dr
Corporation Bank 031800101010732	3264214.47 Dr1	54953940.00	52228039.99	5990114.48 Dr
Corporation Bank 058400201000210	0518110.61 Dr	121005311.00	102707490.55	28815931.06 Dr
Corporation Bank 070	698866.20 Dr	54703578.00	53951719.00	1450725.20 Dr
Corporation Bank 11183/520101210843752	196718.60 Dr	21694520.05	21434565.35	456673.30 Dr
Corporation Bank 212000101007885	1715782.00 Dr	37678276.00	35064311.50	4329746.50 Dr
Corporation Bank 510101000976082	1808249.85 Dr	104194239.00	105788516.00	213972.85 Dr
Corporation Bank 510101005423103	278517.00 Dr	3227000.00	2596451.00	909066.00 Dr
Corporation Bank 520101016107086	8950630.36 Dr	405360390.00	414250863.70	60156.66 Dr
Corporation Bank 600	6587.60 Dr	7537225.00	7524561.00	19251.60 Cr
Corporation Bank 609	77000.45 Dr	14622881.00	14343791.10	356090.35 Dr
Corporation Bank Accont No75	19006351.64 Dr	212840721.15	210572496.07	21274576.72 Dr
Corporation Bank Account No 2016	44406.00 Dr	29132326.00	29143454.00	33278.00 Dr
Corporation Bank A/c No.039400101009165 / 9871	77951.00 Dr	4202417.00	4213857.00	66511.00 Dr
Corporation Bank A/c. No. 101	81947.00 Dr	21378932.00	21294923.00	165956.00 Dr
Corporation Bank A/c No.1447	20365.50 Dr	7230208.00	7163154.05	87419.45 Dr
Corporation Bank A/c No. 1624	64790.00 Dr	13907810.00	13858402.00	114198.00 Dr
Corporation Bank A/c. No. 2017	10309.20 Dr		10309.20	

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Corporation Bank A/c No.283	101207.90 Dr	101900387.00	101860896.80	140698.10 Dr
Corporation BAnk A/C No 520141000417463 - Prorata	16865414.00 Dr	8358512.00		25223926.00 Dr
CORPORATION BANK AC NO CLSB 01090006	114997.33 Dr	335118004.00	335197023.80	35977.53 Dr
Corporation Bank A\c No 19322	7815900.00 Dr	94265296.00	93957909.00	8123287.00 Dr
Corporation Bank CA No. 01/002292	40857933.00 Dr	6146955.00	16492249.84	30512638.16 Dr
Corporation Bank Cbca 00028	51485.50 Dr	3696968.00	3699385.87	49067.63 Dr
Corporation Bank Cbca 2418	39429.50 Dr	22383822.00	22406425.00	16826.50 Dr
Corporation Bank, CBCA No 01000098 / 510101001834753	430603.60 Dr	28107764.80	28403213.40	135155.00 Dr
Corporation Bank CLCA 01/090001	56233.64 Dr			56233.64 Dr
Corporation Bank CLSB 006100301140002	13891102.00 Dr	533898.00		14425000.00 Dr
Corporation Bank CLSB A/C No. 520141000181044	17237.96 Dr	109024526.00	108991352.90	50411.06 Dr
Corporation Bank NCM HUbli CBCA 37	36797393.00 Dr	42360000.00	63879864.00	15277529.00 Dr
Corporation Bank NCM Hubli CLSB 70015	166474930.00 Dr	8682732.00	67023407.00	108134255.00 Dr
Corporation Bank - SB A/C No. 212000101007918	36716954.51 Dr	67629349.00	74512834.60	29833468.91 Dr
Corporation Bank SB A/C No. 212000101008090	3824529.00 Dr	39962051.00	39408332.00	4378248.00 Dr
Corporationn Bank 1703	2139907.25 Dr			2139907.25 Dr
Corpotaion Bank C.B.C.A 09	39472.45 Dr	5669866.00	5664009.45	45329.00 Dr
ICICI Bank A/c No 005301049944, Bangalore Central Office	1556852.07 Dr	431973538.00	430859004.00	2671386.07 Dr
IDBI Bank A/c No.0069104000173711	26766314.00 Dr	14901172.00	9991283.00	31676203.00 Dr
Indian Bank SB A/C No. 6476297790	7389571.00 Dr	4856490.00		12246061.00 Dr
ING Vysya Bank CA No 174011009691	1768464.55 Dr	11807727.00	945082.60	12631108.95 Dr
Karnataka State Co OP Apex Bank CA No 1032111020000002	10677.00 Dr	69178000.00	69188677.00	
Karnataka Vikas Grameen Bank(3101) CA A/C No 1714	5409674.07 Dr	140955242.50	146353240.50	11676.07 Dr
Kotak Mahindra Bank 690	13708239.00 Dr	7641010.00	2056248.00	19293001.00 Dr
KVG Bank A/c No. 17213599360	20175.52 Dr	669211.00	669304.00	20082.52 Dr
KVG Bank A/C No. 17213600162	20752.80 Dr	16100930.00	16111261.00	10421.80 Dr
KVG Bank A/c No. 17213619367	7745.00 Dr	33091560.00	33078721.00	20584.00 Dr
Outskurt City Limits Prorata Account- 520141001657114		3573086.00	59058.00	3514028.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
SBI A/c No. 37607872040	.	12911681.00	12787423.00	124258.00 Dr
SBI Bank Kalburgi CA No.37145797926	19198.00 Dr	16285542.00	16250662.00	54078.00 Dr
SBM KGF BANK 54031523570	41545.00 Dr	5034198.00	5035325.50	40417.50 Dr
South Indian Bank A/c No.0231053000026373		1805523288.00		1805523288.00 Dr
State Bank of Mysore-9325	2289.00 Dr	2000000.00	2001416.00	873.00 Dr
Syn Bank Jamkhandi Sub Divn	12687.00 Cr	12687.00		
Syndicate Bank A/c 897	5966535.46 Dr	5931090.00	5978575.00	5919050.46 Dr
Syndicate Bank A/c No: 08083070000080	72128.00 Dr	4263600.00	4296474.00	39254.00 Dr
Syndicate Bank A/c. No.93460	227407697.86 Dr	215521951.24	412799032.00	30130617.10 Dr
Syndicate Bank Bellary A/c0339	10033644.15 Dr	602777.00	10636421.15	
Syndicate Bank Club Road CA 053411300000019	6277803.75 Dr	15335576.76	8365488.23	13247892.28 Dr
Syndicate Bank S.B. A/c.No 08562200042546	55004.12 Dr	105929.38	105223.00	55710.50 Dr
Union Bank of India, CA No. 51110001 Belgaum Divn	15.00 Dr		15.00	
Union Bank Of India CLSP A/C No. 565202050000062 - AMRUT	539374.00 Dr	13749832085.00	13749725336.00	646123.00 Dr
Union Bank of India Main Br CA No 471501010043053	2195.46 Cr	2195.46		
VB(CkMG) SB A/c No.10017	91474.80 Dr	5998353.00	6041152.75	48675.05 Dr
Vijaya Bank - 024	64935.00 Dr	3259569.00	3143398.20	181105.80 Dr
Vijaya Bank 0352	124475.99 Dr	5042000.00	5076240.00	90235.99 Dr
Vijaya Bank -05	1704378.78 Dr	56021396.40	54374255.30	3351519.88 Dr
Vijaya Bank101701010008167	28984.00 Dr	5326341.00	5302650.00	52675.00 Dr
Vijaya Bank 104300300000535	45454.61 Dr	7183050.00	7165978.70	62525.91 Dr
Vijaya Bank 1179	78398495.66 Dr	105451711.00	166760465.00	17089741.66 Dr
Vijaya Bank 120900301000187	28640.60 Dr	1566898.00	1559750.70	35787.90 Dr
Vijaya BANK 13389	61994.00 Dr	5271089.00	4690581.85	642501.15 Dr
Vijaya Bank-138500301000019	153314441.00 Dr	8500000.00	154870246.00	6944195.00 Dr
Vijaya Bank 1395	20812.10 Dr	12675510.00	12496504.20	199817.90 Dr
Vijaya Bank - 1410	67805.00 Dr	7700611.00	7671597.00	96819.00 Dr
Vijaya Bank -141500301000111	4863475.00 Dr	37776000.00	38024129.00	4615346.00 Dr
Vijaya Bank 1418	13890.00 Dr	8211450.00	8074404.00	150936.00 Dr
Vijaya Bank-143701011001240	62079.00 Dr	7943995.00	7910345.00	95729.00 Dr
Vijaya Bank 154	2139873.00 Dr	17109586.00	17851501.50	1397957.50 Dr
Vijaya Bank 155	198732.10 Dr	12094604.00	11870619.95	422716.15 Dr
Vijaya Bank 3015	18151.10 Dr	5819970.00	5796987.95	41133.15 Dr
Vijaya Bank 410	7483055.60 Dr	74717733.00	73115931.00	9084857.60 Dr

