



**ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು ಮತ್ತು ಲೆಕ್ಕ
ಪರಿಶೋಧನಾ ವರದಿ 2019 - 2020**
Annual Accounts and Audit Report 2019 - 2020

**ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು
ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು**

ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು
ಮತ್ತು
ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ

**Annual Accounts and
Audit Report
2019-2020**



ಸಾರ್ವಜನಿಕ ಸೇವೆಯಲ್ಲಿ ಸಾರ್ಥಕ 45 ವರ್ಷಗಳು
45 Years in the Service of Public

ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು

#6, ಜಲಭವನ, ಮೊದಲನೇ ಘಟ್ಟ, ಅ.ಉ.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 2019-20 ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪರಶೋಧನಾ ವರದಿ ಹಾಗೂ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ದಿನಾಂಕ 28.02.2023 ರಂದು ನಡೆದ 300ನೇ ಮಂಡಳಿಯ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದನೆ ಪಡೆಯಲಾಗಿದೆ.



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ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ,
ಬೆಂಗಳೂರು, ಇದರ 2019-20ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲಿನ ವರದಿ.

Report on The Annual Accounts of Karnataka Urban Water
Supply And Drainage Board, Bengaluru for The Year 2019-20

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 45ನೇ ವಾರ್ಷಿಕ ವರದಿಯಾಗಿದೆ.

Introduction

The Karnataka Urban Water Supply and Drainage Board, Bengaluru 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 Bengaluru city Corporation area. This is the Forty Fifth Annual Accounts of the Board after its formation on 14.08.1975.

ಕ್ರೋಢೀಕೃತ 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.

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.

2019-20ನೇ ಸಾಲಿನಲ್ಲಿದ್ದ ಅಧ್ಯಕ್ಷರು ಮತ್ತು ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು

Chairman & Managing Directors during the year 2019-20

ಅಧ್ಯಕ್ಷರು ಶ್ರೀ. ಶಿವಾನಂದ ಎಸ್ ಪಾಟೀಲ್- ಶಾಸಕರು

Chairman Sri. Shivananda S Patil- MLA

ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು ಡಾ|| ಜಿ ರವಿಶಂಕರ್, ಐ.ಎ.ಎಸ್.
20.08.2018 ರ ವರೆಗೆ
ಶ್ರೀ ಎನ್ ಜಯರಾಮ್.ಐ.ಎ.ಎಸ್.
20.08.2018 ರಿಂದ

Managing Director Dr.J.Ravishankar, IAS,
Upto 20.08.2018
Sri.N.Jayaram, IAS
From 20.08.2018

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿದ್ದ ಅಧಿಕಾರಿಗಳು

Group Officers during the year

ಮುಖ್ಯ ಅಭಿಯಂತರು ಶ್ರೀ. ಕೆ. ರಾಘವೇಂದ್ರ 31.07.2018 ರವರೆಗೆ
(ಐನ್ಯಾಸ ಮತ್ತು ಉಸ್ತುವಾರಿ) ಶ್ರೀ. ಎಸ್.ಜಿ. ಸಿದ್ದಾನಾಯಕ್, 31.07.2018 ರಿಂದ

Chief Engineer Sri. K Raghavendra Upto 31.07.2018
(Designs & Monitoring) Sri.S.G. Siddanaik From 31.07.2018

ಮುಖ್ಯ ಅಭಿಯಂತರು ಶ್ರೀ. ಕೆ. ವಿ. ಶ್ರೀಕೇಶವ
(ಬೆಂಗಳೂರು)

Chief Engineer Sri. K V Srikeshava
(Bengaluru)

ಮುಖ್ಯ ಅಭಿಯಂತರು ಶ್ರೀ. ಕೆ.ಪಿ. ಜಯರಾಮ್
(ಮೈಸೂರು)

Chief Engineer Sri.K P Jayaram
(Mysuru)

ಮುಖ್ಯ ಅಭಿಯಂತರು ಶ್ರೀ. ಡಿ.ಎಲ್. ರಾಜು, 31.01.2020 ರವರೆಗೆ
(ಧಾರವಾಡ) ಶ್ರೀ. ಎ.ಸಿ. ಜಾಮರಾಜೇಗೌಡ,
01.02.2020 ರಿಂದ

Chief Engineer Sri.D L Raju Upto 31.01.2020
(Dharwad) Sri.A.C.Chamarajgowda
from 01.02.2020

ಮುಖ್ಯ ಅಭಿಯಂತರು ಶ್ರೀ. ಎಸ್.ಎನ್.ದಿನೇಶ್
(ಕಲಬುರಗಿ)

Chief Engineer Sri S N Dinesh
(Kalburgi)

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು ಶ್ರೀಮತಿ ಎನ್. ಸುಶೀಲಮ್ಮ,
27.06.2019 ರವರೆಗೆ
ಶ್ರೀಮತಿ ಕಾಜಿ ನಫೀಜಾ. 28.06.2019
ರಿಂದ 15.07.2019 ರವರೆಗೆ
ಶ್ರೀ ವೈ.ಜಿ. ಹೊನ್ನಲಿಂಗಪ್ಪ, 15.07.2019 ರಿಂದ

Chief Accounts Officer Smt.N.Susheelamma,
Upto 27.06.2019
Smt.Khazi Nafeesa,
from 28.06.2019 to 15.07.2019
Sri.Y.B.Honnalingappa,
from 15.07.2019

ಕಾರ್ಯದರ್ಶಿಗಳು ಶ್ರೀಮತಿ ಕಾಜಿ ನಫೀಜಾ

Secretary Smt.Khazi Nafeesa



ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು- ಅಡಿಟ್ II, ಕರ್ನಾಟಕ ಬೆಂಗಳೂರು ಇವರು ಮಂಡಳಿಯ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಲೆಕ್ಕಪರಿಶೋಧನೆ ಮಾಡುವುದಕ್ಕೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರವು ನೇಮಕ ಮಾಡಿರುವ ಪ್ರಾಧಿಕಾರಿಯಾಗಿದ್ದಾರೆ. ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು- ಅಡಿಟ್ II, ಕರ್ನಾಟಕ, ಬೆಂಗಳೂರು ಇವರು ಮಂಡಳಿಯ ಕಛೇರಿಯಲ್ಲಿರುವ ನಿವಾಸಿ ಲೆಕ್ಕ ಪರಿಶೋಧನಾಧಿಕಾರಿಯವರ ಮೂಲಕ ಲೆಕ್ಕಪರಿಶೋಧನೆ ನಡೆಸುತ್ತಾರೆ.

ಮಂಡಳಿಯ ವ್ಯವಹಾರಗಳನ್ನು ಈ ಕೆಳಗಿನಂತೆ ವರ್ಗೀಕರಿಸಲಾಗಿದೆ.

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

ಪ್ರಮುಖ ಹಣಕಾಸು ಮುಖ್ಯಾಂಶಗಳು:

ಬಂಡವಾಳ ಲೆಕ್ಕಗಳು

1. ನೀರು ಸರಬರಾಜು ಯೋಜನೆಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ನಗರ ಪ್ರದೇಶಗಳಿಗೆ ನೀರು ಸರಬರಾಜು ಮಾಡುವುದಕ್ಕಾಗಿ ಕೆಳಗೆ ವಿವರಿಸಿರುವಂತೆ ರೂ.35615.13 ಲಕ್ಷಗಳನ್ನು ಪಡೆಯಲಾಯಿತು.

| | ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ |
|----------------------------------------|-----------------|
| ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಅನುದಾನ | 17545.00 |
| ಆರ್ ಡಿ ಪಿ ಆರ್ ಅನುದಾನ (ಜಿ ಪಂ) | 1390.80 |
| ಬ್ಯಾಂಕುಗಳಿಂದ ಸಾಲ | 463.60 |
| ಎಸ್‌ಸಿಪಿ / ಐಎಸ್‌ಪಿ | 15105.00 |
| ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ಅನುದಾನ (ಯೋಜನಾ ಪಾಲು) | 1110.93 |
| ಒಟ್ಟು | 35615.13 |

ಮೇಲಿನ ಯೋಜನೆಯಡಿಯಲ್ಲಿ ಮಾಡಲಾಗಿರುವ ಖರ್ಚು ರೂ.43246.95 ಲಕ್ಷಗಳು, ಇದರಲ್ಲಿ ಪರಿಶಿಷ್ಟ ಜಾತಿಗಳ ಮತ್ತು ಪರಿಶಿಷ್ಟ ಪಂಗಡಗಳ ಜನರ ಪ್ರಯೋಜನಕ್ಕಾಗಿ ಯೋಜನೆಗಳನ್ನು ಅನುಷ್ಠಾನಗೊಳಿಸಲು ಮಾಡಿರುವ ವೆಚ್ಚವು ಸೇರಿಕೊಂಡಿದೆ.

The Accountant General-II, Karnataka, Bengaluru is the authority appointed by the Government of Karnataka for auditing the accounts of the Board. The Accountant General-II 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. Trial Balance
- C. Balance Sheet

Key Financial Highlights:

Capital Grants:

1. Water Supply Schemes:

During the year under report, Rs.35615.13 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) | 1390.80 |
| Loan from Banks | 463.60 |
| SCP/ TSP | 15105.00 |
| Grants from Local Bodies (Project Share) | 1110.93 |
| Total | 35615.13 |

The expenditure under the above schemes was Rs.43246.95 lakhs, which includes the amount spent on the schemes for the benefit of Scheduled Castes and Scheduled Tribes.



2. ಒಳಚರಂಡಿ ಯೋಜನೆಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಒಳಚರಂಡಿ ಯೋಜನೆಗಳಿಗಾಗಿ ಕೆಲಗೆ ವಿವರಿಸಿರುವಂತೆ ರೂ.13647.49 ಲಕ್ಷಗಳನ್ನು ಸ್ವೀಕರಿಸಲಾಯಿತು.

| | ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ |
|----------------------------|-----------------|
| ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಅನುದಾನ | 9050.80 |
| ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳ ಯೋಜನಾ ಪಾಲು | 2787.67 |
| ಬ್ಯಾಂಕುಗಳಿಂದ ಸಾಲ | 1809.02 |
| ಒಟ್ಟು | 13647.49 |

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಒಳಚರಂಡಿ ಯೋಜನೆಗಳಿಗೆ ಮಾಡಿದ ವೆಚ್ಚ ರೂ.17026.78 ಲಕ್ಷಗಳಾಗಿದ್ದು, ಇದರಲ್ಲಿ ಹಿಂದಿನ ವರ್ಷದ ಉಳಿತಾಯವು ಸೇರಿದೆ.

3. ಠೇವಣಿ ವಂತಿಗೆ ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಕಾಮಗಾರಿಗಳಿಗಾಗಿ ವಿವಿಧ ಏಜೆನ್ಸಿಗಳಿಂದ ಠೇವಣಿಯಾಗಿ ರೂ.13642.53 ಲಕ್ಷಗಳನ್ನು ಸ್ವೀಕರಿಸಲಾಯಿತು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿದ ವೆಚ್ಚ ರೂ.14308.26 ಲಕ್ಷಗಳು ಹಾಗೂ M&R ಠೇವಣಿ ಕಾಮಗಾರಿಗಳಿಗೆ ರೂ.13880.63 ಲಕ್ಷಗಳ ಸ್ವೀಕೃತಿಯಾಗಿದ್ದು, ರೂ.11940.27 ಲಕ್ಷಗಳ ವೆಚ್ಚವಾಗಿರುತ್ತದೆ.

4. ಅಭಾವ ಪರಿಹಾರ ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷ ಅಭಾವ ಪರಿಹಾರ ಕಾಮಗಾರಿಗಳಿಗಾಗಿ ರಾಜ್ಯ ಸರ್ಕಾರದಿಂದ ಪಡೆದ ನಿಧಿ ರೂ.470.50 ಲಕ್ಷಗಳು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿದ ವೆಚ್ಚ ರೂ.540.60 ಲಕ್ಷಗಳಾಗಿದ್ದು, ಇದರಲ್ಲಿ ಹಿಂದಿನ ವರ್ಷದ ಉಳಿತಾಯವು ಸೇರಿದೆ.

5. ಕೇಂದ್ರ ಪ್ರಾಯೋಜಿತ ಯೋಜನೆಗಳು:

ಅ ಜಿಎನ್‌ಎನ್‌ಆರ್ ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷ ಜಿಎನ್‌ಎನ್‌ಆರ್ ಕಾಮಗಾರಿಗಳಿಗೆ ಕೇಂದ್ರ ಸರ್ಕಾರ / ಕರ್ನಾಟಕ ಸರ್ಕಾರ/ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ರೂ.4428.74 ಲಕ್ಷಗಳನ್ನು ಪಡೆಯಲಾಗಿದ್ದು, ಇದರಲ್ಲಿ ಜಿ.ಎನ್‌ಎನ್‌ಆರ್ ನಿಧಿಯ ಮೇಲೆ ಬಂದಿರುವ ಬಡ್ಡಿ ರೂ.53.74 ಲಕ್ಷಗಳು ಸೇರಿರುತ್ತದೆ. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಂಡಳಿಯು ರೂ.1610.36 ಲಕ್ಷಗಳ ವೆಚ್ಚ ಮಾಡಿರುತ್ತದೆ.

2. Under Ground Drainage Schemes:

During the year under report, Rs.13647.49 lakhs was received as detailed below for Under Ground Drainage Schemes.

| | Rs. in lakhs |
|-----------------------------------------|-----------------|
| Grant from Government of Karnataka | 9050.80 |
| Grant from Local Bodies (Project share) | 2787.67 |
| Loan from Banks | 1809.02 |
| Total | 13647.49 |

The expenditure under the said Schemes was Rs.17026.78 lakhs, which includes the savings of the previous years.

3. Deposit Contribution Works:

During the year, Rs.13642.53 lakhs was received as deposit from various institutions towards execution of Water Supply and Drainage works. The expenditure against these deposits was Rs.14308.26 lakhs. Further Rs.13880.63 lakhs is received as deposit for M&R of WSS and expenditure against the deposits is Rs.11940.27 lakhs.

4. Scarcity Relief Works:

Funds received from State Government for Scarcity relief works during the year was Rs.470.50 lakhs as against which the Board has spent an amount of Rs.540.60 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.4428.74 lakhs which includes interest of Rs.53.74 lakhs earned on JNNURM funds in banks, as against which the Board has spent an amount of Rs.1610.36 lakhs.



ಅ. ಯು.ಐ.ಡಿ.ಎಸ್.ಎಸ್.ಎಂ.ಐ.ಕಾಮಗಾರಿಗಳು:

ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಯು.ಐ.ಡಿ.ಎಸ್.ಎಸ್.ಎಂ.ಐ. ಅಡಿಯಲ್ಲಿ ನೀರು ಸರಬರಾಜು / ಒಳಚರಂಡಿ ಕಾಮಗಾರಿಗೆ ಈ ಕೆಳಗೆ ವಿವರಿಸಿರುವಂತೆ ರೂ.4566.43 ಲಕ್ಷಗಳನ್ನು ಪಡೆಯಲಾಯಿತು

| | ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ |
|----------------------------------------------------------|----------------|
| ಎ) ಕೇಂದ್ರ, ಕರ್ನಾಟಕ ಸರ್ಕಾರ ಹಾಗೂ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ಅನುದಾನ | 4032.39 |
| ಬಿ) ಬ್ಯಾಂಕುಗಳಿಂದ ಸಾಲ | 494.90 |
| ಸಿ) ಬಡ್ಡಿ | 39.14 |
| ಒಟ್ಟು | 4566.43 |

ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿರುವ ಒಟ್ಟು ವೆಚ್ಚ ರೂ.6721.91 ಲಕ್ಷಗಳು

ಇ. ಅಮೃತ್ ಯೋಜನೆಗಳು:

ಕೇಂದ್ರ ಪ್ರಾಯೋಜಿತ ಅಮೃತ್ ಯೋಜನೆಗಳಿಗೆ ಕೇಂದ್ರ/ ರಾಜ್ಯ ಸರ್ಕಾರ ಮತ್ತು ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಂದ ಪಡೆದ ನಿಧಿ ಹಾಗೂ ಬ್ಯಾಂಕುಗಳಿಂದ ಬಂದಿರುವ ಬಡ್ಡಿ ಮೊತ್ತ ರೂ.83.85 ಲಕ್ಷಗಳು ಸೇರಿ ರೂ.68499.58 ಲಕ್ಷಗಳು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಾಡಿದ ವೆಚ್ಚ ರೂ.68010.48 ಲಕ್ಷಗಳು.

ಆದಾಯ ಮತ್ತು ಖರ್ಚಿನ ಲೆಕ್ಕ:

1. ಸಂಗ್ರಹಿಸಿದ ಆದಾಯ:

ಪ್ರಸಕ್ತ ವರ್ಷ ನೀರು ಸರಬರಾಜು ಪೂರೈಕೆಗಾಗಿ ಸಲ್ಲಿಸಿದ ಆದಾಯ ಬೇಡಿಕೆ - ನೀರಿನ ದರವಾಗಿ ಜಲ್ಲು ಮಾಡಿರುವುದು ರೂ.1475.78 ಲಕ್ಷಗಳಾಗಿದ್ದು ಎದುರಾಗಿ ಮಂಡಳಿಯು ರೂ.1206.14 ಲಕ್ಷಗಳನ್ನು ಮಾತ್ರ ವಸೂಲಿ ಮಾಡಿದೆ. ಇತರೆ ಸ್ವೀಕೃತಿಗಳಾದ ಬಂಡವಾಳ ಹೂಡಿಕೆಯ ಮೇಲೆ ಬಡ್ಡಿ, ನೋಂದಣಿ ಶುಲ್ಕ, ಟೆಂಡರ್ ನಮೂನೆಗಳ ಮಾರಾಟ, ಬಾಡಿಗೆ ಮತ್ತು ದಂಡ ಮುಂತಾದ ಇತರೆ ಐಮೆಗಳಿಂದ ಸಂಗ್ರಹಿಸಿದ ಒಟ್ಟು ಮೊತ್ತ ರೂ.5516.72 ಲಕ್ಷಗಳಾಗಿವೆ.

2. ಇಳಿಸಿ ಸಂಗ್ರಹಣೆ ಮತ್ತು ಸಿಬ್ಬಂದಿ ವೆಚ್ಚ:

ಮಂಡಳಿಯು ನಗರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳ ಪರವಾಗಿ ಕಾರ್ಯನಿರ್ವಹಿಸಿದ ಕಾಮಗಾರಿಗಳ ಮೇಲೆ ಆಗಿರುವ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು, ಮೇಲುಸ್ತುವಾರಿ ವೆಚ್ಚಗಳು, ಸಾದಿಲ್ವಾರು ಹಾಗೂ ಮಂಡಳಿ ನಿರ್ವಹಿಸುತ್ತಿರುವ ನಿರ್ವಹಣೆ ರೇವಣಿ ಕಾಮಗಾರಿಗಳ ಮೇಲಿನ ಸಂಭವನೀಯ ವೆಚ್ಚಗಳಿಗಾಗಿ ರೂ.9588.24 ಲಕ್ಷಗಳನ್ನು ವಸೂಲಿ ಮಾಡಲಾಯಿತು. ಸಿಬ್ಬಂದಿ ವೆಚ್ಚ, ನಿವೃತ್ತಿ ಪಿಂಜಣಿ ನಿಧಿ ಮತ್ತು ಇತರೆ ಖರ್ಚುಗಳಿಗೆ ರೂ.14275.33 ಲಕ್ಷಗಳನ್ನು ಮತ್ತು ರೂ.1185.11 ಲಕ್ಷಗಳನ್ನು ಆಡಳಿತಾತ್ಮಕ ಮತ್ತು ಇತರೆ ವೆಚ್ಚಗಳಿಗಾಗಿ ಖರ್ಚು ಮಾಡಲಾಗಿದೆ. ಹಾಗೂ ರೂ.1155.09 ಲಕ್ಷಗಳನ್ನು ನೀರು ಸರಬರಾಜು ನಿರ್ವಹಣೆಗಾಗಿ ಖರ್ಚು ಮಾಡಲಾಗಿದೆ. ಸಿಬ್ಬಂದಿ ಮತ್ತು ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಗಳಿಗಾಗಿ ಹಾಗೂ ನೀರು ಸರಬರಾಜು ನಿರ್ವಹಣೆ ಸೇರಿ ಒಟ್ಟು ರೂ.16615.53 ಲಕ್ಷಗಳು ವೆಚ್ಚವಾಗಿದೆ.

b) UIDSSMT :

During the year under report Rs.4566.43 Lakhs was received as detailed below for Water Supply and UGD under UIDSSMT

| | Rs. in lakhs |
|----------------------------|----------------|
| i) Grants from GOI/GOK/ULB | 4032.39 |
| ii) Bank Loan | 494.90 |
| iii) Interest | 39.14 |
| Total | 4566.43 |

The expenditure under the said scheme was Rs.6721.91 lakhs.

C. AMRUT

Total Funds received for AMRUT Schemes from GOI/ GOK/ ULB's is Rs.68499.58 lakhs which includes interest of Rs.83.85 lakhs earned on AMRUT funds in banks. The Total Expenditure is Rs.68010.48 lakhs.

REVENUE AND EXPENDITURE:

1) Revenue Collected:

The demand for Water charges billed during the year was Rs.1475.78 lakhs against which the Board could collect a sum Rs.1206.14 lakhs only. Other receipts such as, interest on investment, interest on staff loans, registration fee, sale of tender forms, rent, fine etc., was Rs.5516.72 lakhs.

2. ETP Charges and Revenue Expenditure:

Rs.9588.24 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.14275.33 lakhs. A sum of Rs.1185.11 lakhs was spent on administration and other expenses and Rs.1155.09 lakhs on O&M of Water Supply Schemes. The total Establishment O&MC and Administration expenditure was Rs.16615.53 lakhs.



ಸಿ) ಋಣಗಳು, ಠೇವಣಿಗಳು ಮತ್ತು ಜಮೆ ಲೆಕ್ಕ:

ಸಾಲಗಳ ಮೇಲಿನ ವೆಚ್ಚ:

ಪ್ರಸಕ್ತ ಸಾಲನಲ್ಲಿ ಎಲ್‌ಐಸಿ, ಹುಡ್ಕೋ ಮತ್ತು ಬ್ಯಾಂಕುಗಳಿಗೆ ಮರುಪಾವತಿ ಮಾಡಿದ ಅಸಲು ಮತ್ತು ಬಡ್ಡಿ ರೂ.26373.09 ಲಕ್ಷಗಳು. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ರೂ.27285.43 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.26373.09 lakhs as against SFC grants of Rs.27285.43 lakhs received from the Government.

(ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

| ಆರ್ಥಿಕ ಸಂಸ್ಥೆ | ಪಾವತಿ | | ಒಟ್ಟು | ಸರ್ಕಾರದ ಎಸ್.ಎಫ್.ಸಿ. ಅನುದಾನದಡಿ ಸ್ವೀಕರಿಸಿದ ಮೊತ್ತ |
|---------------|-----------------|----------------|-----------------|------------------------------------------------|
| | ಅಸಲು | ಬಡ್ಡಿ | | |
| ಎಲ್‌ಐಸಿ | 892.43 | 554.39 | 1446.82 | 1446.82 |
| ಹುಡ್ಕೋ | 836.00 | 531.71 | 1367.71 | 1367.71 |
| ಬ್ಯಾಂಕ್ ಸಾಲ | 14845.96 | 8712.60 | 23558.56 | 24470.90 |
| ಒಟ್ಟು | 16574.39 | 9798.70 | 26373.09 | 27285.43 |

1. ಖರೀದಿಗಳಿಗಾಗಿ ಹಾಗೂ ಕಾಮಗಾರಿ ಜಿಲ್ಲೆಗಳಿಗಾಗಿ ವಿವಿಧ ಸಾಲಗಳು:

ವರ್ಷದ ಪ್ರಾರಂಭದಲ್ಲಿ ಖರೀದಿ ಅಡಿಯಲ್ಲಿ ಸಾಲ ಖರೀದಿಗಳಿಗಾಗಿ ಸರಬರಾಜುದಾರರಿಗೆ ಪಾವತಿಸಬೇಕಾದ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ.3677.48 ಲಕ್ಷಗಳು. ಸದರಿ ದಿನಾಂಕದಂದು ಮುಕ್ತಾಯ ಶಿಲ್ಕು ರೂ.3410.53 ಲಕ್ಷಗಳು.

2. ದಾಸ್ತಾನು ಮತ್ತು ಜಡಿಭಾಗಗಳು:

ದಾಸ್ತಾನು ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ.1131.58 ಲಕ್ಷಗಳು. ಸದರಿ ದಿನಾಂಕದಂದು ರೂ.841.07 ಲಕ್ಷಗಳ ಮುಕ್ತಾಯದ ಶಿಲ್ಕನ್ನು ಹೊಂದಿದೆ.

3. ಮುಂಗಡ - ಎಮ್‌ಪಿ ಡಬ್ಲ್ಯೂ ಎ:

ವರ್ಷದ ಪ್ರಾರಂಭದಲ್ಲಿದ್ದ ಶಿಲ್ಕು ರೂ.2792.73 ಲಕ್ಷಗಳು. ವರ್ಷಾಂತ್ಯಕ್ಕೆ ರೂ.2778.47 ಲಕ್ಷಗಳ ಮುಕ್ತಾಯ ಶಿಲ್ಕನ್ನು ಹೊಂದಿದೆ.

4. ಸಾಮಾನ್ಯ ಠೇವಣಿ:

ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ.16908.46 ಲಕ್ಷಗಳು. ರೂ.20171.85 ಲಕ್ಷಗಳ ಮುಕ್ತಾಯ ಶಿಲ್ಕನ್ನು ಹೊಂದಿದೆ.

5. ಇತರೆ ಸ್ವೀಕೃತಿಗಳು:

ವರ್ಷದ ಪ್ರಾರಂಭದಲ್ಲಿ ಇತರೆ ಸ್ವೀಕೃತಿಗಳಿಂದ ಬರಬೇಕಾದ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ರೂ.68027.55 ಲಕ್ಷಗಳು ಮತ್ತು ಮುಕ್ತಾಯದ ಶಿಲ್ಕು ರೂ.68035.72 ಲಕ್ಷಗಳು.

1. Current Liability for Supplies and Work Bills Payable:

The Opening Balance of Purchases under Current Liabilities was Rs.3677.48 lakhs. The closing balance as on date was Rs.3410.53 lakhs.

2. Stores & Spares:

The opening balance of Stores and Spares was Rs.1131.58 lakhs and the closing balance as on date was Rs.841.07 lakhs.

3. Advances -MPWA:

Opening balance under MPWA was Rs.2792.73 lakhs. The closing balance as on date was Rs.2778.47 lakhs.

4. Deposit Ordinary:

Opening balance under Deposit Ordinary was Rs.16908.46 lakhs. The closing balance as on date was Rs.20171.85 lakhs.

5. Other Receivables :

Opening balance of Other Receivables at the beginning of the year was Rs.68027.55 lakhs and closing balance as on date was Rs.68035.72 lakhs.

ಸಹಿ/-
ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಕನನೀಸ ಮತ್ತು ಒಜ ಮಂಡಳಿ,
ಬೆಂಗಳೂರು

ಸಹಿ/-
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು
ಕನನೀಸ ಮತ್ತು ಒಜ ಮಂಡಳಿ,
ಬೆಂಗಳೂರು

05

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

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



ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿ, ಬೆಂಗಳೂರು
ಇದರ 31.03.2020ಕ್ಕೆ ಕೊನೆಗೊಂಡಂತೆ ಇರುವ ವರ್ಷದ ಭಾರತ
ಮಹಾಲೇಖಪಾಲರ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ

Separate Audit Report of the Comptroller and
Auditor General of India on the Accounts of the
Karnataka Urban Water Supply and Drainage
Board, Bengaluru for the year ended 31 March 2020

ಕರ್ನಾಟಕ ನಗರ ನೀರು ಸರಬರಾಜು ಮತ್ತು ಒಳಚರಂಡಿ ಮಂಡಳಿಯ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ, 31ನೇ ಮಾರ್ಚ್ 2020ಕ್ಕೆ ಕೊನೆಗೊಂಡಂತೆ ಇರುವ ವರ್ಷದ, ಆದಾಯ ಮತ್ತು ಖರ್ಚು ಖಾತೆ, ಸಂದಾಯಗಳು ಮತ್ತು ಜಮಾವಣೆಗಳು ಖಾತೆಗಳನ್ನು ಮಹಾಲೇಖಪಾಲರ(ಕರ್ತವ್ಯಗಳು, ಅಧಿಕಾರಗಳು ಮತ್ತು ಸೇವಾ ಷರತ್ತುಗಳು) ಕಾಯ್ದೆ 1971 ರ ಕಲಂ 19(3) ರ ಅಡಿಯಲ್ಲಿ ಲೆಕ್ಕಪರಿಶೋಧನೆ ನಡೆಸಲಾಗಿದೆ. ಈ ಲೆಕ್ಕಪರಿಶೋಧನೆಯನ್ನು 2024-25ನೇ ಸಾಲಿನವರೆಗೆ ವಹಿಸಲಾಗಿದೆ. ಈ ಆರ್ಥಿಕ ವಿವರಣೆಗಳು ಮಂಡಳಿಯ ಆಡಳಿತ ವರ್ಗದ ಜವಾಬ್ದಾರಿಯಾಗಿರುತ್ತದೆ. ಅದರ ಮೇಲಿನ ಅಭಿಪ್ರಾಯವನ್ನು ಮಂಡಿಸುವ ಜವಾಬ್ದಾರಿಯು ನಮ್ಮದಾಗಿರುತ್ತದೆ.

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

3. ಭಾರತದಲ್ಲಿ ಸಾಮಾನ್ಯವಾಗಿ ಪಾಲಿಸುವ ಜಮಾಖರ್ಚಿನ ಲೆಕ್ಕಪರಿಶೋಧನಾ ಕಾರ್ಯವೈಖರಿಗಳನ್ನು ಅನುಸರಿಸಿ ಮಾಡಿದ್ದೇವೆ. ಇಂತಹ ವರದಿಗಳಿಗಾಗಿ, ಆರ್ಥಿಕ ವರದಿಗಳಲ್ಲಿನ ಸಮಂಜಸವಾದ ಭರವಸೆಯನ್ನು ಕೊಡುವ ವಾಣಿಜ್ಯ ಹೇಳಿಕೆಗಳ ಪಡೆದುಕೊಳ್ಳುವಿಕೆಗಾಗಿ, ಲೆಕ್ಕಪರಿಶೋಧನಾ ಕಾರ್ಯದ ಯೋಜಿಸುವಿಕೆ ಮತ್ತು ಜಾರಿಗೊಳಿಸುವಿಕೆಯ ಅವಶ್ಯಕತೆ ಇರುತ್ತದೆ. ಒಂದು ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಮೊತ್ತಗಳು ಮತ್ತು ವಾಣಿಜ್ಯಕ ವಿವರಗಳ ಹೇಳಿಕೆಗಳನ್ನು ಸಮರ್ಥಿಸುವ ಸಾಕ್ಷಿಗಳನ್ನು, ಪರಿಶೀಲನಾಧಾರಿ 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:

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

We have audited the attached Balance Sheet of the Karnataka Urban Water Supply and Drainage Board, Bengaluru as at 31 March 2020 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 2024-25. 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.

- 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.
- 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 ಇತರೆ ದಾಖಲೆಗಳಲ್ಲಿ ಕೆಲವು ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ಹಾಗೂ ಅವಧಿ ಠೇವಣಿಗಳನ್ನು ಸೇರಿಸದೇ ಇರುವುದು ಮತ್ತು ಬ್ಯಾಂಕ್ ಖಾತೆಗಳ ಹೊಂದಾಣಿಕೆ ಮಾಡುವುದು ಜಿಲ್ಲಾ ಸರಿಯಾಗಿ ಇಡಲಾಗಿದೆ, ಮತ್ತು ಇದು ಅಂತಹ ಲೆಕ್ಕದ ಪುಸ್ತಕಗಳ ಪರಿಶೀಲನೆಯಲ್ಲಿ ವೇದ್ಯವಾಗಿದೆ.

iv) ಮುಂದುವರಿದಂತೆ, ನಾವು ವರದಿ ಮಾಡುವುದೇನೆಂದರೆ:

ಅ) ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ

i) ಆಸ್ತಿಗಳು:

ಅ) ಪೂರ್ಣಗೊಳಿಸಿದ ಕಾಮಗಾರಿಗಳು- ರೂ.15.48 ಕೋಟಿಗಳು

ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳಿಗೆ ಯಾರ ಪರವಾಗಿ ಕಾರ್ಯ ನಿರ್ವಹಿಸಲಾಗಿದೆಯೋ ಅವರಿಗೆ ಪೂರ್ಣಗೊಂಡ ಕಾಮಗಾರಿಗೆ ವರ್ಗಾವಣೆಯಾಗದಿರುವ ಕಾರಣಕ್ಕಾಗಿ ಸಂಬಂಧಿಸಿದ ಬದ್ಧತೆಗಳ ಹಾಗೂ ಹೊಣೆಗಾರಿಕೆಗಳ ರೂ.15.48 ಕೋಟಿಗಳ ಹೆಚ್ಚಿನ ತೋರಿಕೆಯಾಗಿದೆ.

ಆ) ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿಗಳು ರೂ.13036.70 ಕೋಟಿಗಳು

i) ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿಗಳಿಗೆ ಸಂಬಂಧಿಸಿದ ಬದ್ಧತೆಯನ್ನು ಸೇರಿಸಿ ನೋಡಿದಾಗ ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ಪೂರ್ಣಗೊಳಿಸಿದ ಮತ್ತು ಹಸ್ತಾಂತರ ಮಾಡಿದ 4 ಕಾಮಗಾರಿಗಳನ್ನು(ಏಷಿಯನ್ ಡೆವಲಪ್‌ಮೆಂಟ್ ಬ್ಯಾಂಕ್ ನಿಧಿ ಕಾಮಗಾರಿಗಳು- ರೂ.144.21 ಕೋಟಿಗಳು, ಏಡಿಜಿ ನೆರವಿನ ಕುಡ್ಡೆಂಪ್- ರೂ.34.11 ಕೋಟಿಗಳು, ಮುಖ್ಯಮಂತ್ರಿಗಳ ಅಭಾವ ಪರಿಹಾರ ಕಾಮಗಾರಿಗಳು- ರೂ.0.87 ಕೋಟಿಗಳು ಹಾಗೂ ನಗರ ಪ್ರದೇಶದ ಮೂಲಸೌಕರ್ಯಗಳ ಕಾಮಗಾರಿಗಳು ರೂ.134.28 ಕೋಟಿಗಳು) ವರ್ಗಾವಣೆ ಆಗದಿದ್ದ ಕಾರಣಕ್ಕಾಗಿ ರೂ.313.48 ಕೋಟಿಗಳನ್ನು ಆಸ್ತಿ ಮತ್ತು ಹೊಣೆಗಾರಿಕೆಗಳ ಹೆಚ್ಚಿಗೆ ತೋರಿಕೆಯಾಗಿದೆ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ಎತ್ತಿ ತೋರಿಸಿದ್ದಾಗ್ಯೂ 2013-14ನೇ ಸಾಲಿನಿಂದ ಮುಂದುವರಿದಿರುತ್ತದೆ.

ii) ಮೈಸೂರು ಜೆಎನ್‌ಎಂಎ ವಿಭಾಗದ ಲೆಕ್ಕಪತ್ರಗಳ ಪ್ರಕಾರ ರೂ.415.38 ಕೋಟಿಗಳಷ್ಟು ಕಾಮಗಾರಿಗಳನ್ನು ಕಾರ್ಯಗತಗೊಳಿಸಲಾಗಿರುತ್ತದೆ. ಆದರೆ, ಕ್ರೋಡೀಕೃತ 'ಸಿ' ಪುಸ್ತಕದಲ್ಲಿ ಕಾರ್ಯಗತಗೊಳಿಸಿದ ಕಾಮಗಾರಿಗಳ ಮೊತ್ತ ರೂ.381.02 ಕೋಟಿಗಳೆಂದು ತೋರಿಸಲಾಗಿರುತ್ತದೆ. ಇದರಿಂದ ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿಗಳ ಮತ್ತು ಹೊಣೆಗಾರಿಕೆಗಳ ರೂ.34.36 ಕೋಟಿಗಳು 2016-17 ರಿಂದ ಹೆಚ್ಚಿನ ತೋರಿಕೆಯಾಗಿದೆ.

iii) ಪರಿಶೀಲಿಸಿದ 4 ವಿಭಾಗಗಳಲ್ಲಿ, 2017-18ನೇ ಸಾಲಿನಲ್ಲಿ ಪಾವತಿಸಿದ ಅಂತಿಮ ಜಿಲ್ಲಾ ಮೊತ್ತ ರೂ.9.44 ಕೋಟಿಗಳ ಮೊತ್ತವನ್ನು ಪುಸ್ತಕಗಳಿಂದ ತೆಗೆದು ಹಾಕುವಲ್ಲಿ ವಿಫಲವಾಗಿರುತ್ತದೆ.

ಇ) ಸ್ಥಿರ ಆಸ್ತಿಗಳು, ಸಾಲ ಮತ್ತು ಮುಂಗಡಗಳು- ರೂ.1758.88 ಕೋಟಿಗಳು

i) ಪರಿಶೀಲಿಸಿದ 4 ವಿಭಾಗಗಳಲ್ಲಿ(ಬಳ್ಳಾರಿ, ಬೆಂಗಳೂರು, ಬೀದರ್, ಚಿತ್ರದುರ್ಗ) ಒಟ್ಟು ರೂ.2.02 ಕೋಟಿ ಮೊತ್ತದ ಋಣಾತ್ಮಕ ಬಾಕಿಗಳನ್ನು, ಅಂತ್ಯದ ತಪಶೀಲನೆಗಾಗಿ ತೋರಿಸಲಾಗಿದೆ. ಮಂಡಳಿಯು, ಋಣಾತ್ಮಕ ಅಂಶಗಳನ್ನು ನಿವಾರಿಸುವ ನಿಟ್ಟಿನಲ್ಲಿ, ಈ ಋಣಾತ್ಮಕ ಬಾಕಿಗಳನ್ನು, ಇತರ ಲೋಕೋಪಯೋಗಿ ಕಾರ್ಯಗಳ ಮುಂಗಡಗಳಲ್ಲಿ ತಪಶೀಲನೆಗಳ ನಮೂದಿಸಿಲ್ಲ. ಬಾಕಿಯಿರುವ ತೀರ್ಮಾನಗಳಲ್ಲಿ ಅಥವಾ ಹೊಂದಾಣಿಕೆಗಳಲ್ಲಿ ನಮೂದಿಸಿಲ್ಲ ಮತ್ತು ಆದಾಯವೆಂದು ಸಂಜಯವಾದ ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕದ ರೂಪದಲ್ಲಿ ಸಂಗ್ರಹಿಸಿಲ್ಲ. ಹಾಗೂ ನಿಷೇಧಾತ್ಮಕ ಶಿಲ್ಕುಗಳನ್ನು ಸರಿ ಮಾಡಿರುವುದಿಲ್ಲ.

iii) In our opinion, proper books of accounts and other relevant records, except for non-inclusion of some bank accounts and fixed deposits and non-preparation of bank reconciliation statements, 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-₹15.48 crore.

i) The above represents works taken up on behalf of local bodies completed but yet to be transferred to the concerned Departments. Continuance of these balances despite completion of works has resulted in overstatement of assets and corresponding liabilities by ₹15.48 crore

b) Project works – On –Going works-₹13,036.70 crore

The above head is over stated with corresponding overstatement of liabilities by ₹313.48 crore due to non-transfer of 4 works, (Asian Development Bank funder works - ₹144.21 crore, ADB assisted KUDCEMP ₹34.11 crore, CMs Drought Relief Works ₹-0.87 crore and Urban Infrastructure Projects ₹134.28 crore) 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 corresponding 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 in the four test checked Divisions by ₹9.44 crore as the Board failed to remove the value of works for which final bills were paid during 2017-18. The position persisted despite being pointed out in the previous year.

c) Current Assets, Loans and Advances - ₹1758.88 crore.

i)The above includes negative balances of ₹2.02 crore at four test checked divisions (Ballari, Bengaluru,, Bidar, Chitradurga,). 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.



ನಿಷೇಧಾತ್ಮಕ ಶಿಲ್ಪಗಳಿಗೆ ವಿವರಗಳು ಇಲ್ಲದಿರುವುದರಿಂದ ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲಿನ ಪರಿಣಾಮವನ್ನು ಖಚಿತಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ. ಈ ಅಂಶವು 2013-14ನೇ ಸಾಲಿನಿಂದ ಮುಂದುವರೆದಿದ್ದು ಹಿಂದಿನ ವರ್ಷಗಳ ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯಲ್ಲಿ ಎತ್ತಿ ತೋರಿಸಿದಾಗ್ಯೂ ಇದನ್ನು ಸರಿಪಡಿಸಿರುವುದಿಲ್ಲ.

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

iii) ಕೆಳಗೆ ನಮೂದಿಸಿರುವ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರ ಹೆಸರಿನಲ್ಲಿರುವ ಬ್ಯಾಂಕ್ ಶಿಲ್ಪಗಳನ್ನು ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಂಡಿರುವುದಿಲ್ಲ. ಹಾಗೂ ಬ್ಯಾಂಕ್ ಲೆಕ್ಕಗಳ ಹೊಂದಾಣಿಕೆ ಮಾಡಿರುವುದಿಲ್ಲ.

In the absence of details for the negative balances, the impact on financial statements could not be ascertained. The position from 2013-14 continued and has not been rectified so far despite repeated audit observations in the previous years.

ii) Other receivables and Deposits includes ₹30.09 crore, being the excess 12 percentage Establishment Tools and Plant (ETP) charges, accounted as receivable from Mysore City Corporation in respect of JnNURM works executed in Mysore division. Though the scheme guidelines stipulated only 3 percentage ETP to be accounted under both work-in-progress and revenue, Board charged excess 12% to both revenue and Sundry debtors based on the decision taken in 250th Board meeting. In the absence of any directions from Government and concurrence from Mysore City Corporation in this regard, accounting the same as receivable is not correct. The Board also 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 due to which the correctness of the figures could not be ensured.

iii) This does not include the following Bank Balances held in the name of Executive Engineer of Divisions. The Bank Reconciliation Statements were also not prepared for the following bank balances

| Sl. No | Bank Account No Union Bank Of India | A/C | Balance Amount in ₹ |
|--------|----------------------------------------|----------------------------------|------------------------|
| 1 | 510101005420872 | EE, KUWSDB, Bijapura Division | 2.00 |
| 2 | 510101005421259 | EE, KUWSDB, Tumkur Division | 54,677.50 |
| 3 | 520141001412351 | EE, KUWSDB, Shimoga O&M Division | 19,216.00 |
| 4 | 510101005420929 | EE, KUWSDB, Mandya Division | 876.00 |
| 5 | 510101005421232 | EE, KUWSDB, Kolar Division | 15,646.00 |
| 6 | 510101005420953 | EE, KUWSDB, Gulbarga Division | 46,643.00 |
| 7 | 510101005420937 | EE KUWSDB Hassan | 8,885.00 |
| 8 | 5101005420856 | EE KUWSDB Dharwad | 1,41,363.00 |
| 9 | 510101005420864 | EE KUWSDB Belagavi | 72,073.00 |
| 10 | 510101005420848 | EE KUWSDB Chitradurga | 3.00 |
| 11 | 510101005420880 | EE KUWSDB Bellari | 0.50 |
| | | Total | 3,59,385 |

iv) ರಾಷ್ಟ್ರೀಯ ಹೆದ್ದಾರಿ ಪ್ರಾಧಿಕಾರ ಹಾಗೂ ರೈಲ್ವೆ ಪ್ರಾಧಿಕಾರಗಳಿಗೆ ಬ್ಯಾಂಕ್ ಖಾತೆಯನ್ನು ನೀಡಲು ಬಿಟ್ಟಿರುವ ವಿಭಾಗದಲ್ಲಿ ಈ ಕೆಳಗೆ ನಮೂದಿಸಿರುವ ಬ್ಯಾಂಕ್‌ಗಳಲ್ಲಿ ಮಾಡಿರುವ ನಿಶ್ಚಿತ ರೇವಣಿಗಳನ್ನು ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಂಡಿರುವುದಿಲ್ಲ ಹಾಗೂ ಈ ಮೊತ್ತವನ್ನು ಸಂಬಂಧಪಟ್ಟ ಕಾಮಗಾರಿಗಳಿಗೆ ಜಮೆ ಮಾಡಿರುವುದು ಕಂಡುಬಂದಿರುತ್ತದೆ.

iv) The above does not include the following Fixed Deposits maintained by the Ballari Division with Banks as margin money deposits against bank guarantees extended to agencies such as NHA / Railway Authorities. It was noticed that the fixed deposits were credited to the respective works.



| Sl. No | Bank Account No Union Bank Of India | Account No New | Balance Amount in ₹ |
|--------|----------------------------------------|-----------------|------------------------|
| 1 | 102701014000019 | 73640300000118 | 1,58,005 |
| 2 | 102703311001968 | 73640300000369 | 3,98,664 |
| 3 | 102703311001265 | 73640300000572 | 11,009 |
| 4 | 102703311001266 | 73640300000573 | 1,69,367 |
| 5 | 102701014000012 | 73640300000669 | 1,58,687 |
| 6 | 102701014000013 | 73640300000670 | 1,58,687 |
| 7 | 102703311001881 | 73640300000793 | 4,13,644 |
| 8 | 102703311001882 | 73640300000794 | 2,75,763 |
| 9 | 102703011002547 | 736403020000902 | 1,65,425 |
| | | Total | 19,09,251 |

ಇದರಿಂದ ಬ್ಯಾಂಕ್ ಮತ್ತು ನಗದು ಶಿಲ್ಕುಗಳಲ್ಲಿ ರೂ.19.09 ಲಕ್ಷಗಳ ಕಡಿಮೆ ತೋರಿಕೆಯಾಗಿದ್ದು, ಯೋಜನೆ ಕಾಮಗಾರಿಗಳಲ್ಲಿ ಹೆಚ್ಚಿನ ವೆಚ್ಚ ತೋರಿಕೆಯಾಗಿದೆ.

ಆ) ಆದಾಯ ಮತ್ತು ಖರ್ಚು ಲೆಕ್ಕ

1.ಆದಾಯ

ಅ) ಹಿಂದಿನ ಅವಧಿಯ ಹೊಂದಾಣಿಕೆಗಳು- ರೂ.1.53 ಕೋಟಿಗಳು

i) ಮಂಡಳಿಯು ನಿರ್ವಹಿಸುತ್ತಿರುವ 5 ನೀರು ಸರಬರಾಜು ಯೋಜನೆಗಳು (ಬಳ್ಳಾರಿ, ಗದಗ, ಕೋಲಾರ, ಧಾರವಾಡ, ಮೈಸೂರು) ವಿಭಾಗಗಳಲ್ಲಿ ನಿರ್ವಹಿಸುತ್ತಿರುವ ಡಿ.ಸಿ.ಐ.ಲಿಜಸ್ಟರ್‌ಗಳಲ್ಲಿ ತೋರಿಕೆಯ ಮೊತ್ತದಲ್ಲಿ ರೂ.4.40 ಕೋಟಿಗಳಷ್ಟು, ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ಕಡಿಮೆ ಲೆಕ್ಕ ಮಾಡಲಾಗಿರುತ್ತದೆ. ಹಾಗೂ ಮಂಡಳಿಯು ಡಿ.ಸಿ.ಐ. ಲಿಜಸ್ಟರ್‌ಗಳೊಂದಿಗೆ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ವ್ಯತ್ಯಾಸವಿರುವ ನೀರಿನ ಶುಲ್ಕ ರೂ.0.54 ಕೋಟಿಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡಿರುವುದಿಲ್ಲ. ಈ ಅಂಶವು ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ತೋರಿಸಿದಾಗ್ಯೂ ಮತ್ತೆ ಪುನಃ ಮರುಕಳಿಸಿದೆ.

ii) ವೆಚ್ಚಗಳು

ಅ) ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಗಳು- ರೂ.11.85 ಕೋಟಿಗಳು

ಮಂಡಳಿಯು ಬಳ್ಳಾರಿ ವಿಭಾಗದಲ್ಲಿ ಮಾರ್ಚ್ 2020ಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ವಿವಿಧ ವೆಚ್ಚಗಳು(ವಾಹನಗಳ ನಿರ್ವಹಣೆ, ದೂರವಾಣಿ ವೆಚ್ಚ, ಮುದ್ರಣ ಮತ್ತು ಲೇಖನಾ ಸಾಮಗ್ರಿ) ರೂ.0.43 ಲಕ್ಷಗಳನ್ನು ಮುಂದಿನ ತಿಂಗಳುಗಳಲ್ಲಿ ಪಾವತಿಸಿದ್ದು, ಇದನ್ನು ಪ್ರಸಕ್ತ ವರ್ಷದ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಂಡಿರುವುದಿಲ್ಲ. ಗೊತ್ತಿರುವ ಋಣಾತ್ಮಕಗಳಿಗೆ ಪೂರ್ವ ಸಿದ್ಧತಾ ವ್ಯವಸ್ಥೆಗಳನ್ನು ಮಾಡದೇ ಇರುವುದರಿಂದ ವೆಚ್ಚಗಳಲ್ಲಿ ಹಾಗೂ ಹೊಂದಾಣಿಕೆಗಳಲ್ಲಿ ರೂ.0.43 ಲಕ್ಷಗಳನ್ನು ಕಡಿಮೆ ತೋರಿಸಿದಂತಾಗಿದೆ.

ಇ) ಲೆಕ್ಕಪತ್ರಗಳ ಕಾರ್ಯನೀತಿ ಹಾಗೂ ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲೆ ಏಜ್ಜಣಿ

i) ಹೆಚ್ಚುವರಿ ಭೂಪರಿಹಾರ ರೂ.5.35 ಕೋಟಿಗಳಿಗೆ ಅಪೀಲು ಮಾಡಿರುವುದರಿಂದ ಅವಕಾಶಗಳನ್ನು ಮಾಡದೇ ಇರುವ ಬಗ್ಗೆ ಹಿಂದಿನ ವರ್ಷದಲ್ಲಿ ಬಹಿರಂಗಪಡಿಸಿದ್ದು, ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ತೋರಿಸಿರುವುದಿಲ್ಲ. ಇದರಲ್ಲಿ ಯಾವುದೇ ಬದಲಾವಣೆ ಇರುವುದಿಲ್ಲ.

ii) ನೌಕರರ ಸೌಲಭ್ಯಗಳು(ಏಜ್ಜಣಿ 10.01 ರಿಂದ 10.03):

ಮಂಡಳಿಯಲ್ಲಿ ನಿವೃತ್ತಿ ನೌಕರರ ನಿವೃತ್ತಿ ಸೌಲಭ್ಯಗಳ ವಿಲೇವಾರಿಯನ್ನು ಕ್ರಮಬದ್ಧಗೊಳಿಸಲು ಏಪ್ರಿಲ್ 2014ರಲ್ಲಿ ಕ.ನ.ನೀ.ಸ. ಮತ್ತು ಒ.ಜಿ. ಮಂಡಳಿ ನೌಕರರ ನಿವೃತ್ತಿ ನಿಧಿಯನ್ನು ಸ್ಥಾಪಿಸಲಾಗಿರುತ್ತದೆ. ಮಂಡಳಿಯು ಪ್ರತಿ ವರ್ಷವೂ ಕಾರ್ಪಸ್ ನಿಧಿಗೆ ಅನುದಾನ ನೀಡಬೇಕಾಗಿರುತ್ತದೆ. ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ ಮಂಡಳಿಯು ರೂ.63.88 ಕೋಟಿಗಳನ್ನು ನಿವೃತ್ತಿ ಉಪದಾನ, ಪಿಂಚಣಿ ಪಾವತಿಗಾಗಿ ಅನುದಾನವನ್ನು ನೀಡಿ ಅದನ್ನು ರಾಜಸ್ವ ವೆಚ್ಚಕ್ಕೆ ಭರಿಸಲಾಗಿದೆ. ನಿವೃತ್ತಿ ವೇತನ, ಉಪದಾನ, ರಜೆ ನಗದೀಕರಣ ಇತ್ಯಾದಿ ನಿವೃತ್ತಿ ಸೌಲಭ್ಯಗಳ ಹೊಣೆಗಾರಿಕೆ ವಾಸ್ತವಿಕ ಮೌಲ್ಯಮಾಪನ ನಡೆಸದೇ ಪಾವತಿಸಿರುವುದು ಲೆಕ್ಕಪತ್ರಗಳ ಮಾನದಂಡ 15ಕ್ಕೆ ವಿಭಿನ್ನವಾಗಿರುವುದು ಗಮನಿಸಲಾಗಿದೆ.

This has resulted in understatement of Cash and Bank balance and overstatement of the project works by ₹19.09 lakh.

B) INCOME AND EXPENDITURE ACCOUNT

I) INCOME

a) Prior Period adjustment - ₹1.53 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, Kolar, Dharwad and Mysore) maintained by the Board. Further, the Board also did not reconcile the difference of ₹0.54 crore under water charges receivable between the final accounts and DCB maintained in these Divisions. The position persists despite being pointed out in previous year

II EXPENDITURE.

a) Administration Expenditure - ₹11.85 crore

This does not include ₹0.43 lakh being various expenditures (vehicle maintenance, telephone charges, printing & stationery etc) incurred by Ballari Division during March 2020, the payments for which were made in the subsequent months. Non provision for these known liabilities resulted in understatement of expenditure and liabilities to that extent.

C) ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

i) The disclosure regarding, non provision for enhanced land acquisition compensation of ₹5.35 crore due to an appeal being preferred, included during the previous year, was not made during the current year, despite the fact that there was no change in position."

ii) **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 ₹63.88 crore towards Gratuity and Pension liability which was charged as revenue expenditure. It was 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 and generally accepted principles of accounting.



ಈ) ಸಾಮಾನ್ಯ

i) ರಾಜ್ಯ ಸರ್ಕಾರದ ಆದೇಶದ ಸಂಖ್ಯೆ FD 42 BUD 84 ದಿನಾಂಕ 06.11.1984ರಲ್ಲಿ ರಾಜ್ಯದ ಸ್ವಾಯತ್ತ ಸಂಸ್ಥೆಗಳ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ತಹಾಸೀಗೆ ಸಲ್ಲಿಸಲು ವೇಳಾ ಸೂಚಿಯನ್ನು ಮುಂದಿನ ವರ್ಷ ಜೂನ್ 30ನ್ನು ನಿಗದಿಪಡಿಸಿರುತ್ತದೆ. ಆದರೆ, ಮಂಡಳಿಯು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು 259 ದಿನಗಳ ವಿಳಂಬದೊಂದಿಗೆ ದಿನಾಂಕ 17.03.2021 ರಂದು ಸಲ್ಲಿಸಿರುತ್ತದೆ.

ii) ರಾಜ್ಯ ಸರ್ಕಾರದ ಆದೇಶದ ಸಂಖ್ಯೆ: FD 5 TAR 2017 ದಿನಾಂಕ 31.01.2017 ರ ಪ್ರಕಾರ ಎಲ್ಲಾ ಇಲಾಖೆ / ಸಂಸ್ಥೆಗಳಲ್ಲಿ ನಿರ್ವಹಿಸುತ್ತಿರುವ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳ ವಿವರಗಳನ್ನು ಹಾಗೂ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳ ಸಂಖ್ಯೆಗಳನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಬಹಿರಂಗಪಡಿಸುವುದು ಹಾಗೂ ಸದರಿ ವಿವರಗಳು ಸರಿಯಾಗಿರುತ್ತದೆ ಎಂದು ವಿತ್ತ ಅಧಿಕಾರಿಗಳ ದೃಢೀಕರಣವು ಕಡ್ಡಾಯವಾಗಿರುತ್ತದೆ. ದಿನಾಂಕ 31.03.2020 ರ ಅಂತ್ಯಕ್ಕೆ ಮಂಡಳಿಯ ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳು ರೂ.206.40 ಕೋಟಿಗಳಿದ್ದು, ಸದರಿ ಮೊತ್ತವನ್ನು ಮಂಡಳಿ ವ್ಯವಹರಿಸುತ್ತಿರುವ 200 ಬ್ಯಾಂಕ್ ಖಾತೆಗಳಲ್ಲಿ ಇಡಲಾಗಿದೆ. ಮಂಡಳಿಯು ಹಣಕಾಸು ಇಲಾಖೆಯು ನೀಡಲಾದ ಮಾರ್ಗಸೂಚಿಗಳಿಗೆ ಯಾವುದೇ ವಿವರಣೆಯನ್ನು ನೀಡಿರುವುದಿಲ್ಲ.

iii) ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕವನ್ನು ಸಾಮಗ್ರಿಗಳ ಮೊತ್ತದಿಂದ ಬೇರ್ಪಡಿಸಲಾಗಿದ್ದು ಮತ್ತು ಸದರಿ ವರ್ಷದ ಕಂದಾಯದಡಿ ಲೆಕ್ಕಹಾಕಲಾಗಿದ್ದರೂ, ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ(ಮಾರ್ಚ್ 2013ರವರೆಗೂ) ಸಂಗ್ರಹವಾಗಿರುವ ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕವನ್ನು ಬೇರ್ಪಡಿಸಲು ಯಾವುದೇ ಪ್ರಯತ್ನ ಮಾಡಿರುವುದಿಲ್ಲ. ಇದರಿಂದಾಗಿ, ತಹಶೀಲು ಪಟ್ಟಿಯಲ್ಲಿ ಸಾಮಗ್ರಿಗಳ ಮೊತ್ತದ ಜೊತೆ ಗಳಿಸಿದ ದಾಸ್ತಾನು ಸಂಗ್ರಹ ಶುಲ್ಕವು ಸೇರಿ ಇದು ಲೆಕ್ಕಪತ್ರ ಮಾನದಂಡ-2ಕ್ಕೆ ವಿರುದ್ಧವಾಗಿದೆ.

ವಿವರಗಳು ಬೇಕಾಗಿರುವ ಕಾರಣ ಮೊತ್ತವನ್ನು ಲೆಕ್ಕಿಸಲಾಗದು. ಅಲ್ಲದೆ, ಕೆಲವು ವಿಭಾಗಗಳ ದಾಸ್ತಾನು ಲೆಕ್ಕದಲ್ಲಿ ಋಣಾತ್ಮಕ ಉಳಿತಾಯವೆಂದು ತೋರಿಸಲಾಗಿದ್ದು, ಇದನ್ನು ಸಮನ್ವಯಗೊಳಿಸಿರುವುದಿಲ್ಲ. ಈ ಅಂಶವು 2014-15 ರಿಂದ ಎತ್ತಿ ತೋರಿಸಿದಾಗ್ಯೂ ಮತ್ತೆ ಪುನಃ ಮರುಕಳಿಸಿದೆ.

iv) ಟ್ರಿಯಲ್ ಬ್ಯಾಲ್ಯಾನ್ಸ್ ಹಾಗೂ ಅವಧಿ ರೇವಣಿಗಳ ಸ್ವೀಕೃತಿಯಲ್ಲಿ ಕೆಲವು ನಮೂದಿಸಿರುವ ವ್ಯತ್ಯಾಸಗಳನ್ನು ಗಮನಿಸಲಾಗಿದೆ.

| As per Trial balance | | | As per Fixed Deposit Receipts / Bank Balance Confirmation | | Difference |
|----------------------|----------------------------------|--------------|-----------------------------------------------------------|--------------|-------------|
| Sl No | Investments | Amount in ₹ | Investments | Amount in ₹ | Amount in ₹ |
| 1 | Flexi Deposit in Canara Bank 108 | 12,24,85,377 | Flexi Deposit in Canara Bank 108 | 14,33,32,994 | 2,08,47,617 |
| 2 | Flexi Deposit in Canara Bank 109 | 7,72,77,989 | Flexi Deposit in Canara Bank 109 | 8,78,76,553 | 1,05,98,564 |

ಮಂಡಳಿಯು ಮೇಲಿನ ವ್ಯತ್ಯಾಸಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡದೇ ಇರುವ ಕಾರಣ ಉಳಿದಿರುವ ಶಿಲ್ಕುಗಳನ್ನು ಖಚಿತ ಪಡಿಸಲಾಗುವುದಿಲ್ಲ.

v) ಧಾರವಾಡ ವಿಭಾಗದಲ್ಲಿ ರೇವಣಿ, ಲೋಕೋಪಯೋಗಿ ಕಾರ್ಯಗಳ ಮುಂಗಡ ಭದ್ರತಾ ರೇವಣಿ(ಎಂಪಿಡಬ್ಲ್ಯುಎ) ಮತ್ತು ಇತರೆ ರೇವಣಿ ಪುಸ್ತಕಗಳನ್ನು ಪೂರ್ಣಗೊಳಿಸದ ಕಾರಣ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ತೋರಿಸಿರುವ ಮೊತ್ತದ ನಿಖರತೆಯನ್ನು ಲೆಕ್ಕ ತಹಾಸೀಯಲ್ಲಿ ನಿಖರಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ. ಅಲ್ಲದೇ, ಗುತ್ತಿಗೆದಾರರು ಪಾವತಿಸಿರುವ ಇಎಂಡಿ ಮತ್ತು ಎಫ್‌ಎಸ್‌ಡಿ ರೇವಣಿಗಳ ವಯಸ್ಸುವಾರು ವಿವರಗಳನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ. ಮೂರು ವರ್ಷಗಳ ಮೇಲ್ಪಟ್ಟ ಕೋರಿಕೆ ಬಾರದ ಶಿಲ್ಕುಗಳನ್ನು ಪರಿಶೀಲಿಸಿ ಆದಾಯ ಮತ್ತು ಖರ್ಚು ಲೆಕ್ಕಕ್ಕೆ ವರ್ಗಾಯಿಸುವಲ್ಲಿ ಲೆಕ್ಕ ನಿರ್ವಹಣಾ ನೀತಿಯನ್ನು ರೂಪಿಸಬೇಕಾಗಿರುತ್ತದೆ.

vi) ಟಿಪ್ಪಣಿ 11- ಇತರೆ ಬರಬೇಕಾಗಿರುವುದು ಹಾಗೂ ರೇವಣಿಗಳು ರೂ.680.36 ಕೋಟಿಗಳಲ್ಲಿ ನೀಲನ ಕರ ರೂ.153.66 ಕೋಟಿಗಳು ಸೇರಿರುತ್ತದೆ. ಇದರಲ್ಲಿ ಕೆಲವು ನ್ಯೂನ್ಯತೆಗಳನ್ನು ಗಮನಿಸಲಾಗಿದೆ:

D) GENERAL

i) . In terms of State Government O.M No. FD 42 BUD 84 Dated 06.11.84, the time schedule prescribed for submission of Accounts by the State Autonomous Bodies for Audit is by 30th June of succeeding year. However, the Accounts of the Board were submitted for Audit on 17th March, 2021 after a delay of 259 days. There has been persistent delay despite being pointed out every year.

ii) 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, 2020, the Board's bank balance stood at ₹ 206.40 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

iii) 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 were 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 being pointed out in the previous years.

iv) The following differences between Trial Balance and Fixed Deposit Receipts were observed.

The Board did not reconcile the differences in the absence of which the correctness of aforesaid balances could not be ensured

v) The Dharwad 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. An Accounting Policy is also required to be formulated for review and transfer of all unclaimed balances for more than three financial years to Income and Expenditure Account.

vi) Note-11 other receivables and deposits ₹680.36 crore, includes water charges receivable ₹153.66 Crore in which the following discrepancies were observed.



| | | | |
|-------|-----------------------------------------------------|---------------------------------------|-------------------------------------|
| | Water Charges Receivable as per DCB Closing Balance | As per Trial Balance- Closing Balance | As per Financial statements-Note 11 |
| Total | 2,11,86,59,071 | 1,52,43,54,120 | 1,53,65,65,434 |

vii) ಐಷ್ಠಣಿ 15-ಆದಾಯ ರೂ.110.64 ಕೋಟಿಗಳಲ್ಲಿ ನೀರಿನ ಕರ ರೂ.14.76 ಕೋಟಿಗಳೂ ಸೇರಿರುತ್ತದೆ. ಇದರಲ್ಲಿ ಕೆಲವು ನ್ಯೂನತೆಗಳನ್ನು ಗಮನಿಸಲಾಗಿದೆ:

vii) Note-15- Revenue-₹110.64 crore includes water charges of ₹14.76 crore. The following discrepancies were observed.

| As per Financial Statement – Note 15 | | As per DCB (Demand 2019-20) | | As per Trial Balance |
|--------------------------------------|--------------------|-----------------------------|-----------------------|-----------------------|
| Water Charges | ₹120609602 | Kolar | ₹ 16228950 | |
| Water Charges Receivable | ₹ 2,69,63,588 | Karwar | ₹ 94146225 | |
| | | Mysore | ₹ 7428733 | |
| Total | ₹ 147573190 | Total | ₹ 11,78,03,908 | ₹ 14,76,70,778 |

ಈ ವ್ಯತ್ಯಾಸಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡದೇ ಇರುವ ಕಾರಣ ಅಂತಿಮತೆಯನ್ನು ಖಚಿತಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ.

The Board did not reconcile the differences in the absence of which the correctness of figures could not be ensured.

viii) ಗುಲ್ಬರ್ಗಾ ವಿಭಾಗದಲ್ಲಿ ಇರುವ ಅವಧಿ ರೇವೆನು ರೂ.89.90 ಲಕ್ಷಗಳಿಗೆ ಸ್ಥಿರೀಕರಣವನ್ನು ಒದಗಿಸಿರುವುದಿಲ್ಲ. ಇದರಿಂದ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ತೋರಿಸಿರುವ ಶಿಲ್ಕನ್ನು ಖಚಿತಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ.

viii) The Board did not furnish Bank Confirmation for Term Deposits amounting to ₹89.90 lakh in Gulbarga Division due to which the correctness of the balances could not be ensured.

ix) ಮಂಡಳಿಯು ಕ್ರೂಡೀಕ್ಯುತ ಟ್ರಯಲ್ ಬ್ಯಾಲೆನ್ಸ್‌ನಲ್ಲಿ ರೂ.268.77 ಕೋಟಿಗಳನ್ನು ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕಿನಲ್ಲಿ ವ್ಯತ್ಯಾಸ ಎಂದು ತೋರಿಸಿರುತ್ತದೆ. ಇದು N-Soft ತಂತ್ರಾಂಶದಿಂದ Tally ತಂತ್ರಾಂಶಕ್ಕೆ ಸ್ಥಾನಾಂತರ ಮಾಡುವ ಹಿಂದೆ ವಿಭಾಗಗಳಲ್ಲಿ ಪ್ರಗತಿಯಲ್ಲಿರುವ ವಿವಿಧ ಕಾಮಗಾರಿಗಳ ಹಂಚಿಕೆ ಮಾಡದೇ ಇರುವ ಶಿಲ್ಕುಗಳನ್ನು ಒಳಗೊಂಡಿರುತ್ತದೆ. ಮಂಡಳಿಯು ಇದನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡದ ಕಾರಣ ಶಿಲ್ಕುಗಳ ನಿಖರತೆಯನ್ನು ಖಚಿತಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ.

ix) The Board reflected ₹268.77 crore as “Difference in Opening Balance” in the Consolidated Trial Balance. This represents various unallocated balance under work-in-progress of various schemes in Divisions, earlier to migration of accounts to `N` Soft / Tally. The Board did not reconcile the balances due to which the correctness of the balances could not be ensured.

10) ಈ ಕೆಲವು ನಮೂದಿಸಿರುವ ಶಿಲ್ಕುಗಳನ್ನು ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ ಹಾಗೂ ಟ್ರಯಲ್ ಬ್ಯಾಲೆನ್ಸ್‌ಗಳೊಂದಿಗೆ ಹೊಂದಾಣಿಕೆ ಮಾಡದ ಕಾರಣ ಶಿಲ್ಕುಗಳ ನಿಖರತೆಯನ್ನು ಖಚಿತಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ.

x) The correctness of the following balances could not be ensured due to un-reconciled difference between the Balance Sheet and Trial Balance.

| Sl. No. | Particulars | Amount as in Balance Sheet (Rs) | Amount as in Trial Balance (Rs) | Difference(?) |
|---------|---------------------------------------------------|---------------------------------|--------------------------------------------|----------------|
| | Loans and advances (Note-13) | | | |
| 1 | Miscellaneous public works | 23,13,33,927 | 28,58,66,808 | 5,45,32,881 |
| 2 | Advance to contractor | 28,47,18,171 | 44,37,17,769 (mobilization advances) | 15,89,99,598 |
| | Current liabilities and Provision (Note-7) | | | |
| 3 | Interdivision transfer | 2,60,78,473 | 7,74,359 | 2,53,04,114 |
| 4 | Security tender Deposit and others | 2,01,74,42,276 | 1,10,49,77,844+4,91,357= 1,10,54,71,001 | 91,19,71,274. |
| 5 | Other Liabilities (Interest on LIC loans) | 1,16,80,364 | 1,54,69,824 | 37,89,460 |
| 6 | Other Liabilities (Interest on HUDCO loans) | 40,84,325 | 50,08,701 | 9,24,376 |



11) ಈ ಕೆಳಗೆ ನಮೂದಿಸಿರುವ ಲೆಡ್ಜರ್ ಖಾತೆಗಳನ್ನು ಲೆಕ್ಕಪಾಸಣೆಗೆ ನೀಡದ ಕಾರಣ ಶಿಲ್ಕುಗಳ ನಿಖರತೆಯನ್ನು ಖಚಿತಪಡಿಸಲು ಆಗಿರುವುದಿಲ್ಲ:

xii) The correctness of the following balances could not be ensured as the Ledger accounts were not available to audit.

| Sl. No. | Balance Sheet Item | Note No. | Account Head | Sub heads of Accounts | Amount in ₹ |
|---------|------------------------------------------|----------|------------------------------------------|-------------------------------------------------|-----------------|
| 1. | Others(current Liabilities & Provisions) | 7 | Current (Liabilities & Provisions-Others | Net amount pending against project works (ULBS) | 12,51,81,68,154 |
| 2. | Completed Projects | 11 | Others receivables and deposits | Towards loan repaid including interest | 1,00,76,21,640 |
| 3. | Completed Projects | 11 | Others receivables and deposits | Receivables-Others | 3,30,58,37,054 |

12) ಬಳ್ಳಾರಿ ವಿಭಾಗದಲ್ಲಿ ರೂ.0.85 ಕೋಟಿಗಳು ವಿಜಯಪುರ ವಿಭಾಗದಲ್ಲಿ ರೂ.0.60 ಕೋಟಿಗಳೂ ಸೇರಿ ರೂ.1.45 ಕೋಟಿಗಳು MPWA ಅಡಿಯಲ್ಲಿ ಸುಮಾರು ವರ್ಷಗಳಿಂದ ಶಿಲ್ಕು ಉಳಿದಿರುತ್ತದೆ. ಇದನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡುವುದು ಅಥವಾ ಸಿದ್ಧತೆಗಳನ್ನು ಅವಕಾಶ ಕಲ್ಪಿಸಬೇಕಾಗಿರುತ್ತದೆ.

xii) MPWA (Miscellaneous Public Work Advances) balances amounting to ₹1.45 crore (Ballary ₹0.85 crore and Vijayapura ₹0.60 crore) have remained unreconciled for several years. Action needs to be taken to reconcile the balances or make provisions for the same

13) ಅನುದಾನ

ದಿನಾಂಕ 31 ಮಾರ್ಚ್ 2020ರಂತೆ, ವರ್ಷದಲ್ಲಿ ಪಡೆದ ಅನುದಾನ ರೂ.1520.45 ಕೋಟಿಗಳಲ್ಲಿ(ಹಿಂದಿನ ವರ್ಷದ ಬಾಕಿ ರೂ.320.97 ಕೋಟಿಗಳು ಸೇರಿ), ಮಂಡಳಿಯು ರೂ.1213.15 ಕೋಟಿಗಳನ್ನು ಬಳಸಲು ಸಾಧ್ಯವಾಗಿದೆ. ರೂ.307.30 ಕೋಟಿಗಳು ಬಳಸದೇ ಉಳಿದಿದೆ.

xiii) Grants in aid:

Out of Grants-in-aid of ₹1520.45 crore received during the year (including previous years balance of ₹320.97 crore), the Board could utilize an amount of ₹1213.15 crore, leaving ₹307.30 crore as un-utilized grants as on 31 March 2020.