Trial Balance As On 31.03.2018

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Vijaya Bank 503	234714.30 Dr	15622913.00	15623518.00	234109.30 Dr
Vijaya Bank 707	8038362.00 Dr	203302099.00	204285682.50	7054778.50 Dr
Vijaya Bank 96	98451.75 Dr	8296462.00	8254467.95	140445.80 Dr
Vijaya BankA/C103401010007301	2156633.10 Dr	48013425.00	48673241.30	1496816.80 Dr
VIJAYA BANK A/C.16513 (SRW)	11249732.70 Dr	924611.00	2809880.00	9364463.70 Dr
Vijaya Bank A/c 5824	25.00 Dr		25.00	
Vijaya Bank A/c 734	126465.00 Dr	11832100.00	11954422.00	4143.00 Dr
Vijaya Bank A/C.992	4502.10 Dr	3858600.00	3858048.00	5054.10 Dr
Vijaya Bank A/c No. 000008	51045069.00 Dr	82942099.00	133207626.00	779542.00 Dr
Vijaya Bank A/c No. 000684	125240.45 Dr	7324879.00	7324883.20	125236.25 Dr
Vijaya Bank, A/C No.1010	6126.00 Dr			6126.00 Dr
Vijaya Bank A/c. No. 102500300000984	4377019.60 Dr	37313320.00	40096433.80	1593905.80 Dr
Vijaya Bank A/c. No. 102500300000997	58256.14 Dr	5519415.10	5548265.00	29406.24 Dr
VIJAYA BANK A/c No. 102701011003500		11917047.10	443688.00	11473359.10 Dr
VIJAYA BANK A/c No. 102701621000001		331387913.00	306996602.20	24391310.80 Dr
VIJAYA BANK A/c No. 102701621000002		25091253.20	15492237.00	9599016.20 Dr
VIJAYA BANK A/c No. 102701621000003		13588804.55	5491372.00	8097432.55 Dr
Vijaya Bank A/c No.103401010006832	62853.00 Dr	4631689.00	4646308.00	48234.00 Dr
Vijaya Bank A/C No. 107200301000182	3932.00 Dr		258.00	3674.00 Dr
Vijaya Bank A/c. No. 138100300000306	168352.00 Dr	4245500.00	3782954.00	630898.00 Dr
Vijaya Bank, A/C No. 832	531420.70 Dr	7250780.00	7490332.90	291867.80 Dr
Vijaya Bank, A/C No. 851	165999.20 Dr	22822531.00	22860889.70	127640.50 Dr
Vijaya Bank A/c NO. 881	1205338.54 Dr	21585390.00	21809311.06	981417.48 Dr
VIJAYA BANK A/c No 966	576746.25 Dr	35213825.00	35307564.05	483007.20 Dr
Vijaya Bank B.C.Branch, Current A/c 705	486169.80 Dr	20323000.00	20573818.00	235351.80 Dr
Vijaya Bank Bellary A/c 220	41366471.07 Dr	125798961.93	167165433.00	
Vijaya Bank Bidar 139300300000314	1708633.99 Dr	27425366.00	25630798.20	3503201.79 Dr
Vijaya Bank Bidar 139300300000325	31832.15 Dr	12120964.00	12117713.80	35082.35 Dr
Vijaya Bank, CA A/C No. 102700301000002	14332360.00 Dr	18720795.00	33053145.00	10.00 Dr
Vijaya Bank, CA A/C No. 102700301000003	4601472.00 Dr	6713743.00	11315215.00	
Vijaya Bank CA No 107200301000081	65451.15 Dr	21504321.00	21351858.95	217913.20 Dr
Vijaya Bank - CA NO 108900300000282	312083.00 Dr	6943992.00	7059913.00	196162.00 Dr
Vijaya Bank CA NO.1176 Shimoga No.1 SD	264725.78 Dr	3714575.00	3939197.00	40103.78 Dr
Vijaya Bank CA NO.119400301000038 No.2 Sub Divn Smg	54032.00 Dr	3199282.00	3153607.00	99707.00 Dr
Vijaya Bank CA NO 1233	317920.00 Dr	1500002632.00	1500008458.00	312094.00 Dr
Vijaya Bank - CA NO 137700300000047	163676.80 Dr	8557638.00	8178846.45	542468.35 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Vijaya Bank CA No.138	91127.80 Dr	24722400.00	24590748.90	222778.90 Dr
Vijaya Bank.CA No.318	126361.65 Dr	4602190.00	4565269.30	163282.35 Dr
Vijaya Bank CA NO 850	87489.62 Dr	13524041.00	13585885.85	25644.77 Dr
Vijaya Bank Chikkaballapur A/C No. 13050	83889.70 Dr	7253235.00	7240973.20	96151.50 Dr
Vijaya Bank Chitradurga 315	266192.85 Dr	32485476.00	32251106.45	500562.40 Dr
Vijaya Bank, Current A/c 465	27305.00 Dr	6925400.00	6846626.00	106079.00 Dr
Vijaya Bank Current A/c No.765	4458260.00 Dr	39839425.00	43056898.00	1240787.00 Dr
Vijaya Bank Gulberga CA NO 829	6611302.45 Dr	74676980.00	72881139.00	8407143.45 Dr
Vijaya Bank Kolar-216	6254217.85 Dr	62044624.00	51097318.60	17201523.25 Dr
Vijaya Bank Mysuru SD	62748.66 Dr	10694112.60	10664423.70	92437.56 Dr
Vijaya Bank No.3 Sub Divn (Hidkal Dam) CA NO.102500300000997	16156.00 Cr	10309.20		5846.80 Cr
Vijaya Bank SB Ac No 105801010017908	44410425.30 Dr	48034554.00	67617068.40	24827910.90 Dr
Vijaya Bank SB A/C No. 119401071000003	5074972.10 Dr	84692433.00	85520097.85	4247307.25 Dr
Vijay Bank A/c No.296	1968501.70 Dr	12972168.00	12272617.60	2668052.10 Dr
Vysya Bank CA NO 1899	30631946.13 Dr	24906095.00	32790346.90	22747694.23 Dr
Canara Bank Dharwad 6053 -MDPD		60378557.00	30186832.00	30191725.00 Dr
Corp Bank Dhawad A/c 299	31788.07 Dr	31788.07	31788.07	31788.07 Dr
Corporation Bank 002600201001468	50083853.12 Dr	268985621.31	230020862.02	89048612.41 Dr
Corporation Bank 006400201002835	1317673.00 Dr	259821568.00	255101521.00	6037720.00 Dr
Corporation Bank 071400201000003	9341370.13 Dr	280169696.47	287032084.09	2478982.51 Dr
Corporation Bank 071400201000004		448250648.00	448250648.00	
Corporation Bank 071400201000006	1723978.00 Dr	612798581.00	614369671.46	152887.54 Dr
Corporation Bank 071400201000007		1107419412.00	1107419412.00	
Corporation Bank 071400201000008		1748608090.00	1748608090.00	
Corporation Bank 071400201000009		721639625.00	721639625.00	
Corporation Bank 071400201000011		428344719.82	428344719.82	
Corporation Bank 071400201000012		255739401.00	255739401.00	
Corporation Bank 071400201000013	631.00 Dr	471307462.00	471307462.00	631.00 Dr
Corporation Bank 071400201000014	1552739.00 Cr	544693571.00	544693571.00	1552739
Corporation Bank 071400201000015		919012708.00	919012708.00	
Corporation Bank 071400201000016		706771734.00	706771734.00	
Corporation Bank 071400201000090	43487.00 Dr	638723794.00	638723794.00	43487.00 Dr
Corporation Bank 071400201000091		493342040.00	493342040.00	
Corporation Bank 071400201000094		579821655.00	579821655.00	
Corporation Bank 071400301170001		341523089.00	341523089.00	
Corporation Bank 29068	48104.10 Dr	6283748.15	6261782.05	70070.20 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Corporation Bank 510101000095272	224819.00 Dr	213440429.74	213428523.00	236725.74 Dr
IDBI Bank Dharwad A/c No. 168038	16083698.00 Dr	186576711.00	159204060.00	43456349.00 Dr
Kotak Mahendra A/c No.21233/				
Vysya Bank A/c 7542	6402920.62 Dr	6993888.51	6596631.62	6800177.51 Dr
Vijaya Bank	38623.20 Dr	3716392.00	3669069.55	85945.65 Dr
Vijaya Bank A/c No 119400301000277	69499.00 Dr	4267911.00	4254220.30	83189.70 Dr
Vijaya Bank -CA A/C No. 114	809546.00 Dr	28013534.00	28371884.00	451196.00 Dr
Vijaya Bank Ca {Ckd}134601011000860	60108.20 Dr	5693862.00	5731297.75	22672.45 Dr
Vijaya Bank CA NO 146400301000017	58555.05 Dr	9930665.00	9964486.35	24733.70 Dr
Vijaya Bank Dharwad A/c No. 969	11172504.30 Dr	72083483.10	69381828.30	13874159.10 Dr
Corporation Bank 071400201000005		871151875.00	871151875.00	
Corporation Bank 071400201000095		223920987.26	223920987.26	
VIJAYA BANK CA 107200301000048	44101436.00 Dr	4334.00	143360.00	43962410.00 Dr
Vijaya Bank Dharwad A/c 972	281138.45 Dr	7434458.15	7578857.45	136739.15 Dr
Vysya Bank CA NO 2932	1702077.18 Dr	102972550.00	102962117.00	1712510.18 Dr
Receivables	5269651866.00 Dr	236484516.00	48170482.00	5457965900.00 Dr
ETP Charges From MCC Mysore for Jnurm Works	300884196.00 Dr			300884196.00 Dr
Receivables from ULB's for DC works		82400000		82400000.00 Dr
Inter Division Transfers(ATD)	77310705.00 Dr	2815383.00		80126088.00 Dr
Interest on LIC Receivable		13743844		13743844.00 Dr
Interest Receivables on Canara Bank Loan		72989.00		72989.00 Dr
Interest Receivables on Corporation Bank Loan		49488.00		49488.00 Dr
Interest Receivables on Hudco Loans		4519471		4519471.00 Dr
Interest Receivables on Indian Bank Loan		393836.00		393836.00 Dr
Interest Receivables on Union Bank of India Loan		100794.00		100794.00 Dr
Interest Receivables on Vijaya Bank Loan		111491.00		111491.00 Dr
Interest Received From IT Department			556270	556270.00 Cr
Loan Dues - Interest on Loan-HUDCO (Infrastructure)	106678635.00 Dr			106678635.00 Dr
Pension and Leave Salary Contribution		2851377.00		2851377.00 Dr
Receivable From GOK for AMRUT		88366000.00		88366000.00 Dr
Receivable-Others	3223597563.00 Dr	556270		3224153833.00 Dr
TDS Receivable AY 2018-19	1068649.00 Dr	24313.00		1092962.00 Dr
Pension & Leave Salary Contribution Receivables	40523814.00 Dr	1062950.00	992650.00	40594114.00 Dr
Water Charges Receivable	1519588304.00 Dr	39237942	46617150.00	1512209096.00 Dr
State Financial Commision-SFC		178368.00	2274.00	176094.00 Dr
TDS Receivable AY - 2016-17			2138.00	2138.00 Cr
M & R DC Works		1193641451.39	49472079.28	1144169372.11 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations Debit	Translations Credit	Closing Balance
Ilkal & Hungund Kushtagi - Bulk		3113114.00		3113114.00 Dr
Repairs, Renewals & Replacements				
- M&R DC work		1106343.00		1106343.00 Dr
ESCROW Amount Paid - M& R DC Works		12303286.00		12303286.00 Dr
O&M of BNPMIPL for the year 2018-19				
(Est cost Rs.15.75)		971848.60	1476520.00	504671.40 Cr
O&M of BRBNML for the year 2018-19				
(Est cost Rs.19.45)		2419166.40	2395470.00	23696.40 Dr
Repairs to Civil Structure - M&R DC Works		302947.00		302947.00 Dr
Repair & Maintenance - Computers				
- M& R DC Works		194912.00		194912.00 Dr
Printing & Stationery - M & R DC Works		4413126.00	33010.00	4380116.00 Dr
Telephone Charges - M& R DC Works		2060821.00	28092.00	2032729.00 Dr
House Service Connection Charges				
M& R DC Works		7181761.00		7181761.00 Dr
Maintainance of SCADA- M&R DC Works		6025333.00	4955000.00	1070333.00 Dr
M&R UGD- DC Works		13512966.00		13512966.00 Dr
Repairs to Civil Structure - M&R DC Work		22535539.00	1155.00	22534384.00 Dr
Building Taxes - M& R DC Works		166923.00		166923.00 Dr
Contributions to Pension Fund (Corpus)				
- M& R DC Works		2659756.00		2659756.00 Dr
ESROW Amount paid - M& R DC Works		52202513.00		52202513.00 Dr
Medical Expenses - M& R DC Works		145455.00		145455.00 Dr
Office Expenses - M& R DC Works		7199763.85	361426.00	6838337.85 Dr
Repairs and Maintenance of Vehicle				6486284.00 Dr
M & R DC Works		6495735.00	9451.00	20832269.00 Dr
Repairs to Submersible Pumps -				
M & R DC Works		21846104.00	1013835.00	21910477.00 Dr
Chemical & Consumable - M& R DC Works		21910477.00		124851.00 Dr
Furniture & Fixtures - M& R DC Works		124851.00		5512089.00 Dr
Hire Charges of Vehicles - M & R DC Works		5883289.00	371200.00	301522582.00 Dr
Manpower Contract Expenses - M& R DC Works		303454062.00	1931480.00	626507.00 Dr
Travelling Allowance - M & R DC Works		626507.00		2496957.00 Dr
Contributions to Pension Fund (Annual)				
- M& R DC Works		2496957.00		235500.00 Dr
Legal Charges - M& R DC Works		235500.00		45723516.00 Dr
Other Expenses - M& R DC Works		46158597.00	435081.00	4184273.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations Debit	Translations Credit	Closing Balance
Power Charges - M& R DC Works		4187582.00	3309.00	4184273.00 Dr
Repair & Maintenance of Computers - M& R DC Works		666582.00		666582.00 Dr
Repairs to Bore wells - M& R DC Works		18663171.00	3663705.00	14999466.00 Dr
Repairs to Pumping Machineries - M& R DC Works		26931265.00	1045822.00	25885443.00 Dr
Salary - M&R DC Works		180750181.00	414931.00	180335250.00 Dr
Special New Works - M& R DC Works		127024574.00	2320196.00	124704378.00 Dr
Spot Billing - M& R DC Works		7785361.00		7785361.00 Dr
Supply of water through Tankers - M& R DC Works		18385787.00	486.00	18385301.00 Dr
8% Incentive Charges - M& R DC Works		28071078.00		28071078.00 Dr
Advertisement - M& R DC Works		1440104.00		1440104.00 Dr
Bank Charges - M& R DC Works		2500038.14	43622.28	2456415.86 Dr
Repairs to Pipelines - M& R DC Works		229488075.40	28968288.00	200519787.40 Dr
Advise Transfer Debit		**21652571.85**	**10432056.40**	11220515.45 Dr
Direct Incomes		**88903535.42**	**1714335181.79**	1625431646.37 Cr
Maintenance of BWSS(DI)		**46617150.00**	**243385382.00**	196768232.00 Cr
Water Charges Collected - BWSS		46617150.00	243224107.00	196606957.00 Cr
Deposits of Water Charges - BWSS			20320.00	20320.00 Cr
Other Receipts - BWSS			140955.00	140955.00 Cr
Operating Income		**27967071.00**	**914772023.00**	886804952.00 Cr
Prior Peiod		8202306.00		8202306.00 Dr
Contigency (Prior Period)		1640460.00		1640460.00 Dr
Establishment Charges (Prior Period)		6004089.00		6004089.00 Dr
Tools & Plant Charges (Prior Period)		557757.00		557757.00 Dr
Recovery from Works		19764765.00	914772023.00	895007258.00 Cr
Contigency Charges		1207915.00	141575717.00	140367802.00 Cr
Establishment Charges		14255137.00	453208245.00	438953108.00 Cr
Incentive Charges			52622998.00	52622998.00 Cr
Supervision Charges		3568202.00	219975322.00	216407120.00 Cr