14) ಈ ಮೊದಲು ತೋರಿಸಿದ ಕಂಡಿಕೆಗಳಲ್ಲಿ ತೋರಿಸಿದ ಕಾರಣದಿಂದಾಗಿ ಖಾತೆಗಳ ಮೇಲಿನ ಪರಿಣಾಮವಾಗಿ ಸ್ವತ್ತುಗಳು ಮತ್ತು ಬದ್ಧತೆಗಳು ರೂ.277.84 ಕೋಟಿಗಳಷ್ಟು ಕಡಿಮೆಯಾಗಿರುತ್ತದೆ. ಆದಾಯಕ್ಕಿಂತ ಹೆಚ್ಚು ವೆಚ್ಚದಲ್ಲಿ ರೂ.3.45 ಕೋಟಿಗಳ ಕಡಿಮೆಯಾಗಿರುತ್ತದೆ ಮತ್ತು ಜಮೆ ಮತ್ತು ಸಂದಾಯಗಳಲ್ಲಿ ರೂ.44.99 ಕೋಟಿಗಳ ಕಡಿಮೆಯಾಗಿರುತ್ತದೆ.

xiv) The Board revised the accounts at the instance of audit. The effect of revision was that the Assets and Liabilities decreased by ₹277.84 crore, excess of Expenditure over Income decreased by ₹3.45 crore and Receipts and Payments for the year decreased by ₹44.99 crore.

15) ಲೆಕ್ಕಪತ್ರದ ಮೇಲೆ ಪರಿಣಾಮ:

ಈ ಮೊದಲು ತೋರಿಸಿದ ಕಂಡಿಕೆಗಳಲ್ಲಿ ತೋರಿಸಿದ ಕಾರಣದಿಂದಾಗಿ, ದಿನಾಂಕ 31.03.2020ಕ್ಕೆ ಆಸ್ತಿ ಮತ್ತು ಹೊಣೆಗಾರಿಕೆಗಳಲ್ಲಿ ರೂ. 372.76 ಕೋಟಿಗಳಷ್ಟು ಹೆಚ್ಚಿಗೆ ತೋರಿಸಿದಂತಾಗಿದೆ.

xv) Effect on Accounts

The net effect on accounts due to the preceding paragraphs is that Assets and Liabilities as on 31 March 2020 were overstated by ₹372.76 crore .

v) ಈ ಮೊದಲು ನೀಡಿರುವ ಕಂಡಿಕೆಗಳಲ್ಲಿ ತಿಳಿಸಿದಂತೆ, ನಾವು ಈ ಮೂಲಕ ವರದಿಮಾಡುವುದೇನೆಂದರೆ, ಈ ವರದಿಯಲ್ಲಿ ತೋರಿಸಿದ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ, ಆದಾಯ ಮತ್ತು ಖರ್ಚುಗಳ ಖಾತೆ / ಜಮೆ ಮತ್ತು ಸಂದಾಯಗಳ ಖಾತೆ ವಿವರಗಳು ಪುಸ್ತಕಗಳೊಂದಿಗೆ ಹೊಂದಾಣಿಕೆಯಾಗಿರುತ್ತದೆ.

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 accounts.

vi) ನಮ್ಮ ಅಭಿಪ್ರಾಯದಲ್ಲಿ ಮತ್ತು ನಮ್ಮ ಅಧ್ಯಯನ ಮಾಡಿದ ಮತ್ತು ನಮಗೆ ನೀಡಿದ ವಿವರಣೆಗಳ ಪ್ರಕಾರ, ಅರ್ಥಿಕ 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 in this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.



ಅ) ಮಂಡಳಿಯ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯನ್ನು ದಿನಾಂಕ 31.03.2020 ರ ಅಂತ್ಯಕ್ಕೆ ನಮೂದಿಸಲಾಗಿದೆ ಹಾಗೂ

ಆ) ಆದಾಯ ಖರ್ಚು ಲೆಕ್ಕಕ್ಕೆ 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 2020; 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(ಆಡಿಟ್ II)
ಕರ್ನಾಟಕ

For and on behalf of the C&AG of India

SD/-
PRINCIPAL ACCOUNTANT GENERAL (AUDIT II)
KARNATAKA

ಸ್ಥಳ: ಬೆಂಗಳೂರು
ದಿನಾಂಕ: 18.01.2023

Place : Bangalore
Date : 18 January 2021



ಅನುಬಂಧ

1) ಆಂತರಿಕ ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಯಥೋಚಿತತೆ

ಮಂಡಳಿಯು ಆಂತರಿಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಶಾಖೆಯ ಸಿಬ್ಬಂದಿ ಕೊರತೆಯಿಂದ ಕಾರ್ಯನಿರ್ವಹಿಸುತ್ತಿಲ್ಲ ಹಾಗೂ 2018ನೇ ಸಾಲಿನಿಂದ ಕೇಂದ್ರ ಕಛೇರಿ ಹಾಗೂ ವಿಭಾಗ ಕಛೇರಿಗಳ ಆಂತರಿಕ ಲೆಕ್ಕಪರಿಶೋಧನೆ ನಡೆಸಿರುವುದಿಲ್ಲ.

2) ಆಂತರಿಕ ನಿಯಂತ್ರಣ ವ್ಯವಸ್ಥೆಯ ಯಥೋಚಿತತೆ

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

ಅ) ಮಂಡಳಿಯಲ್ಲಿ ಇಎಂಡಿ, ಎಫ್‌ಎಸ್‌ಡಿಗಳ ರೇವಣಿ ಶೀರ್ಷಿಕೆಗಳ ಶಿಲ್ಕನ್ನು ಮೂಲ ದಾಖಲಾತಿಗಳೊಂದಿಗೆ ಮರುಹೊಂದಾಣಿಕೆ ಮಾಡಿರುವುದಿಲ್ಲ. ಕೇಂದ್ರ ಕಛೇರಿ ಹಾಗೂ ವಿಭಾಗ ಕಛೇರಿಗಳಲ್ಲಿ ಗುತ್ತಿಗೆದಾರರ ಬಾಕಿ ಇರುವ ಇಎಂಡಿ, ಎಫ್‌ಎಸ್‌ಡಿಗಳ ಕ್ರೋಢೀಕೃತ ಪುಸ್ತಕಗಳನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ.

ಆ) ಮಂಡಳಿಯಲ್ಲಿ ವಿವಿಧ ಸಾಲಗಾರರ ಅವಧಿವಾರು ವಿವರಗಳನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ ಹಾಗೂ ಗ್ರಹಿಸಬಹುದಾದ ಸಂದಾಯದಾರರ ಬಾಕಿಗಳ ಖಾತ್ರಿಯನ್ನು ಪಡೆಯಲಾಗಿಲ್ಲ.

ಇ) ಮಂಡಳಿಯು ಪೂರ್ಣಗೊಳಿಸಿ ಹಸ್ತಾಂತರಿಸಿದ ಹಾಗೂ ಪೂರ್ಣಗೊಳಿಸಿ ಹಸ್ತಾಂತರ ಮಾಡದೇ ಇರುವ ಕಾಮಗಾರಿಗಳ ದತ್ತಾಂಶಗಳನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ.

ಈ) ಮಂಡಳಿಯು ಮಂಡ್ಯ, ಬಳ್ಳಾರಿ ಹಾಗೂ ವಿಜಯಪುರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳ ಪರವಾಗಿ ಗ್ರಾಹಕರ ಸ್ಥಳಕ್ಕೆ ಹಾಗೂ ಸಗಟು ಸ್ಥಳಕ್ಕೆ ನೀರು ಸರಬರಾಜು ನಿರ್ವಹಣೆಯನ್ನು ಕೈಗೊಂಡಿರುತ್ತದೆ. ಇದಕ್ಕೆ ಮಂಡಳಿಯು ವಸೂಲಾದ ನೀರಿನ ಕರದ ಮೇಲೆ ಶೇ.3ರಷ್ಟು ಪ್ರೋತ್ಸಾಹಕ ಹಣವನ್ನು ಪಡೆಯುತ್ತದೆ. ಆದರೆ, ಬೇಡಿಕೆ ಪ್ರಕಾರ ಸಂಪೂರ್ಣ ನೀರಿನ ಕರ ವಸೂಲಾತಿ ಬಗ್ಗೆ ಸೂಕ್ತ ಸಂಯೋಜನೆ ಇಲ್ಲದಿರುವುದನ್ನು ಗಮನಿಸಲಾಗಿದೆ.

ಉ) ಎಲ್ಲಾ ವಿಭಾಗಗಳಲ್ಲೂ ಚೆಕ್‌ಗಳನ್ನು ನೀಡುವುದು, ನಗದು ಪುಸ್ತಕವನ್ನು ಬರೆಯುವುದು ಹಾಗೂ ವಹಿವಾಟುಗಳ ಅಧಿಕಾರ ಇತ್ಯಾದಿ ಕರ್ತವ್ಯಗಳನ್ನು ನಿಯತಕಾಲಿಕವಾಗಿ ಕರ್ತವ್ಯಗಳ ಸರದಿಯನ್ನು ಮಾಡುತ್ತಿರುವುದಿಲ್ಲ.

ಊ) ಬ್ಯಾಂಕ್‌ಗಳಿಗೆ ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳನ್ನು ಸ್ಥಿರೀಕರಿಸಲು ಕೋರಿ ಪತ್ರಗಳನ್ನು ಬರೆಯುತ್ತಿಲ್ಲ.

ಋ) ತುಮಕೂರು ಹಾಗೂ ಬಳ್ಳಾರಿ ವಿಭಾಗಗಳಲ್ಲಿ ಓಜರ್‌ಗಳನ್ನು ಸಮರ್ಪಕವಾಗಿ ನಿರ್ವಹಿಸುತ್ತಿಲ್ಲ.

ಎ) ವಿಭಾಗಗಳಲ್ಲಿ ನಗದು ಪುಸ್ತಕಗಳನ್ನು ಪರಿಶೀಲಿಸುವುದು / ನಗದು ಪುಸ್ತಕಗಳಲ್ಲಿ ವ್ಯವಹಾರಗಳನ್ನು ದಾಖಲೆ ಮಾಡುವ ವ್ಯಕ್ತಿಯ ಸಹಿ / ಮೇಲಿನ ಅಧಿಕಾರಿಯ ಪರಿಶೀಲನೆ ನಿಯತಕಾಲಿಕವಾಗಿ ಹಾಗೂ ಸಮರ್ಪಕವಾಗಿ ಮಾಡುತ್ತಿಲ್ಲ.

ಬಿ) ಬಳ್ಳಾರಿ ವಿಭಾಗದಲ್ಲಿ ಬ್ಯಾಂಕ್ ಹೊಂದಾಣಿಕೆ ವಿವರಗಳನ್ನು ಸಮರ್ಪಕವಾಗಿ ಮಾಡಿರುವುದಿಲ್ಲ.

ಐ) ವಿಭಾಗ ಹಾಗೂ ಉಪ-ವಿಭಾಗಗಳ ಟ್ರಯಲ್ ಬ್ಯಾಲೆನ್ಸ್‌ಗಳಲ್ಲಿ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕುಗಳ ವ್ಯತ್ಯಾಸವೆಂದು ಇರುತ್ತದೆ ಮತ್ತು ಕಲಬುರಗಿ ವಿಭಾಗದಲ್ಲಿ ನೀರಿನ ಕರ ವಸೂಲಾತಿಯಲ್ಲಿ ಟ್ರಯಲ್ ಬ್ಯಾಲೆನ್ಸ್ ಹಾಗೂ ವಿಭಾಗದ ಲೆಕ್ಕಗಳಲ್ಲಿ ರೂ.1,36,728/- ಗಳ ವ್ಯತ್ಯಾಸವನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿರುವುದಿಲ್ಲ.

A) Annexure

1) Adequacy of Internal Audit

The Board's internal audit wing is non-functional due to inadequacy of staffs and it has not conducted Internal Audit of the Board's H.O. and the Divisions since the year 2018

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 as follows.

a) 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.

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

c) The Board did not maintain a database of completed works handover and pending hand over though completed

d) The water supply to consumer point and bulk point has been maintained by the Board on behalf of Mandya, Ballari & Bijapur ULBs. The Board gets 8% of the water charges collected as incentive. However, it was noticed that there was no proper mechanism to ensure that the entire water charges are collected as per demand.

e) In all the Divisions there were no rotation of duties periodically related to issuance of cheque, writing of Book of Account, Authorization of transactions etc.

f) No forwarding letters soliciting the confirmation of Bank balance were sent to the bankers

g) In Tumkur and Ballari Districts Voucher maintenance was not done properly.

h) In most of the Divisions verification of Cash Book at regular intervals / signed by person making entries / verified by superior official was not done periodically.

I) In Ballari Divisions no proper Bank reconciliation statements were prepared.

j) Differences in Opening balances exists in the Trial balance of Divisions and Sub Divisions. Further, the Board did not reconcile the difference of ₹1,36,728/- under water charges collected between trial balance and Divisional accounts of Kalburgi Division



3) ಸ್ವತ್ತುಗಳ / ತಪಶೀಲುಗಳ ಭೌತಿಕ ಪರಿಶೀಲನೆ ವ್ಯವಸ್ಥೆ

ಮಂಡಳಿಯು ಕ್ರೋಢೀಕರಿಸಿದ ಸ್ವತ್ತು ವಹಿಯನ್ನು ನಿರ್ಮಿಸಿ ನಿರ್ವಹಿಸುತ್ತಿರುವುದಿಲ್ಲ. ಇದರಲ್ಲಿ ಭೂಮಿಯನ್ನು ಸ್ವಾಧೀನಪಡಿಸಿಕೊಂಡಿರುವ ವಿಸ್ತೀರ್ಣ, ಅಭಿವೃದ್ಧಿಪಡಿಸಲು ಉಪಯೋಗಿಸಿರುವ ಭೂಮಿ ವಿಸ್ತೀರ್ಣ, ಸದರಿ ಆಸ್ತಿಗಳಲ್ಲಿ ಉಳಿದಿರುವ ಆಸ್ತಿಯ ಬೆಲೆಗಳ ವಿವರಗಳು ಲಭ್ಯವಿರುವುದಿಲ್ಲ. ಮಂಡಳಿಯು ವಿಭಾಗಗಳಿಂದ ನೀಡಿರುವ ಆಸ್ತಿಗಳ ಅಂಶಗಳನ್ನು ಪರಿಶೀಲಿಸದೇ ಸೇರಿಸಲಾಗಿದೆ. ಇದನ್ನು ಸರಿಪಡಿಸಿ ಪರಿಶೀಲಿಸುವ ಕ್ರಮವನ್ನು ಮಂಡಳಿ ಶೀಘ್ರವೇ ಕೈಗೆತ್ತಿಕೊಳ್ಳಬೇಕಾಗಿದೆ. ಮಂಡಳಿಯು ಹೊಂದಿರುವ ಕಟ್ಟಡಗಳು, ವಾಣಿಜ್ಯ ಸಂಕೀರ್ಣಗಳನ್ನೊಳಗೊಂಡ ಕ್ರೋಢೀಕೃತ ಆಸ್ತಿಗಳ ವಹಿಯನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ. 2019-20ನೇ ಸಾಲಿನಲ್ಲಿ ಆಸ್ತಿಗಳ ವಾರ್ಷಿಕ ಭೌತಿಕ ಪರಿಶೀಲನೆ ನಡೆಸಿರುವುದಿಲ್ಲ.

ಸಹಿ/-
ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು(ಆಡಿಟ್-2)
ಕರ್ನಾಟಕ

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. Physical verification of Fixed Assets was not carried out during the period 2019-20

SD/-
PRINCIPAL ACCOUNTANT GENERAL (AUDIT II)
KARNATAKA



Financial Statements



KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Balance Sheet as at 31st March, 2020

Amount in Rs.

| Particulars | Note | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|---------------------------------------------|--------------|---------------------------------|---------------------------------|
| LIABILITIES | | | |
| Reserves and Surplus | 2 | 4,659,793,358 | 4,695,207,478 |
| Project Grants | 3 | 80,039,884,416 | 70,293,456,061 |
| Project Loans from | | | |
| (a) Financial Institutions and Banks | 4 | 10,222,410,137 | 11,603,106,574 |
| (b) Government of Karnataka | 5 | 5,233,347,706 | 5,233,347,706 |
| Current Liabilities & Provisions | | | |
| (a) Deposit Contributions - Works | 6 | 32,099,631,142 | 29,347,315,184 |
| | TOTAL | 132,255,066,759 | 121,172,433,003 |
| ASSETS | | | |
| Fixed Assets | | | |
| Gross Block | 8 | 453,108,049 | 451,865,931 |
| Less: Accumulated Depreciation | | 270,200,845 | 253,611,935 |
| Net Block | | 182,907,204 | 198,253,996 |
| Capital Work-in-Progress | 8A | 166,293,038 | 115,897,405 |



KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Balance Sheet as at 31st March, 2020

Amount in Rs.

| Particulars | Note | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|------------------------------------------------------------------------|--------------|---------------------------------|---------------------------------|
| Project Works | | | |
| (a) On-Going Projects | 9 | 130,366,978,478 | 113,873,813,022 |
| (b) Completed Projects | 10 | 154,775,326 | 3,767,581,867 |
| | | 130,688,046,842 | 117,757,292,294 |
| Current Assets, Loans and Advances | | | |
| (a) Stores and Spares | 14 | 84,107,355 | 113,158,107 |
| (b) Other Receivables and Deposits | 11 | 6,803,572,080 | 6,802,755,169 |
| (c) Cash and Bank balance | 12 | 10,028,325,652 | 10,669,796,489 |
| (d) Loans and Advances | 13 | 672,745,473 | 463,768,956 |
| | TOTAL | 17,588,750,560 | 18,049,478,721 |
| Less: | | | |
| Others (Current Liabilities & Provision | 7 | 16,204,637,846 | 14,832,592,008 |
| | TOTAL | 132,255,066,759 | 121,172,433,003 |
| Significant Accounting Policies and Notes on Accounts | 1 | | |
| Notes 1 to 20 form an integral part of the financial statements | | | |

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

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



KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Statement of Revenue & Expenditure for the year ended 31st March 2020

Amount in Rs.

| Particulars | Note | Year ended on 31 st March 2020 | Year Ended on 31 st March 2019 |
|------------------------------------------------------------------------|------|----------------------------------------------|----------------------------------------------|
| I. Revenue | 15 | 1,106,401,938 | 1,083,573,184 |
| II. Other Receipts | 16 | 551,672,316 | 541,868,536 |
| III. Total Revenue (I + II) | | 1,658,074,254 | 1,625,441,720 |
| IV. Expenditure: | | | |
| (a) Employee Benefits | 17 | 1,427,532,940 | 1,126,095,405 |
| (b) Operation & Maintenance | 18 | 115,509,078 | 95,354,359 |
| (c) Administration | 19 | 118,510,856 | 118,035,770 |
| (d) Depreciation | 8 | 16,588,910 | 18,066,064 |
| (e) Extra Ordinary Items | | ---- | 240,810,441 |
| Total of (IV) | | 1,678,141,784 | 1,598,362,039 |
| V. Surplus/(Deficit) from Operations | | (20,067,530) | 27,079,681 |
| VI. Prior Period Adjustment | | 15,346,590 | |
| VII. Surplus/(Deficit) carried to Balance Sheet | | (35,414,120) | |
| Significant Accounting Policies and Notes on Accounts | 1 | | |
| Notes 1 to 20 form an integral part of the financial statements | | | |

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

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



KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD

Note 1 – Significant accounting policies and notes on accounts

A – Preamble

- 1.01** Karnataka Urban Water Supply and Drainage Board is set up by an Act of the Karnataka Legislature – Karnataka Act 25 of 1974 under the name and style of Karnataka Urban Water Supply and Drainage Board Act, 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** As per the Accounting Regulations of the Board, **the Board shall prepare Annual Statement of Accounts in such a form as prescribed.** The format of accounts has been finalized in consultation with the Accountant General Office and the same is approved by the Board.
- 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 on deposits relating to Board funds are accounted for on realization basis.

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

Employee Benefits

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

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

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

C. Notes on Accounts

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



Loans from the G O K

- 12.01** Loans of Rs.52333.47 lakh received from the GOK are for implementing Water Supply, UGD and other infrastructure works for & on behalf of the ULBs, which constitute the asset of the concerned ULB on completion of the work and handing over the same to the ULB.
- 12.02** As per the terms and conditions indicated by the GOK, it is the responsibility of the concerned ULB to service the loan including interest thereon, and role of the Board is that of an agency restricted to recovery / receiving of the interest and installment amounts from the ULBs and passing it on to the GOK. In view of this, no provision is made towards the interest payable, if any, to the GOK on the loans since inception and same has no impact on the Board revenue & expenditure. There has also been no intimation from the GOK regarding the interest payable, if any on the loans. A proposal has also been submitted to the GOK to convert the loans into project grant.

Expenditure on Project / Scheme works and related aspects.

- 13.01** Up to 31.03.2015, all the expenditure incurred from inception in respect of Water Supply, UGD, other infrastructure project / schemes undertaken for and on behalf of the ULBs, as nodal agency of the State Government was grouped under CWIP – completed and ongoing works and funds received for the respective projects / schemes from the GOI, GOK and ULB contribution under Capital Grants and Deposits for D C Works.
- 13.02** As the projects / schemes / works undertaken for implementation on behalf of the ULBs do not constitute assets of the Board and are handed over to the ULBs for maintenance and operation on completion, as per Significant Accounting Policy 8.01, expenditure incurred on the projects / schemes has been shown as separate entry on the face of the balance sheet under Project Works, to ensure correct presentation.
- 13.03** Expenditure booked under project works / schemes, on completion of the concerned project / scheme is to be adjusted / squared off against the Government Grant / ULB contribution received for the specific project / work and to an extent, the project / scheme is funded out of the loans availed from FIs / Banks, the amount is to be shown as receivable from the ULB, with corresponding liability carried in the name of the FI / Bank. On receipt of the budgetary support from the GOK for the loan servicing and / or from the concerned ULB, the amount shown as receivable from the ULBs is to be squared off, as the expenditure on project / schemes do not result in asset to the Board.
- 13.04** However, pending completion of the exercise as at 13.03, project expenditure since inception of the Board is aggregated under Project works and project grants from GOI, GOK, ULB contribution etc., are grouped under the Project Funds. Required accounting adjustments will be carried out on completion of the review and reconciliation in respect of the individual projects / works.

Stock of stores and spares

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



Other Receivables

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

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.

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 SAP 10.03.

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

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

Place : Bengaluru
Date : 07.12.2021



KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD
Notes to Financial Statements as at 31st March 2020

2. RESERVES AND SURPLUS

Amount in Rs.

| Particulars | As at 31 st March 2020 | As at 31 st March 2019 |
|-----------------------------------------------------|-----------------------------------|-----------------------------------|
| Surplus in Statement of Revenue and Expenditure | | |
| Opening balance | 4,695,207,478 | 4,668,127,797 |
| Add/Less: Surplus/(Deficit) for the year | (35,414,120) | 27,079,681 |
| Net Surplus in Statement of Revenue and Expenditure | 4,659,793,358 | 4,695,207,478 |
| 3. PROJECT GRANTS / CONTRIBUTIONS | | |
| From Gol | | |
| (I) NRCP | 62,541,221 | 62,541,221 |
| (II) AUWSP | 730,933,800 | 730,933,800 |
| Less: Previous Years Adjustments | 179,302,504 | |
| (III) Centrally Sponsored Schemes | 19,815,101 | 19,815,101 |
| (IV) Central Sector Schemes | 2,053,534 | 2,053,534 |
| Sub total | 636,041,152 | 815,343,656 |
| From GoK | | |
| (I) RDPR -- ZP Sector Activities | | |
| Opening balance | 3,258,451,743 | 2,689,586,743 |
| Add : Received during the year | 139,080,229 | 568,865,000 |
| Sub total | 3,397,531,972 | 3,258,451,743 |
| (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 |
| Less: Previous Years Adjustments | 179,302,505 | |
| | 393,990,295 | 573,292,800 |
| (IV) Octroi Grants - Water Supply | 26,980,560 | 26,980,560 |
| Sub total | 420,970,855 | 600,273,360 |



Notes to Financial Statements as at 31st March 2020

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|----------------------------------------|---------------------------------|---------------------------------|
| (VI) (V) Scarcity Relief Works | | |
| Opening balance | 1,413,536,611 | 1,397,280,105 |
| - Add: Received during the year | 47,050,574 | 16,256,506 |
| Sub total | 1,460,587,185 | 1,413,536,611 |
| (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 |
| Sub total | 94,110,900 | 94,110,900 |
| (X) Under Ground Drainage Schemes | | |
| Opening balance | 4,786,625,000 | 3,903,725,000 |
| Add : Received during the year | 905,080,000 | 882,900,000 |
| Sub total | 5,691,705,000 | 4,786,625,000 |
| (XI) Piped Water Supply & UWSS Schemes | | |
| Opening balance | 16,422,434,753 | 14,667,934,753 |
| Add : Received during the year | 1,754,500,000 | 1,754,500,000 |
| Less: Previous Years Adjustments | 1,728,260,457 | |
| Sub total | 16,448,674,296 | 16,422,434,753 |



Notes to Financial Statements as at 31st March 2020

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|----------------------------------|---------------------------------|---------------------------------|
| (XII) SCP/TSP Schemes | | |
| Opening balance | 4,616,463,321 | 4,616,463,321 |
| Add : Received during the year | 1,510,500,000 | 1,510,500,000 |
| Sub total | 7,637,463,321 | 6,126,963,321 |
| (XII) Urban Infrastructure Works | | |
| Opening balance | 86,800,000 | 86,800,000 |
| 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 |
| From Urban Local Bodies | | |
| (I) Project Share - UWSS | | |
| Opening balance | 1,377,282,362 | 1,358,768,362 |
| Add : Received during the year | 111,073,408 | 18,514,000 |
| Less: Previous Years Adjustments | 622,568,237 | |
| Sub total | 865,787,533 | 1,377,282,362 |
| (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 | 2,914,855,171 | 2,854,466,236 |
| Less: Previous years Adjstments | 278,767,492 | 60,388,935 |
| Add : Received during the year | 154,775,326 | |
| Sub total | 3,038,847,337 | 2,914,855,171 |



Notes to Financial Statements as at 31st March 2020

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|-----------------------------------------------|---------------------------------|---------------------------------|
| (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 |
| Sub total | 803,071,105 | 803,071,105 |
| (V) SCP- ULB Deposit | | |
| Opening balance | 13,412,000 | 13,412,000 |
| Add : Received during the year | | |
| 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 | --- | |
| Sub total | 177,423,654 | 177,423,654 |
| (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 Gol & GoK | | |
| (I) JnNURM Schemes | | |
| Opening balance | 4,120,509,927 | 4,093,612,826 |
| Add : Received during the year | 437,500,000 | 10,000,000 |
| Less: Transferred to O&M (JUSCO) | | |
| Interest on JnNURM Grants | 5,374,204 | 16,897,101 |
| Sub total | 4,563,384,131 | 4,120,509,927 |
| (I) MUDA Contribution | | |
| Opening balance | 33,236,500 | |
| Add : Received during the year | | 33,236,500 |
| Sub total | 33,236,500 | 33,236,500 |



Notes to Financial Statements as at 31st March 2020

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|-------------------------------------------|---------------------------------|---------------------------------|
| Centrally Sponsored Schemes- AMRUT | | |
| Opening balance | 8,548,085,257 | 3,503,184,521 |
| (I) Water Supply -GOI/ GOK | 2,946,868,000 | 5,015,271,000 |
| (IIa) Interest on AMRUT Grants | 8,384,937 | 29,629,736 |
| Sub total | 11,503,338,194 | 8,548,085,257 |
| (II) Water Supply - ULB Share | | |
| Opening balance | 1,439,185,800 | 1,227,076,600 |
| Add: Received during the year | 183,443,858 | 212,109,200 |
| Sub total | 1,622,629,658 | 1,439,185,800 |
| Opening balance | 2,158,423,784 | 2,867,039,000 |
| (IV) UGD- GOI/GOK | 3,279,532,000 | (708,615,216) |
| Sub total | 5,437,955,784 | 2,158,423,784 |
| Opening balance | 1,075,220,000 | 1,075,220,000 |
| (V) UGD- ULB Share | 431,729,155 | |
| Sub total | 1,506,949,155 | 1,075,222,000 |
| (VII) PDMC AMRUT | 354,600,000 | 150,000,000 |
| | 164,600,000 | 204,600,000 |
| Sub total | 519,200,000 | 354,600,000 |
| Sub total | 20,590,072,791 | 13,575,514,841 |
| UIDSSMT | | |
| a) Water Supply Scheme | | |
| Opening balance | 10,632,496,602 | 9,464,736,266 |
| - Add: Received during the year | 289,350,000 | 1,148,960,000 |
| b) Interest on UIDSSMT Grants | 3,914,527 | 18,800,336 |
| Sub total | 10,925,761,129 | 10,632,496,602 |



Notes to Financial Statements as at 31st March 2020

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|-------------------------------|---------------------------------|---------------------------------|
| c) UGD Schemes | | |
| Opening balance | 1,769,782,218 | 1,739,632,218 |
| Add: Received during the year | 113,889,000 | 30,145,000 |
| Sub total | 1,883,671,218 | 1,769,782,218 |
| d) UGD Schemes | | |
| Opening balance | 88,366,000 | 88,366,000 |
| Sub total | 88,366,000 | 88,366,000 |
| Total | 80,039,884,416 | 70,293,456,061 |

Place : Bengaluru
Date : 07.12.2021

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



Notes to Financial Statements as at 31st March 2020

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|---------------------------------------------------------------|---------------------------------|---------------------------------|
| 4. Project Loans From Financial Institutions And Banks | | |
| (a) Life Insurance Corporation O B | 624,837,484 | 717,789,404 |
| Add: Borrowed during the year | — | --- |
| Less: Repaid during the year | 89,242,812 | 92,951,920 |
| Sub total | 535,594,672 | 624,837,484 |
| (b) Housing Urban Development Corporation | | |
| Water Supply Schemes\UGD Scheme OB | 541,067,530 | 624,667,530 |
| Add: Borrowed during the year | --- | --- |
| Less: Repaid during the year | 83,600,000 | 83,600,000 |
| Sub total | 457,467,530 | 541,067,530 |
| (c) Banks - Long Term Loan | | |
| Urban Water Supply Schemes O B | 5,511,004,685 | 6,627,141,625 |
| Add: Borrowed During the year | 46,360,000 | 94,650,000 |
| Less: Repaid during the year | 1,484,605,625 | 1,210,786,940 |
| Sub total | 4,072,759,060 | 5,511,004,685 |
| Under Ground Drainage Scheme OB | 3,693,366,875 | 2,914,374,875 |
| Add: Borrowed during the year | 180,902,000 | 778,992,000 |
| Less: Repaid during the year | --- | --- |
| Sub total | 3,874,268,875 | 3,693,366,875 |
| (d) Banks - Long Term Loan | | |
| UIDSSMT- Water Supply Schemes | 885,955,000 | 878,265,000 |
| Add: Borrowed during the year | 49,490,000 | 7,690,000 |
| Less: Repaid during the year | | |
| Sub total | 935,445,000 | 885,955,000 |



Notes to Financial Statements as at 31st March 2020

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|------------------------------------------------|---------------------------------|---------------------------------|
| UIDSSMT- UGD Schemes OB | 346,875,000 | 346,875,000 |
| Add Borrowed during the year | — | — |
| Less Repaid during the year | --- | — |
| Sub total | 346,875,000 | 346,875,000 |
| Total | 10,222,410,137.00 | 11,603,106,574 |
| 5. Project Loans From GOK | | |
| (a) Maintenance of Transferred Works | 435,705,217 | 435,705,217 |
| (b) Water Supply Schemes | 2,584,122,489 | 2,584,122,489 |
| (c) Under Ground Drainage Schemes | 2,113,520,000 | 2,113,520,000 |
| (d) Debt Servicing | 100,000,000 | 100,000,000 |
| Total | 5,233,347,706 | 5,233,347,706 |
| 6. Current Liabilities & Provisions | | |
| Deposit Contribution Works | | |
| Deposit Contribution Works | | |
| Opening balance | 20,998,427,402 | 19,560,001,892 |
| Add : Received during the year | 1,364,252,647 | 1,438,425,510 |
| Sub total | 22,362,680,049 | 20,998,427,402 |
| M&R D C Works | | |
| Opening balance | 5,176,617,239 | 3,890,160,348 |
| Add : Received during the year | 1,388,063,312 | 1,286,456,891 |
| Sub total | 6,564,680,551 | 5,176,617,239 |
| O&M Mysore (JUSCO) | | |
| Opening balance | 30,200,000 | 7,500,000 |
| - Add: Transferred from CG-GOI & GOK JnNURM | | 22,700,000 |
| Sub total | 30,200,000 | 30,200,000 |



Notes to Financial Statements as at 31st March 2020

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|---------------------------------------------------------|---------------------------------|---------------------------------|
| KWASSIP - ADB | | |
| Opening balance | 1,359,673,475 | 1,359,673,475 |
| Add : Received during the year | --- | --- |
| Sub total | 1,359,673,475 | 1,359,673,475 |
| Asian Development Bank Works | | |
| KUDCEMP-World Bank | 1,436,793,897 | 1,436,793,897 |
| KSHIP WORKS | 343,471,894 | 343,471,894 |
| Sub total | 1,782,397,068 | 1,782,397,068 |
| Total | 32,099,631,142 | 29,347,315,184 |
| 7. Current Liabilities & Provisions - Others | | |
| (a) Payable towards | | |
| Supplies & Workbill : OB | 367,747,889 | 127,977,238 |
| Add: Addition during the Year | 12,228,740,335 | 11,709,399,233 |
| Less: Deletion during the year | 12,255,434,773 | 11,469,628,582 |
| Sub total | 341,053,451 | 367,747,889 |
| Statutory Remittances OB | | |
| Addition during the Year | 21,681,216 | 30,461,925 |
| Less: Deletion | 610,653,965 | 474,175,476 |
| Sub total | 26,518,359 | 21,681,216 |
| Others | | |
| Add: additions during the year | 962,031,963 | 952,645,197 |
| Less: deletions during the year | 399,436,271 | 324,900,467 |
| Sub total | 978,583,864 | 962,031,963 |
| Prorata Charges | | |
| Add: additions during the year | (14,185,810) | — |
| Less: deletions during the year | 42,822,717 | 17,462,908 |
| Sub total | 20,892,560 | (14,185,810) |



Notes to Financial Statements as at 31st March 2020

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|-------------------------------------------|---------------------------------|---------------------------------|
| Guarantee Commission OB | 134,239,000 | 181,521,000 |
| Add: additions during the year | 109,230,000 | 116,604,000 |
| Less: deletions during the year | --- | 163,886,000 |
| Sub total | 243,469,000 | 134,239,000 |
| (b) Security, Tender Deposits and Others | | |
| Security Deposits OB | 1,690,846,420 | 1,371,576,433 |
| Add: additions during the year | 601,133,159 | 754,525,800 |
| Less: deletions during the year | 274,794,411 | 435,255,813 |
| Sub total | 2,017,185,168 | 1,690,846,420 |
| (c) Other Liabilities | | |
| Interest on LIC Loans OB | 13,406,344 | 15,452,763 |
| Add: additions during the year | 12,017,864 | 13,743,844 |
| Less: deletions during the year | 13,743,844 | 15,790,263 |
| Sub total | 11,680,364 | 13,406,344 |
| Interest on HUDCO Loans OB | 4,543,555 | 5,197,044 |
| Add: additions during the year | 4,060,241 | 4,519,471 |
| Less: deletions during the year | 4,519,471 | 5,172,960 |
| Sub total | 4,084,325 | 4,543,555 |
| Interest Payable on Canara Bank Loan | 72,989 | — |
| Add: additions during the year | --- | 72,989 |
| Less: deletions during the year | --- | --- |
| Sub total | 72,989 | 72,989 |
| Interest Payable on Corporation Bank Loan | 49,488 | — |
| Add: additions during the year | — | 49,488 |
| Less: deletions during the year | --- | --- |
| Sub total | 49,488 | 49,488 |



Notes to Financial Statements as at 31st March 2020

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|----------------------------------------------------|---------------------------------|---------------------------------|
| Interest Payable on Indian Bank Loan | 393,836 | — |
| Add: additions during the year | --- | 393,836 |
| Less: deletions during the year | --- | --- |
| Sub total | 393,836 | 393,836 |
| Interest Payable on Union Bank of India Loan | 100,794 | — |
| Add: additions during the year | — | 100,794 |
| Less: deletions during the year | --- | --- |
| Sub total | 100,794 | 100,794 |
| Interest Payable on Vijaya Bank Loan | | |
| Add: additions during the year | 111,491 | 111,491 |
| Less: deletions during the year | - | - |
| Sub total | 111,491 | 111,491 |
| Contribution to Pension Fund OB | 14,796,580 | 14,796,580 |
| Add: additions during the year | - | - |
| Less: deletions during the year | - | - |
| Sub total | 14,796,580 | 14,796,580 |
| Contribution to NPS Fund OB | 1,398,950 | 2,763,467 |
| Add: additions during the year | | 3,768,790 |
| Less: deletions during the year | | 5,133,307 |
| Sub total | 1,398,950 | 1,398,950 |
| Inter-divisions Transfers(ATC) OB | 26,040,073 | 24,524,914 |
| Add: additions during the year | 460,800 | 2,279,259 |
| Less: deletions during the year | 422,400 | 764,100 |
| Sub total | 26,078,473 | 26,040,073 |
| Net amount pending against Project Works(ULBs) | 11,609,317,229 | 10,221,978,369 |
| Add: additions during the year | 1,657,448,437 | 1,387,338,860 |
| - Add: (a) additions for Previous year Adjustments | 1,534,472,457 | |
| (b) additions for Previous year Adjustments | 11,798,902 | |
| Less: Previous years Adjustments | 2,294,868,871 | |
| Total | 12,518,168,154 | 11,609,317,229 |
| Sub Total | 16,204,637,846 | 14,832,592,008 |



Notes to Financial Statements as at 31st March 2020

8. Fixed Assets

| PARTICULARS | (Amount in Rs.) | | | | | | | | | | | |
|--------------------------------|-----------------------|----------------------------------|------------------------------|-------------------------------------------|------------------------|-----------------------------|--------------------|------------------------|------------------------|------------------------|-----------|--|
| | GROSS BLOCK (AT COST) | | | | | DEPRECIATION / AMORTISATION | | | | | NET BLOCK | |
| | As At 1st Apr 2019 | Additions during the year | | Deletions/ transfer during the year | As At 31st Mar 2020 | As At 1st Apr 2019 | For the year | As At 31st Mar 2020 | As At 31st Mar 2020 | As At 31st Mar 2019 | | |
| | | Before 30th September 2019 | After 1st October 2019 | | | | | | | | | |
| Land | | | | | | | | | | | | |
| a) Free hold land | 35,952,456 | - | - | 35,952,456 | - | - | - | 35,952,456 | 35,952,456 | | | |
| b) Lease hold land | 21,259,920 | - | - | 21,259,920 | 4,276,431 | 1,224,525 | 5,500,956 | 15,758,964 | 16,983,489 | | | |
| Buildings | 183,363,371 | - | 19,381 | 183,343,990 | 74,424,015 | 5,446,967 | 79,870,982 | 103,473,008 | 108,939,356 | | | |
| Water works/ Plant & Machinery | 44,551,256 | - | - | 44,551,256 | 42,425,198 | 295,735 | 42,720,933 | 1,830,323 | 2,126,058 | | | |
| Tools & Plants | 24,069,766 | 8,000 | - | 24,077,766 | 18,671,577 | 746,051 | 19,417,628 | 4,660,138 | 5,398,189 | | | |
| Furniture and fixtures | 16,895,947 | 343,972 | 38,539 | 17,278,458 | 11,575,825 | 1,020,077 | 12,595,902 | 4,682,556 | 5,320,122 | | | |
| Computers | 42,097,501 | 436,155 | 180,000 | 42,713,656 | 38,632,818 | 2,723,683 | 41,356,501 | 1,357,155 | 3,464,683 | | | |
| Vehicles | 81,732,426 | - | 34,033 | 81,698,393 | 62,285,774 | 5,062,157 | 67,347,931 | 14,350,462 | 19,446,652 | | | |
| Office equipments | 1,943,288 | 288,866 | - | 2,232,154 | 1,320,297 | 69,715 | 1,390,012 | 842,142 | 622,991 | | | |
| Total | 451,865,931 | 1,076,993 | 218,539 | 453,108,049 | 253,611,935 | 16,588,910 | 270,200,845 | 182,907,204 | 198,253,996 | | | |

8A. CAPITAL WORK-in-PROGRESS

| PARTICULARS | As At 1st Apr 2019 | Additions | Deletions | As At 31st Mar 2020 |
|--------------|-----------------------|-------------------|-----------|------------------------|
| Buildings | 115,897,405 | 50,395,633 | - | 166,293,038 |
| Total | 115,897,405 | 50,395,633 | - | 166,293,038 |

Place : Bengaluru
Date : 07.12.2021

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



Notes to Financial Statements as at 31st March 2020

Amount in Rs.

| Sl. No | Particulars | As At 31 st Mar 2019 | Additions During the Year | As at 31st Mar 2020 |
|------------|-------------------------------------------|------------------------------------|------------------------------|------------------------|
| 9. | PROJECT WORKS - ON GOING | | | |
| 1. | Water Supply & Drainage Works | | | |
| | (a) Urban Water Supply Scheme | 29,081,396,020 | 4,295,834,956 | 33,377,230,976 |
| | (b) Piped Water Supply Scheme | 3,368,119,252 | - | 3,368,119,252 |
| | (c) Special Component Plan/ TSP | 2,749,642,657 | 28,859,710 | 2,778,502,367 |
| | (d) Accelerated Urban Water Supply Scheme | 2,706,685,198 | - | 2,706,685,198 |
| | (e) Under Ground Drainage Scheme | 18,256,182,726 | 1,702,677,761 | 19,958,860,488 |
| | (f) National River Conservation Project | 199,997,506 | - | 199,997,506 |
| | (g) JnNURM | 4,419,725,570 | 161,035,656 | 4,580,761,226 |
| | (h) AMRUT Schemes | 13,446,913,912 | 6,801,047,714 | 20,247,961,626 |
| | (i) CG-GOI-W-AMRUT (PDMC) | 304,021,820 | 152,605,287 | 456,627,107 |
| | Sub Total | 74,532,684,661 | 13,142,061,084 | 87,674,745,745 |
| 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 | 16,331,702,372 | 1,426,556,324 | 17,758,258,696 |
| | (e) M&R D C Works | 4,528,969,825 | 1,194,026,880 | 5,722,996,705 |
| | (f) Deposit works O&M JUSCO Mysore | 17,118,324 | - | 17,118,324 |



Notes to Financial Statements as at 31st March 2020

Amount in Rs.

| Sl. No | Particulars | As At 31 st Mar 2019 | Additions During the Year | As at 31st Mar 2020 |
|------------|-------------------------------------------------|------------------------------------|------------------------------|------------------------|
| 1B. | UIDSSMT | | | |
| | (a) Water Supply Scheme | 9,993,274,535 | 573,450,072 | 10,566,724,607 |
| | (b) UGD Schemes | 2,577,894,717 | 98,741,470 | 2,676,636,187 |
| | Sub Total | 36,566,401,481 | 3,292,774,746 | 39,859,176,227 |
| | Total -Water Supply & Drainage Works | 111,099,086,142 | 16,434,835,830 | 127,533,921,972 |
| 2 | Urban Infrastructure Projects | 1,342,959,541 | - | 1,342,959,541 |
| | Sub Total | 1,342,959,541 | - | 1,342,959,541 |
| 3 | Other Works | | | |
| | (a) Scarcity Relief works | 1,393,767,407 | 58,329,626 | 1,452,097,033 |
| | (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 | 1,431,767,339 | 58,329,626 | 1,490,096,965 |
| | TOTAL | 113,873,813,022 | 16,493,165,456 | 130,366,978,478 |

Place : Bengaluru
Date : 07.12.2021

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



Notes to Financial Statements as at 31st March 2020

Amount in Rs.

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|---------------------------------------------------------------|---------------------------------|---------------------------------|
| 10. PROJECT WORKS - COMPLETED | | |
| Water Supply & Drainage Work | | |
| (a) Urban Water Supply Scheme | - | 3,013,223,375 |
| (b) Accelerated Urban WSS | - | 182,452,797 |
| (c) Under Ground Drainage Scheme | 154,775,326 | 571,905,695 |
| Total | 154,775,326 | 3,767,581,867 |
| 11. OTHER RECEIVABLES & DEPOSITS | | |
| (a) Amount due from ULB | | |
| - Towards Loans repaid including Interest | 1,007,621,640 | 1,098,845,699 |
| - Towards Interest paid for Infrastructure Works | 106,678,635 | 106,678,635 |
| | | |
| (b) Receivables - Others | 3,305,837,054 | 3,306,173,657 |
| (c) Tax Deducted at Source-AY 2017-18 and AY 2018-19 | 1,090,824 | 1,090,824 |
| (d) ETP Charges from Mysore City Corporation for JnNURM Works | 300,884,196 | 300,884,196 |
| (e) Pension & Leave Salary Contribution | 54,919,630 | 43,445,491 |
| (f) Water Charges Receivable | 1,536,565,434 | 1,512,209,096 |
| (g) Inter-divisions Transfers(ATD) | 91,806,213 | 91,346,603 |
| (h) Interest on LIC Loan | 12,017,864 | 13,743,844 |
| (i) Interest Receivable on Canara Bank Loan | 72,989 | 72,989 |
| (j) Interest Receivable on Corporation Bank Loan | 49,488 | 49,488 |
| (k) Interest Receivable on Indian Bank Loan | 393,836 | 393,836 |
| (l) Interest Receivable on Union Bank of India Loan | 100,794 | 100,794 |
| (m) Interest Receivable on Vijaya Bank Loan | 111,491 | 111,491 |
| (n) Interest on HUDCO Loan | 4,030,241 | 4,519,471 |
| (o) Gurantee Commision | 243,469,000 | 134,239,000 |



Notes to Financial Statements as at 31st March 2020

Amount in Rs.

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|-------------------------------------------------|---------------------------------|---------------------------------|
| (q) Interest on Investments | 49,556,751 | 100,484,055 |
| (r) Receivable from GOK for AMRUT | 88,366,000 | 88,366,000 |
| Total | 6,803,572,080 | 6,802,755,169 |
| 12. CASH AND BANK BALANCES | | |
| (a) Cash and cash equivalents: | | |
| - Balances with Bank | 2,064,029,165 | 3,029,169,940 |
| - Cash on Hand | 488,171 | 635,648 |
| - Funds in transit | 25,890,487 | 24,700,388 |
| (b) Other bank balances | | |
| - Term Deposits | 3,003,972,274 | 3,970,350,969 |
| - Flexi-deposits | 4,933,945,554 | 3,644,939,545 |
| Total | 10,028,325,652 | 10,669,796,489 |
| 13. LOANS AND ADVANCES | | |
| (a) Advances to Contractors | 376,554,436 | 168,682,537 |
| (b) Other Advances - Miscellaneous Public Works | 277,847,285 | 279,272,928 |
| (c) Employee advances | 5,758,240 | 3,227,979 |
| (d) Deposit with Civil Court, Gadag | 1,072,403 | 1,072,403 |
| (e) Advance with income tax department | 11,513,109 | 11,513,109 |
| Total | 672,745,473 | 463,768,956 |
| 14. STORES AND SPARES | | |
| Stores and spares OB | 113,158,107 | 129,102,883 |
| Add: Additions during the year | 261,344,739 | 299,634,250 |
| Less: Issued during the Year | 290,395,491 | 315,579,026 |
| Total Closing Balance of Stock | 84,107,355 | 113,158,107 |



Notes to Financial Statements as at 31st March 2020

Amount in Rs.

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|-----------------------------------------------------|---------------------------------|---------------------------------|
| 15. REVENUE | | |
| (a) Establishment, Administration and Supervision | | |
| Establishment | 504,209,403 | 432,949,019 |
| Tools and Plant | 62,661,290 | 46,098,473 |
| Supervision | 234,437,206 | 216,407,120 |
| Incentive Charges | 55,321,925 | 52,622,998 |
| Contingency | 102,194,830 | 138,727,342 |
| (b) Water Charges | | |
| Water Charges | 120,613,696 | 157,530,300 |
| Water Charges receivable | 26,963,588 | 39,237,932 |
| Total | 1,106,401,938 | 1,083,573,184 |
| 16. OTHER RECEIPTS | | |
| (a) Interest received from Banks | 445,914,960 | 437,953,605 |
| (b) Interest received from Staff | 131,726 | 17,856 |
| (c) Rent | 14,306,345 | 12,295,417 |
| (d) Fines | 36,492,718 | 31,003,572 |
| (e) Disposal of Scrap | (147,058) | 3,493,634 |
| (f) Issue of Tender forms | 1,477,875 | 1,155,465 |
| (g) Storage Charges | 2,632,394 | 5,880,640 |
| (h) Miscellaneous Receipts | 4,369,351 | 26,475,162 |
| (i) Survey Charges | 33,379,452 | 20,535,848 |
| (j) P & L Contribution of Board Staff on Deputation | 13,114,553 | 3,057,337 |
| Total | 551,672,316 | 541,868,536 |

Place : Bengaluru
Date : 07.12.2021

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



Notes to Financial Statements as at 31st March 2020

Amount in Rs.

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|----------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|
| 17. EMPLOYEE BENEFITS | | |
| (a) Salaries | 770,387,653 | 735,038,248 |
| (b) Contribution to Pension Fund | 638,843,654 | 359,152,844 |
| (c) Employee welfare expenses | 2,492,821 | 2,173,448 |
| (d) Employer Share new pension Contribution | 15,808,812 | 29,730,865 |
| Total | 1,427,532,940 | 1,126,095,405 |
| 18. OPERATION & MAINTENANCE EXPENSE | | |
| Operation & Maintenance Expense Of Water Supply Works Renewal & Replacement & Other Expenses | 115,509,078 | 95,354,359 |
| Total | 115,509,078 | 95,354,359 |
| 19. ADMINISTRATION EXPENDITURE | | |
| E-Governance Activities | 659,501 | 749,667 |
| ICT Activities | 2,218,231 | 7,773,084 |
| Bank Charges | 11,646 | 41,271 |
| National/State Festival Expenses | 3,000 | 8,500 |
| AMC of Computers | 590,756 | 3,950 |
| LAN/WAN Maintenance | 146,360 | 357,340 |
| Audit Fees | 11,550,673 | 4,602,241 |
| Rent of Hired Premises | 1,497,120 | 4,289,301 |
| Professional Services Expenses | 124,472 | 9,908 |
| Operation Control Room Expenses | - | 1,085,181 |
| Security Charges | 164,110 | 636,064 |
| Festival Expenses | 128,950 | 139,781 |
| Rents Rates & Taxes | 17,977 | 17,621 |
| Professional & Consultancy Charges | 4,307,944 | 4,204,050 |
| Bank Commission Charges | 568,216 | 1,184,380 |



Notes to Financial Statements as at 31st March 2020

Amount in Rs.

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|-----------------------------------------------------|---------------------------------|---------------------------------|
| Books & Publications | 228,060 | 69,353 |
| Hospitality Expenses | 470,506 | 520,481 |
| House Keeping Expenses | 2,371,159 | 2,384,119 |
| Legal Services Expenses | 1,262,484 | 6,118,031 |
| Meeting Expenses | 785,811 | 1,775,543 |
| Electricity Charges | 3,448,356 | 3,132,855 |
| Advertisements/Publicity | 1,997,948 | 2,037,113 |
| Obsequious Expenses | 15,000 | 20,000 |
| Power Charges | 32,221 | 49,735 |
| Postage/Courier Expenses | 836,876 | 798,792 |
| Printing & Stationery | 6,097,199 | 6,942,698 |
| Miscellaneous Expenses | 9,663,596 | 2,828,625 |
| Telephone Charges | 5,446,307 | 6,011,477 |
| Traveling Expenses | 5,874,747 | 8,319,187 |
| Maintenance of Vehicle | 22,746,150 | 23,186,257 |
| Xerox Charges | 1,290,218 | 1,178,029 |
| Property Taxes | 143,675 | 407,068 |
| Staff Welfare Activity\uniform\cloths\ Contribution | - | 1,002,100 |
| Repairs & Maintenance | 14,600,928 | 10,064,041 |
| Training Expenses | 1,782,528 | 41,200 |
| Maintenance of Jal bhavan | 17,428,132 | 16,046,726 |
| Total | 118,510,856 | 118,035,770 |

Place : Bengaluru
Date : 07.12.2021

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



Notes to Financial Statements as at 31st March 2020

Amount in Rs.

| Particulars | As at 31 st Mar 2020 | As at 31 st Mar 2019 |
|-------------------------------------|---------------------------------|---------------------------------|
| 20. PRIOR PERIOD ADJUSTMENTS | | |
| (a) Establishment | 14,240,833 | |
| (b) T& P | 276,439 | |
| (c) Contingency | 829,318 | |
| (d) Other Income | | |
| (e) Contribution to Pension Fund | | 240,810,441 |
| (e) Prorata Charges | | |
| (f) Pension | | |
| Total | 15,346,590 | 240,810,441 |