Tools & Plant Charges		733511.00	47389741.00	46656230.00 Cr
Other Income		**14319314.42**	**556177776.79**	541868536.37 Cr
Interest Fom Corporation Bank 32647			589402.00	589402.00 Cr
Interest Fom Karnataka Vikas Grameen Bank (3101) CA A/C No 1714			20386568.50	20386568.50 Cr
Interest Fom Syndicate Bank Club Road CA 053411300000019			8365193.76	8365193.76 Cr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Interest Fom VIJAYA BANK A/c No 966		.	9870.00	9870.00 Cr
Interest from Canara Bank A/c No. 524101043343		295.00	305449.03	305449.03 Cr
Interest from Corpn Bank A/C No.			305449.03	305154.03 Cr
071400301170002 Jalbhavan Branch			13082.00	13082.00 Cr
Interest From - Corpn Bank CLSB A/C No. 071400301160008 -DC Works			23141.00	23141.00 Cr
Interest From - Corpn Bank CLSB A/C No. 071400301160010 - Debt Services			885.00	885.00 Cr
Interest From - Corpn Bank CLSP A/C No. 071400301160009 -Revenue			6298767.00	6298767.00 Cr
Interest From - Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP			989.00	989.00 Cr
Interest from Corporation Bank 000600101024797			880541.00	880541.00 Cr
Interest From Corporation Bank 006200101003760			1449123.70	1449123.70 Cr
Interest From CORPORATION BANK AC NO CLSB 01090006			329575.00	329575.00 Cr
Interest From ICICI Bank AC No 9944			15893668.00	15893668.00 Cr
Interest from Kotak Mahendra A/c No.21233/ Vysya Bank A/c 7542			203563.00	203563.00 Cr
Interest From South Indian Bank A/c No.023105300026373			29569315.00	29569315.00 Cr
Interest From Syndicate Bank S.B. A/c. No 08562200042546			2899.38	2899.38 Cr
Interest From - Vijaya Bank 1395			2267.00	2267.00 Cr
Interest From Vijaya Bank - 1410			1901.00	1901.00 Cr
Interest From - Vijaya Bank General 13389			8075.00	8075.00 Cr
Interest From - Vijaya Bank General CA No.10017			3448.00	3448.00 Cr
Interest From - Vijaya Bank General CA No.1233			54821918.00	54821918.00 Cr
Interest on Flexi Deposit - Corpn Bank A/C No. 170002			63916900.00	63916900.00 Cr
Interest on Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works			102479272.00	102479272.00 Cr
Interest on Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services			28762895.00	28762895.00 Cr
Interest on Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue			36548749.00	36548749.00 Cr
Interest on Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP			10871044.00	10871044.00 Cr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Interest on HBA			17856.00	17856.00 Cr
Interst on Flexi Deposit - Corpn Bank A/C No. 90006			36722436.00	36722436.00 Cr
Interest From Corporation Bank 29068			3512.00	3512.00 Cr
Survey Charges DC Works		216035.00	44300.00	171735.00 Dr
Interest From Bank		1304.00	15913009.24	15911705.24 Cr
Interest From Axis Bank SB No. 67813			19360.00	19360.00 Cr
Interest From Canara Bank 2200			1512.00	1512.00 Cr
Interest From Corporation Bank 11183/520101210843752			17014.00	17014.00 Cr
Interest From Corporation Bank 609			190.00	190.00 Cr
Interest From Corporation Bank A/c No.031800101010732			245287.00	245287.00 Cr
Interest From Corporation Bank A/c No.039400101009165 / 9871			2917.00	2917.00 Cr
Interest From Corporation Bank A/c No.21937			323409.00	323409.00 Cr
Interest From Corporation Bank SB No. 140002			533898.00	533898.00 Cr
Interest From Corporation Bnk SB No. 15845			1433297.00	1433297.00 Cr
Interest From - IDBI Bank Dharwad A/c No. 168038			1098285.00	1098285.00 Cr
Interest From KVG Bank A/c No. 17213599360		1304.00	1304.00	
Interest From SBM KGF BANK 54031523570			6444.00	6444.00 Cr
Interest From Syndicate Bank SB No. 93460			4385483.24	4385483.24 Cr
Interest From Vijaya Bank101701010008167			3331.00	3331.00 Cr
Interest From Vijaya Bank-143701011001240			2995.00	2995.00 Cr
Interest From Vijaya Bank 155			5286.00	5286.00 Cr
Interest From Vijaya Bank 3015			3016.00	3016.00 Cr
Interest From Vijaya Bank A/c No.103401010006832			2140.00	2140.00 Cr
Interest From Vijaya Bank A/c No. 216			320090.00	320090.00 Cr
Interest From - Vijaya Bank General CA No.13050			3582.00	3582.00 Cr
Interest From Vijaya Bank SB A/c. No.105801010017908			1334855.00	1334855.00 Cr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Interest From Vijaya Bank SB No. 16513			424611.00	424611.00 Cr
Interest From Vijaya Bank SB No. 7301			87416.00	87416.00 Cr
Interest From - Vysya Bank A/c 7542/ Kotak Mahendra A/c No.21233			193711.00	193711.00 Cr
Interest on Flexi Deposit - Corporation Bank A/C No.520141000181044			5463576.00	5463576.00 Cr
Sale of Tender Forms		113410.00	576295.05	462885.05 Cr
Issue of Tender Forms			692580.00	692580.00 Cr
Interest from Bank			3577745.78	3577745.78 Cr
Leave Salary Contribution of Board Staff on Deputation		73213.00	3130550.00	3057337.00 Cr
Penalty		487713.00	31491285.00	31003572.00 Cr
Rent		738567.00	5211918.86	4473351.86 Cr
Survey Charges		3248875.00	1016625.00	2232250.00 Dr
Survey Charges Collected-DCOTHERS		822531.00	23762364.00	22939833.00 Cr
QUARTERS RENT		975806.00	8797871.00	7822065.00 Cr
Registration/Renewal Fees		4248.00	500.00	3748.00 Dr
Sale of Scrap		1538585.27	5032219.00	3493633.73 Cr
Storage Charges		5385493.15	11266132.89	5880639.74 Cr
Other Receipts		949081.00	27427991.60	26478910.60 Cr
Direct Expenses		**1943015885.37**	**344653845.89**	**1598362039.48 Dr**
Extrodinary Items		272000000.00	31189559	240810441.00 Dr
Maintenance-Board WSS		23680.00		23680.00 Dr
O&M of Kushalnagar for the year 2018-19 (Est cost Rs.74.30)		23680.00		23680.00 Dr
Depreciation		18066064.00		18066064.00 Dr
Amortization Charges		291890.00		291890.00 Dr
Depreciation-Computer/ Other Office Equipment		87616.00		87616.00 Dr
Depreciation-Leasehold Land		363181.00		363181.00 Dr
Depreciation-Water Works		14397.00		14397.00 Dr
Depreciation-Lease Land		449454.00		449454.00 Dr
Depreciation-Computers/Office Equipments		2508511.00		2508511.00 Dr
Depreciation-Plant & Machinery / Water Works		382125.00		382125.00 Dr
Depreciation-Buildings		5645003.00		5645003.00 Dr
Depreciation-Furniture & Fixtures		1085835.00		1085835.00 Dr
Depreciation-Tools & Plant		975760.00		975760.00 Dr
Depreciation-Vehicles		6262292.00		6262292.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Maintenance-Board WSS(IE)		**80356917.66**	**70419.00**	**80286498.66 Dr**
Power Charges- BWSS		9651385.00		9651385.00 Dr
Power Charges actually Paid - BWSS		9651385.00		9651385.00 Dr
Staff Welfare- BWSS		169247.00		169247.00 Dr
Medical Expenses - BWSS		169247.00		169247.00 Dr
Office Expenses- BWSS		40258854.75	8739.00	40250115.75 Dr
Manpower Contract Expenses - BWSS		18934798.00		18934798.00 Dr
Other Expenses - BWSS		3265866.00		3265866.00 Dr
MIS/LAN Expenses - BWSS		33140.00		33140.00 Dr
Bank Charges - BWSS		104673.35		104673.35 Dr
Bank Commission Charges - BWSS		3376.40		3376.40 Dr
Hire Charges of Vehicles - BWSS		105000.00		105000.00 Dr
Manpower Contract Servicess - BWSS		14828810.00		14828810.00 Dr
Salary - BWSS		2508067.00		2508067.00 Dr
Advertisements/Publicity - BWSS		29485.00		29485.00 Dr
Electricity Charges - BWSS		98730.00	1445.00	97285.00 Dr
Legal Services Expenses - BWSS		31140.00		31140.00 Dr
Postage/Courier Expenses - BWSS		26752.00		26752.00 Dr
Printing & Stationery - BWSS		84118.00		84118.00 Dr
Telephone Charges - BWSS		177474.00	7294.00	170180.00 Dr
Xerox Charges - BWSS		27425.00		27425.00 Dr
Repairs & Maintanance-BWSS		30277430.91	61680.00	30215750.91 Dr
Chemicals & Consumables - BWSS		7002961.00		7002961.00 Dr
Repairs and Maintenance of Vehicle - BWSS		44000.00		44000.00 Dr
Repairs to Bore Wells - BWSS		21362.00		21362.00 Dr
Repairs to Civil Structure - BWSS		522507.00		522507.00 Dr
Repairs to Pipelines - BWSS		3759275.00		3759275.00 Dr
Repairs to Pumping Machineries - BWSS		2681147.00		2681147.00 Dr
Repair & Maintenance - Computers - BWSS		57056.00		57056.00 Dr
Repair & Maintainance - Vehicles/Staff Cars		203023.00	9180.00	193843.00 Dr
/Jeeps - BWSS		4200.00		4200.00 Dr
Repair & Maintenance - M & R (Office Bldg) - BWSS		2644501.00		2644501.00 Dr
Repair & Maintenance - Building - BWSS		13337398.91	52500	13284898.91 Dr
Repairs, Renewals & Replacements - BWSS				
Administrative Expenses		833185159.51	309048051.89	524137107.62 Dr
State Welfare Activity\Uniform\Cloths\Contribution		1000000.00		1000000.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Rent On Hired Premises		415056.00		415056.00 Dr
Repairs & Maintenance		10123995.00	59954.00	10064041.00 Dr
Repair & Maintenance - Computers		5040293.00	59954.00	4980339.00 Dr
Repair & Maintenance - Office Furniture/Equipment		481303.00		481303.00 Dr
Repair & Maintenance - Building		4602399.00		4602399.00 Dr
Training Expenses		416200.00	375000.00	41200.00 Dr
Training & Development		416200.00	375000.00	41200.00 Dr
Maintenance of Jalabhavan		16514396.44	467669.54	16046726.90 Dr
Electricity Charges (Jala Bhavan)		2122083.00		2122083.00 Dr
House Keeping (Jala Bhavan)		2533218.00		2533218.00 Dr
Repairs, Maintenance & Renewals (Jala Bhavan)		10162179.44	467669.54	9694509.90 Dr
Security Serviees (Jala Bhavan)		268791.00		268791.00 Dr
Water Charges (Jala Bhavan)		577896.00		577896.00 Dr
Other Expenses (Jalbhavan)		111730.00		111730.00 Dr
Property Taxes (Jalbhavan)		738499.00		738499.00 Dr
Staff Welfare		**683622727.00**	**292565570.00**	**391057157.00 Dr**
Employee New Pension Scheme (Employee Share)		28366348.00		28366348.00 Dr
Contributions to Pension Fund (Annual)		11496460.00		5300120.00 Cr
Clothing & Uniform		16113.00		16113.00 Dr
Contributions to Pension Fund (Corpus)		636452964.00		364452964.00 Dr
Medical Expenses		2157535.00		2157335.00 Dr
Contributions to New Pension Scheme (Employer share)		5133307.00		1364517.00 Dr
Maintenance - Vehicles		23498209.60		22675322.60 Dr
Hire Charges of Vehicles		2332528.00		2332528.00 Dr
Excess of Fuel Charges		22082.00		22082.00 Dr
Repair & Maintenance - Vehicles/Staff Cars/Jeeps		21143599.60	822887.00	20320712.60 Dr
Office Expenses		85824171.47	14717197.35	71106974.12 Dr
E-Governance Activities		749667.00		749667.00 Dr
House Keeping Security Land and Garden Services		1283216.00		1283216.00 Dr
ICT Activities		7773084.00		7773084.00 Dr
Bank Charges		41274.20	2.95	41271.25 Dr
Consultancy/Project Management Services Expenses		2100.00		2100.00 Dr
Rates & Taxes		9702.00		9702.00 Dr
National/State Festival Expenses		8500.00		8500.00 Dr
Security Services		139385.00		139385.00 Dr
AMC of Computers		3950.00		3950.00 Dr
LAN/WAN Maintenance		357340.00		357340.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
Rent of Hired Premises		453100.00		453100.00 Dr
Audit Fees		4602241.00		4602241.00 Dr
Professional Services Expenses		9908.00		9908.00 Dr
Operation Control Room Expenses		1085181.00		1085181.00 Dr
Security Charges		496679.00		496679.00 Dr
Festival Expenses		139781.00		139781.00 Dr
Rents Rates & Taxes		17621.00		17621.00 Dr
Professional & Consultancy Charges		4204050.00		4204050.00 Dr
Bank Commission Charges		1223598.80	39218.40	1184380.40 Dr
Books & Publications		69353.00		69353.00 Dr
Hospitality Expenses		520481.20		520481.20 Dr
Meeting Expenses		1775543.00		1775543.00 Dr
House Keeping Expenses		1100903.00		1100903.00 Dr
Legal Services Expenses		14470571.00	8352540.00	6118031.00 Dr
Advertisements/Publicity		2037113.00		2037113.00 Dr
Obsequious Expenses		20000.00		20000.00 Dr
Postage/Courier Expenses		803702.00	4910.00	798792.00 Dr
Power Charges		49735.00		49735.00 Dr
Power Charges actually Paid		17965369.00	2921189	15044180.00 Dr
Vehicle Insurance		510934.00		510934.00 Dr
Xerox Charges		1179197.00	1168	1178029.00 Dr
Property Taxes		407068.00		407068.00 Dr
Electricity Charges		3312167.00	179312.00	3132855.00 Dr
Miscellaneous Expenses		5853113.02	3024488.00	2828625.02 Dr
Printing & Stationery		6948074.85	5377.00	6942697.85 Dr
Telephone Charges		6200469.40	188992.00	6011477.40 Dr
Travel Expenses		8358961.00	39774.00	8319187.00 Dr
Traveling Allowance		2908816.00	16934.00	2891882.00 Dr
Traveling Expenses		5438845.00	22840.00	5416005.00 Dr
Home Travel Concessions		11300.00		11300.00 Dr
Rent for Hired Premises		3411443.00		3411443.00 Dr
Employee Benefits		739384064.20	4345816.00	735038248.20 Dr
Excess Paid Pay & Allowances		4976.00	4113.00	863.00 Dr
HRA 2%		725292.00		725292.00 Dr
HRA 20%		319888.00		319888.00 Dr
HRA24%		276259.00		276259.00 Dr
M.D D.A-1		120471.00		120471.00 Dr

Trial Balance As On 31.03.2019

Particulars	Opening Balance	Translations		Closing Balance
		Debit	Credit	
M.D HRA-1		165066.00		165066.00 Dr
HRA8%		110788.00		110788.00 Dr
Uniform Allowance		2438.00		2438.00 Dr
Water Charges		345577.20	72431.00	273146.20 Dr
HRA10%		53648.00		53648.00 Dr
Personal Pay		54295.00	8040.00	46255.00 Dr
SPL3		70747.00		70747.00 Dr
Conveyance Allowance		134024.00		134024.00 Dr
EXCESS OF PAY		257911.00	854379.00	596468.00 Cr
Handicap Allowance		134748.00		134748.00 Dr
SPL1		103591.00		103591.00 Dr
SPL2		28474.00		28474.00 Dr
Charge Allowances		119437.00		119437.00 Dr
House Keeping Allowance		40363.00		40363.00 Dr
Manpower Contract Expenses		42449960.00		42449960.00 Dr
Washing Allowance		194767.00		194767.00 Dr
CCA		1333432.00		1333432.00 Dr
HRA		38132905.00	758674.00	37374231.00 Dr
Medical Allowance		2022218.00	98400.00	1923818.00 Dr
D A		33363362.00	1828666.00	31534696.00 Dr
Basic		585380246.00	712544.00	584667702.00 Dr
Other Allowances		33439181.00	8569.00	33430612.00 Dr
Indirect Incomes		235842.00	245916.00	10074.00 Cr
Current Assets-Stock & Stores	129108545.94 Dr	299634250.32	315579026.42	113163769.84 Dr
Stock Materials	129108545.94 Dr	299634250.32	315579026.42	113163769.84 Dr
Current Assets-Others	2477710.00 Cr	1483604053.70	1253131697.46	227994646.24 Dr
Transfer of Funds From Division to Division		215405840.10	215405822.99	17.11 Cr
Funds in Transit	2477710.00 Cr	351783840.00	131143137	218162993.00 Dr
Stock Transfer Within Dvns		127127958.25	104753753.12	22374205.13 Dr
Transfer of Funds Within Dvns		789286415.35	801828984.35	12542569.00 Cr
Grand Total		**174172456972.22**	**174172456972.22**	

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

RECEIPT & PAYMENT ACCOUNT

Receipt & Payment Accounts for the year 2018-19

	Classification	Receipts	Payments
Opening Balance		**1726402670**	
	Cash	627175	
	Bank	1725775495	
Duties & Taxes		**74622363**	**479540229**
	IGST	52060	3004312
	CGST	4204077	73329393
	SGST	4202275	73329392
	TDS Payable -U/S 194J (Professionals)	19819447	19912994
	VAT	2949919	7308564
	Professional Tax	2867308	3206024
	TDS PAYABLE -U/S 192 (EMPLOYEES)	14888301	20198008
	TDS Payable - U/S 194C (Contractors)	25638977	279251542
Sundry Creditors		**0**	**11638755657**
Institutional Loans (Liability)		**881332000**	**176551920**
	LL - UGD Bank of India KG Road	163000000	
	LL - UGD Canara Bank HSR LAYOUT	231750000	
	LL - UGD-Union Bank of India (Long Term Loan) (Cr.)	384242000	
	LL - UWS Canara Bank HSR LAYOUT	71400000	
	LL - WSS- Bank of India KG Road	23250000	
	LL - WSS-UIDSSMT-Union Bank of India	7690000	
	LL - Life Insurance Corporation (Cr.)		92951920
	LL - UGD-Housing Urban Development Corporation (Cr.)		83600000
Capital Grants (Liability) head		**13287835875**	**249132653**
Interest on GOI Grants		**54003496**	**0**
	Interest From Canara Bank - 2673132000108 - UIDSSMT	. 4381	
	Interest From Canara Bank -2673132000109 - JNNURM	2933	
	Interest From - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT	36274	

Receipt & Payment Accounts for the year 2018-19

	Classification	Receipts	Payments
	Interest on Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT	18795955	
	Interest on Flexi Deposit Canara Bank -2673132000109 - JNNURM	16894168	
	Interest on Flexi Deposit Union Bank Of India CLSP A/C No.565202050000062 - AMRUT	16901029	
	Interest on Mobilization Advance	1368756	
Natural Calamity		**20526438**	**4221412**
	CG- Natural Calamity (SRW)	20526438	
	W-SRW-14th Finance 2015-16(Est. 193.16 Lakhs)		2033582
	U-SRW-14th Finance 2015-16(Est. 193.54 Lakhs)		2187830
Deposits for DC Works		**1338070022**	**42173061**
	Deposit Works-CMC/TMC/Corp	25000	25000
	CG-DCRDPR	463664450	
	CG-DCHKRDB	46284893	
	CG-DCCC	120519796	
	CG-DCTP	33201845	
	CG-W-DC Works	11395000	
	CG-DCCMC	211354844	
	CG-DCTMC	162155748	
	CG-DC-SFC	313000	
	CG-DC OTHERS	289155446	37148061
	CG-W-DC-OTHERS		5000000
Capital Grants (Liability)		**11875235919**	**202738180**
	CG-GOI-W-AMRUT (PDMC)	204600000	202738180
	CG-GOK-W-PLAN	1754500000	
	CG-GOK-U-PLAN	882900000	
	CG-ULB-W-Plan	18514000	
	CG-ULB-U-Plan	60388935	
	CG-GOI-U-AMRUT	991200000	
	CG-GOI-U-JnNURM	32700000	
	CG-GOI-W-AMRUT	2130034000	
	CG-GOK-U-AMRUT	88026784	
	CG-GOK-U-RDPR	568865000	
	CG-GOK-U-SCP	651700000	

Receipt & Payment Accounts for the year 2018-19

	Classification	Receipts	Payments
	CG-GOK-U-TSP CG-GOK-U-UIDSST CG-GOK-W-AMRUT CG-GOK-W-SCP CG-GOK-W-TSP CG-ULB-U-AMRUT CG-ULB-U-UIDSSMT CG-ULB-W-AMRUT CG-ULB-W-UIDSSMT CG-GOI-W-UIDSSMT	266000000 69178000 1997001000 395200000 197600000 175614000 30145000 212109200 518986000 629974000	
Deposits for M & R DC Works		**1337561079**	**56834588**
	Water Charges Collected - M&R DC Work Deposits for UGD - M& R DC Works Interest From Banks M&R DC Works New Connection Charges - M& R DC Works Other Deposits - M& R DC Works Other Receipts - M&R DC Works	1021978422 7468946 134850988 17175546 45717180 106817059 3552938	39392574
Recoveries From Contracors/Suppliers		**8368363**	**227870584**
	Karnataka Building & Other Construction Workers Welfare Cess Royalty	631766 72050696	138950581 88920003
Recoveries From Employees		**91316883**	**84269322**
	Arrears N.P.S ASSOCIATION FEE Belagavi Co-Operative Society Loan Canfin Home Loan C M C Co-Op Society C M C Society Corporation Bank Belagavi Loan Corporation Bank Loan DDC Bank Dharwad	2326 280 25000 63000 327630 1061560 12000 750979 64847	2377 280 15000 63000 327630 1061560 18000 750979 70744

Receipt & Payment Accounts for the year 2018-19

	Classification	Receipts	Payments
	Dharwad Bank loan	17462	26193
	Family Court Achment	12000	10000
	F B F	1760	1590
	GEC Bank Dharwad	44623	44623
	Govt. Employees Co-Op. Bank Dharwad	0	35000
	HDCC Bank, Hassan Loan	82200	82200
	P P FReddi Co-Op Bank	45000	45000
	Reddy's Cooperative Bank	778500	778500
	Reddy's Co-Operative Bank Loan	86000	86000
	Reddy Bank Ramdev Galli Belgum	58500	58500
	Reddy Co-Op Bank Loan	38500	38500
	Reddy Co-Operative Bank	182400	182400
	Siddeshwar Cop. Bank Loan(Main Branch)	181200	181200
	SKGO COOP SOCIETY	32000	32000
	S L Co-Op SocietyS L Society	141800	141800
	Synd Bank Loan	310550	310550
	VIJAYA BANK LOAN - Staff	20000	20000
	Vijaya Bank Loan Tumkur	7950	5300
	Bank of India Loan	28380	238780
	Reddy Co-Op Bank	43000	43000
	Sadhu Sangama Credit Co-Op Bank-Employees	129600	129600
	Siddeshwar Co. Bank Loan(KC Market) Vijayapur	123000	123000
	Siddeshwar Co. Bank Loan(Pachapur Peth)Vijyapur	0	12000
	Siddeshwar Co-Operative Bank Vijayapur	63000	63000
	Syndicate Bank Loan	159478	159478
	PWD Bank Loan	55300	55300
	DHARWAD URBAN Co Bank	293916	293916
	PWD BANK	1072750	1072750
	Shortage of Materials	3600	3600
	BANK LOAN	1382582	1382582
	PLI	15200	0
	Recovery of PPF	1687320	1687320
	VIJAYA BANK LOAN	545729	545729
	DDGEC Bank Loan	195000	199000
	Sadhu Sangama Credit Co-Op Bank	1950826	1950826
	CO-OP OPARETIVE SOCIETY	2356517	2668653
	Festival Advance Deputationists	139994	22000
	Other Recoveries From Employees	73140	139994
	PLI Premium/Loan	0	73140
		65757	0
		4658320	4623267

Receipt & Payment Accounts for the year 2018-19

	Classification	Receipts	Payments
	KGID Premium/Loan	45980	45980
	GIS	2160	6000
	B-FUND MEMBERSHIP FEE	945282	955866
	GPF	368500	690000
	KGID	14950	63316
	KSIC	57400	139078
	Postal RD/CTD	1381035	56800
	Arrears of N.P.S	0	1481442
	BANK LOAN-1(COURT ATTACH)	1113460	1106729
	Donation of 1 Day Salary	2893602	3328019
	UNION FEE-DHARWAD	74930	73910
	B-FUND-LOAN	8543879	11162792
	Current N.P.S	28739474	14031424
	LIC	27745755	31252105
Security Deposits		**119141080**	**252864824**
	Deposit for Stock	40637884	
	Security Deposit	64120	
	Deposits From Contractors/Suppliers-Others	24077799	
	Deposits From Contractors/Suppliers-Additional	590037	34287276
	Bid Security		727750
	SECURITY DEPOSIT From Staff	2473030	
	Deposits From Contractors/Suppliers-	31268107	158139
	EMD/Bid Security		112464040
	Deposits From Contractors/Suppliers-	56204199	
	Security Deposit		78011292
	Miscellaneous Deposit		27216327
Current Liabilities		**17646570099**	**17645368263**
	Prorata Charges	17462908	0
	Advise Transfer Credit (ATC)	2231996	764100
	GSLIS Terminal Value	2929936	3312459
	Remittances to MD PD A/C by Units	3437708484	3229737772
	Transfer of funds to Dvns on A/c of LOC	14186236775	14411553932
Salary Expenses		**0**	**86244201**
	Salary Payable	0	86244201

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
CURRENT LIABILITIES GRAND TOTAL		**33446747743**	**30897432241**
Fixed Assets		**272716825**	**820918806**
Other Fixed Assets		**0**	**6750030**
	Other Office Equipments		194898
	Building		3190431
	Computers		2119735
	Furniture & Fixtures		1028829
	Tools & Plants -Fixed Asset		182104
	Vehicles		34033
Work in Progress		**272716825**	**814168776**
	WS to BARC DC Works Est Cost Rs.1.86 Lakhs		983
Natural Calamity WIP		**272716825**	**814168776**
	Natural Calamity-17-18-Hungund, Ilkal & Gulledgudda (Estd. 33.64 Lakh)		737282
	Natural Calamity- 2013-14 (Rs. 91.24)		733072
	Natural Calamity (Estd. 65 Lakhs)		632784
	Natural Calamity (Estd. 71.80 Lakhs)		3441866
	Natural Calamity SRW2015-16 Kalburagi (Es. Rs 193.16Lakhs)		346210
	Natural Calamity SRW2015-16 Kalburagi (Es. Rs 193.54Lakhs)		964219
	Slabwork-Flood Relief Works 2017-18. Est Rs. 30.00	2641845	2615425
	SRW 13th Fin Grant 2013-14Klb (Est Rs. 71.63Lakhs)		636400
	SRW Kalburagi General Per Grant (Est Rs. 17.00 Lkh)		1683000
	U-SRW-Kalburgi-13-14(71.77 Lakhs)		842197
	U-SRW-Kalburgi-14-15(62.16 Lakhs)		4202477
	W-SFC-2015-16- Kalburgi (Est.10.50 Lakhs)		134407
	W-SFC-Gulbarga-16-17-(75.00)		814080
	W-SFC-Gulbarga-16-17-(75.00)		1264243
	W-SFC-Kalburgi-13-14-(100.00)		3170
	W-SFC Klb 2017-18 Est. Rs. 75.00 Lakhs		3693330
	W-SRW-14th Finance 2017-18 (Est.114.86 Lakhs)		841388
	U-SRW-Kalburgi-2016-17 (249.36 Lakhs)		1425740
	W-SFC-Kalburgi-2016-17 (27.85 Lakhs)		87030
	W-SRW-Kalburgi-2016-17 (249.36 Lakhs)		5345284