Place : Bengaluru
Date : 07.12.2021

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



TRIAL BALANCE



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---------------------------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| | | Debit | Credit | |
| Capital Account | 4695207478.00 Cr | | | 4695207478.00 Cr |
| Reserves & Surplus | 4695207478.00 Cr | | | 4695207478.00 Cr |
| Loans (Liability) | 8375418249.00 Cr | | | 8375418249.00 Cr |
| Asian Development Banks Works | 1436793897.00 Cr | | | 1436793897.00 Cr |
| KSHIP WORKS | 2131277.00 Cr | | | 2131277.00 Cr |
| KUDCEMP-World Bank | 343471894.00 Cr | | | 343471894.00 Cr |
| Unsecured Loans | 5233347706.00 Cr | | | 5233347706.00 Cr |
| Loans From GOK | 5233347706.00 Cr | | | 5233347706.00 Cr |
| Loans Liability-UnSecured Loan | 5233347706.00 Cr | | | 5233347706.00 Cr |
| Debt Servicing | 10000000.00 Cr | | | 10000000.00 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 |
| KWASSIP - WSS - ADB Works | 1359673475.00 Cr | | | 1359673475.00 Cr |
| Current Liabilities | 116111713564.09 Cr | 32,096,204,083.94 | 48,045,301,936.49 | 132060811416.64 Cr |
| Duties & Taxes | 8212159.26 Cr | 605,816,823.00 | 610,653,965.44 | 13049301.70 Cr |
| IGST | 2839418.00 Dr | 157,718.00 | 2,997,136.00 | |
| CGST | 3673870.13 Cr | 141,085,867.00 | 139,484,537.22 | 2072540.35 Cr |
| SGST | 3673869.13 Cr | 141,085,869.00 | 139,484,539.22 | 2072539.35 Cr |
| VAT | 3139614.00 Cr | | | 3139614.00 Cr |
| Professional Tax | 60000.00 Cr | 3,034,275.00 | 3,003,335.00 | 29060.00 Cr |
| TDS PAYABLE -U/S 192 (EMPLOYEES) | 93546.00 Cr | 20,419,376.00 | 20,457,439.00 | 131609.00 Cr |
| TDS Payable - U/S 194C (Contractors) | 410675.00 Cr | 287,600,009.00 | 290,667,672.00 | 3478338.00 Cr |
| TDS Payable - U/S 194C (Professionals) | 3.00 Cr | 12,433,709.00 | 14,559,307.00 | 2125601.00 Cr |
| Sundry Creditors | 146812027.76 Cr | 12,273,698,088.23 | 12,354,048,439.83 | 227162379.36 Cr |
| Institutional Loans (Liability) | 12813893514.00 Cr | | 2,767,52000.00 | 13090645514.00 Cr |
| LL - Life Insurance Corporation (Cr.) | 624837484.00 Cr | | | 624837484.00 Cr |
| LL-WSS- Bank of India KG Road | 457153000.00 Cr | | 20,960,000.00 | 478113000.00 Cr |
| LL-UGD Canara Bank HSR LAYOUT | 756200000.00 Cr | | 33,700,000.00 | 789900000.00 Cr |
| LL - UGD-Union Bank of India (Long Term Loan) (Cr.) | 89856375.00 Cr | | | 89856375.00 Cr |
| LL - UGD-Housing Urban Development Corporation (Cr.) | 541067530.00 Cr | | | 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.) | 1680881000.00 Cr | | 96,246,000.00 | 1777127000.00 Cr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------------------------------------|--------------------|----------------|-------------------|--------------------|
| | | Debit | Credit | |
| LL - UGD-Vijaya Bank Long Term Loan (Cr.) | 37500000.00 Cr | | 29,996,000.00 | 67496000.00 Cr |
| LL-UWS Canara Bank HSR LAYOUT | 353841000.00 Cr | | | 353841000.00 Cr |
| LL-WSS- Bank of India KG Road | 163010000.00 Cr | | 22,300,000.00 | 185310000.00 Cr |
| LL - WSS-Corporation Bank Long Term Loan (Cr.) | 924046000.00 Cr | | 18,000,000.00 | 942046000.00 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 | 885955000.00 Cr | | 49,490,000.00 | 935445000.00 Cr |
| LL - WSS-Union Bank of India Long Term Loan (Cr.) | 479061000.00 Cr | | 6,060,000.00 | 485121000.00 Cr |
| LL - WSS-Vijaya Bank Long Term Loan (Cr.) | 1965497625.00 Cr | | | 1965497625.00 Cr |
| Remittances/Adjusting Accounts | 14185810.00 Dr | 7,744,347.00 | 42,822,717.00 | 20892560.00 Cr |
| Prorata Charges | 14185810.00 Dr | 7,744,347.00 | 42,822,717.00 | 20892560.00 Cr |
| Salary Expenses | | 62,129,134.00 | 66,893,165.54 | 4764031.54 Cr |
| Salary Payable | | 62,129,134.00 | 66,893,165.54 | 4764031.54 Cr |
| Capital Grants (Liability) | 100837093538.50 Cr | 159,348,230.00 | 13,981,764,700.00 | 114659510008.50 Cr |
| CG-Municipal Share for LIC Assisted Schemes | 30983325.00 Cr | | | 30983325.00 Cr |
| CG-Investigation Schemes | 1255825.00 Cr | | | 1255825.00 Cr |
| CG-Other Beneficiaries | 29727500.00 Cr | | | 29727500.00 Cr |
| Central Sector Schemes | 2053534.00 Cr | | | 2053534.00 Cr |
| CG-DC-CMC Bhadravathi (Est:0.80Lakhs) | | | 80,000.00 | 80000.00 Cr |
| CG-DC HKRDB Air Port (Est Cost Rs.42.00) | | | 1,649,744.00 | 1649744.00 Cr |
| CG-GOI-NRCP | 62541221.00 Cr | | | 62541221.00 Cr |
| CG-GOI-W-AMRUT (PDMC) | 47379081.00 Cr | 152,605,287.00 | 164,600,000.00 | 59373794.00 Cr |
| CG-GOI-W-Centrally Sponsored Schemes | 19815101.00 Cr | | | 19815101.00 Cr |
| CG-GOK-Low Cost Sanitation | 8742500.00 Cr | | | 8742500.00 Cr |
| CG-GOK-Natural Calamity Works | 28652248.00 Cr | | | 28652248.00 Cr |
| CG-GOK-RDPR Others | 302369862.00 Cr | | | 302369862.00 Cr |
| CG-GOK-U-Land Acquisition -UGD | 29329954.00 Cr | | | 29329954.00 Cr |
| CG-GOK-Urban Development Authorities | 49249000.00 Cr | | | 49249000.00 Cr |
| CG-GOK-Urban Infrastructure Works | 86800000.00 Cr | | | 86800000.00 Cr |
| CG-GOK-W-Land Acquisition-UWSS | 44938360.00 Cr | | | 44938360.00 Cr |
| CG-GOK-W-Octroi Grants | 26980560.00 Cr | | | 26980560.00 Cr |
| CG-GOK-W-PLAN | 2168106000.00 Cr | | 1754500000.00 | 3922606000.00 Cr |
| CG-SCARCITY RELIEF WORKS | | | 1,000,000.00 | 1000000.00 Cr |
| CG-SRW 14th Financial Savings 2015-16 to 2017-18 Kalburgi | | | 15,800,000.00 | 15800000.00 Cr |
| CG-U-HKRDB(Projct Share) | | | 100,000,000.00 | 100000000.00 Cr |
| CG-W-DCOTHERS-Kalburgi-1216 (200.00 Lakhs) | | | 17,628,206.00 | 17628206.00 Cr |
| CG-W-DCWORKS-Others-KUDA-Kalburgi (Est.0.77 Lakhs) | | | 77,000.00 | 77000.00 Cr |
| CG-WS-DCHKRDB-Kalburgi (Est.161.00 Lakhs) | | | 2,086,799.00 | 2086799.00 Cr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------------------------------------------------------------|-------------------|--------------|----------------|-------------------|
| | | Debit | Credit | |
| CG-WSS DC Work HKRDB Kalbauragi Est Cost 10.00 Lakhs | | | 657,132.00 | 657132.00 Cr |
| WS to Kodagu Under Nagaothana Phase-III (Est Cost Rs.1200.00) | | 380,542.00 | 96,000,000.00 | 95619458.00 Cr |
| CG-GOK-U-PLAN | 887812882.00 Cr | | 905,080,000.00 | 1792892882.00 Cr |
| Interest on GOI Grants | 65327173.00 Cr | 1,102.00 | 17,806,496.00 | 83132567.00 Cr |
| Interest From Canara Bank - 2673132000108 - UIDSSMT | 4381.00 Cr | | 6,003.00 | 10384.00 Cr |
| Interest From Canara Bank -2673132000109 - JNNURM | 2933.00 Cr | | 4,575.00 | 7508.00 Cr |
| Interest From - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT | 36274.00 Cr | | 2,129,843.00 | 2166117.00 Cr |
| Interest on Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT | 18795955.00 Cr | 1,102.00 | 3,909,626.00 | 22704479.00 Cr |
| Interest on Flexi Deposit Canara Bank -2673132000109 - JNNURM | 16894168.00 Cr | | 5,369,629.00 | 22263797.00 Cr |
| Interest on Flexi Deposit Union Bank Of India CLSP A/C No.565202050000062 - AMRUT | 16901029.00 Cr | | 6,255,094.00 | 23156123.00 Cr |
| Interest on Mobilization Advance | 12692433.00 Cr | | 131,726.00 | 12824159.00 Cr |
| Natural Calamity | 16256506.00 Cr | 5,340.00 | 30,255,914.00 | 46507080.00 Cr |
| W-SRW-14th Finance 2015-16(Est. 193.16 Lakhs) | 2060419.00 Dr | | 2,060,419.00 | |
| U-SRW-14th Finance 2015-16(Est. 193.54 Lakhs) | 2209513.00 Dr | | 2,209,513.00 | |
| CG- Natural Calamity (SRW) | 20526438.00 Cr | 5,340.00 | 25,985,982.00 | 46507080.00 Cr |
| Deposits for DC Works | 27042368588.50 Cr | 1,708,254.00 | 855,178,545.00 | 27895838879.50 Cr |
| CG-DC-CMC Bhadravathi (Est: 0.40Lakhs) | | | 40,000.00 | 40000.00 Cr |
| CG-DCOTHERS-MUDA Mysore-Kergalli (10.00 Lakhs) | | | 1,000,000.00 | 1000000.00 Cr |
| CG-DCOTHERS-MUDA Mysore-Roopenagar(15.00 Lakhs) | | | 1,500,000.00 | 1500000.00 Cr |
| CG-DCOTHERS-Nagarothana-Ramnagar | | | 75,000,000.00 | 75000000.00 Cr |
| CG-WS-GENHKRDB-Ballari (5.00 Lakhs) | | | 479,183.00 | 479183.00 Cr |
| CG-WS-SCPHKRDB-Ballari (19.96 Lakhs) | | | 1,430,206.00 | 1430206.00 Cr |
| CG-WS-SCPHKRDB-Sandur (10.00 Lakhs) | | | 552,803.00 | 552803.00 Cr |
| CG-W-TSPHKRDB-Sandur (10.42 Lakhs) | | | 563,411.00 | 563411.00 Cr |
| Deposit works Others | 26599732783.00 Cr | | 5,209,692.00 | 26604942475.00 Cr |
| CG-DC-SFC | 313000.00 Cr | | 22,467,515.00 | 22780515.00 Cr |
| CG-DC OTHERS | 442322805.50 Cr | 1,708,254.00 | 746,935,735.00 | 1187550286.50 Cr |
| Urban Local Bodies | 59889912156.00 Cr | | | 59889912156.00 Cr |
| CG-LIC Assisted WSS for HDMC | 23000000.00 Cr | | | 23000000.00 Cr |
| CG-Municipal Share for LIC Assisted WSS | 780071105.00 Cr | | | 780071105.00 Cr |
| CG-Other Beneficiaries UWSS | 746692588.00 Cr | | | 746692588.00 Cr |
| Project Grant \ Contributions | 58340148463.00 Cr | | | 58340148463.00 Cr |
| Deposit Works-CMC/TMC/Corp | 767508368.00 Cr | 4,647,705.00 | 472,886,750.00 | 1235747413.00 Cr |
| CG-DCRDPR | 264300450.00 Cr | | 73,168,229.00 | 337468679.00 Cr |
| CG-DCCC | 120519796.00 Cr | | 9,815,000.00 | 130334796.00 Cr |
| CG-DCHKRDB | 46284893.00 Cr | | 2,862,243.00 | 49147136.00 Cr |
| CG-DCTP | 32766845.00 Cr | | 26,263,186.00 | 59030031.00 Cr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------------------------------------------------------------|------------------|----------------|------------------|------------------|
| | | Debit | Credit | |
| CG-W-DC Works | 5000000.00 Dr | 1,232,701.00 | | 6232701.00 Dr |
| CG-DCCMC | 169122906.00 Cr | 768,408.00 | 151,206,395.00 | 319560893.00 Cr |
| CG-DCTMC | 139513478.00 Cr | 146,596.00 | 209,435,149.00 | 348802031.00 Cr |
| CG-U-DC Works | | | 136,548.00 | 136548.00 Cr |
| CG-DCUDA | | 2,500,000.00 | | 2500000.00 Dr |
| CG-ULB-W-Plan | 18514000.00 Cr | | 108,986,609.00 | 127500609.00 Cr |
| CG-ULB-U-Plan | 60338935.00 Cr | | 178,767,492.00 | 239106427.00 Cr |
| CG-GOI-U-AMRUT | 796642000.00 Dr | | 2,886,572,000.00 | 2089930000.00 Cr |
| CG-GOI-U-JnNURM | 32700000.00 Cr | | 437,500,000.00 | 470200000.00 Cr |
| CG-GOI-W-AMRUT | 3018270000.00 Cr | | 2,482,985,000.00 | 5501255000.00 Cr |
| CG-GOI-W-UIDSSMT | 629974000.00 Cr | | | 629974000.00 Cr |
| CG-GOK-AUWSP | 573292800.00 Cr | | | 573292800.00 Cr |
| CG-GOK-U-AMRUT | 88026784.00 Cr | | 392,960,000.00 | 480986784.00 Cr |
| CG-GOK-U-RDPR | 155259000.00 Cr | | 65,912,000.00 | 221171000.00 Cr |
| CG-GOK-U-SCP | 651700000.00 Cr | | 651,700,000.00 | 1303400000.00 Cr |
| CG-GOK-U-TSP | 266000000.00 Cr | | 266,000,000.00 | 532000000.00 Cr |
| CG-GOK-U-UIDSSMT | | | 111,359,000.00 | 111359000.00 Cr |
| CG-GOK-U-UIDSST | 69178000.00 Cr | | | 69178000.00 Cr |
| CG-GOK-W-AMRUT | 1997001000.00 Cr | | 463,883,000.00 | 2460884000.00 Cr |
| CG-GOK-W-NRCP | 36119400.00 Cr | | | 36119400.00 Cr |
| CG-GOK-W-SCP | 395200000.00 Cr | | 395,200,000.00 | 790400000.00 Cr |
| CG-GOK-W-TSP | 197600000.00 Cr | | 197,600,000.00 | 395200000.00 Cr |
| CG-GOK-W-UIDSSMT | | | 272,778,000.00 | 272778000.00 Cr |
| CG-ULB-U-AMRUT | 1111095000.00 Cr | | 431,729,155.00 | 1542824155.00 Cr |
| CG-ULB-U-UIDSSMT | 30145000.00 Cr | | 2,530,000.00 | 32675000.00 Cr |
| CG-ULB-W-AMRUT | 212109200.00 Cr | | 183,443,858.00 | 395553058.00 Cr |
| CG-ULB-W-UIDSSMT | 514086000.00 Cr | | 16,572,000.00 | 530658000.00 Cr |
| Deposits for M & R DC Works | 1459265852.06 Cr | 4,881,542.00 | 1,349,965,149.50 | 2804349459.56 Cr |
| Interest From Banks Corporation Bank - SB A/C No. 212000101007918- M & R DC Works | 4286083.10 Cr | | 1,269,932.00 | 5556015.10 Cr |
| Interest From Banks M&R DC Works | 8451876.00 Cr | | 37,554,827.79 | 46006703.79 Cr |
| Water Charges Collected - M&R DC Work | 964747648.96 Cr | 3,564,070.00 | 1,047,239,787.55 | 2008423366.51 Cr |
| New Connection Charges - M& R DC Works | 49038094.00 Cr | 95,879.00 | 50,644,560.00 | 99586775.00 Cr |
| Deposits for UGD - M& R DC Works | 198116106.00 Cr | 2,000.00 | 2,116,830.00 | 200230936.00 Cr |
| Deposits of Water Charges - M&R DC Works | 134850988.00 Cr | 696,330.00 | 164,968,936.16 | 299123594.16 Cr |
| Other Deposits - M& R DC Works | 93801857.00 Cr | 249,181.00 | 2,204,529.00 | 95757205.00 Cr |
| Other Receipts - M&R DC Works | 5973199.00 Cr | 274,082.00 | 43,965,747.00 | 49664864.00 Cr |
| Recoveries From Contracors/Suppliers | 3292472.26 Dr | 223,524,864.00 | 230,602,063.00 | 3784726.74 Cr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--------------------------------------------------------------|-----------------|----------------|----------------|-----------------|
| | | Debit | Credit | |
| Royalty | 1735504.00 Dr | 87,128,477.00 | 92,599,254.00 | 3735273.00 Cr |
| Karnataka Building & Other Construction Workers Welfare Cess | 1556968.26 Dr | 136,396,387.00 | 138,002,809.00 | 49453.74 Cr |
| Recoveries From Employees | 19055236.00 Cr | 96,146,429.00 | 100,440,832.00 | 23349639.00 Cr |
| Arrears N.P.S | | 4,868.00 | 4,868.00 | |
| Belagavi Co-Operative Society Loan | 15000.00 Cr | | | 15000.00 Cr |
| Canfin Home Loan | | 15,750.00 | 15,750.00 | |
| C M C Co-Op Society | | 259,860.00 | 259,860.00 | |
| C M C Society | | 1,190,260.00 | 1,190,260.00 | |
| Corporation Bank Loan | | 571,638.00 | 571,638.00 | |
| DDC Bank Dharwad | 5897.00 Dr | 22,062.00 | 20,907.00 | 7052.00 Dr |
| Family Court Achment | 2000.00 Cr | | | 2000.00 Cr |
| F B F | 170.00 Cr | 1,880.00 | 1,880.00 | 170.00 Cr |
| GEC Bank Dharwad | | 4,500.00 | 4,500.00 | |
| Govt. Employees Co-Op. Bank Dharwad | 20000.00 Cr | 30,000.00 | 25,000.00 | 15000.00 Cr |
| HDCC Bank, Hassan Loan | | 36,700.00 | 36,700.00 | |
| Other Recoveries | | | 8,262.00 | 8262.00 Cr |
| Reddi Co-Op Bank | | 682,600.00 | 682,600.00 | |
| Reddy's Cooperative Bank | | 118,000.00 | 118,000.00 | |
| Reddy Bank Ramdev Galli Belgum | | 21,000.00 | 21,000.00 | |
| Reddy Co-Op Bank Loan | | 275,500.00 | 275,500.00 | |
| Reddy Co-Operative Bank | | 195,000.00 | 195,000.00 | |
| SKGO COOP SOCIETY | | 184,500.00 | 184,500.00 | |
| S L Co-Op Society | | 302,800.00 | 302,800.00 | |
| S L Society | | 24,000.00 | 24,000.00 | |
| Synd Bank Loan | 2650.00 Cr | | | 2650.00 Cr |
| VIJAYA BANK LOAN - Staff | 6380.00 Cr | 46,900.00 | 46,900.00 | 6380.00 Cr |
| Bank of India Loan | | 129,600.00 | 129,600.00 | |
| P P F | | 70,000.00 | 70,000.00 | |
| Sadhu Sangama Credit Co-Op Bank-Employees | | 40,000.00 | 44,000.00 | 4000.00 Cr |
| Siddeshwar Co. Bank Loan(KC Market) Vijayapur | | 75,600.00 | 75,600.00 | |
| Siddeshwar Co. Bank Loan(Pachapur Peth)Vijayapur | | 164,988.00 | 164,988.00 | |
| Syndicate Bank Loan | | 268,907.00 | 268,907.00 | |
| PWD Bank Loan | | 1,016,900.00 | 1,016,900.00 | |
| Reddy Co-Op Bank | | 156,000.00 | 156,000.00 | |
| DHARWAD URBAN Co Bank | | 3,600.00 | 3,600.00 | |
| PWD BANK | | 1,663,900.00 | 1,663,900.00 | |
| Shortage of Materials | 1821869.00 Cr | | | 1821869.00 Cr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------------------------------------|-----------------|-------------------|-------------------|-----------------|
| | | Debit | Credit | |
| BANK LOAN | | 1,755,760.00 | 1,755,760.00 | |
| PLI | | 468,552.00 | 468,552.00 | |
| Recovery of PPF | | 153,500.00 | 153,500.00 | |
| DDGEC Bank Loan | | 2,786,385.00 | 2,786,385.00 | |
| VIJAYA BANK LOAN | | 1,658,975.00 | 1,658,975.00 | |
| Sadhu Sangama Credit Co-Op Bank | 2000.00 Cr | 2,000.00 | 2,000.00 | 2000.00 Cr |
| CO-OP OPERATIVE SOCIETY | | 140,000.00 | 140,000.00 | |
| Festival Advance Deputationists | | 34,829.00 | 34,829.00 | |
| Other Recoveries From Employees | 65191.00 Cr | 22,342.00 | 41,557.00 | 84406.00 Cr |
| PLI Premium/Loan | 41677.00 Cr | 4,593,323.00 | 4,569,920.00 | 18274.00 Cr |
| KGID Premium/Loan | | 6,890.00 | 6,890.00 | |
| B-FUND MEMBERSHIP FEE | 26416.00 Cr | 139,176.00 | 144,176.00 | 31416.00 Cr |
| GIS | 120.00 Dr | 12,360.00 | 14,160.00 | 1680.00 Cr |
| Donation of 1 Day Salary | 223508.00 Dr | 12,045.00 | 235,553.00 | |
| GPF | 3000.00 Cr | 678,500.00 | 728,500.00 | 53000.00 Cr |
| KGID | 2300.00 Dr | 33,450.00 | 35,750.00 | |
| KSIC | | 339,479.00 | 345,479.00 | 6000.00 Cr |
| Postal RD/CTD | 600.00 Cr | 20,500.00 | 19,900.00 | |
| Arrears of N.P.S | 314916.00 Cr | 1,284,918.00 | 1,638,719.00 | 668717.00 Cr |
| BANK LOAN-1(COURT ATTACH) | 6731.00 Cr | 922,125.00 | 942,471.00 | 27077.00 Cr |
| B-FUND-LOAN | 112501.00 Cr | 11,887,546.00 | 12,127,403.00 | 352358.00 Cr |
| Current N.P.S | 16224362.00 Cr | 31,491,197.00 | 34,638,701.00 | 19371866.00 Cr |
| LIC | 618538.00 Cr | 30,071,204.00 | 30,310,675.00 | 858009.00 Cr |
| UNION FEE-DHARWAD | 3060.00 Cr | 54,060.00 | 57,557.00 | 6557.00 Cr |
| Security Deposits | 640563013.42 Cr | 274,794,411.00 | 601,133,159.00 | 966901761.42 Cr |
| Deposit for Stock | 132719.00 Cr | 3,428,487.00 | 3,919,844.00 | 624076.00 Cr |
| Security Deposit | 518320.00 Cr | 108,700.00 | 337,000.00 | 746620.00 Cr |
| Miscellaneous Deposit | 27216327.00 Dr | | 27,216,327.00 | |
| Deposits From Contractors/Suppliers-Others | 31379944.00 Cr | 82,032,352.00 | 35,062,548.00 | 15589860.00 Dr |
| SECURITY DEPOSIT From Staff | 5277671.00 Cr | 2,154,599.00 | 2,047,457.00 | 5170529.00 Cr |
| Deposits From Contractors/Suppliers-Additional Bid Security | 261759.00 Dr | 878,043.00 | 2,261,780.00 | 1121978.00 Cr |
| Deposits From Contractors/Suppliers-EMD/Bid Security | 170352030.00 Cr | 54,994,457.00 | 169,549,740.00 | 284907313.00 Cr |
| Deposits from Contractors/Suppliers- Security Deposit | 460380415.42 Cr | 131,197,773.00 | 360,738,463.00 | 689921105.42 Cr |
| GSLIS Terminal Value | 382523.00 Dr | 1,083,943.00 | 1,500,210.00 | 33744.00 Cr |
| Advise Transfer Credit-Stock Transfer | 4897.00 Cr | | | 4897.00 Cr |
| Advise Transfer Credit (ATC) | 1515159.00 Cr | 422,400.00 | 460,800.00 | 1553559.00 Cr |
| Remittances to MD PD A/C by Units | 76692289.00 Cr | 3,070,248,903.71 | 2,721,611,372.51 | 271945242.20 Dr |
| Transfer of funds to Dvns on A/c of LOC | 126466683.35 Cr | 15,316,364,969.00 | 15,706,653,362.67 | 516755077.02 Cr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|----------------------------------------------------------------------|---------------------------|-------------------|----------------|--------------------|
| | | Debit | Credit | |
| Fixed Assets | 106289570629.02 Dr | 15,459,038,460.10 | 278,445,043.15 | 121470164045.97 Dr |
| Project Works Completed | 3195676172.00 Dr | | | 3195676172.00 Dr |
| Accelerated Urban WSS | 182452797.00 Dr | | | 182452797.00 Dr |
| Urban Water Supply Scheme | 3013223375.00 Dr | | | 3013223375.00 Dr |
| Other Fixed Assets | 198406572.23 Dr | 1,295,532.00 | 16,642,324.40 | 183059779.83 Dr |
| Free hold Land | 35952456.00 Dr | | | 35952456.00 Dr |
| Lease Land | 16983489.00 Dr | | 1,224,525.00 | 15758964.00 Dr |
| Other Office Equipments | 622991.00 Dr | 288,866.00 | 69,715.00 | 842142.00 Dr |
| Building | 108939355.83 Dr | | 5,466,348.40 | 103473007.43 Dr |
| Computers | 3464683.15 Dr | 616,155.00 | 2,723,683.00 | 1357155.15 Dr |
| Furniture & Fixtures | 5320122.26 Dr | 382,511.00 | 1,020,077.00 | 4682556.26 Dr |
| Tools & Plants -Fixed Asset | 5398189.94 Dr | 8,000.00 | 746,051.00 | 4660138.94 Dr |
| Vehicles | 19446652.08 Dr | | 5,096,190.00 | 14350462.08 Dr |
| Water Works/Plant & Machinery | 2126058.00 Dr | | 295,735.00 | 1830323.00 Dr |
| Work in Progress | 102895487884.79 Dr | 15,457,742,928.10 | 261,802,718.75 | 118091428094.14 Dr |
| Project Works Ongoing | 98947797309.00 Dr | | | 98947797309.00 Dr |
| Deposit Contribution Work | 33473982472.00 Dr | | | 33473982472.00 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 |
| Construction of Jalbhavan Kalburgi (Est.Cost 1298.50 Lakhs) | | 8,955,718.00 | | 8955718.00 Dr |
| DC Works of H.D.Kote Under Nagarothana P-3 (Est Cost Rs.94.90 Laks) | | 2,539.00 | | 2539.00 Dr |
| D.C WORKS (ORIGINAL) | | 138,368.00 | | 138368.00 Dr |
| Scarcity Relief Funds of Ramanagar For the Year 2018-19 | | 206,530.00 | | 206530.00 Dr |
| U-SRW-14th Finance 2015-16(Est. 193.54 Lakhs)(1) | | 2,209,513.00 | | 2209513.00 Dr |
| WS-GENHKRDB-Ballari (5.00 Lakhs) | | 348,848.00 | 31,830.00 | 317018.00 Dr |
| W-SRW-14th Finance 2015-16(Est. 193.16 Lakhs)(1) | | 2,060,419.00 | | 2060419.00 Dr |
| WS-SCPHKRDB-Ballari (19.96 Lakhs) | | 1,451,366.00 | | 1451366.00 Dr |
| WS-SCPHKRDB-Sandur (10.00 Lakhs) | 19576.00 Cr | 572,379.00 | | 552803.00 Dr |
| WS to BARC DC Works Est Cost Rs.1.86 Lakhs | 1130.00 Dr | | | 1130.00 Dr |
| W-TSPHKRDB-Sandur (10.42 Lakhs) | 20414.00 Cr | 583,825.00 | | 563411.00 Dr |
| WS-Civil Work | | 383,591.00 | | 383591.00 Dr |
| W-Civil Work-Badaami-0319 (4.98 Lakhs) | | 383,591.00 | | 383591.00 Dr |
| 13th Finance Grant -General Basic Grant | | 45,860.00 | | 45860.00 Dr |
| 14th Finance Grant -General Basic Grant | | 4,776,465.00 | | 4776465.00 Dr |
| Natural Calamity WIP | 34670243.00 Dr | 53,853,164.00 | | 88523407.00 Dr |
| Natural Calamity-17-18-Hungund,Ilkal& Gulledgudda (Estd. 33.64 Lakh) | 744655.00 Dr | 2,437,944.00 | | 3182599.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------------------------------|-----------------|---------------|--------|-----------------|
| | | Debit | Credit | |
| Natural Calamity- 2013-14 (Rs. 91.24) | 736572.00 Dr | | | 736572.00 Dr |
| Natural Calamity (Estd. 111 Lakh) | 831011.00 Dr | | | 831011.00 Dr |
| Natural Calamity (Estd. 17.50 Lakh) | 578435.00 Dr | | | 578435.00 Dr |
| Natural Calamity (Estd. 51.45 Lakh) | 132847.00 Dr | | | 132847.00 Dr |
| Natural Calamity (Estd. 65 Lakhs) | 1318842.00 Dr | | | 1318842.00 Dr |
| Natural Calamity (Estd. 71.80 Lakhs) | 7621858.00 Dr | 21,726,950.00 | | 29348808.00 Dr |
| Natural Calamity SRW2015-16 Kalburagi (Es. Rs 193.16Lakhs) | 355809.00 Dr | | | 355809.00 Dr |
| Natural Calamity SRW2015-16 Kalburagi (Es. Rs 193.54Lakhs) | 964219.00 Dr | | | 964219.00 Dr |
| Slabwork-Flood Relief Works 2017-18. Est Rs. 30.00 | 321955.00 Dr | | | 321955.00 Dr |
| SRW 13th Fin Grant 2013-14Klb (Est Rs. 71.63Lakhs) | 636400.00 Dr | 165,465.00 | | 801865.00 Dr |
| SRW 14th Financial Savings 2015-16 to 2017-18 Kalburgi | | 12,876,504.00 | | 12876504.00 Dr |
| SRW Kalburagi General Per Grant (Est Rs. 17.00 Lkh) | 1683000.00 Dr | | | 1683000.00 Dr |
| U-SRW-Kalburgi-13-14(71.77 Lakhs) | 844540.00 Dr | | | 844540.00 Dr |
| U-SRW-Kalburgi-14-15(62.16 Lakhs) | 4210046.00 Dr | | | 4210046.00 Dr |
| W-SFC-2015-16- Kalburgi (Est.10.50 Lakhs) | 134972.00 Dr | | | 134972.00 Dr |
| W-SFC-Gulbarga-16-17-(75.00) | 816194.00 Dr | | | 816194.00 Dr |
| "W-SFC-Gulbarga-16-17-(75.00) | 1264243.00 Dr | | | 1264243.00 Dr |
| W-SFC-Kalburgi-13-14-(100.00) | 3170.00 Dr | | | 3170.00 Dr |
| W-SFC-Kalburgi-16-17-(75.00) | | 3,412.00 | | 3412.00 Dr |
| W-SFC Klb 2017-18 Est. Rs. 75.00 Lakhs | 3718675.00 Dr | 341,152.00 | | 4059827.00 Dr |
| W-SRW-14th Finance 2017-18 (Est.114.86 Lakhs) | 841388.00 Dr | 1,255,534.00 | | 2096922.00 Dr |
| W-SRW-14th Finance 2018-19 (Est. Cost 86.01 Lakhs) | | 5,293,799.00 | | 5293799.00 Dr |
| W-SRW-JBC-Kalburgi 2019-20 (Est.2.90 Lakhs) | | 281,529.00 | | 281529.00 Dr |
| W-SRW-Kalburgi 2011-12 (Est.114.65 Lakhs) | | 4,712,554.00 | | 4712554.00 Dr |
| W-SRW-Kalburgi 2018-19 (Est.28.13 Lakhs) | | 2,106,795.00 | | 2106795.00 Dr |
| W-SRW-Kalburgi 2018-19 (Est.5.86 Lakhs) | | 586,574.00 | | 586574.00 Dr |
| W-SRW Kalburgi 2019-20 (Est.07.75 Lakhs) | | 563,172.00 | | 563172.00 Dr |
| W-SRW-Ring Bund-Kalburgi 2019-20 (Est. 07.75 Lakhs) | | 188,739.00 | | 188739.00 Dr |
| W-SRW-Saradagi-Kalburgi 2019-20 (Est.2.35 Lakhs) | | 206,173.00 | | 206173.00 Dr |
| Natural Calamity-16-17-Vijaypur (Estd. 50 Lakh) | | 638,194.00 | | 638194.00 Dr |
| Natural Calamity 2018-19 58.42 | | 103,290.00 | | 103290.00 Dr |
| W-SFC-Gulbarga-13-14-(80.00) | | 365,384.00 | | 365384.00 Dr |
| U-SRW-Kalburgi-2016-17 (249.36 Lakhs) | 1430149.00 Dr | | | 1430149.00 Dr |
| W-SFC-Kalburgi-2016-17 (27.85 Lakhs) | 87030.00 Dr | | | 87030.00 Dr |
| W-SRW-Kalburgi-2016-17 (249.36 Lakhs) | 5356995.00 Dr | | | 5356995.00 Dr |
| W-SFC-Sedam-15-16 (8.98 Lakhs) | 48370.00 Dr | | | 48370.00 Dr |
| W-SRW-Kalburgi-16-17-(5.15 Lakhs) | 11132.00 Cr | | | 11132.00 Cr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------------------|-------------------|------------------|----------------|-------------------|
| | | Debit | Credit | |
| Central Sponsored Scheme | 6938.00 Dr | 4,413.00 | | 11351.00 Dr |
| UGD- UIDSMT- Mission | 6938.00 Dr | 4,413.00 | | 11351.00 Dr |
| U - UIDSSMT- Davanagere (Est.556.00lakhs) | 6938.00 Dr | 4,413.00 | | 11351.00 Dr |
| Others | 12483633461.00 Cr | | 988,712.00 | 12484622173.00 Cr |
| Interest on flexi Corpo. Bank A/c No.01/2292 | | | 988,712.00 | 988712.00 Cr |
| Less; Others Current Liabilities and Provision | 12483633461.00 Cr | | | 12483633461.00 Cr |
| Government of India | 7611892743.65 Dr | 7,808,176,498.21 | 148,686,861.00 | 15271382380.86 Dr |
| WS-JnNURM | 4000.00 Dr | 52,985.00 | | 56985.00 Dr |
| W-JnNURM-0114 (21399.97 Lacs) | 4000.00 Dr | | | 4000.00 Dr |
| W-JnNURM-1206 (19454.00 Lacs) | | 52,985.00 | | 52985.00 Dr |
| WS-JnNURM | 261422118.00 Dr | 160,982,671.00 | | 422404789.00 Dr |
| W-JnNURM-Mysuru-0114 (21399.97 Lakhs) | 259721063.00 Dr | 130,389,215.00 | | 390110278.00 Dr |
| W-JnNURM-Mysuru-0409 (10881.99 Lakhs) | 1649555.00 Dr | 5,863,047.00 | | 7512602.00 Dr |
| W-JnNURM-Mysuru-1206 (19454.00 Lakhs) | 51500.00 Dr | 24,730,409.00 | | 24781909.00 Dr |
| UGD-UIDST | 47964863.65 Dr | 25,219,139.00 | | 73184002.65 Dr |
| U-UIDST-Hoskote-0312 (4072.84 Lakhs) | 47964863.65 Dr | 25,219,139.00 | | 73184002.65 Dr |
| UGD -AMRUT | 3961695974.00 Dr | 3,427,923,583.00 | 88,844,794.00 | 7300774763.00 Dr |
| U-AMRUT-Badaami-1216 (770.00 Lakhs) | 25940058.00 Dr | 36,728,643.00 | | 62668701.00 Dr |
| U-AMRUT-Bagalkote-1216 (1462.00 Lakhs) | 7622099.00 Dr | 3,251,743.00 | | 10873842.00 Dr |
| U-AMRUT-Bagalkote-1216 (247.00 Lakhs) | | 7,231,489.00 | | 7231489.00 Dr |
| U-AMRUT-Ballari-1217 (2069.00 Lakhs) | 8490820.00 Dr | 36,889,014.00 | | 45379834.00 Dr |
| U-AMRUT-Bhadraavati-0219 (614.00 Lakhs) | 16262372.00 Dr | 20,734,988.00 | | 36997360.00 Dr |
| U-AMRUT-Bhadraavati-1217 (4004.00 Lakhs) | 208868703.00 Dr | 67,367,448.00 | 306,628.00 | 275929523.00 Dr |
| U-AMRUT-Bidar-1117 (5779.00 Lakhs) | | 246,004,208.00 | | 246004208.00 Dr |
| U-AMRUT-chitradurga-0817 (660.00 Lakhs) | 44067531.00 Dr | 15,472,231.00 | | 59539762.00 Dr |
| U-AMRUT-Gadag Betegeri-1117 (200.00 Lakhs) | | 12,992,507.00 | | 12992507.00 Dr |
| U-AMRUT-Hosapete (1564.00 Lakhs) | 208949.00 Dr | 17,666,168.00 | | 17875117.00 Dr |
| U-AMRUT-KGF-0118 (466.00 Lakhs) | 4914147.00 Dr | 18,572,612.00 | | 23486759.00 Dr |
| U-AMRUT-KGF-0316 (4040.00 Lakhs) | 69870145.00 Dr | 58,465,840.00 | | 128335985.00 Dr |