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	W-SFC-Sedam-15-16 (8.98 Lakhs)		**47891**
	W-SRW-Kalburgi-16-17-(5.15 Lakhs)	129000	**116701**
Government of India		**132925505**	**233127339**
UGD-AMRUT		**18891516**	**135521193**
	U-AMRUT-Bhadraavati-1217 (4004.00 Lakhs)		368871
	U-AMRUT-Gangaavati-1217 (1468.00 Lakhs)		3150
	U-AMRUT-KGF-0118 (466.00 Lakhs)		4980
	U-AMRUT-Mandya-1117 (750.00 Lakhs)		2000
	U-AMRUT-Shivamoga -0316 (5800.00 Lakhs)		457000
	U-AMRUT-Belagavi-0815 (180000.00 Lakhs)		8332574
	U-AMRUT-Bidar-0316 (11600.00 Lakhs)		17332874
	U-AMRUT-Dharwad District-0118 (1676.00 Lakhs)		4682046
	U-AMRUT-Kolar-0316 (7373.00 Lakhs)	627200	4743052
	U-AMRUT-Gadag Betegeri-0316 (15006.00 Lakhs)	6000	2171173
	U-AMRUT-Gadag Betegeri-0316 (150.06 Lakhs)		475360
	U-AMRUT-Mandya-1216 (600.00 Lakhs)	46221	358769
	U-AMRUT-Tumkuru-0516 (4415.00 Lakhs)	8212095	17854100
	U-AMRUT-Kalburgi-1215 (15680.00 Lakhs)		626274
	U-AMRUT-Ballari-1215 (8775.00 Lakhs)		3150
	U-AMRUT-Gangaavati-0916 (3675.00 Lakhs)	10000000	140032
	U-AMRUT-Hosapete-0916 (9100.00 Lakhs)		5738636
	U-AMRUT-Raayachuru-1215 (9980.00 Lakhs)		1224258
	U-AMRUT-Dharwad District-0316 (15690.00 Lakhs)		71002894
WS-AMRUT		**106964611**	**63579906**
	W-AMRUT-chitradurga-0815 (11200.00 Lakhs)	213857	37400
	W-AMRUT-KGF-1117 (1269.00 Lakhs)		1000
	W-AMRUT-Shivamoga -0316 (4242.00 Lakhs)		550811
	W-AMRUT-Gangaavati-0318 (2500.00 Lakhs)		2450
	W-AMRUT-KGF-0916 (5426.00 Lakhs)		1800
	W-AMRUT-Kolar-0316 (977.00 Lakhs)		559334
	W-AMRUT-Kolar-0916 (7070.00 Lakhs)		24600
	W-AMRUT-Kolar-0916 (707.00 Lakhs)		1953029
	W-AMRUT-Chikamagaluru-1216 (10257.00 Lakhs)		246138
	W-AMRUT-Hassan-1216 (11700.00 Lakhs)		9551041
	W-AMRUT-KGF-0316 (6132.00 Lakhs)		55046
	W-AMRUT-Mandya-0316 (11448.00 Lakhs)	93095228	31110697
	W-AMRUT-Mysuru-0616 (18179.00 Lakhs)		10908479
	W-AMRUT-Tumkuru-0217 (4815.00 Lakhs)		1500
	W-AMRUT-Ballari-0916 (7000.00 Lakhs)		117640

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	W-AMRUT-Bhadraavati-0316 (6518.00 Lakhs)	13655526	3132993
	W-AMRUT-chitradurga-0916 (3916.80 Lakhs)		107091
	W -AMRUT--Kolar (Est.2 Cr.)		5000
	W-AMRUT-Raayachuru-1217 (5700.00 Lakhs)		5000
	W-AMRUT-Hosapete-1215 (5200.00 Lakhs)		4296233
	W-AMRUT-Bagalkote-0316 (7231.00 Lakhs)		912624
WS-UIDSSMT		**6274520**	**24644764**
	W-UIDSSMT-Tumkuru-0117 (19898.00 Lakhs)		6716882
	W-UIDSSMT -Mulbagal (Est.18.9476 Cr.)		17000
	W-UIDSSMT-Bantawala-1113 (5279.00 Lakhs)		1485920
	W-UIDSSMT -Doddaballapura (Est.33.1545 Cr.)		1550
	W-UIDSSMT-Kolar-0607 (7992.80 Lakhs)		13370
	W-UIDSSMT-Mulabhagilu-1014 (2770.69 Lakhs)		4591020
	W-UIDSSMT-Doddaballapur-1213 (3315.45 Lakhs)		9291313
	W-UIDSSMT-Kaduru-0209 (4920.00 Lakhs)		20000
	W-UIDSSMT -Kolar, Malur, Bangarpet (Est.79.928 Cr.)	6274520	5000
	W-UIDSSMT-Shigganva-0108 (4614.00 Lakhs)		13815
	W-UIDSSMT-Shigganva-1111 (3975.70 Lakhs)		5331
	W-UIDSSMT -Shirahatti, Mulgund (Est.25.9558 Cr.)		6949
	W-UIDSSMT-Shirangapattana-0416 (2221.09 Lakhs)		36124
	W-UIDSSMT-Tumkuru-0514 (19898.00 Lakhs)		33654
	W-UIDSSMT-Vijayapura-0108 (1109.62 Lakhs)		2502
	W-UIDSSMT-Bannuru-1113 (2225.10 Lakhs)		438997
	W-UIDSSMT-Chikkodi-0711 (3684.00 Lakhs)		758689
	W-UIDSSMT-Hukkeri-1013 (2617.00 Lakhs)		82965
	W-UIDSSMT-Mundagoda-0514 (1253.97 Lakhs)		17807
	W-UIDSSMT-Ramduraga-1113 (6758.76 Lakhs)		263715
	W-UIDSSMT-Sadalagaa-0913 (2706.81 Lakhs)		240214
	W-UIDSSMT-Sankeshwara-0813 (3910.78 Lakhs)		47248
	W-UIDSSMT-Sedam-1213 (2610.42 Lakhs)		522094
	W-UIDSSMT-Yallapura-0514 (1080.70 Lakhs)		16489
	W-UIDSSMT-Hunugunda-0108 (5821.20 Lakhs)		1297
	W-UIDSSMT-Kushtagi-0111 (5821.20 Lakhs)		14819
UGD-UIDSSMT		**794858**	**7602238**
	U - UIDSSMT- Davanagere (Est.556.00 Lakhs)		6938
	U-UIDSSMT-Biruru-1213 (2390.36 Lakhs)	794858	60375
	U-UIDSSMT-pandvapura-0816 (1093.00 Lakhs)		75659
	U-UIDSSMT-Nanjanaguda-0607 (2500.00 Lakhs)		5030884
	U-UIDSSMT-Gurumitkal-1113 (2370.86 Lakhs)		576646

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	U - UIDSSMT- Sadalagaa (2770.88 Lakhs) U-UIDSSMT-Muddebhihhaala (3859.49 Lakhs)		489661 1362075
UGD-UIDSSMT			**298592**
	U - UIDST- Hoskote-0312 (4072.84 Lakhs)		298592
WS-JN NURM		**128088508**	**1480646**
	W - JnNURM Mysuru - 0114 (21399. 99 Lakhs) W - JnNURM Mysuru - 1206 (19454.00 Lakhs)		1480646 50000
DC Works			**168119388**
	DC works of CMC Hunsur Rs.2100 Lakhs (Est Cost Rs.72.10 Lakhs)		10473
	DC works of UGD to Sargur Town Nagarothana Phase II (Est Cost Rs.112.00 Lakhs)		5873
	Providing WSS to Mandya under 14th FC Plan 2017-19 (7.25 Lakhs)		5564
	Providing WSS to Ward No. 17.21.22.&31 at Mandya 14th FC plan (Esc 6.67)		9500
	W-DC Hosanagar (Est. Cost 1.50 Lakhs)		
	W-DCTMC-Basavan Baagevaadi-0318 (5.33 Lakhs)		487817
	W-DCTMC-Chikka Nayakana Halli-0817 (80.00 Lakhs)		199726
	W-DCTMC-Devadurg- (13.24 Lakhs)		1324000
	W-DCTMC-Kaduru-0118 (1.30 Lakhs)		1223
	W-DCTMC-Kaduru-0118 (4.98 Lakhs)		3630
	W-DCTMC-Kaduru-0617 (4.96 Lakhs)		695
	W-DCTMC-Kaduru-0617 (6.26 Lakhs)		1115
	W-DCTMC-Kaduru-0617 (6.27 Lakhs)		825
	W-DCTMC-Kaduru-0617 (6.29 Lakhs)		952
	W-DCTMC-Kaduru-0617 (9.27 Lakhs)		1455
	W-DCTMC-Kaduru-0617 (9.33 Lakhs)		1252
	W-DCTMC-Kaduru-0617 (9.40 Lakhs)		1419
	W-DCTMC-K R Nagar-0517 (112.60 Lakhs)		23285
	W-DCTMC-Kunigal-0517 (71.00 Lakhs)		32962
	W-DCTMC-Madhugiri-0216 (165.00 Lakhs)		14785
	W-DCTMC-Madhugiri-1015 (26.10 Lakhs)		7458
	W-DCTMC-Mahalingapura-1218 (2.68 Lakhs)		118000
	W-DCTMC-Managuli-0818 (5.20 Lakhs)		470514
	W-DCTMC-Muddebhihaala-1117 (4.66 Lakhs)		441669
	W-DCTMC-Nidagundi-1217 (108.00 Lakhs)		29743
	W-DCTMC-Saraguru-0618 (5.10 Lakhs)		670
	W-DCTMC-Savanuru-1117 (26.37 Lakhs)		4870824

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	W-DCTMC-Taalikote-1217 (100.00 Lakhs)		23950
	W-DCTMC-Kumataa-0817 (11.54 Lakhs)		1852
	W-DCTMC-Mudubidre-0808 (162.00 Lakhs)		25538
	W-DCTMC-Bagepalli-0916 (1.50 Lakhs)		26281
	W-DCTMC-Tarikere-0314 (8.00 Lakhs)		10000
	W-DCTMC-Tarikere-0516 (35.00 Lakhs)		3540
	W-DC-SMG-Shikaripura (Estd. 2.19 Lakhs)	2744000	4228876
	W-DCTMC-Kotturu-0815 (13.50 Lakhs)		2073
	W-DCTMC-Sanduru-0218 (16.12 Lakhs)		872581
	W-DCTMC-Basavan Baagevaadi- (107.17 Lakhs)		4631
	W-DCTMC-Indi-1110 (296.80 Lakhs)		103739
	W-DCTMC-Taalikote-0714 (76.21 Lakhs)		1140
	W-DCTMC-Taalikote-1216 (18.54 Lakhs)		1258829
WS-DCUDA			**150438**
	W-DCUDA-Mysuru-0717 (150.00 Lakhs)		28582
	W-DCothersCUDA (Est. Rs. 4095.40)		17199
	W-DCUDA-Dharwad District-1010 (318.97 Lakhs)		15657
	W-DCUDA-Mangaluru-0716 (14.30 Lakhs)		2500
	W-DCUDA-Chitradurga-0616 (0.67 Lakhs)		86500
WS-DCCMC		**323405**	**33406773**
	W-DCCMC-Ballari-0215 (4.46 Lakhs)		256328
	W-DCCMC-Ballari-0215 (5.13 Lakhs)		209528
	W-DCCMC-Belagavi-0817 (30.30 Lakhs)		709814
	W-DCCMC-Belagavi-0817 (44.70 Lakhs)		49600
	W-DCCMC-Chikkaballapur-0218 (2.10 Lakhs)		191534
	W-DCCMC-Chikkaballapur-0918 (0.85 Lakhs)		69840
	W-DCCMC-Chikkaballapur- (2.00 Lakhs)		560
	W-DCCMC-chitradurga-0618 (9.50 Lakhs)		7158
	W-DCCMC-Dharwad District-0918 (2600.00 Lakhs)		16807122
	W-DCCMC-Mandya-0317 (49.24 Lakhs)		28013
	W-DCCMC-Mandya-0318 (50.00 Lakhs)		87507
	W-DCCMC-Mandya-0517 (20.00 Lakhs)		21523
	W-DCCMC-Mandya-0617 (22.39 Lakhs)		82843
	W-DCCMC-Mandya-0816 (50.00 Lakhs)		7280
	W-DCCMC-Shahapura-0617 (7.60 Lakhs)		157549
	W-DCCMC-Tipaturu-0416 (15.80 Lakhs)		7458
	W-DCCMC-Ballari-0118 (616.75 Lakhs)		251120
	W-DCCMC-Chikkaballapur-0218 (1.00 Lakhs)	283300	211668
	W-DCCMC-Chikkaballapur-0718 (7.00 Lakhs)		493426

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	W-DCCMC-Chikkaballapur-0817 (104.10 Lakhs)		1723263
	W-DCCMC-Kolar-0118 (34.40 Lakhs)		719952
	W-DCCMC-Mangaluru-0318 (0.00 Lakhs)		6160
	W-DCCMC-Mangaluru-0318 (76.78 Lakhs)		13628
	W-DCCMC-Mangaluru-0617 (25.00 Lakhs)		10782
	W-DCCMC-Mangaluru-0617 (30.00 Lakhs)		16733
	W-DCCMC-Mangaluru-0917 (45.00 Lakhs)		31095
	W-DCCMC-Mangaluru-1017 (45.00 Lakhs)		16332
	W-DCCMC-Mandya-(49.05 Lacs)		77235
	W-DCCMC-Mangaluru-1015 (20.00 Lakhs)		30350
	W-DCCMC- Chikkaballapur (Estd.8.30 Lakhs)		6294
	W-DCCMC-Madhugiri-0216 (165.00 Lakhs)		6973
	W-DCCMC-Mandya-0117 (50.00 Lakhs)		15257
	W-DCCMC-Tumkuru-0117 (2.20 Lakhs)		6712
	W-DCCMC-Ballari-0617 (420.14 Lakhs)		174207
	W-DCCMC-Siraguppa-1117 (8.00 Lakhs)		16351
	W-DCCMC-Raayachuru-1115 (326.18 Lakhs)		1276889
	W-DCCMC-Raayachuru-1115 (474.50 Lakhs)	40105	9554300
	W-DCCMC-Siraguppa-0216 (63.51 Lakhs)		52343
	W-DCCMC-Vijayapura -0714 (40.00 Lakhs)		2046
WS-DCTP			**1048799**
	W-DCTP-Devarahipparagi-1017 (10.00 Lakhs)		470335
	W-DCTP-Kanakagiri-0815 (20.60 Lakhs)		180484
	W-DCTP-Kushalnagar-0318 (16.00 Lakhs)		4947
	W-DCTP-Mudigere-0718 (6.30 Lakhs)		28107
	W-DCTP-Siravaara-0917 (13.40 Lakhs)		326340
	W-DCTP-Taavaragera-1117 (277.43 Lakhs)		12066
	W-DCTP-Tirthahalli-0218 (15.00 Lakhs)		9245
	W-DCTP-Pavagada-1016 (64.10 Lakhs)		17275
WS-DCOTHERS		**116468613**	**92185952**
	Pipe Line Work at DC Compound Est. Rs. 3.13 Lakhs		253942
	W-DCOTHERS-Belagavi-1011 (1400.00 Lakhs)		130087
	W-DCOTHERS-Belagavi-1017 (112.00 Lakhs)		1367507
	W-DCOTHERS-Jogkaargal-0518 (49.31 Lakhs)		43245
	W-DCOTHERS-Kalburgi-0615 (30.00 Lakhs)		25644
	W-DCOTHERS-Kalburgi-1216 (200.00 Lakhs)		9423252
	W-DCOTHERS-Madduru-0316 (800 Lacs)		25000
	W-DCOTHERS-Mysuru-0718 (38.80 Lakhs)		7980

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	W-DCOTHERS-Mysuru-1212 (131.25 Lakhs)		145
	W-DCOTHERS-Mysuru-1217 (695.00 Lakhs)		187980
	W-DCOTHERS-Ramanagar-0716 (12.00 Lakhs)		114470
	W-DCOTHERS-Shikaaripura-0918 (200.00 Lakhs)		10390
	W-DCOTHERS-Shivamoga -1217 (195.00 Lakhs)	24382	48764
	W-DCOTHERS-Turuvecare-1216 (90.00 Lakhs)		8418
	WS-Health&Family Welfare Madikeri-DC Works (Est Cost Rs.50.00)		42868
	W-DCOTHERS-Challakere-0917 (1957.00 Lakhs)		529141
	W-DCOTHERS-Hassan-0617 (1500.00 Lakhs)	766004	329680
	W-DCOTHERS-Shikaaripura-1217 (132.00 Lakhs)		15619
	W-DCOTHERS-Ullala-0318 (18.10 Lakhs)		22218
	W-DCOTHERS-Gubbi-1017 (6510.00 Lakhs)		2339257
	W-DCOTHERS-Mangaluru-0214 (55.25 Lakhs)		14548
	W-DCOTHERS-Mangaluru-0312 (860.00 Lakhs)		10356
	W-DCOTHERS-Mangaluru-0615 (2467.00 Lakhs)	115000000	290192
	W-DCOTHERS-Mangaluru-0813 (15.50 Lakhs)		17260
	W-DCOTHERS-Shivamoga -0413 (182.00 Lakhs)		610112
	W-DCOTHERS-Hassan-0417 (6.15 Lakhs)		16000
	W-DCOTHERS-Honnaali-0317 (19.60 Lakhs)	40105	5000
	W-DCOTHERS-Mysuru-0414 (2050.00 Lakhs)		59257722
	W-DCOTHERS-Belagavi-0214 (3594.00 Lakhs)		1119348
	W-DCOTHERS-Belagavi-0415 (41.00 Lakhs)	186627	7990742
	W-DCOTHERS-Dharwad District-0315 (2100.00 Lakhs)		121492
	W-DCOTHERS-Dharwad District-0615 (1988.00 Lakhs)		2771
	W-DCOTHERS-Dharwad District-1012 (499.00 Lakhs)		2588381
	W-DCOTHERS-Dharwad District-1014 (1197.00 Lakhs)	18600	3592
	W-DCOTHERS-Shivamoga -0514 (366.00 Lakhs)		5138092
	W-DCOTHERS-Kalburgi-0318 (343.00 Lakhs)	473000	0
	W-DCOTHERS-Vijayapura -1214 (476.00 Lakhs)		74737
WS-DCCC		**0**	**1477770**
	W-DCCC-Vijayapura -1217 (50.00 Lakhs)		1413479
	W-DCCC-Vijayapura -0317 (13.65 Lakhs)		64291
UGD-DCRDPR		**0**	**5740290**
	U-DCRDPR-Mysuru-1117 (2300.00 Lakhs)		99245
	U-RDPR-Mangaluru-0815 (303.00 Lakhs)		4064
	U-DCRDPR-Mysuru-0312 (824.00 Lacs)		353522
	U-DCRDPR-Suttur-0213 (498.00 Lakhs)		117459
UGD-DCUDA		**0**	**1144**
	U-DCUDA-Hassan-(6.3 Lacs)		1144

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
WS-DCHKRDB		**0**	**6712168**
	2016-17 DC Works HKRDB Klb Est Rs. 8.00 Lakhs		3692502
	DC HKRDB Air Port (Est Cost Rs.42.00)		1889532
	DC HKRDB Klb Est Rs. 6.90		401941
	DC Works Naya Mohalla HKRDB Klb Est Rs. 5.00 Lakhs		72472
	DC Works Saleheen Masjid HKRDB Klb Est Rs. 4.60		86185
	DC Works Zam Zam Colony HKRDB Klb Est Rs. 5.00		101529
	W-DCHKRDB-Kalburgi-0216 (2.40 Lakhs)		23000
	W-DCHKRDB-Kalburgi-0216 (3.50 Lakhs)		15297
	W-DCHKRDB-Kalburgi-0216 (6.60 Lakhs)		49932
	W-DCHKRDB-Kalburgi-0216 (50.63 Lakhs)		146319
	W-DCHKRDB-Kalburgi- (12.86 Lakhs)		233459
UGD-DCOTHERS		**0**	**1890432**
	U-DCOTHERS-Shivamoga -0617 (5.15 Lakhs)		8915
	U-DCOTHERS-Taalikote-0318 (43.49 Lakhs)		4982
	U-DCOTHERS-Taalikote-0318 (48.23 Lakhs)		37790
	U-DCOTHERS-Kollegaala-0416 (2710.00 Lakhs)		234886
	U-DCOTHERS-Belagavi-0815 (415.00 Lakhs)		1319512
	U-DCOTHERS-Mangaluru-0312 (1700.00 Lakhs)		11488
	U-DCOTHERS-Mangaluru-0615 (1997.00 Lakhs)		201515
	U-DCOTHERS-Hassan-0117 (166.60 Lakhs)		55200
	U-DCOTHERS-Hassan-0315 (98.10 Lakhs)		16144
UGD-DCCMC		**2581100**	**357212**
	U-DCCMC-Ballari-0215 (1.10 Lakhs)		95363
	U-DCCMC-Hassan-0218 (9.75 Lakhs)		5505
	U-DCCMC-Hunasure-0518 (94.40 Lakhs)		18697
	U-DCCMC-Shidlagatha-0417 (18.00 Lakhs)	2050000	198526
	U-DCCMC-Shidlagatha-0417 (2.00 Lakhs)		15426
	UGD to Nanjanagud-CMC-DC Works (Est Cost Rs.11.60)		11972
	U-DCCMC-Ballari-0815 (13.00 Lakhs)		723
	U-DC-CMC Chitradurga (9.50 Lakhs)		3000
	U-DCCMC-Mandya-0117 (28.55 Lakhs)	531100	
	U-DC-CMC Chitradurga (Est.9.50 Lakhs)		8000
DC WORKS OTHERS		**0**	**11295799**
	Providing UGD Facilities to Mandya under 14 Financial Plan 2013-14(Est.cost 11.50 laks)		807232
	Providing WSS Facilities to Nagamangala under Nagarothan (Est.cost 99.64 laks)		129364

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	O & M Hyr-Clk CWSS Under DC Works (Est.Cost.129.98) Survey works for K.R Pet town 24x7 WSS (Est.cost 10.00 laks)		10069803 289400
Government of Karnataka		**8931967**	**336728043**
WS-SCP		**298713**	**265087**
	WS-SCPHKRDB-Sandur (10.00 Lakhs)	298713	265087
WS-TSP		**257877**	**216269**
	W-TSPHKRDB-Sandur (10.42 Lakhs)	257877	216269
UGD-TSP		**0**	**18601**
	U-TSP-Dharwad City -(72.08 Lacs)		18601
WS-SCP - 2013-14			**4505**
	W-SCP - 2013-14-Bhadraavati-0214 (49.83 Lakhs)		4505
WS-TSP - 2013-14			**15363**
	W-TSP - 2013-14-Ballari-0815 (74.50 Lakhs)		15363
UGD-SCP - 2015-16			**1071**
	U-SCP - 2015-16-Shivamoga -0816 (10.84 Lakhs)		1071
UGD-SCP - 2016-17		**0**	**2248340**
	U-SCP - 2016-17-Kalburgi-0616 (271.41 Lakhs) U-SCP - 2016-17-Mysuru-0717 (25.00 Lakhs) U-SCP - 2016-17-Belagali-0317 (179.00 Lakhs) U-SCP - 2016-17-Hoskote-1216 (83.43 Lakhs) U-SCP-Ramanagar-0616 (11.91 Lakhs) U-SCP - 2016-17-Ballari-0716 (43.75 Lakhs) U-SCP - 2016-17-Ballari-0716 (45.70 Lakhs) U-SCP - 2016-17-Bagalkote-0217 (32.20 Lakhs) U-SCP - 2016-17-Vijayapura -1116 (158.29 Lakhs)		2130218 887 87057 66598 20000 1590 312 6396 15291
UGD-TSP - 2016-17		**0**	**15052**
	U-TSP - 2016-17-Kalburgi-0716 (57.49 Lakhs) U-TSP - 2016-17-Shivamoga -1217 (44.00 Lakhs) U-TSP - 2016-17-Dharwad District-0218 (5.00 Lakhs) U-TSP - 2016-17-Hosapete-1016 (40.32 Lakhs)		600 7146 5506 1800
WS-TSP - 2016-17		**0**	**166859**
	W-TSP - 2016-17-Belagavi-1216 (23.72 Lakhs)		35201

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	W-TSP - 2016-17-Challakere-1216 (2.22 Lakhs)		731
	W-TSP - 2016-17-Hosapete-1016 (45.50 Lakhs)		12865
	W-TSP - 2016-17-Sanduru-1016 (20.68 Lakhs)		2495
	W-TSP-Shivamoga -0716 (1.15 Lakhs)		998
	W-TSP-Surapura-0616 (34.94 Lakhs)		145250
WS-SCP - 2016-17		**19200**	**166859**
	W-SCP - 2016-17-Chikkaballapur-0617 (16.02 Lakhs)		136756
	W-SCP - 2016-17-Dharwad District-0516 (53.60 Lakhs)		4900
	W-SCP - 2016-17-Managuli-0218 (7.10 Lakhs)		4750
	W-SCP - 2016-17-Nidagundi-0917 (7.28 Lakhs)		1710
	W-SCP - 2016-17-Arambhavi-0616 (3.45 Lakhs)		264
	W-SCP - 2016-17-Dharwad District-0318 (4.85 Lakhs)		395229
	W-SCP - 2016-17-Hukkeri-0616 (4.50 Lakhs)		378
	W-SCP - 2016-17-Kalloli-0616 (4.02 Lakhs)		146
	W-SCP-Shivamoga -1216 (12.79 Lakhs)		700
	W-SCP - 2016-17-Koragatagere-0616 (10.30 Lakhs)		10000
	W-SCP-Tumkuru-0616 (3.26 Lakhs)		500
	W-SCP - 2016-17-Challakere-0516 (5.31 Lakhs)		2386
	W-SCP - 2016-17-Kukanura-0516 (5.90 Lakhs)		2350
	W-SCP - 2016-17-Tekkalakote-0815 (16.90 Lakhs)		584
	W-SCP - 2016-17-Waadi-0516 (27.20 Lakhs)		371
	W-SCP-Chincholi-0217 (36.45 Lakhs)		7127
	W-SCP-Dharwad District-0516 (53.60 Lakhs)		241995
	W-SCP - 2016-17-Bhagyanagara-0416 (12.93 Lakhs)		1000
	W-SCP - 2016-17-Gangaavati-0516 (27.68 Lakhs)		2400
	W-SCP - 2016-17-Hosapete-0916 (38.90 Lakhs)		6817
	W-SCP - 2016-17-Sindhanuru-1016 (13.92 Lakhs)		11000
	W-SCP - 2016-17-Siravaara-0716 (6.63 Lakhs)		3000
	W-SCP-Afzalpur-0516 (9.20 Lakhs)		2500
	W-SCP-Jevaragi-0516 (15.00 Lakhs)		2115
	W-SCP-Shivamoga -0716 (4.75 Lakhs)		2183
	W-SCP-Tirthahalli-0616 (2.31 Lakhs)		164
	W-SCP - 2016-17-Kalaghatagi-0716 (93.10 Lakhs)		508838
	W-SCP - 2016-17-Vijayapura -0716 (99.20 Lakhs)		12184
	W-SCP - 2016-17-Lingasuguru-0616 (10.90 Lakhs)	19200	
UGD-PLAN		**6082059**	**189961216**
	U-PLAN (Bantwala) UGD (56.54 Cr.)		50000
	U-PLAN-Hosadurga-0417 (2560.00 Lakhs)		56468