| U-AMRUT-Mandya-1117 (750.00 Lakhs) | 11414764.00 Dr | 38,015,540.00 | | 49430304.00 Dr |
| U-AMRUT-Raayachuru-1217 (1642.00 Lakhs) | 118698.00 Dr | 77,887,075.00 | | 78005773.00 Dr |
| U-AMRUT-Shivamoga -1117 (820.00 Lakhs) | 164800.00 Dr | 57,101,639.00 | 25,878.00 | 57240561.00 Dr |
| U-AMRUT-Tumkuru-0516 (3927.00 Lakhs) | 15077300.00 Dr | 70,499,739.00 | | 85577039.00 Dr |
| U-AMRUT-Dharwad District-0118 (1676.00 Lakhs) | 4330893.00 Dr | 8,803,679.00 | | 13134572.00 Dr |
| U-AMRUT-Gangaavati-1217 (1468.00 Lakhs) | 6026314.00 Dr | 80,384,961.00 | | 86411275.00 Dr |
| U-AMRUT-Shivamoga -0316 (5800.00 Lakhs) | 188275501.00 Dr | 121,208,351.00 | 91,670.00 | 309392182.00 Dr |
| U-AMRUT-Belagavi-0815 (180000.00 Lakhs) | 8332574.00 Dr | 26,449,737.00 | 21,391,290.00 | 13391021.00 Dr |
| U-AMRUT-Belagavi-0815 (18000.00 Lakhs) | 108869378.00 Dr | 61,506,521.00 | | 170375899.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------------------|-----------------|----------------|---------------|------------------|
| | | Debit | Credit | |
| U-AMRUT-Bidar-0316 (11600.00 Lakhs) | 330313219.00 Dr | 349,352,674.00 | 37,223,214.00 | 642442679.00 Dr |
| U-AMRUT-Kolar-0316 (7373.00 Lakhs) | 192759796.00 Dr | 72,788,379.00 | | 265548175.00 Dr |
| U-AMRUT-Gadag Betegeri-0316 (15006.00 Lakhs) | 444996454.00 Dr | 369,577,366.00 | 374,078.00 | 814199742.00 Dr |
| U-AMRUT-Gadag Betegeri-0316 (150.06 Lakhs) | 475360.00 Dr | | | 475360.00 Dr |
| U-AMRUT-Mandya-1216 (600.00 Lakhs) | 15377897.00 Dr | 1,952,833.00 | | 17330730.00 Dr |
| U-AMRUT-Tumkuru-0516 (4415.00 Lakhs) | 66039500.00 Dr | | | 66039500.00 Dr |
| U-AMRUT-Dharwad District-0316 (15690.00 Lakhs) | 104955131.00 Dr | 141,567,185.00 | | 246522316.00 Dr |
| U-AMRUT-Kalburgi-1215 (15680.00 Lakhs) | 467324641.00 Dr | 535,497,337.00 | | 1002821978.00 Dr |
| U-AMRUT-Ballari-1215 (8775.00 Lakhs) | 689156847.00 Dr | 240,122,812.00 | | 929279659.00 Dr |
| U-AMRUT-Gangaavati-0916 (3675.00 Lakhs) | 158649815.00 Dr | 127,850,844.00 | 9,935,412.00 | 276565247.00 Dr |
| U-AMRUT-Hosapete-0916 (9100.00 Lakhs) | 328675143.00 Dr | 220,636,127.00 | 41,561.00 | 549269709.00 Dr |
| U-AMRUT-Raayachuru-1215 (9980.00 Lakhs) | 348738633.00 Dr | 254,729,681.00 | 19,455,063.00 | 584013251.00 Dr |
| U-AMRUT-Badaami-0316 (1500.00 Lakhs) | 40093610.00 Dr | 16,335,432.00 | | 56429042.00 Dr |
| U-AMRUT-Bagalkote-0316 (1500.00 Lakhs) | 45284882.00 Dr | 14,202,100.00 | | 59486982.00 Dr |
| U - AMRUT- Tumkur CC (Est.10 Cr.) | | 4,230.00 | | 4230.00 Dr |
| U - AMRUT- Badami (Est.4 Cr.) | | 72,450.00 | | 72450.00 Dr |
| UGD-UIDSSMT | 314705555.00 Dr | 98,737,057.00 | | 413442612.00 Dr |
| U-UIDSSMT-Mangaluru-0514 (4814.15 Lakhs) | 31606011.00 Dr | 8,149,820.00 | | 39755831.00 Dr |
| U-UIDSSMT-Biruru-1213 (2390.36 Lakhs) | 2646654.00 Dr | | | 2646654.00 Dr |
| U-UIDSSMT-pandvapura-0816 (1093.00 Lakhs) | 80674.00 Dr | 87,603.00 | | 168277.00 Dr |
| U-UIDSSMT-Shirangapattana-1106 (522.18 Lakhs) | 311641.00 Dr | | | 311641.00 Dr |
| U-UIDSSMT-Nanjanaguda-0607 (2500.00 Lakhs) | 5031810.00 Dr | 78,060.00 | | 5109870.00 Dr |
| U-UIDSSMT-Gurumitkal-1113 (2370.86 Lakhs) | 62221907.00 Dr | 4,952,047.00 | | 67173954.00 Dr |
| U-UIDSSMT-Sadalagaa-0514 (2770.88 Lakhs) | 90303116.00 Dr | 41,265,554.00 | | 131568670.00 Dr |
| U-UIDSSMT-Muddebhihaala-0514 (3859.49 Lakhs) | 122503742.00 Dr | 44,203,973.00 | | 166707715.00 Dr |
| WS-UIDSSMT | 639998440.00 Dr | 578,109,853.71 | 4,659,782.00 | 1213448511.71 Dr |
| W-UIDSSMT-Tumkuru-0117 (19898.00 Lakhs) | 6716882.00 Dr | 978,217.67 | | 7695099.67 Dr |
| W-UIDSSMT-Tumkuru-0717 (19898.00 Lakhs) | | 70,362.00 | | 70362.00 Dr |
| W-UIDSSMT-Tumkuru-1014 (19898.00 Lakhs) | | 89,605.00 | | 89605.00 Dr |
| W-UIDSSMT-Bantawala-1113 (0.00 Lakhs) | 5244.00 Dr | | | 5244.00 Dr |
| W-UIDSSMT-Bantawala-1113 (5279.00 Lakhs) | 58577303.00 Dr | | | 58577303.00 Dr |
| W-UIDSSMT -Doddaballapura (Est.33.1545 Cr.) | 5050.00 Dr | 5,217.00 | | 10267.00 Dr |
| W-UIDSSMT-Kolar-0607 (7992.80 Lakhs) | 5426739.00 Dr | 39,731,456.00 | | 45158195.00 Dr |
| W-UIDSSMT-Mulabhagilu-1014 (2770.69 Lakhs) | 20407955.00 Dr | 93,073,388.93 | | 113481343.93 Dr |
| W-UIDSSMT -Mulbagal (Est.18.9476 Cr.) | 17000.00 Dr | | | 17000.00 Dr |
| W-UIDSSMT -Davanagere (Est.6.16 Cr.) | 2832.00 Dr | | | 2832.00 Dr |
| W-UIDSSMT-Doddaballapur-1213 (3315.45 Lakhs) | 78980746.00 Dr | 17,519,377.56 | | 96500123.56 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|----------------------------------------------------|------------------|------------------|---------------|------------------|
| | | Debit | Credit | |
| W-UIDSSMT-Gajendragada-1108 (6900.00 Lakhs) | 20617224.00 Dr | | | 20617224.00 Dr |
| W-UIDSSMT-Hirekeruru-0607 (1617.00 Lakhs) | 224630.00 Dr | | | 224630.00 Dr |
| W-UIDSSMT-Kaduru-0209 (4920.00 Lakhs) | 173483.00 Dr | 1,103,403.00 | | 1276886.00 Dr |
| W-UIDSSMT-Kolar, Malur, Bangarpet (Est.79.928 Cr.) | 6269520.00 Cr | 83,929,000.00 | | 77659480.00 Dr |
| W-UIDSSMT-Shigganva-0108 (4614.00 Lakhs) | 14265.00 Dr | 40,527.00 | | 54792.00 Dr |
| W-UIDSSMT-Shigganva-1111 (3975.70 Lakhs) | 5331.00 Dr | 733.00 | | 6064.00 Dr |
| W-UIDSSMT-Shirahatti, Mulgund (Est.25.9558 Cr.) | 7158.00 Dr | 116,500.00 | | 123658.00 Dr |
| W-UIDSSMT-Shirangapattana-0416 (2221.09 Lakhs) | 72302.00 Dr | 114,834.00 | | 187136.00 Dr |
| W-UIDSSMT-Shirangapattana-1213 (2221.09 Lakhs) | 1169830.00 Dr | 54,180.00 | | 1224010.00 Dr |
| W-UIDSSMT-Tumkuru-0514 (19898.00 Lakhs) | 69310640.00 Dr | 247,283,097.55 | | 316593737.55 Dr |
| W-UIDSSMT-Mundagoda-0514 (1253.97 Lakhs) | 18077316.00 Dr | 7,613,482.00 | | 25690798.00 Dr |
| W-UIDSSMT-Vijayapura-0108 (1109.62 Lakhs) | 2502.00 Dr | | | 2502.00 Dr |
| W-UIDSSMT-Yallapura-0514 (1080.70 Lakhs) | 16984.00 Dr | 6,071,293.00 | | 6088277.00 Dr |
| W-UIDSSMT-Bannuru-1113 (2225.10 Lakhs) | 452077.00 Dr | 709,861.00 | | 1161938.00 Dr |
| W-UIDSSMT-Chikkodi-0711 (3684.00 Lakhs) | 115115019.00 Dr | 39,910,697.00 | 98,400.00 | 154927316.00 Dr |
| W-UIDSSMT-Hukkeri-1013 (2617.00 Lakhs) | 6016232.00 Dr | 1,614,814.00 | | 7631046.00 Dr |
| W-UIDSSMT-Ramduraga-1113 (6758.76 Lakhs) | 143013472.00 Dr | 3,587,585.00 | 3,495,795.00 | 143105262.00 Dr |
| W-UIDSSMT-Sadalagaa-0913 (2706.81 Lakhs) | 40005167.00 Dr | 19,166,816.00 | | 59171983.00 Dr |
| W-UIDSSMT-Sankeshwara-0813 (3910.78 Lakhs) | 11958947.00 Dr | 11,660,751.00 | 1,065,587.00 | 22554111.00 Dr |
| W-UIDSSMT-Sedam-1213 (2610.42 Lakhs) | 28911775.00 Dr | 53,130.00 | | 28964905.00 Dr |
| W-UIDSSMT-Tirthahalli-0514 (1011.20 Lakhs) | 19239465.00 Dr | 3,573,762.00 | | 22813227.00 Dr |
| W-UIDSSMT-Hunugunda-0108 (5821.20 Lakhs) | 1781.00 Dr | 37,764.00 | | 39545.00 Dr |
| W-UIDSSMT-Kushtagi-0111 (5821.20 Lakhs) | 14819.00 Dr | | | 14819.00 Dr |
| W-UIDSSMT-Vijayapura -0108 (8890.00 Lakhs) | 1707790.00 Dr | | | 1707790.00 Dr |
| WS-AMRUT | 2386101793.00 Dr | 3,517,151,209.50 | 55,182,285.00 | 5848070717.50 Dr |
| W-AMRUT-Bagalkote-1216 (1462.00 Lakhs) | 34211690.00 Dr | 44,331,414.00 | | 78543104.00 Dr |
| W-AMRUT-Belagavi-0918 (3200.00 Lakhs) | | 98,809,660.00 | | 98809660.00 Dr |
| W-AMRUT-Bhadraavati-0118 (1580.03 Lakhs) | 5900.00 Dr | 51,790,775.00 | | 51796675.00 Dr |
| W-AMRUT-chitradurga-0815 (11200.00 Lakhs) | 136442087.00 Dr | 104,018,680.00 | | 240460767.00 Dr |
| W-AMRUT-Hassan-0917 (2328.00 Lakhs) | 33195409.00 Dr | 72,280,589.00 | | 105475998.00 Dr |
| W-AMRUT-Hassan-0917 (2402.88 Lakhs) | 11000000.00 Dr | | | 11000000.00 Dr |
| W-AMRUT-KGF-1117 (1269.00 Lakhs) | 42765872.00 Dr | 82,780,615.00 | | 125546487.00 Dr |
| W-AMRUT-Kolar-1117 (1023.00 Lakhs) | | 64,341,888.00 | | 64341888.00 Dr |
| W-AMRUT-Mandya-1117 (892.00 Lakhs) | 33856987.00 Dr | 26,518,166.00 | | 60375153.00 Dr |
| W-AMRUT-Shivamoga -0316 (4200.00 Lakhs) | 38477943.00 Dr | 96,193,310.00 | | 134671253.00 Dr |
| W-AMRUT-Shivamoga -0316 (4242.00 Lakhs) | 112687849.00 Dr | 845,082.00 | | 113532931.00 Dr |
| W-AMRUT-Tumkuru-0118 (6487.60 Lakhs) | 198584374.00 Dr | 285,367,345.50 | | 483951719.50 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------------------------------------------------------------------------|-----------------|------------------|---------------|------------------|
| | | Debit | Credit | |
| W-AMRUT-Tumkuru-0217 (3800.00 Lakhs) | 13905471.00 Dr | 53,831,743.00 | | 67737214.00 Dr |
| W-AMRUT-Tumkuru-0217 (3838.00 Lakhs) | 8736185.00 Dr | | | 8736185.00 Dr |
| W-AMRUT-Tumkuru-1018 (2633.67 Lakhs) | | 9,020,000.00 | | 9020000.00 Dr |
| W-AMRUT-Vijayapura -1216 (2198.00 Lakhs) | 18870787.00 Dr | 124,465,388.00 | | 143336175.00 Dr |
| W-AMRUT-Gangaavati-0318 (2500.00 Lakhs) | 92722313.00 Dr | 92,860,929.00 | 92,056.00 | 185491186.00 Dr |
| W-AMRUT-Kalburgi-1018 (1236.00 Lakhs) | 64312591.00 Dr | 57,681,922.00 | 799,399.00 | 121195114.00 Dr |
| W-AMRUT-KGF-0916 (5426.00 Lakhs) | 1800.00 Dr | 567,597.00 | | 569397.00 Dr |
| W-AMRUT-Kolar-0316 (977.00 Lakhs) | 9001720.00 Dr | 14,510,777.00 | | 23512497.00 Dr |
| W-AMRUT-Kolar-0916 (7070.00 Lakhs) | 24600.00 Dr | | | 24600.00 Dr |
| W-AMRUT-Kolar-0916 (707.00 Lakhs) | 1953029.00 Dr | | | 1953029.00 Dr |
| W-AMRUT-Chikamagaluru-1216 (10257.00 Lakhs) | 63701155.00 Dr | 442,192,824.00 | 30,561,515.00 | 475332464.00 Dr |
| W-AMRUT-Hassan-1216 (11700.00 Lakhs) | 1521295.00 Cr | 183,282,469.00 | | 181761174.00 Dr |
| W-AMRUT-KGF-0316 (6132.00 Lakhs) | 21315554.00 Dr | 98,175,775.00 | | 119491329.00 Dr |
| W-AMRUT-Mandya-0316 (11448.00 Lakhs) | 41984090.00 Dr | 323,692,866.00 | | 365676956.00 Dr |
| W-AMRUT-Mysuru-0616 (18179.00 Lakhs) | 304943788.00 Dr | 392,274,991.00 | | 697218779.00 Dr |
| W-AMRUT-Tumkuru-0217 (4815.00 Lakhs) | 1500.00 Dr | 54,800.00 | | 56300.00 Dr |
| W-AMRUT-Ballari-0916 (7000.00 Lakhs) | 188696332.00 Dr | 119,517,232.00 | | 308213564.00 Dr |
| W-AMRUT-Bhadraavati-0316 (6518.00 Lakhs) | 18713585.00 Dr | 160,110,076.00 | | 178823661.00 Dr |
| W-AMRUT-chitradurga-0516 (4.36 Lakhs) | 391698.00 Dr | | | 391698.00 Dr |
| W-AMRUT-chitradurga-0516 (5.04 Lakhs) | 53802.00 Dr | | | 53802.00 Dr |
| W-AMRUT-chitradurga-0916 (3916.80 Lakhs) | 132198443.00 Dr | | | 132198443.00 Dr |
| W -AMRUT--Kolar (Est.2 Cr.) | 5000.00 Dr | | | 5000.00 Dr |
| W-AMRUT-Raayachuru-1217 (5700.00 Lakhs) | 170782341.00 Dr | 127,093,831.00 | 9,450,888.00 | 288425284.00 Dr |
| W-AMRUT-Hosapete-1215 (5200.00 Lakhs) | 156530129.00 Dr | 104,167,821.00 | 14,278,427.00 | 246419523.00 Dr |
| W-AMRUT-Badaami-0316 (834.00 Lakhs) | 23616141.00 Dr | 55,171.00 | | 23671312.00 Dr |
| W-AMRUT-Bagalkote-0316 (7231.00 Lakhs) | 71001252.00 Dr | 45,905,394.00 | | 116906646.00 Dr |
| W-AMRUT-Vijayapura -0316 (15600.00 Lakhs) | 342931671.00 Dr | 240,412,079.00 | | 583343750.00 Dr |
| DC Works | 982811689.57 Dr | 1,423,251,510.05 | 27,651,799.00 | 2378411400.62 Dr |
| DC Works Others | 9072725.00 Cr | 22,571,898.00 | 22,498,265.00 | 8999092.00 Cr |
| DC-OTHERS-TUMKUR SMART CITY | | 405,549.00 | | 405549.00 Dr |
| Dean Horticulture College Ilwala 9Est Cost Rs.18.50 Lakhs) | | 133,936.00 | 36,185.00 | 97751.00 Dr |
| Providing UGD Facilities to Mandya under 14 Financial Plan 2013-14(Est.cost 11.50 laks) | 911517.00 Dr | 17,660.00 | 130,000.00 | 799177.00 Dr |
| Providing WSS Facilities to Beedi Colony under 14 Financial Plan 2015-16 (Est.Cost 21.00 Lakhs) | | 353,248.00 | | 353248.00 Dr |
| Providing WSS Facilities to K.R Pura under Nagarothan (Est.cost 410.00 laks) | 144215.00 Dr | 35,166.00 | | 179381.00 Dr |
| Providing WSS Facilities to Nagamangala under Nagarothan (Est.cost 99.64 laks) | 141007.00 Dr | 498,106.00 | | 639113.00 Dr |
| Providing WSS to Mandya Under SFC 2018-19 (Est.Cost 25.00 Lakhs) | | 2,506,656.00 | | 2506656.00 Dr |
| W-DC-Bhadravathi(Est:0.40Lakhs) | | 68,859.00 | | 68859.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--------------------------------------------------------------|------------------|------------------|---------------|-------------------|
| | | Debit | Credit | |
| O & M Hyr-Clk CWSS Under DC Works(Est.Cost.129.98) | 11593142.00 Cr | 13,790,983.00 | 22,018,000.00 | 19820159.00 Cr |
| Survey works for K.R Pet town 24x7 WSS (Est.cost 10.00 lacs) | 332584.00 Dr | 12,650.00 | | 345234.00 Dr |
| State Financial Commision-SFC | 991094.00 Dr | 4,749,085.00 | 314,080.00 | 5426099.00 Dr |
| Government of Karnataka | 7792014051.57 Dr | 6,086,710,108.84 | 61,945,251.75 | 13816778908.66 Dr |
| WSS -PLAN SCHEME | | 80,846.00 | | 80846.00 Dr |
| W-PLAN-Bidadi-Manchanabeli Reservoir(Est: 7340 Lakh) | | 80,846.00 | | 80846.00 Dr |
| WS-SCP | | 84,115.00 | | 84115.00 Dr |
| W-SCP-Shirasi- (3.87 Lacs) | | 84,115.00 | | 84115.00 Dr |
| UGD-TSP | 18601.00 Dr | | | 18601.00 Dr |
| U-TSP-Dharwad City -(72.08 Lacs) | 18601.00 Dr | | | 18601.00 Dr |
| WS-SCP-2012-13 | 779517.00 Dr | 200.00 | | 779717.00 Dr |
| W-SCP - 2012-13-Bhadraavati-1212 (49.75 Lakhs) | 421.00 Dr | | | 421.00 Dr |
| W-SCP - 2012-13-Sandur (6.72 Lakhs) | 779096.00 Dr | 200.00 | | 779296.00 Dr |
| WS-SCP - 2013-14 | 4785.00 Dr | | | 4785.00 Dr |
| W-SCP - 2013-14-Bhadraavati-0214 (49.83 Lakhs) | 4760.00 Dr | | | 4760.00 Dr |
| W-SCP - 2013-14-Tirthahalli-1213 (2.82 Lakhs) | 25.00 Dr | | | 25.00 Dr |
| WS-SCP-2014-15 | 5945917.00 Dr | 128,579.00 | | 6074496.00 Dr |
| W-SCP - 2014-15-Malavalli-0915 (24.24 Lakhs) | 96528.00 Dr | | | 96528.00 Dr |
| W-SCP - 2014-15-Sanduru-0315 (5.19 Lakhs) | 106750.00 Dr | 128,579.00 | | 235329.00 Dr |
| W-SCP - 2014-15-Shirasi-1214 (93.90 Lakhs) | 2511816.00 Dr | | | 2511816.00 Dr |
| W-SCP-KGF-0714 (81.55 Lakhs) | 2532142.00 Dr | | | 2532142.00 Dr |
| W-SCP - 2014-15-Gangaavati-1016 (8.30 Lakhs) | 698681.00 Dr | | | 698681.00 Dr |
| WS-TSP-2013-14 | 27478358.00 Dr | 3,222,087.00 | | 30700445.00 Dr |
| W-TSP - 2013-14-Ballari-0815 (74.50 Lakhs) | 15363.00 Dr | | | 15363.00 Dr |
| W-TSP - 2013-14-Hosapete-0914 (285.50 Lakhs) | 27462995.00 Dr | 3,222,087.00 | | 30685082.00 Dr |
| WS-RDPR | 204.00 Dr | 5,047,884.00 | | 5048088.00 Dr |
| W-RDPR-Channagiri-0910 (5796.00 Lakhs) | 204.00 Dr | 5,047,884.00 | | 5048088.00 Dr |
| WS-TSP-2014-15 | 555220.00 Dr | 3,434,245.00 | | 3989465.00 Dr |
| W-TSP - 2014-15-Shirasi-0115 (92.95 Lakhs) | | 3,434,245.00 | | 3434245.00 Dr |
| W-TSP - 2014-15-Hosapete-0315 (6.22 Lakhs) | 552915.00 Dr | | | 552915.00 Dr |
| W-TSP-Ballari-0614 (41.10 Lakhs) | 2305.00 Dr | | | 2305.00 Dr |
| UGD-SCP-2015-16 | 53739.00 Dr | | | 53739.00 Dr |
| U-SCP - 2015-16-Shivamoga -0816 (10.84 Lakhs) | 53739.00 Dr | | | 53739.00 Dr |
| UGD-SCP - 2016-17 | 25506711.00 Dr | 3,748,586.00 | | 29255297.00 Dr |
| U-SCP - 2016-17-Bagepalli-0617 (50.00 Lakhs) | 864875.00 Dr | | | 864875.00 Dr |
| U-SCP - 2016-17-Kalburgi-0616 (271.41 Lakhs) | 2448688.00 Dr | 298,405.00 | | 2747093.00 Dr |
| U-SCP - 2016-17-Mysuru-0717 (25.00 Lakhs) | 1008.00 Dr | | | 1008.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------------------------|-----------------|--------------|--------|-----------------|
| | | Debit | Credit | |
| U-SCP - 2016-17-Sedam-1217 (91.00 Lakhs) | | 666,091.00 | | 666091.00 Dr |
| U-SCP - 2016-17-Belagali-0317 (179.00 Lakhs) | 8116.00 Dr | | | 8116.00 Dr |
| U-SCP - 2016-17-Chikamagaluru-0616 (56.10 Lakhs) | 360473.00 Dr | | | 360473.00 Dr |
| U-SCP - 2016-17-Chikamagaluru-0816 (49.81 Lakhs) | 155002.00 Dr | | | 155002.00 Dr |
| U-SCP - 2016-17-Daavanagere-1116 (33.65 Lakhs) | 1582485.00 Dr | | | 1582485.00 Dr |
| U-SCP - 2016-17-Hosapete-0916 (4.74 Lakhs) | 355289.00 Dr | | | 355289.00 Dr |
| U-SCP - 2016-17-Hosapete-1016 (40.32 Lakhs) | 1852114.00 Dr | 4,077.00 | | 1856191.00 Dr |
| U-SCP - 2016-17-Hoskote-1216 (83.43 Lakhs) | 1344550.00 Dr | 840.00 | | 1345390.00 Dr |
| U-SCP-Bhadraavati-0217 (22.50 Lakhs) | 43745.00 Dr | | | 43745.00 Dr |
| U-SCP-Ramanagar-0616 (11.91 Lakhs) | 20000.00 Dr | 16,677.00 | | 36677.00 Dr |
| U-SCP - 2016-17-Kalburgi-0616 (0.00 Lakhs) | | 1,731,438.00 | | 1731438.00 Dr |
| U-SCP - 2016-17-Ballari-0716 (43.75 Lakhs) | 3001101.00 Dr | | | 3001101.00 Dr |
| U-SCP - 2016-17-Ballari-0716 (45.70 Lakhs) | 3298393.00 Dr | | | 3298393.00 Dr |
| U-SCP - 2016-17-Hosapete-1016 (20.16 Lakhs) | 1681302.00 Dr | | | 1681302.00 Dr |
| U-SCP - 2016-17-Huvinahadagali-1016 (13.21 Lakhs) | 1024406.00 Dr | | | 1024406.00 Dr |
| U-SCP - 2016-17-Kodligi-1016 (19.30 Lakhs) | 1651770.00 Dr | | | 1651770.00 Dr |
| U-SCP - 2016-17-Raayachuru-1016 (74.10 Lakhs) | 4142733.00 Dr | 1,031,058.00 | | 5173791.00 Dr |
| U-SCP - 2016-17-Bagalkote-0217 (32.20 Lakhs) | 7356.00 Dr | | | 7356.00 Dr |
| U-SCP - 2016-17-Vijayapura -1116 (158.29 Lakhs) | 1663305.00 Dr | | | 1663305.00 Dr |
| UGD-TSP-2016-17 | 751482.00 Dr | 3,399,131.00 | | 4150613.00 Dr |
| U-TSP - 2016-17-Kalburgi-0716 (57.49 Lakhs) | 600.00 Dr | | | 600.00 Dr |
| U-TSP - 2016-17-Shivamoga -1217 (44.00 Lakhs) | 111006.00 Dr | | | 111006.00 Dr |
| U-TSP - 2016-17-Dharwad District-0517 (191.50 Lakhs) | | 3,353,839.00 | | 3353839.00 Dr |
| U-TSP - 2016-17-Kollegaala-0716 (39.52 Lakhs) | | 6,884.00 | | 6884.00 Dr |
| U-TSP - 2016-17-Hosapete-1016 (40.32 Lakhs) | 639876.00 Dr | 38,408.00 | | 678284.00 Dr |
| WS-TSP-2015-16 | 901911.00 Dr | 20,000.00 | | 921911.00 Dr |
| W-TSP - 2015-16-Tumkuru-0416 (17.50 Lakhs) | | 20,000.00 | | 20000.00 Dr |
| W-TSP - 2015-16-Devadurg-0616 (9.20 Lakhs) | 480185.00 Dr | | | 480185.00 Dr |
| W-TSP-Daavanagere-0316 (3.64 Lakhs) | 421726.00 Dr | | | 421726.00 Dr |
| WS-TSP - 2016-17 | 26330171.00 Dr | 4,172,082.00 | | 30502253.00 Dr |
| W-TSP - 2016-17-Challakere-0916 (11.80 Lakhs) | 259.00 Dr | | | 259.00 Dr |
| W-TSP - 2016-17-Hosapete-1016 (28.48 Lakhs) | 14795.00 Dr | 2,345,268.00 | | 2360063.00 Dr |
| W-TSP - 2016-17-Kollegaala-0617 (25.00 Lakhs) | 1580285.00 Dr | | | 1580285.00 Dr |
| W-TSP - 2016-17-Belagavi-1216 (23.72 Lakhs) | 3520.00 Dr | | | 3520.00 Dr |
| W-TSP - 2016-17-Tumkuru-0616 (41.00 Lakhs) | | 72,334.00 | | 72334.00 Dr |
| W-TSP - 2016-17-Challakere-1216 (2.22 Lakhs) | 1731.00 Dr | | | 1731.00 Dr |
| W-TSP - 2016-17-Daavanagere-1216 (303.84 Lakhs) | 3809253.00 Dr | | | 3809253.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|----------------------------------------------------------|-----------------|--------------|--------|-----------------|
| | | Debit | Credit | |
| W-TSP - 2016-17-Kamalaapura-1116 (21.13 Lakhs) | 4892235.00 Dr | | | 4892235.00 Dr |
| W-TSP - 2016-17-Ballari-1016 (29.72 Lakhs) | 2314676.00 Dr | | | 2314676.00 Dr |
| W-TSP - 2016-17-Ballari-1016 (85.00 Lakhs) | 5737409.00 Dr | | | 5737409.00 Dr |
| W-TSP - 2016-17-Gangaavati-0516 (24.20 Lakhs) | 1962935.00 Dr | | | 1962935.00 Dr |
| W-TSP - 2016-17-Hosapete-1016 (27.70 Lakhs) | 2165012.00 Dr | | | 2165012.00 Dr |
| W-TSP - 2016-17-Kodligi-1016 (33.47 Lakhs) | 1439972.00 Dr | 1,754,480.00 | | 3194452.00 Dr |
| W-TSP - 2016-17-Sanduru-1016 (20.68 Lakhs) | 2052779.00 Dr | | | 2052779.00 Dr |
| W-TSP-Shivamoga -0716 (1.15 Lakhs) | 998.00 Dr | | | 998.00 Dr |
| W-TSP-Surapura-0616 (34.94 Lakhs) | 354312.00 Dr | | | 354312.00 Dr |
| WS-SCP - 2016-17 | 30431719.00 Dr | 6,014,512.00 | | 36446231.00 Dr |
| W-SCP - 2016-17-Basavan Baagevaadi-0118 (6.92 Lakhs) | 623269.00 Dr | | | 623269.00 Dr |
| W-SCP - 2016-17-Challakere-0219 (0.50 Lakhs) | | 195,499.00 | | 195499.00 Dr |
| W-SCP - 2016-17-Challakere-0318 (11.98 Lakhs) | 1124273.00 Dr | | | 1124273.00 Dr |
| W-SCP - 2016-17-Chikkaballapur-0617 (16.02 Lakhs) | 136756.00 Dr | | | 136756.00 Dr |
| W-SCP - 2016-17-Managuli-0318 (2.42 Lakhs) | 204698.00 Dr | | | 204698.00 Dr |
| W-SCP - 2016-17-Managuli-0318 (2.63 Lakhs) | 223419.00 Dr | | | 223419.00 Dr |
| W-SCP - 2016-17-Managuli-0318 (3.28 Lakhs) | 274325.00 Dr | | | 274325.00 Dr |
| W-SCP - 2016-17-Managuli-0318 (4.98 Lakhs) | 1264725.00 Dr | | | 1264725.00 Dr |
| W-SCP - 2016-17-Nidagundi-0318 (2.56 Lakhs) | 200778.00 Dr | | | 200778.00 Dr |
| W-SCP - 2016-17-Nidagundi-0418 (5.11 Lakhs) | 421575.00 Dr | | | 421575.00 Dr |
| W-SCP - 2016-17-Sedam-0218 (17.80 Lakhs) | 1414692.00 Dr | 39,628.00 | | 1454320.00 Dr |
| WS-SCP-2016-17-Sedum (Est.91.00 Lakhs Additional Grants) | | 200,620.00 | | 200620.00 Dr |
| W-SCP - 2016-17-Dharwad District-0318 (4.85 Lakhs) | 454513.00 Dr | | | 454513.00 Dr |
| W-SCP - 2016-17-Managuli-0218 (7.10 Lakhs) | 6105.00 Dr | | | 6105.00 Dr |
| W-SCP - 2016-17-Nidagundi-0218 (7.86 Lakhs) | 388713.00 Dr | | | 388713.00 Dr |
| W-SCP - 2016-17-Nidagundi-0917 (7.28 Lakhs) | 1966.00 Dr | | | 1966.00 Dr |
| W-SCP - 2016-17-Arambhavi-0616 (3.45 Lakhs) | 304.00 Dr | | | 304.00 Dr |
| W-SCP - 2016-17-Athani-0516 (16.63 Lakhs) | 528.00 Dr | | | 528.00 Dr |
| W-SCP - 2016-17-Hukkeri-0616 (4.50 Lakhs) | 378.00 Dr | | | 378.00 Dr |
| W-SCP - 2016-17-Kalloli-0616 (4.02 Lakhs) | 168.00 Dr | | | 168.00 Dr |
| W-SCP - 2016-17-KGF-0117 (3.68 Lakhs) | | 435,136.00 | | 435136.00 Dr |
| W-SCP-Bhalki-0716 (17.25 Lakhs) | 589855.00 Dr | | | 589855.00 Dr |
| W-SCP-Shivamoga -1216 (12.79 Lakhs) | 700.00 Dr | | | 700.00 Dr |
| W-SCP - 2016-17-Koragatagere-0616 (10.30 Lakhs) | 10000.00 Dr | | | 10000.00 Dr |
| W-SCP - 2016-17-KR Pete-0616 (6.54 Lakhs) | | 11,807.00 | | 11807.00 Dr |
| W-SCP - 2016-17-Tipaturu-0616 (10.30 Lakhs) | | 28,910.00 | | 28910.00 Dr |
| W-SCP - 2016-17-Tumkuru-0616 (41.00 Lakhs) | | 27,730.00 | | 27730.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------------------------------|-----------------|--------------|--------|-----------------|
| | | Debit | Credit | |
| W-SCP-Nagamangala-0616 (10.00 Lakhs) | | 581,011.00 | | 581011.00 Dr |
| W-SCP-Tumkuru-0616 (3.26 Lakhs) | 500.00 Dr | | | 500.00 Dr |
| W-SCP - 2016-17-Ankolaa-0916 (4.62 Lakhs) | | 475,681.00 | | 475681.00 Dr |
| W-SCP - 2016-17-Bidadi-1116 (5.39 Lakhs) | | 1,323.00 | | 1323.00 Dr |
| W-SCP - 2016-17-Challakere-0417 (0.97 Lakhs) | | 6,225.00 | | 6225.00 Dr |
| W-SCP - 2016-17-Challakere-0516 (5.31 Lakhs) | 2386.00 Dr | | | 2386.00 Dr |
| W-SCP - 2016-17-chitradurga-0217 (80.50 Lakhs) | 830526.00 Dr | | | 830526.00 Dr |
| W-SCP - 2016-17-Kanakapura-0117 (11.11 Lakhs) | | 7,851.00 | | 7851.00 Dr |
| W-SCP - 2016-17-Kukanura-0516 (5.90 Lakhs) | 474784.00 Dr | | | 474784.00 Dr |
| W-SCP - 2016-17-Tekkalakote-0815 (16.90 Lakhs) | 1427234.00 Dr | | | 1427234.00 Dr |
| W-SCP-Bidadi-0616 (10.48 Lakhs) | | 11,692.00 | | 11692.00 Dr |
| W-SCP-Chandapura-0616 (5.37 Lakhs) | | 149.00 | | 149.00 Dr |
| W-SCP-Kanakapura-0916 (3.75 Lakhs) | | 3,330.00 | | 3330.00 Dr |
| W-SCP-Ramanagar-0416 (25.00 Lakhs) | | 4,279.00 | | 4279.00 Dr |
| W-SCP - 2016-17-Dhanwad District-0816 (67.30 Lakhs) | | 1,703,605.00 | | 1703605.00 Dr |
| W-SCP - 2016-17-Gurumitkal-0616 (5.69 Lakhs) | 153941.00 Dr | | | 153941.00 Dr |
| W-SCP - 2016-17-Kalaghatagi-0716 (93.10 Lakhs) | 531788.00 Dr | | | 531788.00 Dr |
| W-SCP - 2016-17-Surapura-0616 (9.42 Lakhs) | 42236.00 Dr | | | 42236.00 Dr |
| W-SCP - 2016-17-Waadi-0516 (27.20 Lakhs) | 389452.00 Dr | | | 389452.00 Dr |
| W-SCP-Chincholi-0217 (36.45 Lakhs) | 495924.00 Dr | 1,113,081.00 | | 1609005.00 Dr |
| W-SCP-Kalburgi-0516 (250.00 Lakhs) | | 294,897.00 | | 294897.00 Dr |
| WSS-SCP-2016-17 | 284397.00 Dr | | | 284397.00 Dr |
| W-SCP - 2016-17-Ballari-0616 (35.00 Lakhs) | 3507254.00 Dr | | | 3507254.00 Dr |
| W-SCP - 2016-17-Bhadraavati-0616 (44.34 Lakhs) | 6561.00 Dr | | | 6561.00 Dr |
| W-SCP - 2016-17-Bhagyanagara-0416 (12.93 Lakhs) | 1017973.00 Dr | | | 1017973.00 Dr |
| W-SCP - 2016-17-Gangaavati-0516 (27.68 Lakhs) | 2286758.00 Dr | 18,038.00 | | 2304796.00 Dr |
| W-SCP - 2016-17-Hosapete-0916 (38.90 Lakhs) | 3425183.00 Dr | | | 3425183.00 Dr |
| W-SCP - 2016-17-Hosapete-1016 (17.07 Lakhs) | 1308228.00 Dr | | | 1308228.00 Dr |
| W-SCP - 2016-17-Kamalaapura-1016 (8.90 Lakhs) | 683447.00 Dr | | | 683447.00 Dr |
| W-SCP - 2016-17-Lingasuguru-0616 (10.90 Lakhs) | 924949.00 Dr | | | 924949.00 Dr |
| W-SCP - 2016-17-Sindhanuru-1016 (13.92 Lakhs) | 1871368.00 Dr | | | 1871368.00 Dr |
| W-SCP - 2016-17-Siravaara-0716 (6.63 Lakhs) | 517895.00 Dr | | | 517895.00 Dr |
| W-SCP-Afzalpur-0516 (9.20 Lakhs) | 2500.00 Dr | | | 2500.00 Dr |
| W-SCP-Jevaragi-0516 (15.00 Lakhs) | 2115.00 Dr | | | 2115.00 Dr |
| W-SCP-Kalburgi-0616 (133.00 Lakhs) | 2886222.00 Dr | 854,020.00 | | 3740242.00 Dr |
| W-SCP-Shivamoga -0716 (4.75 Lakhs) | 2183.00 Dr | | | 2183.00 Dr |
| W-SCP-Tirthahalli-0616 (2.31 Lakhs) | 164.00 Dr | | | 164.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------------------|------------------|------------------|---------------|------------------|
| | | Debit | Credit | |
| W-SCP - 2016-17-Vijayapura -0716 (99.20 Lakhs) | 14011.00 Dr | | | 14011.00 Dr |
| UGD-PLAN | 2477856320.92 Dr | 1,718,772,240.34 | 16,094,479.00 | 4180534082.26 Dr |
| UGD Scheme to Dandeli Town | | 5,000.00 | | 5000.00 Dr |
| UGD Scheme to Haliyal Town | | 3,000.00 | | 3000.00 Dr |
| UGD to Periyapatna Est Cost Rs.5790.00 Lakhs | | 8,500.00 | | 8500.00 Dr |
| U-PLAN-Bailhongal-0119 (650.00 Lakhs) | | 20,412,522.00 | | 20412522.00 Dr |
| U-PLAN-Basavan Baagevaadi-0118 (647.27 Lakhs) | 15682948.00 Dr | 20,469,710.00 | 497,341.00 | 35655317.00 Dr |
| U-PLAN-Bhatkala-0418 (20000.00 Lakhs) | 164522.00 Dr | 415,155.00 | | 579677.00 Dr |
| U-PLAN-Bhatkala- (20000.00 Lakhs) | | 750,000.00 | | 750000.00 Dr |
| U-PLAN-Chikamagaluru-0715 (1.60 Lakhs) | 104790.00 Dr | | | 104790.00 Dr |
| U-PLAN-Chikamagaluru-0715 (4.80 Lakhs) | 207359.00 Dr | | | 207359.00 Dr |
| U-PLAN-Daandeli-1217 (14651.00 Lakhs) | | 183,205,604.00 | | 183205604.00 Dr |
| U-PLAN-Gundlupete-1117 (990.50 Lakhs) | | 13,342,557.00 | | 13342557.00 Dr |
| U-PLAN-Haliyaala-1217 (7620.00 Lakhs) | | 99,344,804.00 | | 99344804.00 Dr |
| U-PLAN-Hosadurga-0417 (2560.00 Lakhs) | 32817496.00 Dr | 38,907,028.00 | | 71724524.00 Dr |
| U-PLAN-Indi-1217 (832.00 Lakhs) | 23527071.00 Dr | 16,507,740.00 | | 40034811.00 Dr |
| U-PLAN-Kollegaala-0112 (9711.59 Lakhs) | | 43,500,660.00 | | 43500660.00 Dr |
| U-PLAN-Kunigal-0512 (2423.00 Lakhs) | 13422946.00 Dr | 14,102,062.00 | | 27525008.00 Dr |
| U-PLAN-Madhugiri-0517 (4895.00 Lakhs) | 460300.00 Dr | 18,754,134.00 | | 19214434.00 Dr |
| U-PLAN-Mulabhagilu-0107 (2115.00 Lakhs) | 51735167.00 Dr | 39,944,396.00 | | 91679563.00 Dr |
| U-PLAN-Nagamangala-0219 (1082.75 Lakhs) | | 4,281,232.00 | | 4281232.00 Dr |
| U-PLAN-Piriyaapattana-0517 (5790.00 Lakhs) | 82471995.50 Dr | 104,804,655.00 | | 187276650.50 Dr |
| U-PLAN-Saagar-0319 (7100.00 Lakhs) | | 3,660,374.00 | | 3660374.00 Dr |
| U-PLAN-Saagar-1118 (7100.00 Lakhs) | | 59,924,579.00 | | 59924579.00 Dr |
| U-PLAN-Shivamoga -0207 (11500.00 Lakhs) | | 6,700,478.00 | | 6700478.00 Dr |
| U-PLAN-Sindagi-0219 (9075.00 Lakhs) | | 9,008,138.00 | | 9008138.00 Dr |
| U-PLAN-Surapura-0908 (2021.00 Lakhs) | | 3,304.00 | | 3304.00 Dr |