Classification		Receipts	Payments
	U-PLAN-Kunigal-0512 (2423.00 Lakhs)		863654
	U-PLAN-Madhugiri-0517 (4895.00 Lakhs)		460300
	U-PLAN-Mulabhagilu-0107 (2115.00 Lakhs)		799403
	U-PLAN-Piriyaapattana-0517 (5790.00 Lakhs)		60802
	U-PLAN-Saagar-1217 (2595.00 Lakhs)		667379
	U-PLAN-Tumkuru-0117 (175220.00 Lakhs)		632855
	U-PLAN-Bhatkala-0418 (20000.00 Lakhs)		164522
	U-PLAN-Piriyaapattana-0717 (637.50 Lakhs)		40420
	U-PLAN-Srinivasapura-0717 (2400.00 Lakhs)		273932
	U-PLAN-Ullala-0609 (6571.00 Lakhs)		13617159
	U-PLAN-Shiraa-0911 (4236.00 Lakhs)		3442905
	U-PLAN-Tumkuru-0117 (17522.00 Lakhs)		8685
	U-PLAN-Arakalgudu-1013 (1800.00 Lakhs)		13314148
	U-PLAN-Arasikere-0112 (6415.00 Lakhs)		64846325
	U-PLAN-Bagepalli-0911 (1779.60 Lakhs)	4914882	27744
	U-PLAN-Chikamagaluru-1210 (5700.00 Lakhs)	368731	1870452
	U-PLAN-Gadag Betegeri-1000 (1114.66 Lakhs)		30000
	U-PLAN-Gubbi-0812 (17945.00 Lakhs)		8500
	U-PLAN-Hirekeruru-1111 (827.13 Lakhs)		27787
	U-PLAN-KR Pete-0607 (2148.00 Lakhs)	15000	742699
	U-PLAN-Kunigal-0512 (24230.00 Lakhs)		514000
	U-PLAN-Lakshmeshawara-0716 (1836.65 Lakhs)	551034	34336588
	U-PLAN-Mandya-0416 (1429.69 Lakhs)		37717
	U-PLAN-Nagamangala-0606 (0.01 Lakhs)		16730
	U-PLAN-Naragunda-0204 (720.00 Lakhs)		1586972
	U-Plan-Sagar (Est.71 Cr.)		8520
	U-PLAN-Shiraa-0216 (423660.00 Lakhs)		1900
	U-PLAN-Tumkuru-0712 (175220.00 Lakhs)		4099
	U-PLAN-Anekal-0112 (3811.00 Lakhs)		296626
	U-PLAN-Chitradurga-1111 (7847.00 Lakhs)	2000	2674258
	U-PLAN-Devadurg-0815 (720.00 Lakhs)		2000
	U-PLAN-Honnaali-0711 (2484.41 Lakhs)		2400
	U-PLAN-Magadi-0406 (1104.00 Lakhs)		2045634
	U-PLAN-Nanjanaguda-0117 (412.00 Lakhs)		90952
	U-PLAN-T.Narasiipura-1016 (3746.00 Lakhs)		2093981
	U-PLAN-Gundlupete- (678.00 Lakhs)		56762
	U-PLAN-Kollegaala-0112 (6017.00 Lakhs)		517584
	U-PLAN-K R Nagar-0510 (1378.00 Lakhs)		345523
	U-PLAN-Madikeri-0812 (4956.00 Lakhs)		406733
	U-PLAN-T.Narasiipura-0810 (1052.00 Lakhs)		14535

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	U-PLAN-Bailhongal-0210 (5700.00 Lakhs)		446943
	U-PLAN-Chikkodi-0611 (4237.27 Lakhs)		636604
	U-PLAN-Chittapura-1110 (1800.00 Lakhs)		49385
	U-PLAN-Gangaavati-0701 (1702.27 Lakhs)		6494139
	U-PLAN-Honnavara-0210 (2800.00 Lakhs)		63025
	U-PLAN-Kalburgi-0615 (14130.00 Lakhs)	230412	4441172
	U-PLAN-Kodligi-0612 (2507.00 Lakhs)		19397
	U-PLAN-Kumataa-0209 (3500.00 Lakhs)		18617409
	U-PLAN-Ramduraga-1207 (749.00 Lakhs)		431576
	U-PLAN-Saagar-0310 (7100.00 Lakhs)		7939990
	U-PLAN-Sedam-0210 (2200.00 Lakhs)		702169
	U-PLAN-Shikaaripura-1212 (1023.00 Lakhs)		968568
	U-PLAN-Shivamoga -0207 (6180.00 Lakhs)		543043
	U-PLAN-Basavan Baagevaadi-0606 (8440.00 Lakhs)		56628
	U-PLAN-Hunugunda-0209 (1902.35 Lakhs)		126600
	U-PLAN-Indi-0209 (1420.00 Lakhs)		20752
	U-PLAN-Mudhol-0611 (4083.10 Lakhs)		41380
	U-PLAN-Taalikote-0810 (2027.00 Lakhs)		1295559
	U-Plan-Gulbarga (Est.16.6253 Cr.)		60000
WS-PLAN		**2274118**	**142448216**
	W-PLAN-Basavan Baagevaadi-0715 (4409.00 Lakhs)		487684
	W-PLAN-Bhalki-0517 (14054.00 Lakhs)	14930	2503276
	W-PLAN-Shivamoga -0213 (10490.00 Lakhs)	162661	1356458
	W-PLAN-T.Narasiipura-0118 (6960.00 Lakhs)		2277
	W-Plan-Ullala (Land Acquisition)		50000000
	W-PLAN-Waadi-0108 (1250.00 Lakhs)		199128
	W-PLAN-Doddaballapur (Est.22.50 Cr)		3428
	W-PLAN-Indi-0118 (9049.00 Lakhs)		422626
	W-PLAN-Kaapu-0218 (5702.00 Lakhs)		5870
	W-PLAN-Taalikote- (932.70 Lakhs)		6296
	W-PLAN-Alnaavara-0717 (7190.00 Lakhs)		4176212
	W-PLAN-Aurad-1010 (3150.00 Lakhs)		91610
	W-PLAN-Belthangadi-0911 (1300.00 Lakhs)		19493
	W-PLAN-Bidar-1112 (2490.50 Lakhs)		175821
	W-Plan-Chikkaballapur III Stage (Estd. 2700 Lakhs)		11138
	W-PLAN-Kundagola-0517 (4936.00 Lakhs)		26809278
	W-PLAN-Mangaluru-0414 (7550.00 Lakhs)		19576
	W-PLAN-Shivamoga -1213 (4440.00 Lakhs)	202218	602854
	W-PLAN-Arasikere-0310 (12185.00 Lakhs)		53757
	W-PLAN-Bagepalli-0607 (2291.20 Lakhs)		333918

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	W-PLAN-Beluru-0310 (1690.00 Lakhs)		197
	W-PLAN-Byadagi-0611 (2292.48 Lakhs)		143346
	W-PLAN-Channarapattana-1012 (4272.00 Lakhs)	163788	48883
	W-PLAN-Chikkaballapur-0412 (1106.40 Lakhs)		1200
	W-Plan-Chikkaballapura(Est.1104.60Lakhs)		21720
	W-PLAN-Kolar-0807 (16000.00 Lakhs)		1621870
	W-PLAN-Kolar Malur Bangarpet (Est.160 Cr.)		92320
	W-PLAN-Malavalli-0516 (7020.00 Lakhs)		3101553
	W-PLAN-Naragunda-0216 (6300.00 Lakhs)	320778	688329
	W-PLAN-Rona-0216 (4600.00 Lakhs)		2899643
	W-PLAN-Srinivasapura-0314 (1552.00 Lakhs)		323116
	W-PLAN-Tipaturu-0516 (12791.00 Lakhs)		1642578
	W-PLAN-Channagiri-0910 (5796.00 Lakhs)		7955
	W-PLAN-Channapatana -0812 (2256.20 Lakhs)		1014983
	W-PLAN-Hiriyuru-0510 (17368.55 Lakhs)		277598
	W-PLAN-Maanavi-0517 (8800.00 Lakhs)		1847183
	W-PLAN-Saagar-0616 (480.00 Lakhs)		7566
	W-PLAN-Madikeri-1210 (3000.00 Lakhs)		279209
	W-PLAN-Bhadraavati-0910 (4460.00 Lakhs)	1409743	11115
	W-PLAN-Devadurg-0112 (3834.00 Lakhs)		1643559
	W-PLAN-Dharwad District-0912 (4250.00 Lakhs)		15475
	W-PLAN-Dharwad District-1008 (15200.00 Lakhs)		342821
	W-PLAN-Dharwad District-1012 (7100.00 Lakhs)		251
	W-PLAN-Gangaavati-1110 (6125.00 Lakhs)		6794395
	W-PLAN-Haliyaala-0312 (498.11 Lakhs)		22788
	W-PLAN-Huvinahadagali-1110 (1994.00 Lakhs)		37170
	W-PLAN-Koppala-0810 (5407.00 Lakhs)		575833
	W-PLAN-Manvi-1005 (815.00 Lakhs)		39500
	W-PLAN-Saagar-0611 (5486.00 Lakhs)		146364
	W-PLAN-Sanduru-0507 (1892.00 Lakhs)		151700
	W-PLAN-Siraguppa-1010 (2865.00 Lakhs)		106120
	W-PLAN-Tirthahalli-0212 (626.10 Lakhs)		13050
	W-PLAN-Annigeri-1211 (3488.00 Lakhs)		9921177
	W-PLAN-Guledgudda-0209 (5992.00 Lakhs)		246366
	W-PLAN-Jamakhandi-0312 (1712.00 Lakhs)		37725
	W-PLAN-Mahalingapura-0803 (1144.76 Lakhs)		7000
	W-PLAN-Mudhol-0803 (1299.36 Lakhs)		10046
	W-PLAN-Rabakavi - Banahatti-0310 (1718.00 Lakhs)		10834
	W-PLAN-Sindagi-0310 (936.00 Lakhs)		21000632
	WSS -PLAN SCHEME(Previous Years)		14346

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
WS-SCP - 2015-16		**0**	**5117**
	W-SCP - 2015-16-Gangaavati-0815 (9.93 Lakhs) W-SCP - 2015-16-Raayachuru-0615 (24.00 Lakhs)		500 4617
		0	**34289028**
	Construction of Building		34289028
Investments		**58946385**	**3579156993**
	Term Deposit in ICICI Bank Term Deposit in Union Bank of India Term Deposits in Vijaya Bank Term Deposit South Indian Bank Investments Term Deposits in Banks (Direct)	 58946385	400000000 700000000 1500000000 900000000 79156993
Current Assets		**31531530600**	**28033321159**
	Advise Transfer Debit	31704	7085714
Deposits (Asset)		**28513697319**	**24886016825**
	Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT Flexi Deposit Canara Bank -2673132000109 - JNNURM Flexi Deposit - Corpn Bank A/C No. 170002 Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP Flexi Deposit - Corporation Bank Flexi Deposit - Corporation Bank A/C No. 520141000181044 Flexi Deposit - CORPORATION BANK AC NO CLSB 01090006 Flexi Deposit - KVG Bank Flexi Deposit - Union Bank Of India CLSP A/C No .565202050000062 - AMRUT	2637717378 362722514 7098971558 6344752218 2660000116 2571825000 232392973 94333623 103560950 190682664 34781544 6181956781	2254987009 98021000 6306197292 4686343074 3015419116 1909615000 184107945 113858659 80800950 196969000 19240999 6020456781
Loans & Advances (Asset)		**108367297**	**6619532**
	Deposit with Civil Court, Gadag Medical Advance FA	0 1368195 5020	1072403 1833155 110000

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	COMPUTER ADV	19392	40500
	Mobilization Advances	102523782	0
	MPWA	1401606	370646
	House Building Advance	41360	0
	Salary Advance	38520	12556
	Festival Advance	2583644	2492000
	Travelling Advances	267565	687642
	GSLIS	118213	630
Sundry Debtors		**2887656375**	**2199648940**
	Guarante Commission	163886000	
	Loan Dues - Repayment Principal-Vijaya Bank -1-130107171000004	375	
	Loan Dues - Repayment Principle-Corporation Bank -TLS01110008	2723770000	
	EE KUWSDB&DB Shivamogga Division		49140
	Loan Dues- Interest on Loan- Bank of India-KUWS&DB		44922817
	Loan Dues- Interest on Loan- Canara Bank-KUWS&DB		77870649
	Loan Dues - Interest on Loan-Corporation Bank -TLS01110008		81209720
	Loan Dues - Interest on Loan-Corporation -TLS01110007		9581930
	Loan Dues - Interest on Loan -HUDCO (General) Scheme No. 19951		53098979
	Loan Dues - Interest on Loan-Indian Bank - 1-6326715892 KUWS & DB		141985923
	Loan Dues - Interest on Loan-Life Insurance Corporation Loan		47636855
	Loan Dues - Interest on Loan-Syndicate Bank -04361010005358 KUWS & SB		4232600
	Loan Dues - Interest on Loan-Union Bank of India -502302850009000 KUWS & DB		181067
	Loan Dues-Interest on Loan Union Bank of India 862		100608717
	Loan Dues-Interest on Loan-Union Bank of India-863		151158608
	Loan Dues - Interest on Loan-Vijaya Bank -1-130107171000004		80632389
	Loan Dues-Interest on Loan-Vijaya Bank 6001-New		75054120
	Loan Dues - Int. on Loan Indian Bank-6210657555		120638861
	Loan Dues-Repayment on Loan-Vijaya Bank 6001-New		125225375