| U-PLAN-Tumkuru-0117 (175220.00 Lakhs) | 27522201.00 Dr | 72,281.00 | | 27594482.00 Dr |
| U-PLAN-Tumkuru-0218 (0.40 Lakhs) | | 133,595.00 | | 133595.00 Dr |
| U-PLAN-Tumkuru-0712 (17522.00 Lakhs) | | 74,034,108.00 | | 74034108.00 Dr |
| U-PLAN-Kaapu-0815 (303.00 Lakhs) | 3079130.00 Dr | 792.00 | | 3079922.00 Dr |
| U-PLAN-Piriyaapattana-0717 (637.50 Lakhs) | 44111.00 Dr | 14,632,088.00 | | 14676199.00 Dr |
| U-PLAN-Saagar-1217 (2595.00 Lakhs) | 17551842.00 Dr | 18,021,514.00 | | 35573356.00 Dr |
| U-PLAN-Srinivasapura-0717 (2400.00 Lakhs) | 32138245.00 Dr | 42,795,417.42 | | 74933662.42 Dr |
| U-PLAN-Ullala-0609 (6571.00 Lakhs) | 38890215.00 Dr | 4,620,697.00 | | 43510912.00 Dr |
| U-Plan-Anekal (Est.38.11 Cr.) | 16590.00 Dr | 45,850.00 | | 62440.00 Dr |
| U-PLAN-Shiraa-0911 (4236.00 Lakhs) | 25142444.00 Dr | 60,810,615.92 | | 85953059.92 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--------------------------------------------|-----------------|----------------|--------------|-----------------|
| | | Debit | Credit | |
| U-Plan-Shorapur-0116 (Est.2021.00 Lakhs) | 1124.00 Dr | 40,287.00 | | 41411.00 Dr |
| U-PLAN-Tumkuru-0117 (17522.00 Lakhs) | 19857354.00 Dr | 14,414.00 | 2,000.00 | 19869768.00 Dr |
| U-PLAN-Arakalgudu-1013 (1800.00 Lakhs) | 13314148.00 Dr | | 8,202,306.00 | 5111842.00 Dr |
| U-PLAN-Arasikere-0112 (6415.00 Lakhs) | 161384048.00 Dr | 20,372,291.00 | 13,800.00 | 181742539.00 Dr |
| U-PLAN-Bagepalli-0911 (1779.60 Lakhs) | 29126.00 Dr | 13,567,776.00 | | 13596902.00 Dr |
| U-PLAN-Chikamagaluru-1210 (5700.00 Lakhs) | 50527315.00 Dr | 46,367,428.00 | 1,315,110.00 | 95579633.00 Dr |
| U-PLAN-Gadag Betegeri-1000 (1114.66 Lakhs) | 30000.00 Dr | 3,130,869.00 | | 3160869.00 Dr |
| U-PLAN-Gubbi-0812 (17945.00 Lakhs) | 8500.00 Dr | 4,800.00 | | 13300.00 Dr |
| U-PLAN-Hirekeruru-1111 (827.13 Lakhs) | 3263599.00 Dr | 8,484,217.00 | | 11747816.00 Dr |
| U-PLAN-KR Pete-0607 (2148.00 Lakhs) | 5588641.00 Dr | 23,195,084.00 | | 28783725.00 Dr |
| U-PLAN-Kunigal-0512 (24230.00 Lakhs) | 5533302.00 Dr | 2,000.00 | | 5535302.00 Dr |
| U-PLAN-Lakshmeshawara-0716 (1836.65 Lakhs) | 35043365.00 Dr | 21,800.00 | | 35065165.00 Dr |
| U-PLAN-Lakshmeshawara-1111 (1836.65 Lakhs) | 83948457.00 Dr | 127,114,097.00 | | 211062554.00 Dr |
| U-Plan-Magadi (Est.11.04 Cr.) | 4110.00 Dr | 6,576.00 | | 10686.00 Dr |
| U-PLAN-Mandya-0416 (1429.69 Lakhs) | 43375.00 Dr | | | 43375.00 Dr |
| U-PLAN-Nagamangala-0606 (0.01 Lakhs) | 19240.00 Dr | 851,473.00 | | 870713.00 Dr |
| U-PLAN-Naragunda-0204 (720.00 Lakhs) | 17464802.00 Dr | 11,855,504.00 | | 29320306.00 Dr |
| U-Plan-Shimoga Mandi Arakere (Est.96 Cr.) | | | 99,661.00 | 99661.00 Cr |
| U-PLAN-Shiraa-0216 (423660.00 Lakhs) | 1900.00 Dr | 5,070,630.00 | | 5072530.00 Dr |
| U-PLAN-Shirangapattana-1106 (920.00 Lakhs) | | 1,770.00 | | 1770.00 Dr |
| U-PLAN-Tumkuru-0712 (175220.00 Lakhs) | 64500.00 Dr | | | 64500.00 Dr |
| U-PLAN-Anekal-0112 (3811.00 Lakhs) | 28595131.00 Dr | 371,380.00 | | 28966511.00 Dr |
| U-PLAN-Chitradurga-1111 (7847.00 Lakhs) | 33777172.00 Dr | 28,124,042.00 | | 61901214.00 Dr |
| U-PLAN-Devadurg-0815 (720.00 Lakhs) | 100104086.00 Dr | | | 100104086.00 Dr |
| U-PLAN-Harapanahalli-0909 (2950.00 Lakhs) | 575212.00 Cr | | | 575212.00 Cr |
| U-PLAN-Honnaali-0711 (2484.41 Lakhs) | 872664.00 Dr | 8,155,007.00 | | 9027671.00 Dr |
| U-PLAN-Honnavaara-0210 (2800.00 Lakhs) | 43577286.00 Dr | 19,244,785.00 | | 62822071.00 Dr |
| U-PLAN-Kumataa-0209 (3500.00 Lakhs) | 50707808.00 Dr | 808,798.00 | | 51516606.00 Dr |
| U-PLAN-Magadi-0406 (1104.00 Lakhs) | 2966942.00 Dr | | | 2966942.00 Dr |
| U-PLAN-Nanjanaguda-0117 (412.00 Lakhs) | 2783454.97 Dr | 6,900.00 | | 2790354.97 Dr |
| U-Plan-Sagar (Est.71 Cr.) | 8520.00 Dr | 1,350.00 | | 9870.00 Dr |
| U-PLAN-T.Narasiipura-1016 (3746.00 Lakhs) | 100766034.00 Dr | 62,423,568.00 | | 163189602.00 Dr |
| U-PLAN-Gundlupete- (678.00 Lakhs) | 70445.00 Dr | 2,120,212.00 | | 2190657.00 Dr |
| U-PLAN-Kollegaala-0112 (6017.00 Lakhs) | 43714904.00 Dr | 24,000.00 | | 43738904.00 Dr |
| U-PLAN-K R Nagar-0510 (1378.00 Lakhs) | 23263665.00 Dr | 17,318,979.00 | | 40582644.00 Dr |
| U-PLAN-Kushalnagar-0812 (4010.00 Lakhs) | | 10,696,106.00 | | 10696106.00 Dr |
| U-PLAN-Madikeri-0812 (4956.00 Lakhs) | 27543253.00 Dr | 16,709,095.00 | | 44252348.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------------------|------------------|------------------|---------------|------------------|
| | | Debit | Credit | |
| U-PLAN-T.Narasiipura-0810 (1052.00 Lakhs) | 15383611.00 Dr | | 3,621,822.00 | 11761789.00 Dr |
| U-PLAN-Bailhongal-0210 (5700.00 Lakhs) | 28380630.00 Dr | 4,242,064.00 | | 32622694.00 Dr |
| U-PLAN-Chikkodi-0611 (4237.27 Lakhs) | 107671838.00 Dr | 159,583,008.00 | | 267254846.00 Dr |
| U-PLAN-Chittapura-1110 (1800.00 Lakhs) | 69549193.00 Dr | 16,218,638.00 | | 85767831.00 Dr |
| U-PLAN-Gangaavati-0701 (1702.27 Lakhs) | 194648805.00 Dr | 1,688,262.00 | | 196337067.00 Dr |
| U-PLAN-Huvinahadagali-0607 (1120.00 Lakhs) | 152381343.00 Dr | | | 152381343.00 Dr |
| U-PLAN-Kalburgi-0615 (14130.00 Lakhs) | 249135830.00 Dr | 61,843,096.00 | | 310978926.00 Dr |
| U-PLAN-Kodligi-0612 (2507.00 Lakhs) | 271409730.00 Dr | 3,160,897.00 | | 274570627.00 Dr |
| U-PLAN-Ramduraga-1207 (749.00 Lakhs) | 5339192.00 Dr | 20,771,013.00 | | 26110205.00 Dr |
| U-PLAN-Saagar-0310 (7100.00 Lakhs) | 67481691.45 Dr | 36,032,976.00 | | 103514667.45 Dr |
| U-PLAN-Sedam-0210 (2200.00 Lakhs) | 31668815.00 Dr | 35,546,306.00 | | 67215121.00 Dr |
| U-PLAN-Shikaaripura-1212 (1023.00 Lakhs) | 29121966.00 Dr | 16,197,932.00 | | 45319898.00 Dr |
| U-PLAN-Shivamoga -0207 (6180.00 Lakhs) | 24588133.00 Dr | 9,359,750.00 | | 33947883.00 Dr |
| U-PLAN-Shivamoga -0916 (6180.00 Lakhs) | | 379,015.00 | 695,447.00 | 316432.00 Cr |
| U-PLAN-Basavan Baagevaadi-0606 (8440.00 Lakhs) | 58327.00 Dr | | | 58327.00 Dr |
| U-PLAN-Bilagi-0512 (1215.00 Lakhs) | | 3,750.00 | | 3750.00 Dr |
| U-PLAN-Hunugunda-0209 (1902.35 Lakhs) | 9447173.00 Dr | 757,184.00 | | 10204357.00 Dr |
| U-PLAN-Indi-0209 (1420.00 Lakhs) | 22366.00 Dr | 3,763,401.00 | | 3785767.00 Dr |
| U-PLAN-Mudhol-0611 (4083.10 Lakhs) | 43999.00 Dr | 2,502,866.00 | 1,646,992.00 | 899873.00 Dr |
| U-PLAN-Taalikote-0810 (2027.00 Lakhs) | 1360336.00 Dr | 7,132,085.00 | | 8492421.00 Dr |
| U-Plan-Gulbarga (Est.16.6253 Cr.) | 60000.00 Dr | 28,750.00 | | 88750.00 Dr |
| U-Plan-Kalburgi 4th stage (Est.141.3 Cr.) | 820911.00 Dr | 233,419.00 | | 1054330.00 Dr |
| WS-PLAN | 5188508543.65 Dr | 4,336,556,998.50 | 45,850,772.75 | 9479214769.40 Dr |
| AWSS to Thirthalli 31.50 Lakhs | 7725.00 Dr | | | 7725.00 Dr |
| PWSS TO Arakalagud Town (1042.00lakhs) | 8202306.00 Cr | 8,202,306.00 | | |
| Water Supply Scheme to Honnavar Town | | 20,516.00 | | 20516.00 Dr |
| W-PLAN-Badaami-0119 (22780.00 Lakhs) | | 58,346,543.00 | | 58346543.00 Dr |
| W-PLAN-Ballari (2040 Lakhs) | 223184058.94 Dr | 54,294,796.00 | | 277478854.94 Dr |
| W-PLAN-Basavan Baagevaadi-0715 (4409.00 Lakhs) | 231078025.00 Dr | 82,309,278.00 | 2,113,714.00 | 311273589.00 Dr |
| W-PLAN-Chikkaballapur-0318 (4288.42 Lakhs) | 1183931.00 Dr | | | 1183931.00 Dr |
| W-PLAN-Chittapura-0618 (349.99 Lakhs) | | 12,214,276.00 | | 12214276.00 Dr |
| W-Plan Dharwad District O & M(P1P2) | | 27,474,500.00 | 21,607,626.00 | 5866874.00 Dr |
| W-PLAN-Gurumitkal-0808 (0.04 Lakhs) | 6489634.00 Dr | | | 6489634.00 Dr |
| W-PLAN-H.D.Kote-0519 (94.90 Lakhs) | | 2,909,957.00 | | 2909957.00 Dr |
| W-PLAN-Madhugiri-0204 (1794.15 Lakhs) | | 1,660,311.00 | | 1660311.00 Dr |
| W-PLAN-Ramanagar-1118 (45600.00 Lakhs) | | 99,201.00 | | 99201.00 Dr |
| W-PLAN-Saagar-0610 (5486.00 Lakhs) | | 3,812,751.00 | 532,749.00 | 3280002.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------------------------------------------|-----------------|----------------|--------|-----------------|
| | | Debit | Credit | |
| W-PLAN-Saraguru-0717 (113.00 Lakhs) | 881.00 Dr | | | 881.00 Dr |
| W-PLAN-Sedam-0619 (1089.50 Lakhs) | | 133,443.00 | | 133443.00 Dr |
| W-PLAN-Shikaaripura-0918 (200.00 Lakhs) | 44117.00 Dr | 94,730.00 | | 138847.00 Dr |
| W-PLAN-Shivamoga -0213 (10490.00 Lakhs) | 178191966.00 Dr | 151,385,895.00 | | 329577861.00 Dr |
| W-PLAN-Sindagi-0219 (2710.00 Lakhs) | | 144,945,557.00 | | 144945557.00 Dr |
| W-PLAN-Taalikote-0310 (932.70 Lakhs) | | 2,264,550.00 | | 2264550.00 Dr |
| W-PLAN-T.Narasiipura-0118 (6960.00 Lakhs) | 29058739.00 Dr | 205,648,211.00 | | 234706950.00 Dr |
| W-PLAN-Ullala-0119 (19800.00 Lakhs) | 50000000.00 Dr | 767,267,644.00 | | 817267644.00 Dr |
| W-PLAN-Waadi-0108 (1250.00 Lakhs) | 3228797.00 Dr | | | 3228797.00 Dr |
| WS-PLAN-Honnavaara-(12276.00 Lakhs) | | 22,628,399.00 | | 22628399.00 Dr |
| WS- PLAN Vented Barrage Estd. (15862.00 Lakhs) | | 183,798,261.00 | | 183798261.00 Dr |
| WSS to T.N.Pura 3rd Stage Est Cost Rs.6960.00 Lakhs | | 5,000.00 | | 5000.00 Dr |
| W-DCTMC-Nagamangala-0219 (99.64 Lakhs) | | 3,270,726.00 | | 3270726.00 Dr |
| W-PLAN-Alnaavara-0717 (7190.00 Lakhs) | | 181,368,228.00 | | 181368228.00 Dr |
| W-PLAN-Bhalki-0517 (14054.00 Lakhs) | 515369505.00 Dr | 284,351,533.00 | | 799721038.00 Dr |
| W-PLAN-Doddaballapur (Est.22.50 Cr) | 3428.00 Dr | 2,343.00 | | 5771.00 Dr |
| W-PLAN-Indi-0118 (9049.00 Lakhs) | 326289116.00 Dr | 465,612,472.00 | | 791901588.00 Dr |
| W-PLAN-Kaapu-0218 (5702.00 Lakhs) | 105693.00 Dr | | | 105693.00 Dr |
| W-PLAN-Kundagola-0517 (4936.00 Lakhs) | | 76,156,659.00 | | 76156659.00 Dr |
| W-PLAN-Madduru-0818 (293.73 Lakhs) | 26363.00 Dr | | | 26363.00 Dr |
| W-PLAN-Mysuru-0219 (35000.00 Lakhs) | 11500.00 Dr | 500,080,105.00 | | 500091605.00 Dr |
| W-PLAN-Taalikote- (932.70 Lakhs) | 6611.00 Dr | | | 6611.00 Dr |
| W-PLAN-Aurad-1010 (3150.00 Lakhs) | 96191.00 Dr | 27,643.00 | 1.00 | 123833.00 Dr |
| W-PLAN-Belthangadi-0911 (1300.00 Lakhs) | 541726.00 Dr | 3,402,340.00 | | 3944066.00 Dr |
| W-PLAN-Bidar-1112 (2490.50 Lakhs) | 184612.00 Dr | | | 184612.00 Dr |
| W-Plan-Chikkaballapur III Stage (Estd. 2700 Lakhs) | 12774.00 Dr | | | 12774.00 Dr |
| W-PLAN-Mangaluru-0414 (7550.00 Lakhs) | 1169310.00 Cr | | | 1169310.00 Cr |
| W-PLAN-Mangaluru-0911 (1300.00 Lakhs) | 750.00 Dr | 2,466.00 | | 3216.00 Dr |
| W-PLAN-Shivamoga -1213 (4440.00 Lakhs) | 4185750.00 Dr | 1,650,332.00 | | 5836082.00 Dr |
| W-PLAN-Arasikere-0310 (12185.00 Lakhs) | 25373212.00 Dr | 94,982.00 | | 25468194.00 Dr |
| W-PLAN-Bagepalli-0607 (2291.20 Lakhs) | 1155313.03 Dr | 346,695.50 | | 1502008.53 Dr |
| W-PLAN-Beluru-0310 (1690.00 Lakhs) | 197.00 Dr | 2,412,849.00 | | 2413046.00 Dr |
| W-PLAN-Byadagi-0611 (2292.48 Lakhs) | 10668552.00 Dr | 2,085,335.00 | | 12753887.00 Dr |
| W-PLAN-Channarapattana-1012 (4272.00 Lakhs) | 47220306.00 Dr | 21,247,667.00 | | 68467973.00 Dr |
| W-PLAN-Chikkaballapur-0412 (1106.40 Lakhs) | 5966626.00 Dr | | | 5966626.00 Dr |
| W-Plan-Chikkaballapura(Est.1104.60Lakhs) | 287063.10 Dr | | | 287063.10 Dr |
| W-PLAN-Combined W-PLAN-to Ramanagara Channapatna (Est.22.562 Cr.) | 1014983.00 Dr | | | 1014983.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------------------------|-----------------|----------------|---------------|-----------------|
| | | Debit | Credit | |
| W-PLAN-Deodurga (Est.38.34 Cr.) | | 1,644.00 | | 1644.00 Dr |
| W-PLAN-Hiriyur Challakere (Est.173.6855 Cr.) | 47505.00 Dr | 719,182.00 | 11,200,000.00 | 10433313.00 Cr |
| W-PLAN-Kolar-0807 (16000.00 Lakhs) | 335042046.00 Dr | 471,634,290.00 | | 806676336.00 Dr |
| W-PLAN-Malavalli-0516 (7020.00 Lakhs) | 127543672.00 Dr | 42,596,510.00 | | 170140182.00 Dr |
| W-PLAN-Naragunda-0216 (6300.00 Lakhs) | 142688200.00 Dr | 21,300,656.00 | | 163988856.00 Dr |
| W-PLAN-Rona-0215 (4600.00 Lakhs) | 60320443.00 Dr | 18,407,683.00 | | 78728126.00 Dr |
| W-PLAN-Rona-0216 (4600.00 Lakhs) | 2899643.00 Dr | 543,791.00 | | 3443434.00 Dr |
| W-PLAN-Srinivasapura-0314 (1552.00 Lakhs) | 6062933.00 Dr | 9,355,690.00 | 644,682.00 | 14773941.00 Dr |
| W-PLAN-Tipaturu-0209 (440.20 Lakhs) | 1018567.00 Dr | | | 1018567.00 Dr |
| W-PLAN-Tipaturu-0516 (12791.00 Lakhs) | 99586305.00 Dr | 116,326,289.00 | | 215912594.00 Dr |
| W-PLAN-Channagiri-0910 (5796.00 Lakhs) | 7022397.00 Dr | 1,081,788.00 | | 8104185.00 Dr |
| W-PLAN-Channapatana -0812 (2256.20 Lakhs) | 10561233.00 Dr | | | 10561233.00 Dr |
| W-PLAN-Dharwad District-1008 (15200.00 Lakhs) | | 2,400.00 | | 2400.00 Dr |
| W-PLAN-Haliyaala-0312 (498.11 Lakhs) | 22788.00 Dr | 724,582.00 | | 747370.00 Dr |
| W-PLAN-Hiriyuru-0510 (17368.55 Lakhs) | 8523139.00 Dr | 26,988,701.00 | 3,986,526.75 | 31525313.25 Dr |
| W-PLAN-Honnaali-1115 (263.68 Lakhs) | | 943,677.00 | | 943677.00 Dr |
| W-PLAN-Kaarvara-0209 (3717.00 Lakhs) | 1791660.00 Dr | 167,782.00 | | 1959442.00 Dr |
| W-PLAN-Kolar Malur Bangarpet (Est.160 Cr.) | 164256.00 Dr | 31,080.00 | | 195336.00 Dr |
| W-PLAN-Maanavi-0517 (8800.00 Lakhs) | 354648213.00 Dr | 180,894,382.00 | 2,031,346.00 | 533511249.00 Dr |
| W-PLAN-Saagar-0616 (480.00 Lakhs) | 89813.81 Dr | 164,325.00 | 21,614.00 | 232524.81 Dr |
| W-PLAN-Dharwad District-1012 (7100.00 Lakhs) | | 44,220,985.00 | | 44220985.00 Dr |
| W-PLAN-Madikeri-1210 (3000.00 Lakhs) | 2122329.00 Dr | 21,982,045.00 | | 24104374.00 Dr |
| W-PLAN-Annigeri-1211 (3488.00 Lakhs) | 10357415.00 Dr | 36,496,019.00 | | 46853434.00 Dr |
| W-PLAN-Bailhongal-0109 (3400.00 Lakhs) | | 3,510,523.00 | 509,158.00 | 3001365.00 Dr |
| W-PLAN-Bhadraavati-0910 (4460.00 Lakhs) | 3961722.00 Dr | 5,670.00 | | 3967392.00 Dr |
| W-PLAN-Devadurg-0112 (3834.00 Lakhs) | 436771144.00 Dr | 15,330.00 | | 436786474.00 Dr |
| W-PLAN-Gangaavati-1110 (6125.00 Lakhs) | 399745529.00 Dr | 28,072,314.00 | 434,000.00 | 427383843.00 Dr |
| W-PLAN-Gurumitkal-0716 (3546.00 Lakhs) | | 5,132.00 | | 5132.00 Dr |
| W-PLAN-Huvinahadagali-1110 (1994.00 Lakhs) | 195795573.00 Dr | | | 195795573.00 Dr |
| W-PLAN-Koppala-0810 (5407.00 Lakhs) | 459829189.00 Dr | 5,872,330.00 | | 465701519.00 Dr |
| W-PLAN-Manvi-1005 (815.00 Lakhs) | 66013280.00 Dr | 100,804.00 | | 66114084.00 Dr |
| W-PLAN-Saagar-0611 (5486.00 Lakhs) | 4852059.77 Dr | 1,355,832.00 | | 6207891.77 Dr |
| W-PLAN-Sanduru-0507 (1892.00 Lakhs) | 216923074.00 Dr | 4,398.00 | 1,668,923.00 | 215258549.00 Dr |
| W-PLAN-Shivamoga -0810 (6065.00 Lakhs) | 79935271.00 Dr | 11,146,293.00 | | 91081564.00 Dr |
| W-PLAN-Siraguppa-1010 (2865.00 Lakhs) | 248822878.00 Dr | 16,378,890.00 | | 268472494.00 Dr |
| W-PLAN-Tirthahalli-0212 (626.10 Lakhs) | 1037288.00 Cr | | 2,352.00 | 1039640.00 Cr |
| W-PLAN-Yalaburgaa-0907 (1265.00 Lakhs) | 170170780.00 Dr | 17,974.00 | | 170188754.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--------------------------------------------------|-------------------|--------------------|--------------------|-------------------|
| | | Debit | Credit | |
| W-PLAN-Bagalkote-0209 (1056.20 Lakhs) | 9099153.00 Dr | 2,035.00 | | 9101188.00 Dr |
| W-PLAN-Guledgudda-0209 (5992.00 Lakhs) | 283320.00 Dr | 3,620,809.00 | | 3904129.00 Dr |
| W-PLAN-Jamakhadi-0312 (1712.00 Lakhs) | 53296880.00 Dr | 100,000.00 | 1,005,301.00 | 52391579.00 Dr |
| W-PLAN-Kushtagi-0207 (675.00 Lakhs) | | 41,008.00 | | 41008.00 Dr |
| W-PLAN-Mahalingapura-0803 (1144.76 Lakhs) | 8050.00 Dr | | | 8050.00 Dr |
| W-PLAN-Mudhol-0803 (1299.36 Lakhs) | 881347.00 Dr | 2,575.00 | 92,780.00 | 791142.00 Dr |
| W-PLAN-Rabakavi - Banahatti-0310 (1718.00 Lakhs) | 12460.00 Dr | 93,080.00 | | 105540.00 Dr |
| W-PLAN-Sindagi-0310 (936.00 Lakhs) | 21000689.00 Dr | | | 21000689.00 Dr |
| WSS -PLAN SCHEME(Previous Years) | 14346.00 Dr | | | 14346.00 Dr |
| WS-SCP - 2015-16 | 6890852.00 Dr | 2,028,603.00 | | 8919455.00 Dr |
| -W-SCP - 2015-16-Shidlagatha-0616 (20.00 Lakhs) | | 1,551.00 | | 1551.00 Dr |
| W-SCP-Malavalli-0715 (24.24 Lakhs) | | 34,485.00 | | 34485.00 Dr |
| W-SCP-Mandya-0316 (29.50 Lakhs) | | 17,548.00 | | 17548.00 Dr |
| W-SCP-pandvapura-0316 (10.10 Lakhs) | 78873.00 Dr | 6,900.00 | | 85773.00 Dr |
| W-SCP - 2015-16-Gangaavati-0815 (9.93 Lakhs) | 903546.00 Dr | | | 903546.00 Dr |
| W-SCP-Channapatana -0116 (29.51 Lakhs) | | 2,139.00 | | 2139.00 Dr |
| W-SCP - 2015-16-Koppala-0416 (51.85 Lakhs) | 318485.00 Dr | | | 318485.00 Dr |
| W-SCP - 2015-16-Raayachuru-0615 (24.00 Lakhs) | 2180955.00 Dr | | | 2180955.00 Dr |
| W-SCP-Kalburgi-0316 (250.00 Lakhs) | 3408993.00 Dr | 1,965,980.00 | | 5374973.00 Dr |
| Construction of Building | 19039956.00 Dr | 41,439,915.00 | | 60479871.00 Dr |
| Investments | 3970350967.86 Dr | 2,709,028,385.06 | 3,675,407,080.00 | 3003972272.92 Dr |
| Investments Term Deposits in Banks (Corp Bank) | | 1,840,773.00 | | 1840773.00 Dr |
| Investments Term Deposits in Banks (KVG) | | 19,986,841.46 | | 19986841.46 Dr |
| Investments Term Deposits in Banks (Syndicate) | | 13,457,620.60 | | 13457620.60 Dr |
| Term Deposit in ICICI Bank | 400000000.00 Dr | | 400,000,000.00 | |
| Term Deposit in Kaveri Grameena Bank (KVG Bank) | | 500,000,000.00 | | 500000000.00 Dr |
| Term Deposit in Ratnakar Bank Ltd (RBL Bank) | | 750,000,000.00 | | 750000000.00 Dr |
| Term Deposit in Union Bank of India | 700000000.00 Dr | | 700,000,000.00 | |
| Term Deposits in Canara Bank HSR Layout Branch 1 | | 1,250,000,000.00 | | 1250000000.00 Dr |
| Term Deposits in Vijaya Bank | 1500000000.00 Dr | | 1,500,000,000.00 | |
| Term Deposit South Indian Bank | 900000000.00 Dr | | 900,000,000.00 | |
| Investments Term Deposits in Banks (Direct) | 470350967.86 Dr | 173,743,150.00 | 175,407,080.00 | 468687037.86 Dr |
| Current Assets | 14666253095.35 Dr | 122,624,663,335.00 | 120,897,125,268.27 | 16393791162.08 Dr |
| Interest Received From IT Department | 556270.00 Dr | | | 556270.00 Dr |
| Opening Stock | 9999790.02 Dr | | | 9999790.02 Dr |
| Deposits (Asset) | 3644939544.50 Dr | 26,596,664,342.50 | 25,307,658,332.93 | 4933945554.07 Dr |
| Flexi-Deposits1 | 3644939544.50 Dr | 26,596,664,342.50 | 25,307,658,332.93 | 4933945554.07 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------------------------------------------------|------------------|-------------------|-------------------|------------------|
| | | Debit | Credit | |
| Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT | 88446927.00 Dr | 628,732,045.00 | 599,670,512.00 | 117508460.00 Dr |
| Flexi Deposit Canara Bank -2673132000109 - JNNURM | 104240668.00 Dr | 534,386,888.00 | 557,813,346.00 | 80814210.00 Dr |
| Flexi Deposit - Corpn Bank A/C No. 170002 | 990965340.00 Dr | 8,264,942,046.00 | 7,861,754,038.00 | 1394153348.00 Dr |
| Flexi Deposit - Corpn Bank A/C No. 7140020100001 | | 5,484,287.00 | | 5484287.00 Dr |
| Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works | 583070036.50 Dr | 4,090,841,603.50 | 3,823,714,218.93 | 850197421.07 Dr |
| Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services | 968669887.00 Dr | 3,100,675,000.00 | 2,994,692,552.00 | 1074652335.00 Dr |
| Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue | 463936327.00 Dr | 2,580,024,000.00 | 2,423,539,290.00 | 620421037.00 Dr |
| Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP | 153752607.00 Dr | 138,329,946.00 | 165,328,931.00 | 126753622.00 Dr |
| Flexi Deposit - Corporation Bank | 19525036.00 Dr | 82,855,000.00 | 98,381,274.00 | 3998762.00 Dr |
| Flexi Deposit - Corporation Bank A/C No.520141000181044 | 70685000.00 Dr | 74,700,000.00 | 76,140,000.00 | 69245000.00 Dr |
| Flexi Deposit - CORPORATION BANK AC NO CLSB 01090006 | 82053161.00 Dr | 278,003,492.00 | 111,160,793.00 | 248895860.00 Dr |
| Flexi Deposit - KVG Bank | 57594555.00 Dr | 10,941,000.00 | 11,497,364.00 | 57038191.00 Dr |
| Flexi Deposit - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT | 62000000.00 Dr | 6,806,749,035.00 | 6,583,966,014.00 | 284783021.00 Dr |
| Loans & Advances (Asset) | 532046763.90 Dr | 315,163,720.00 | 106,187,203.00 | 741023280.90 Dr |
| Loans,Advances & Deposits | 532046763.90 Dr | 315,163,720.00 | 106,187,203.00 | 741023280.90 Dr |
| Medical Advance | 1622939.00 Dr | 449,352.00 | 2,000.00 | 2070291.00 Dr |
| FA | 2960.00 Dr | 460,000.00 | 359,500.00 | 103460.00 Dr |
| COMPUTER ADV | 31226.00 Dr | | 18,083.00 | 13143.00 Dr |
| Mobilization Advances | 279839239.00 Dr | 296,742,818.00 | 88,870,919.00 | 487711138.00 Dr |
| House Building Advance | 119721.00 Dr | | 119,721.00 | |
| MPWA | 238671080.00 Dr | 9,919,733.00 | 11,345,376.00 | 237245437.00 Dr |
| Salary Advance | 25964.10 Cr | 38,520.00 | 9,552.00 | 3003.90 Dr |
| Advance tax - AY 2014-15 | 11513109.00 Dr | | | 11513109.00 Dr |
| Festival Advance | 49144.00 Cr | 5,894,881.00 | 4,986,131.00 | 859606.00 Dr |
| GSLIS | 466318.00 Cr | 723,940.00 | 321,821.00 | 64199.00 Cr |
| Travelling Advances | 787916.00 Dr | 934,476.00 | 154,100.00 | 1568292.00 Dr |
| Sundry Debtors | 1033703196.00 Dr | 2,788,403,649.00 | 2,821,661,615.00 | 1000445230.00 Dr |
| Cash-in-Hand | 635648.53 Dr | 195,091,588.00 | 195,239,064.54 | 488171.99 Dr |
| Cash | 635648.53 Dr | 195,091,588.00 | 195,239,064.54 | 488171.99 Dr |
| Bank Accounts | 3029169939.89 Dr | 91,438,037,911.23 | 92,403,178,685.91 | 2064029165.21 Dr |
| Axis Bank 13801020007566 | 33821979.66 Dr | 59,933,590.51 | 58,407,890.08 | 35347680.09 Dr |
| Axis Bank 909020041617995 | 67185.00 Dr | 4,066,870.00 | 4,051,443.00 | 82612.00 Dr |
| Axis Bank A/c No. 129010200019309 | 8379701.54 Dr | 163,160,730.16 | 158,543,370.00 | 12997061.70 Dr |
| Axis Bank A/c.No.909020041617746 | 22993313.37 Dr | 154,204,686.00 | 166,995,440.50 | 10202558.87 Dr |
| Axis Bank A/c No.909020041617869 | 218883.00 Dr | 3,214,724.00 | 3,182,807.00 | 250800.00 Dr |
| AXIS BANK A/C NO 917020021755430 | 1269665.00 Dr | 5,366,915.95 | 5,043,902.00 | 1592678.95 Dr |
| Axis Bank Ltd Ca/c 18461 | 81729896.00 Dr | 243,674,573.00 | 307,946,267.00 | 17458202.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---------------------------------------------------------|-----------------|-------------------|-------------------|-----------------|
| | | Debit | Credit | |
| AXIS Bank, S.B A/c No. 910010004067813 | 1212441.47 Dr | 1,364,718.94 | | 2577160.41 Dr |
| Canara Bank 2200 | 6059.00 Dr | 1,053,544.00 | 972,081.00 | 87522.00 Dr |
| Canara Bank - 2673132000108 - UIDSSMT | 100802.00 Dr | 1,209,640,821.00 | 1,209,641,623.00 | 100000.00 Dr |
| Canara Bank -2673132000109 - JNNURM | 100483.44 Dr | 1,045,804,865.00 | 1,045,804,545.00 | 100803.44 Dr |
| Canara Bank A/c No. 524101043343 | 7890789.10 Dr | 19,986,394.00 | 18,644,162.00 | 9233021.10 Dr |
| Canara Bank Dharwad 6053 -MDPD | 30191725.00 Dr | 77,562.00 | 24,726,321.56 | 5542965.44 Dr |
| Corp Bank 21937 | 7823743.43 Dr | 5,823,050.00 | 11,679,725.11 | 1967068.32 Dr |
| Corp Bank Bidar Divn A/c No.639 | 91368.55 Dr | | | 91368.55 Dr |
| Corp Bank Dhawad A/c 299 | 31788.07 Dr | | | 31788.07 Dr |
| Corpn Bank A/C No. 071400301170002 Jalbhavan Branch | 16585.48 Dr | 16,162,760,637.00 | 16,162,762,148.20 | 15074.28 Dr |
| Corpn Bank A/C No. 7140020100001 Jalbhavan Branch | 6564273.00 Dr | 14,575,603,416.81 | 14,576,002,702.00 | 6164987.81 Dr |
| Corpn Bank CLSB A/C No. 071400301160008 -DC Works | 18828.77 Dr | 7,686,893,586.93 | 7,686,894,617.70 | 17798.00 Dr |
| Corpn Bank CLSB A/C No. 071400301160010 - Debt Services | 17480.19 Dr | 5,764,616,811.00 | 5,764,625,295.87 | 8995.32 Dr |
| Corpn Bank CLSP A/C No. 071400301160009 -Revenue | 134801.49 Dr | 5,178,837,256.70 | 5,178,971,598.97 | 459.22 Dr |
| Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP | 18185.97 Dr | 165,888,272.00 | 165,889,075.20 | 17382.77 Dr |
| Corporactin Bank A/c Cbca008 | 71128.00 Dr | 7,541,397.00 | 7,557,038.00 | 55487.00 Dr |
| Corporation Bank 000600101024797 | 25683913.95 Dr | 137,830,338.00 | 157,840,477.64 | 5673774.31 Dr |
| Corporation Bank 002000101032647 | 5020426.15 Dr | 285,179,242.00 | 282,891,881.25 | 7307786.90 Dr |
| Corporation Bank 002600201001468 (4644) | 89048612.41 Dr | 234,558,024.07 | 273,090,078.98 | 50516557.50 Dr |
| Corporation Bank 003500101017182 | 13889425.33 Dr | 240,106,556.02 | 249,901,107.09 | 4094874.26 Dr |
| Corporation Bank 005900201002012 | 43808603.60 Dr | 184,079,281.00 | 227,488,134.68 | 399749.92 Dr |
| Corporation Bank 006100101015845 | 22898418.68 Dr | 328,038,771.00 | 302,187,360.95 | 48749828.73 Dr |
| Corporation Bank 006200101003760 | 10039198.51 Dr | 63,570,325.00 | 69,151,364.41 | 4458159.10 Dr |
| Corporation Bank 007900201001391 | 3323711.38 Dr | 175,375,057.00 | 175,599,352.94 | 3099415.44 Dr |
| Corporation Bank 008001601000015 | 9147924.93 Dr | 125,190,220.00 | 115,292,943.66 | 19045201.27 Dr |
| Corporation Bank 009400201001011 | 9938631.32 Dr | 556,311,209.00 | 552,859,287.48 | 13390552.84 Dr |
| Corporation Bank 019600101010446 | 4344890.62 Dr | 106,829,377.00 | 108,894,413.11 | 2279854.51 Dr |
| Corporation Bank 024 | 217373.35 Dr | 12,296,654.00 | 12,397,308.00 | 116719.35 Dr |
| Corporation Bank 027400101018696 | 13170341.00 Dr | 631,881,522.00 | 623,823,356.00 | 21228507.00 Dr |
| Corporation Bank 031800101010732 | 5990114.48 Dr | 76,642,736.00 | 73,157,515.69 | 9475334.79 Dr |
| Corporation Bank 058400201000210 | 28815931.06 Dr | 81,598,257.77 | 84,781,201.14 | 25632987.69 Dr |
| Corporation Bank 070 | 1450725.20 Dr | 61,819,599.00 | 58,894,973.41 | 4375350.79 Dr |
| Corporation Bank 11183/520101210843752 | 456673.30 Dr | 22,859,478.00 | 22,655,655.84 | 660495.46 Dr |
| Corporation Bank 212000101007885 | 4329746.50 Dr | 35,930,905.00 | 34,896,183.66 | 5364467.84 Dr |
| Corporation Bank 510101000976082 | 213972.85 Dr | 92,717,867.00 | 64,023,467.60 | 28908372.25 Dr |
| Corporation Bank 510101004699407 | 7702012.61 Dr | 48,614,153.00 | 45,390,608.12 | 10925557.49 Dr |
| Corporation Bank 510101005423103 | 909066.74 Dr | 3,632,497.00 | 3,657,945.15 | 883618.59 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------------------------|-----------------|----------------|----------------|-----------------|
| | | Debit | Credit | |
| Corporation Bank 600 | 19259.96 Dr | 7,894,368.00 | 7,908,404.73 | 5223.23 Dr |
| Corporation Bank 609 | 356090.35 Dr | 13,371,747.00 | 13,507,156.00 | 220681.35 Dr |
| Corporation Bank Account No75 | 21274576.72 Dr | 449,380,783.00 | 466,924,170.00 | 3731189.72 Dr |
| Corporation Bank Account No 2016 | 33278.00 Dr | 28,286,092.60 | 28,228,100.60 | 91270.00 Dr |
| Corporation Bank A/c No.039400101009165 / 9871 | 66511.00 Dr | 4,854,459.00 | 4,850,864.10 | 70105.90 Dr |
| Corporation Bank A/c. No. 101 | 165956.00 Dr | 19,802,577.00 | 19,831,464.20 | 137068.80 Dr |
| Corporation Bank A/c No.1447 | 87419.45 Dr | 8,960,757.00 | 8,934,840.90 | 113335.55 Dr |
| Corporation Bank A/c No. 1624 | 114198.00 Dr | 16,650,487.00 | 16,529,543.85 | 235141.15 Dr |