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	Loan Dues - Repayment Principal-HUDCO (General) Scheme No. 19951		17315
	Loan Dues - Repayment Principal-Indian Bank -1-6210657555 KUWS & DB		250000000
	Loan Dues-Repayment Principal-Indian Bank 6326715892		250000000
	Loan Dues - Repayment Principal-Syndicate Bank -5358 KUWS & SB		116187500
	Loan Dues - Repayment Principal-Vijaya Bank -1-130107171000004		250000000
	Loan Dues - Repayment Principle-Corporation Bank -TLS01110007		94550000
	Loan Dues - Repayment Principle-Corporation Bank -TLS01110008		124806375
Receivables		**997062**	**3903846**
	Pension & Leave Salary Contribution Receivables	992650	1062950
	State Financial Commision-SFC	2274	1200
	TDS Receivable AY - 2016-17	2138	0
	Inter Division Transfers(ATD)	0	2815383
	TDS Receivable AY 2018-19	0	24313
M & R DC Works		**20780843**	**930046302**
	Repairs, Renewals & Replacements - M& R DC Works		1106343
	ESCROW Amount Paid - M& R DC Works		12303286
	O&M of BNPMIPL for the year 2018-19 (Est cost Rs.15.75)	1476520	836189
	O&M of BRBNML for the year 2018-19 (Est cost Rs.19.45)	2395470	2093236
	Repairs to Civil Structure - M&R DC Works		302947
	Repair & Maintenance - Computers - M& R DC Works		194912
	Printing & Stationery - M & R DC Works	33010	4413126
	Telephone Charges - M& R DC Works	28092	2060821
	House Service Connection Charges M& R DC Works		5379798
	Maintainance of SCADA- M&R DC Works	4955000	5484042
	M&R UGD- DC Works		12696341
	Repairs to Civil Structure - M&R DC Work	1155	21944971
	Building Taxes - M& R DC Works		166923
	Contributions to Pension Fund (Corpus) - M& R DC Works		2659756
	ESROW Amount paid - M& R DC Works		52202513
	Medical Expenses - M& R DC Works		145455
	Office Expenses - M& R DC Works	361426	7010641
	Repairs and Maintenance of Vehicle M & R DC Works	9451	6491124

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	Repairs to Submersible Pumps - M & R DC Works		21442977
	Chemical & Consumable - M& R DC Works		1530507
	Furniture & Fixtures - M& R DC Works		124851
	Hire Charges of Vehicles - M & R DC Works	19200	5878131
	Manpower Contract Expenses - M& R DC Works	44396	303061793
	Travelling Allowance - M & R DC Works		626507
	Contributions to Pension Fund (Annual) - M& R DC Works		2496957
	Legal Charges - M& R DC Works		235500
	Other Expenses - M& R DC Works	21213	13035099
	Power Charges - M& R DC Works	3309	4187582
	Repair & Maintenance of Computers - M& R DC Works		666582
	Repairs to Bore wells - M& R DC Works	234955	4852034
	Repairs to Pumping Machineries - M& R DC Works	335650	26251971
	Salary - M&R DC Works	414931	180750181
	Special New Works - M& R DC Works	68486	73016329
	Spot Billing - M& R DC Works		7785361
	Supply of water through Tankers - M& R DC Works	486	18385787
	Advertisement - M& R DC Works		1431290
	Bank Charges - M& R DC Works	43622	2500038
	Repairs to Pipelines - M& R DC Works	10334471	124294401
Direct Incomes		**827754773**	**12867158**
Maintenance of BWSS(DI)		**194036896**	**0**
	Water Charges Collected - BWSS	193875621	
	Deposits of Water Charges - BWSS	20320	
	Other Receipts - BWSS	140955	
Operating Income		**220030914**	**3189333**
	Contigency Charges		69230
	Establishment Charges		4650
	Supervision Charges	219975322	2848919
	Tools & Plant Charges	55592	266534
Other Income		**413686963**	**9677825**
	Survey Charges DC Works	44300	191073
	Sale of Tender Forms	576295	113410
	Issue of Tender Forms	670032	
	Interest from Bank	3577746	
	Leave Salary Contribution of Board Staff on Deputation	279173	73213
	Penalty	5289179	487713

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	Rent	5211919	738567
	Survey Charges	929125	2862114
	Survey Charges Collected-DCOTHERS	23043081	812804
	QUARTERS RENT	8343034	898908
	Registration/Renewal Fees	500	4248
	Sale of Scrap	5032219	785911
	Storage Charges	6671	1888584
	Other Receipts	26772430	819976
	Interest From Banks	15913009	1304
	Interest Fom Corporation Bank 32647	589402	
	Interest Fom Karnataka Vikas Grameen Bank (3101) CA A/C No 1714	20386569	
	Interest Fom Syndicate Bank Club Road CA 053411300000019	8365194	
	Interest Fom VIJAYA BANK A/c No 966	9870	
	Interest from Canara Bank A/c No. 524101043343	305449	
	Interest from Corpn Bank A/C No. 071400301170002 Jalbhavan Branch	13082	
	Interest From - Corpn Bank CLSB A/C No. 071400301160008 -DC Works	23141	
	Interest From - Corpn Bank CLSB A/C No. 071400301160010 - Debt Services	885451972	
	Interest From - Corpn Bank CLSP A/C No. 071400301160009 -Revenue	989	
	Interest From - Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP	880541	
	Interest from Corporation Bank 000600101024797	1449124	
	Interest From Corporation Bank 006200101003760	329575	
	Interest From CORPORATION BANK AC NO CLSB 01090006	124353	
	Interest From ICICI Bank AC No 9944	203563	
	Interest from Kotak Mahendra A/c No.21233/ Vysya Bank A/c 7542	5523288	
	Interest From South Indian Bank A/c No. 023105300026373	2899	
	Interest From Syndicate Bank S.B. A/c.No 08562200042546	2267	
	Interest From - Vijaya Bank 1395	1901	
	Interest From Vijaya Bank - 1410	8075	
	Interest From - Vijaya Bank General 13389	3448	
	Interest From - Vijaya Bank General CA No.10017	63916900	

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	Interest on Flexi Deposit - Corpn Bank A/C No. 170002	102479272	
	Interest on Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works	28762895	
	Interest on Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services	36548749	
	Interest on Flexi Deposit - Corpn Bank CLSP A/C	108	
	No. 071400301160009 -Revenue	71044	
	Interest on Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP	17856	
	Interest on HBAInterst on Flexi Deposit - Corpn Bank A/C No. 90006	36722436	
	Interest From Corporation Bank 29068	3512	
Direct Expenses		**22802243**	**1525930236**
Maintenance-Board WSS		**17919**	**23680**
	O&M of Kushalnagar for the year 2018-19 (Est cost Rs.74.30)		23680
Staff Welfare- BWSS			**169247**
	Medical Expenses - BWSS		169247
Staff Welfare- BWSS		**8739**	**38698711.75**
	Manpower Contract Expenses - BWSS		17388934
	Other Expenses - BWSS		3265866
	MIS/LAN Expenses - BWSS		24152
	Bank Charges - BWSS		104673
	Bank Commission Charges - BWSS		3376
	Hire Charges of Vehicles - BWSS		105000
	Manpower Contract Servicess - BWSS		14828810
	Salary - BWSS		2508067
	Advertisements/Publicity - BWSS		25389
	Electricity Charges - BWSS	1445	98730
	Legal Services Expenses - BWSS		31140
	Postage/Courier Expenses - BWSS		26752
	Printing & Stationery - BWSS		82983
	Telephone Charges - BWSS	7294	177474
	Xerox Charges - BWSS		27365

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
Repairs & Maintanance-BWSS		**9180**	**24578410**
	Chemicals & Consumables - BWSS		3002306
	Repairs and Maintenance of Vehicle - BWSS		44000
	Repairs to Civil Structure - BWSS		522507
	Repairs to Pipelines - BWSS		3759275
	Repairs to Pumping Machineries - BWSS		2681147
	Repair & Maintenance - Computers - BWSS		57056
	Repair & Maintainance - Vehicles/Staff cars/Jeeps - BWSS	9180	197669
	Repair & Maintenance - M & R (Office Bldg) - BWSS		4200
	Repair & Maintenance - Building - BWSS		2644501
	Repairs, Renewals & Replacements - BWSS		11665749
Administrative Expenses		**18455323**	**825487252**
	State Welfare Activity\uniform\cloths\ Contribution		1000000
	Rent On Hired Premises		415056
	Rent for Hired Premises		3411443
	Repair & Maintenance - Computers	59954	5040293
	Repair & Maintenance - Office Furniture/Equipment		481303
	Repair & Maintenance - Building		4602399
Training Expenses		**375000**	**416200**
	Medical Expenses - BWSS	375000	416200
Maintainance of Jalabhavan		**467670**	**16251896**
	Electricity Charges (Jala Bhavan)		2122083
	House Keeping (Jala Bhavan)		2533218
	Repairs, Maintanance & Renewals (Jala Bhavan)	467670	9899679
	Security Serviees (Jala Bhavan)		268791
	Water Charges (Jala Bhavan)		577896
	Other Expenses (Jalbhavan)		111730
	Property Taxes (Jalbhavan)		738499
Staff Welfare		**2000200**	**680859260**
	Employee New Pension Scheme (Employee Share)		28366348
	Contributions to Pension Fund (Annual)	2000000	11496460
	Clothing & Uniform		16113
	Contributions to Pension Fund (Corpus)		636452964
	Medical Expenses	200	2157535
	Contributions to New Pension Scheme (Employer share)		2369840

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
Maintenance - Vehicles		**822887**	**23446269**
	Hire Charges of Vehicles		2332528
	Excess of Fuel Charges		22082
	Repair & Maintainance - Vehicles/Staff Cars/Jeeps	822887	21091659
Office Expenses		**14689838**	**81204171**
	E-Governance Activities		749667
	House Keeping Security Land and Garden Services		1283216
	ICT Activities		7773084
	Bank Charges	2.95	41274
	Consultancy/Project Management Services Expenses		2100
	Rates & Taxes		9702
	National/State Festival Expenses		8500
	Security Services		139385
	AMC of Computers		3950
	LAN/WAN Maintainance		357340
	Rent of Hired Premises		453100
	Audit Fees		102241
	Professional Services Expenses		9908
	Operation Control Room Expenses		1085181
	Security Charges		496679
	Festival Expenses		13978
	Rents Rates & Taxes		117621
	Professional & Consultancy Charges		4084050
	Bank Commission Charges	38843	1223599
	Books & Publications		69353
	Hospitality Expenses		520481
	Meeting Expenses		1775543
	House Keeping Expenses		1100903
	Legal Services Expenses	8352540	14470571
	Advertisements/Publicity		2037113
	Obsequious Expenses		20000
	Postage/Courier Expenses	4910	803702
	Power Charges		497351
	Power Charges actually Paid	2921189	7965369
	Vehicle Insurance		510934
	Xerox Charges	1168	1179197

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
	Property Taxes		407068
	Electricity Charges	179312	3312167
	Miscellaneous Expenses	3024488	5853113
	Printing & Stationery	5377	6948075
	Telephone Charges	162008	6200469
Travel Expenses		**39774**	**8358961**
	Traveling Allowance	16934	2908816
	Traveling Expenses	22840	5438845
	Home Travel Concessions		11300
Employee Benefits		**4329001**	**636972936**
	Excess Paid Pay & Allowances	3810	4976
	HRA 2%		725292
	HRA24%		11124
	Uniform Allowance		2438
	Water Charges	72311	345577
	Personal Pay	8040	46080
	SPL3		8107
	Conveyance Allowance		116580
	EXCESS OF PAY	838987	257911
	Handicap Allowance		25956
	SPL1		9952
	SPL2		1200
	Charge Allowances		118387
	Manpower Contract Expenses		42448808
	Washing Allowance		39433
	CCA		431497
	HRA	758674	21321493
	Medical Allowance	98400	1891773
	D A	1828666	31221954
	Basic	711544	504505217
	Other Allowances	8569	33439181
Current Assets-Stock & Stores		**564547**	**140847**
	Stock Materials	564547	140847

Receipt & Payment Accounts for the year 2018-19

Classification		Receipts	Payments
Current Assets-Others		**1014710677**	**1002603436**
	Transfer of Funds From Division to Division	212881693	212881710
	Stock Transfer Within Dvns		435000
	Transfer of Funds Within Dvns	801828984	789286726
Closing Balance			**3029805588**
	Cash		635648
	Bank		3029169940
	GRAND TOTAL	**68902176464**	**68902176464**

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

ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ

Karnataka Urban Water Supply & Drainage Board

#6, ಜಲಭವನ, ಮೊದಲನೇ ಫಟ್ಟ, ಮೊದಲನೇ ಹಂತ, ಬಿ.ಟಿ.ಎಂ. ಲೇಔಟ್,
ಬನ್ನೇರುಘಟ್ಟ ಮುಖ್ಯರಸ್ತೆ, ಬೆಂಗಳೂರು - 560029