| Corporation Bank A/c No.283 | 140698.10 Dr | 78,238,840.00 | 71,361,063.18 | 7018474.92 Dr |
| Corporation Bank A/c No 520141000417463 - Prorata | 25223926.00 Dr | 27,308,806.00 | | 52532732.00 Dr |
| CORPORATION BANK AC NO CLSB 01090006 | 35977.53 Dr | 337,611,897.00 | 337,503,449.00 | 144425.53 Dr |
| Corporation Bank A/c No 19322 | 8123287.00 Dr | 89,442,493.00 | 89,352,696.00 | 8213084.00 Dr |
| Corporation Bank CA No. 01/002292 | 30512638.16 Dr | 61,007,650.00 | 88,263,476.41 | 3256811.75 Dr |
| Corporation Bank Cbca 00028 | 49067.63 Dr | 3,655,868.00 | 3,627,838.00 | 77097.63 Dr |
| Corporation Bank Cbca 2418 | 16826.50 Dr | 31,356,528.00 | 31,353,468.00 | 19886.50 Dr |
| Corporation Bank, CBCA No 01000098 / 510101001834753 | 135155.00 Dr | 28,602,463.00 | 27,252,425.02 | 1485192.98 Dr |
| Corporation Bank CLCA 01/090001 | 56233.64 Dr | | | 56233.64 Dr |
| Corporation Bank CLSB 006100301140002 | 14425000.00 Dr | 1,225,926.74 | 15,631,284.00 | 19642.74 Dr |
| Corporation Bank CLSB 006100301140002(Flexi) | | 10,631,284.00 | | 10631284.00 Dr |
| Corporation Bank CLSB A/c No. 520141000181044 | 50411.06 Dr | 80,536,835.00 | 80,567,177.22 | 20068.84 Dr |
| Corporation Bank CLSB a/c no.520141001692676 | | 67,144,909.00 | 67,420,342.23 | 275433.23 Cr |
| Corporation Bank CLSB A/c No.520141001692685 | | 213,503,629.00 | 216,788,565.54 | 3284936.54 Cr |
| Corporation Bank CLSB a/c no.520141001692694 | | 49,066,283.00 | 49,852,170.82 | 785887.82 Cr |
| Corporation Bank NCM HUBLI CBCA 37 | 15277529.00 Dr | 80,223,773.00 | 59,549,614.00 | 35951688.00 Dr |
| Corporation Bank NCM Hubli CLSB 70015 | 108134255.00 Dr | 5,827,085.00 | | 113961340.00 Dr |
| Corporation Bank - SB A/c No. 212000101007918 | 29833468.91 Dr | 66,419,711.20 | 81,710,587.92 | 14542592.19 Dr |
| Corporation Bank SB A/c No. 212000101008090 | 4378248.00 Dr | 48,086,748.00 | 50,371,326.12 | 2093669.88 Dr |
| Corporationn Bank 1703 | 2139907.25 Dr | | | 2139907.25 Dr |
| Corpotaiion Bank C.B.C.A 09 | 45329.00 Dr | 3,066,607.00 | 3,082,310.00 | 29626.00 Dr |
| Flexi -Corporation Bank CLCA 01/2292 | | 38,600,000.00 | 38,600,000.00 | |
| Flexi -Corporation Bank CLCA 2012 | | 79,900,000.00 | 79,900,000.00 | |
| Flexi Deposit Corp A/c No.0075 | | 176,700,000.00 | 176,700,000.00 | |
| Flexi Deposit Corp.Bank A/c 2676 | | 54,875,000.00 | 10,621,834.00 | 44253166.00 Dr |
| Flexi Deposit Corp.Bank A/c 2694 | | 43,780,000.00 | 5,233,083.00 | 38546917.00 Dr |
| Flexi Deposit Corp.Bank CLSB A/c No.2685 | | 153,150,000.00 | 32,074,145.00 | 121075855.00 Dr |
| Flexi Deposit KVG Bank CA A/c No3101/ 1714 | | 160,198,336.00 | 149,967,813.00 | 10230523.00 Dr |
| Flexi Deposit Syndicate Bank A/c No.19 | | 13,147,000.00 | | 13147000.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|----------------------------------------------------------|------------------|-------------------|-------------------|-----------------|
| | | Debit | Credit | |
| ICICI Bank A/c No 005301049944, Bangalore Central Office | 2671386.07 Dr | 464,587,164.00 | 460,859,827.00 | 6398723.07 Dr |
| IDBI Bank A/c No.0069104000173711 | 31676203.00 Dr | 104,976,441.00 | 106,882,795.00 | 29769849.00 Dr |
| IDBI Bank Dharwad A/c No. 168038 | 43456349.00 Dr | 76,791,662.00 | 97,792,208.00 | 22455803.00 Dr |
| Indian Bank SB A/C No. 6476297790 | 12246061.00 Dr | 5,466,372.00 | | 17712433.00 Dr |
| ING Vysya Bank CA No 174011009691 | 12631108.95 Dr | 19,448,565.00 | 27,206,403.00 | 4873270.95 Dr |
| Karnataka Vikas Grameen Bank(3101) CAA/C No 1714 | 11676.07 Dr | 327,855,336.46 | 308,458,793.46 | 19408219.07 Dr |
| "Kotak Mahendra A/c No.21233/ Vysya Bank A/c 7542 | 6800177.51 Dr | 392,353.00 | 261,809.00 | 6930721.51 Dr |
| Kotak Mahindra Bank 690 | 19293001.00 Dr | 11,845,478.00 | 10,689,665.00 | 20448814.00 Dr |
| KVG Bank A/c No. 17213599360 | 20082.52 Dr | 712,440.00 | 712,000.00 | 20522.52 Dr |
| KVG Bank A/C No. 17213600162 | 10421.80 Dr | 15,704,118.00 | 15,588,280.00 | 126259.80 Dr |
| KVG Bank A/c No. 17213619367 | 20584.00 Dr | 10,790,735.00 | 10,793,549.00 | 17770.00 Dr |
| Outskurt City Limits Prorata Account- 520141001657114 | 3514028.00 Dr | 12,962,920.00 | 75,147.00 | 16401801.00 Dr |
| SBI A/c No. 37607872040 | 124258.00 Dr | 3,057,433.00 | 3,116,776.00 | 64915.00 Dr |
| SBI Bank Kalburgi CA No.37145797926 | 54078.00 Dr | 125,116,880.00 | 125,056,640.00 | 114318.00 Dr |
| SBM KGF BANK 54031523570 | 40417.50 Dr | 4,641,904.00 | 4,422,620.00 | 259701.50 Dr |
| South Indian Bank A/c No.0231053000026373 | 1805523288.00 Dr | 1,063,600,756.00 | 2,146,642,802.00 | 722481242.00 Dr |
| State Bank of Mysore-9325 | 873.00 Dr | 11,504.00 | 3,572.00 | 8805.00 Dr |
| Syndicate Bank 06002010207798 | | 116,325,000.00 | 116,325,000.00 | |
| Syndicate Bank A/c 897 | 5919050.46 Dr | 1,907,873.00 | 6,327,976.00 | 1498947.46 Dr |
| Syndicate Bank A/c No: 08083070000080 | 39254.00 Dr | 4,815,940.00 | 4,782,795.00 | 72399.00 Dr |
| Syndicate Bank A/c. No.93460 | 30130617.10 Dr | 101,717,633.79 | 96,370,526.00 | 35477724.89 Dr |
| Syndicate Bank Club Road CA 053411300000019 | 13247892.28 Dr | 13,457,620.90 | 26,604,734.60 | 100778.58 Dr |
| Syndicate Bank S.B. A/c.No 08562200042546 | 55710.50 Dr | 193,042.61 | 184,691.60 | 64061.51 Dr |
| Union Bank Of India CLSP A/C No.565202050000062 - AMRUT | 646123.00 Dr | 14,686,820,422.00 | 14,686,791,065.00 | 675480.00 Dr |
| VB(CkMG) SB A/c No.10017 | 48675.05 Dr | 6,387,141.00 | 6,404,330.85 | 31485.20 Dr |
| Vijaya Bank - 024 | 181105.80 Dr | 4,208,276.00 | 4,282,190.55 | 107191.25 Dr |
| Vijaya Bank 0352 | 90235.99 Dr | 6,322,505.00 | 6,350,618.49 | 62122.50 Dr |
| Vijaya Bank -05 | 3351519.88 Dr | 54,646,600.00 | 54,276,512.60 | 3721607.28 Dr |
| Vijaya Bank101701010008167 | 52675.00 Dr | 7,060,375.00 | 7,047,237.70 | 65812.30 Dr |
| Vijaya Bank 104300300000535 | 62525.91 Dr | 7,919,292.00 | 7,942,312.00 | 39505.91 Dr |
| Vijaya Bank 1179 | 17089741.66 Dr | 64,434,282.00 | 71,511,497.00 | 10012526.66 Dr |
| Vijaya Bank 120900301000187 | 35787.90 Dr | 2,329,938.00 | 2,261,142.50 | 104583.40 Dr |
| Vijaya BANK 13389 | 642501.15 Dr | 4,630,119.00 | 5,067,189.70 | 205430.45 Dr |
| Vijaya Bank-138500301000019 | 6944195.00 Dr | | 582,380.00 | 6361815.00 Dr |
| Vijaya Bank 1395 | 199817.90 Dr | 11,710,803.00 | 11,857,950.30 | 52670.60 Dr |
| Vijaya Bank - 1410 | 96819.00 Dr | 7,143,589.00 | 7,205,567.90 | 34840.10 Dr |
| Vijaya Bank -141500301000111 | 4615346.00 Dr | 40,318,908.00 | 40,387,950.00 | 4546304.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------------------------------|-----------------|----------------|----------------|-----------------|
| | | Debit | Credit | |
| Vijaya Bank 1418 | 150936.00 Dr | 6,562,939.00 | 6,649,515.00 | 64360.00 Dr |
| Vijaya Bank-143701011001240 | 95729.00 Dr | 9,920,271.00 | 9,991,106.00 | 24894.00 Dr |
| Vijaya Bank 154 | 1397957.50 Dr | 100,219,307.00 | 100,103,114.10 | 1514150.40 Dr |
| Vijaya Bank 155 | 422716.15 Dr | 10,774,758.00 | 10,998,395.10 | 199079.05 Dr |
| Vijaya Bank 3015 | 41133.25 Dr | 6,978,579.00 | 6,975,334.30 | 44377.95 Dr |
| Vijaya Bank 410 | 9084857.60 Dr | 199,849,788.00 | 198,195,798.60 | 10738847.00 Dr |
| Vijaya Bank 503 | 234109.30 Dr | 16,868,792.00 | 16,854,643.00 | 248258.30 Dr |
| Vijaya Bank 707 | 7054778.50 Dr | 56,686,229.00 | 41,479,109.00 | 22261898.50 Dr |
| Vijaya Bank 96 | 140445.80 Dr | 7,850,895.00 | 7,840,875.05 | 150465.75 Dr |
| Vijaya BankA/C103401010007301 | 1496816.80 Dr | 50,992,179.00 | 48,745,685.46 | 3743310.34 Dr |
| VIJAYA BANK A/C.16513 (SRW) | 9364463.70 Dr | 6,992,306.00 | 12,577,294.80 | 3779474.90 Dr |
| Vijaya Bank A/c 734 | 4143.00 Dr | 10,699,456.00 | 10,689,714.50 | 13884.50 Dr |
| Vijaya Bank A/C.992 | 5054.10 Dr | 3,571,280.00 | 3,571,727.00 | 4607.10 Dr |
| Vijaya Bank A/c No. 000008 | 779542.00 Dr | 21,444,537.45 | 21,893,933.55 | 330145.90 Dr |
| Vijaya Bank A/c No. 000684 | 125236.25 Dr | 7,511,517.00 | 7,405,356.30 | 231396.95 Dr |
| Vijaya Bank, A/C No.1010 | 6126.00 Dr | | | 6126.00 Dr |
| Vijaya Bank A/c. No. 102500300000984 | 1593905.80 Dr | 37,663,593.00 | 37,781,295.44 | 1476203.36 Dr |
| Vijaya Bank A/c. No. 102500300000997 | 29406.24 Dr | 6,553,382.00 | 6,549,660.00 | 33128.24 Dr |
| VIJAYA BANK A/c No. 102701011003500 | 11473359.10 Dr | 3,352,830.00 | 1,504,023.85 | 13322165.25 Dr |
| VIJAYA BANK A/c No. 102701621000001 | 24391310.80 Dr | 518,368,288.00 | 505,519,665.82 | 37239932.98 Dr |
| VIJAYA BANK A/c No. 102701621000002 | 9599016.20 Dr | 44,527,886.00 | 43,389,556.33 | 10737345.87 Dr |
| VIJAYA BANK A/c No. 102701621000003 | 8097432.55 Dr | 14,035,527.00 | 11,004,037.13 | 11128922.42 Dr |
| Vijaya Bank A/c No.103401010006832 | 48234.80 Dr | 5,713,522.00 | 5,742,335.40 | 19421.40 Dr |
| Vijaya Bank A/C No. 107200300000571 - MDPD | | 9,129,723.00 | | 9129723.00 Dr |
| Vijaya Bank A/C No. 107200301000182 | 3674.00 Dr | | 747.50 | 2926.50 Dr |
| Vijaya Bank A/c. No. 138100300000306 | 630898.00 Dr | 4,423,500.00 | 4,815,864.90 | 238533.10 Dr |
| Vijaya Bank, A/C No. 832 | 291867.80 Dr | 8,774,642.00 | 8,085,243.65 | 981266.15 Dr |
| Vijaya Bank, A/C No. 851 | 127640.50 Dr | 28,534,047.00 | 28,505,343.67 | 156343.83 Dr |
| Vijaya Bank A/c NO. 881 | 981417.48 Dr | 20,782,628.00 | 21,261,039.65 | 503005.83 Dr |
| VIJAYA BANK A/c No 966 | 483007.20 Dr | 39,447,280.00 | 39,398,691.42 | 531595.78 Dr |
| Vijaya Bank B.C.Branch, Current A/c 705 | 235351.80 Dr | 23,139,000.00 | 22,825,811.00 | 548540.80 Dr |
| Vijaya Bank Bidar 139300300000314 | 3503201.79 Dr | 27,896,125.00 | 29,737,495.60 | 1661831.19 Dr |
| Vijaya Bank Bidar 139300300000325 | 35082.35 Dr | 12,403,430.00 | 12,397,533.50 | 40978.85 Dr |
| Vijaya Bank CA No 107200301000081 | 217913.20 Dr | 22,179,338.00 | 22,336,456.20 | 60795.00 Dr |
| Vijaya Bank - CA NO 108900300000282 | 196162.00 Dr | 7,420,048.00 | 7,529,867.00 | 86343.00 Dr |
| Vijaya Bank CA NO.119400301000038 No.2 Sub Divn Smg | 99707.00 Dr | 3,614,874.00 | 3,597,860.00 | 116721.00 Dr |
| Vijaya Bank CA NO 1233 | 312094.00 Dr | 116,816.00 | 199,703.00 | 229207.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--------------------------------------------------------------|-----------------|------------------|------------------|-----------------|
| | | Debit | Credit | |
| Vijaya Bank - CA NO 137700300000047 | 542468.35 Dr | 7,423,602.00 | 7,588,303.10 | 377767.25 Dr |
| "Vijaya Bank CA No.138 | 222778.90 Dr | 28,133,900.00 | 28,327,500.00 | 29178.90 Dr |
| Vijaya Bank.CA No.318 | 163282.35 Dr | 4,504,436.00 | 4,663,081.40 | 4636.95 Dr |
| Vijaya Bank CA NO 850 | 25644.77 Dr | 12,628,627.00 | 12,632,059.00 | 22212.77 Dr |
| Vijaya Bank Chikkaballapur A/C No. 13050 | 96151.50 Dr | 7,226,776.00 | 7,244,019.40 | 78908.10 Dr |
| Vijaya Bank Chitradurga 315 | 500562.40 Dr | 32,935,585.00 | 32,010,439.30 | 1425708.10 Dr |
| Vijaya Bank, Current A/c 465 | 106079.00 Dr | 8,418,077.00 | 8,512,931.00 | 11225.00 Dr |
| Vijaya Bank Current A/c No.765 | 1240787.00 Dr | 75,411,456.00 | 68,930,377.00 | 7721866.00 Dr |
| Vijaya Bank Dharwad A/c 972 | 136739.15 Dr | 8,576,387.00 | 8,168,526.85 | 544599.30 Dr |
| Vijaya Bank Dharwad A/c No. 969 | 13874159.10 Dr | 31,756,018.00 | 25,526,632.00 | 20103545.10 Dr |
| Vijaya Bank Gulberga CA NO 829 | 8407143.45 Dr | 76,835,885.00 | 77,469,154.25 | 7773874.20 Dr |
| VIJAYA BANK KOLAR-216 | 17201523.25 Dr | 112,830,077.00 | 115,462,039.63 | 14569560.62 Dr |
| Vijaya Bank No.3 Sub Divn (Hidkal Dam) CA NO.102500300000997 | 5846.80 Cr | 5,846.80 | | |
| Vijaya Bank Sagar | 85945.65 Dr | 3,778,612.00 | 3,804,560.50 | 59997.15 Dr |
| Vijaya Bank SB Ac No 105801010017908 | 24827910.90 Dr | 30,292,091.00 | 32,280,587.84 | 22839414.06 Dr |
| Vijaya Bank SB A/C No. 119401071000003 | 4247307.25 Dr | 83,755,149.00 | 83,681,312.82 | 4321143.43 Dr |
| Vijaya Bank A/c No.296 | 2668052.10 Dr | 13,313,000.00 | 13,390,214.40 | 2590837.70 Dr |
| Vysya Bank CA NO 1899 | 22747694.23 Dr | 58,586,232.00 | 37,724,323.23 | 43609603.00 Dr |
| Corporation Bank 002600101038230 | 60156.66 Dr | 1,074,336,963.00 | 1,074,340,416.15 | 56703.51 Dr |
| Corporation Bank 006400201002835 | 6037720.00 Dr | 262,645,027.00 | 267,012,259.00 | 1670488.00 Dr |
| Corporation Bank 071400201000003 | 2478982.51 Dr | 296,830,027.20 | 285,430,383.58 | 13878626.13 Dr |
| Corporation Bank 071400201000004 | | 179,201,432.00 | 179,201,432.00 | |
| Corporation Bank 071400201000005 | | 375,406,498.00 | 375,406,498.00 | |
| Corporation Bank 071400201000006 | 152887.54 Dr | 436,933,100.00 | 437,085,987.54 | |
| Corporation Bank 071400201000007 | | 1,263,192,241.00 | 1,263,192,241.00 | |
| Corporation Bank 071400201000008 | | 1,602,933,088.00 | 1,602,933,088.00 | |
| Corporation Bank 071400201000009 | | 537,448,772.00 | 537,448,772.00 | |
| Corporation Bank 071400201000011 | | 458,602,530.00 | 458,602,530.00 | |
| Corporation Bank 071400201000012 | | 480,538,365.00 | 480,538,365.00 | |
| Corporation Bank 071400201000013 | 631.00 Dr | 692,044,858.00 | 692,044,858.00 | 631.00 Dr |
| Corporation Bank 071400201000014 | 1552739.00 Cr | 554,325,606.00 | 552,772,867.00 | |
| Corporation Bank 071400201000015 | | 688,322,131.00 | 688,322,131.00 | |
| Corporation Bank 071400201000016 | | 740,832,460.00 | 740,832,460.00 | |
| Corporation Bank 071400201000090 | 43487.00 Dr | 923,637,768.42 | 923,637,768.42 | 43487.00 Dr |
| Corporation Bank 071400201000091 | | 451,721,352.00 | 451,721,352.00 | |
| Corporation Bank 071400201000094 | | 1,087,873,067.04 | 1,087,873,067.04 | |
| Corporation Bank 071400301170001 | | 222,712,211.00 | 222,712,211.00 | |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|----------------------------------------------------------------------|------------------|------------------|----------------|------------------|
| | | Debit | Credit | |
| Corporation Bank 29068 | 70070.20 Dr | 7,473,612.00 | 7,449,918.63 | 93763.57 Dr |
| Corporation Bank 510101000095272 | 236725.74 Dr | 229,046,453.44 | 228,021,463.91 | 1261715.27 Dr |
| Vijaya Bank | 92437.56 Dr | 11,399,190.00 | 11,283,839.60 | 207787.96 Dr |
| Vijaya Bank A/c | 40103.78 Dr | 3,724,969.00 | 3,733,138.00 | 31934.78 Dr |
| Vijaya Bank A/c No 119400301000277 | 83189.70 Dr | 5,304,148.00 | 5,268,112.60 | 119225.10 Dr |
| Vijaya Bank -CA A/C No. 114 | 451196.00 Dr | 29,901,522.00 | 29,757,982.00 | 594736.00 Dr |
| Vijaya Bank Ca {Ckd}134601011000860 | 22672.45 Dr | 5,504,409.00 | 5,394,334.60 | 132746.85 Dr |
| Vijaya Bank CA NO 146400301000017 | 24733.70 Dr | 10,154,671.00 | 10,127,841.35 | 51563.35 Dr |
| Corporation Bank 071400201000095 | | 842,025,160.56 | 842,025,160.56 | |
| VIJAYA BANK CA 107200301000048 | 43962410.00 Dr | | 38,689,350.00 | 5273060.00 Dr |
| "Vysya Bank CA NO 2932 | 1712510.18 Dr | 105,158,355.16 | 104,906,526.31 | 1964339.03 Dr |
| "M & R DC Works | 1121492269.86 Dr | 1,231,152,451.27 | 37,125,570.89 | 2315519150.24 Dr |
| 24/7 Demo Zone P1&P2 Malaprabha Bulk WS Charges | | 19,651,634.00 | | 19651634.00 Dr |
| Construction of Building-M&R DC Works | | 877,045.00 | | 877045.00 Dr |
| Ilkal & Hungund Kushtagi - Bulk | 3113114.00 Dr | 10,991,703.00 | 12,665,480.00 | 1439337.00 Dr |
| M&R WSS to Vijayapura | | 18,543,217.00 | 2,088,538.00 | 16454679.00 Dr |
| O&M of BNPMIPL for the year 2019-20 (Est cost Rs.20.70 Lakhs) | | 1,371,738.00 | 1,134,587.00 | 237151.00 Dr |
| O&M of BNPMIPL F.T.Y 2019-20 Est Cost Rs.20.70 Lac | | 10,500.00 | | 10500.00 Dr |
| O&M of BRBNML for the Year 19-20 Est Cost Rs.31.90 | | 2,291,695.00 | | 2291695.00 Dr |
| O&M of BRBNML for the Year 2019-20 (Est Cost Rs.31.90 Lakhs) | | 450,271.00 | 3,190,000.00 | 2739729.00 Cr |
| ESCROW Amount Paid - M& R DC Works | 12303286.00 Dr | 6,726,787.00 | | 19030073.00 Dr |
| O&M of BNPMIPL for the year 2018-19 (Est cost Rs.15.75) | 498493.80 Cr | 68,205.00 | | 430288.80 Cr |
| O&M of BRBNML for the year 2018-19 (Est cost Rs.19.45) | 23699.40 Dr | | 720,744.00 | 697044.60 Cr |
| Repairs to Civil Structure - M&R DC Works | 302947.00 Dr | 600,055.00 | | 903002.00 Dr |
| Repair & Maintenance - Computers - M& R DC Works | 194912.00 Dr | 590,442.00 | | 785354.00 Dr |
| Printing & Stationery - M & R DC Works | 4380116.00 Dr | 3,052,238.00 | 4,944.00 | 7427410.00 Dr |
| Telephone Charges - M& R DC Works | 2020485.00 Dr | 2,343,714.00 | 97,942.00 | 4266257.00 Dr |
| House Service Connection Charges M& R DC Works | 7181761.00 Dr | 9,216,975.00 | | 16398736.00 Dr |
| Maintainance of SCADA- M&R DC Works | 1070333.00 Dr | 295,949.00 | | 1366282.00 Dr |
| M&R UGD- DC Works | 17407560.00 Dr | 17,875,185.00 | 8,426,719.00 | 26856026.00 Dr |
| Repairs to Civil Structure - M&R DC Work | 22534384.00 Dr | 39,419,049.00 | | 61953433.00 Dr |
| ESROW Amount Paid - M& R DC Works | 52202513.00 Dr | 41,494,789.00 | | 93697302.00 Dr |
| Office Expenses - M& R DC Works | 6838337.85 Dr | 8,289,238.00 | 29,630.00 | 15097945.85 Dr |
| Repairs and Maintenance of Vehicle M & R DC Works | 6486284.00 Dr | 8,293,874.54 | | 14780158.54 Dr |
| Repairs to Submersible Pumps - M & R DC Works | 20832269.00 Dr | 29,862,517.00 | 67,258.00 | 50627528.00 Dr |
| Building Taxes - M& R DC Works | 166923.00 Dr | 166,262.00 | | 333185.00 Dr |
| Contributions to New Pension Scheme (Employer Share) - M& R DC Works | | 411,991.00 | | 411991.00 Dr |
| Contributions to Pension Fund (Corpus) - M& R DC Works | 2659756.00 Dr | 3,146,436.00 | | 5806192.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---------------------------------------------------------|------------------|----------------|------------------|------------------|
| | | Debit | Credit | |
| Furniture & Fixtures - M& R DC Works | 124851.00 Dr | | | 124851.00 Dr |
| Hire Charges of Vehicles - M & R DC Works | 5512089.00 Dr | 4,938,909.00 | | 10450998.00 Dr |
| Medical Expenses - M& R DC Works | 145455.00 Dr | 1,025,816.00 | 12,472.00 | 1158799.00 Dr |
| Chemical & Consumable - M& R DC Works | 29298451.00 Dr | 22,021,139.00 | | 51319590.00 Dr |
| Clothing & Uniform - M& R DC Works | | 28,931.00 | | 28931.00 Dr |
| Contributions to Pension Fund (Annual) - M& R DC Works | 3203003.00 Dr | 8,916,209.00 | | 12119212.00 Dr |
| Legal Charges - M& R DC Works | 235500.00 Dr | 320,189.00 | | 555689.00 Dr |
| Manpower Contract Expenses - M& R DC Works | 303003623.00 Dr | 301,644,954.00 | 116,636.00 | 604531941.00 Dr |
| Other Expenses - M& R DC Works | 50877963.55 Dr | 27,997,460.00 | 64,053.00 | 78811370.55 Dr |
| Power Charges - M& R DC Works | 4184273.00 Dr | 4,292,246.00 | | 8476519.00 Dr |
| Repair & Maintenance of Computers - M& R DC Works | 666582.00 Dr | 1,362,741.00 | 6,250.00 | 2023073.00 Dr |
| Repairs to Bore Wells - M& R DC Works | 14999466.00 Dr | 10,681,207.00 | | 25680673.00 Dr |
| Repairs to Pumping Machineries - M& R DC Works | 25925443.00 Dr | 40,099,022.00 | | 66024465.00 Dr |
| Salary - M&R DC Works | 180335250.00 Dr | 177,436,632.00 | 33,091.00 | 357738791.00 Dr |
| Special New Works - M& R DC Works | 124825271.00 Dr | 91,019,953.00 | 713,178.00 | 215132046.00 Dr |
| Spot Billing - M& R DC Works | 7785361.00 Dr | 8,883,007.00 | | 16668368.00 Dr |
| Supply of Water Through Tankers - M& R DC Works | 18385301.00 Dr | 18,439,883.00 | 355,776.00 | 36469408.00 Dr |
| Travelling Allowance - M & R DC Works | 626507.00 Dr | 566,948.00 | 2,600.00 | 1190855.00 Dr |
| 8% Incentive Charges - M& R DC Works | 8498091.00 Dr | 59,628,451.00 | 4,956,638.00 | 63169904.00 Dr |
| Advertisement - M& R DC Works | 1412805.00 Dr | 886,973.00 | | 2299778.00 Dr |
| Bank Charges - M& R DC Works | 2457725.86 Dr | 3,248,313.98 | 1,516.89 | 5704522.95 Dr |
| Repairs to Pipelines - M& R DC Works | 179769072.00 Dr | 221,671,957.75 | 2,437,518.00 | 399003511.75 Dr |
| Receivables | 5273527624.00 Dr | 56,253,883.00 | 22,669,658.00 | 5307111849.00 Dr |
| ETP Charges From MCC Mysore for Jnum Works | 300884196.00 Dr | | | 300884196.00 Dr |
| Interest on LIC Receivable | 13743844.00 Dr | 12,017,864.00 | 13,743,844.00 | 12017864.00 Dr |
| Interest Receivables on Hudco Loans | 4519471.00 Dr | 4,060,241.00 | 4,549,471.00 | 4030241.00 Dr |
| Loan Dues - Interest on Loan-HUDCO (Infrastructure) | 106678635.00 Dr | | | 106678635.00 Dr |
| Pension and Leave Salary Contribution | 2851377.00 Dr | 372,888.00 | 1,038,048.00 | 2186217.00 Dr |
| Pension Pension & Leave Salary Contribution Receivables | | 12,250,890.00 | | 12250890.00 Dr |
| Receivable-Others | 3223041293.00 Dr | | | 3223041293.00 Dr |
| TDS Receivable AY 2018-19 | 1092962.00 Dr | | | 1092962.00 Dr |
| Inter Division Transfers(ATD) | 80126088.00 Dr | 588,412.00 | 619,454.00 | 80095046.00 Dr |
| Pension & Leave Salary Contribution Receivables | 40594114.00 Dr | | 111,591.00 | 40482523.00 Dr |
| Water Charges Receivable | 1499997782.00 Dr | 26,963,588.00 | 2,607,250.00 | 1524354120.00 Dr |
| TDS Receivable AY - 2016-17 | 2138.00 Cr | | | 2138.00 Cr |
| Advise Transfer Debit | 20182048.65 Dr | 3,895,790.00 | 3,405,138.00 | 20672700.65 Dr |
| Direct Incomes | 100134405.73 Cr | 64,490,408.00 | 1,749,212,069.69 | 1784856067.42 Cr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------------------------------------------------|-----------------|---------------|------------------|------------------|
| | | Debit | Credit | |
| Maintenance of BWSS(DI) | | 1,144,260.00 | 148,815,038.00 | 147670778.00 Cr |
| Water Charges Collected - BWSS | | 1,133,760.00 | 148,685,787.00 | 147552027.00 Cr |
| Deposits of Water Charges - BWSS | | | 116,705.00 | 116705.00 Cr |
| Other Receipts - BWSS | | 10,500.00 | 12,546.00 | 2046.00 Cr |
| Operating Income | 50064092.00 Cr | 46,514,487.00 | 1,023,376,003.00 | 1026925608.00 Cr |
| Prior Peiod | | 15,346,590.00 | | 15346590.00 Dr |
| Contigency (Prior Period) | | 829,318.00 | | 829318.00 Dr |
| Establishment Charges (Prior Period) | | 14,240,833.00 | | 14240833.00 Dr |
| Tools & Plant Charges (Prior Period) | | 276,439.00 | | 276439.00 Dr |
| Recovery from Works | 37793645.00 Cr | 26,881,360.00 | 985,706,014.00 | 996618299.00 Cr |
| Incentive Charges | | 750,337.00 | 56,072,262.00 | 55321925.00 Cr |
| Supervision Charges | 16210132.00 Cr | 22,692,870.00 | 257,130,076.00 | 250647338.00 Cr |
| Contigency Charges | 673507.00 Cr | 321,761.00 | 102,516,591.00 | 102868337.00 Cr |
| Establishment Charges | 20774639.00 Cr | 2,549,737.00 | 506,759,140.00 | 524984042.00 Cr |
| Tools & Plant Charges | 135367.00 Cr | 566,655.00 | 63,227,945.00 | 62796657.00 Cr |
| Survey Charges | | 2,653,937.00 | 2,839,400.00 | 185463.00 Cr |
| Survey Charges Collected-DCOTHERS | 12270447.00 Cr | 1,632,600.00 | 34,830,589.00 | 45468436.00 Cr |
| Other Income | 50070313.73 Cr | 16,831,661.00 | 577,021,028.69 | 610259681.42 Cr |
| Interest Fom Corporation Bank 32647 | | | 830,133.00 | 830133.00 Cr |
| Interest Fom Corporation Bank Accont No75 | | | 949,262.00 | 949262.00 Cr |
| Interest Fom Kamataka Vikas Grameen Bank(3101) CAA/C No 1714 | 20386568.50 Cr | | | 20386568.50 Cr |
| Interest Fom Syndicate Bank Club Road CA 053411300000019 | 8365193.76 Cr | | | 8365193.76 Cr |
| Interest Fom VIJAYA BANK A/c No 966 | | | 18,754.00 | 18754.00 Cr |
| Interest From Axis Bank SB No. 67813 | | | 27,765.00 | 27765.00 Cr |
| Interest from Bank Vijaya Bank SB A/C No. 119401071000003 | | | 725,704.00 | 725704.00 Cr |
| Interest From Canara Bank 2200 | | | 2,061.00 | 2061.00 Cr |
| Interest From Canara Bank A/c No. 524101043343 | | | 288,314.00 | 288314.00 Cr |
| Interest from Corpn Bank A/C No. 071400301170002 Jalbhavan Branch | | | 209,330.00 | 209330.00 Cr |
| Interest From - Corpn Bank CLSB A/C No. 071400301160008 -DC Works | | | 26,203.00 | 26203.00 Cr |
| Interest From - Corpn Bank CLSB A/C No. 071400301160010 - Debt Services | | | 618,178.00 | 618178.00 Cr |
| Interest From - Corpn Bank CLSP A/C No. 071400301160009 -Revenue | | | 5,523.00 | 5523.00 Cr |
| Interest From - Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP | | | 10,290.00 | 10290.00 Cr |
| Interest From Corporation Bank 003500101017182 | | | 771,880.00 | 771880.00 Cr |
| Interest From Corporation Bank 006200101003760 | | | 519,730.00 | 519730.00 Cr |
| Interest from Corporation Bank 019600101010446 | | | 365,361.00 | 365361.00 Cr |
| interest from Corporation Bank 212000101007885 | | | 288,824.00 | 288824.00 Cr |
| Interest From Corporation Bank A/c No.031800101010732 | | | 286,035.00 | 286035.00 Cr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| | | Debit | Credit | |
| Interest From Corporation Bank A/c No.039400101009165 / 9871 | | | 3,409.00 | 3409.00 Cr |
| Interest From Corporation Bank A/c No.21937 | | | 313,050.00 | 313050.00 Cr |
| Interest from Corporation Bank A/C No 520141000417463 - Prorata | | | 3,412,249.00 | 3412249.00 Cr |
| Interest from Corporation Bank SB A/C No. 212000101008090 | | | 691,779.00 | 691779.00 Cr |
| Interest From Corporation Bank SB No. 140002 | | | 1,225,926.74 | 1225926.74 Cr |
| Interest From Corporation Bnk SB No. 15845 | | | 1,459,062.00 | 1459062.00 Cr |
| Interest From - IDBI Bank Dharwad A/c No. 168038 | | | 1,302,782.00 | 1302782.00 Cr |
| Interest from Indian Bank SB A/C No.6476297790 | | | 1,183,512.00 | 1183512.00 Cr |
| Interest from Outskurt City Limits Prorata Account- 520141001657114 | | | 377,141.00 | 377141.00 Cr |
| Interest From SBM KGF BANK 54031523570 | | | 5,446.00 | 5446.00 Cr |
| Interest From South Indian Bank A/c No.023105300026373 | | | 94,080,031.00 | 94080031.00 Cr |
| Interest From Syndicate Bank S.B. A/c.No 08562200042546 | | | 1,992.61 | 1992.61 Cr |
| Interest From Syndicate Bank SB No. 93460 | | | 1,224,349.79 | 1224349.79 Cr |
| Interest from VB(CkMG) SB A/c No.10017 | | | 3,241.00 | 3241.00 Cr |
| Interest From Vijaya Bank101701010008167 | | | 2,452.00 | 2452.00 Cr |
| Interest From Vijaya BANK 13389 | | | 9,197.00 | 9197.00 Cr |
| Interest From - Vijaya Bank 1395 | | | 2,847.00 | 2847.00 Cr |
| Interest From Vijaya Bank - 1410 | | | 2,464.00 | 2464.00 Cr |
| Interest From Vijaya Bank 3015 | | | 4,021.00 | 4021.00 Cr |
| Interest From Vijaya Bank 96 | | | 1,052.00 | 1052.00 Cr |
| interest from VIJAYA BANK A/c No. 102701011003500 | | | 257,638.00 | 257638.00 Cr |
| Interest from VIJAYA BANK A/c No. 102701621000001 | | | 2,208,774.02 | 2208774.02 Cr |
| interest from VIJAYA BANK A/c No. 102701621000002 | | | 360,547.00 | 360547.00 Cr |
| interest from VIJAYA BANK A/c No. 102701621000003 | | | 275,546.00 | 275546.00 Cr |
| Interest From Vijaya Bank A/c No.103401010006832 | | | 1,468.00 | 1468.00 Cr |
| Interest From Vijaya Bank A/c No. 216 | | | 810,132.00 | 810132.00 Cr |
| Interest From - Vijaya Bank General CA No.13050 | | | 3,891.00 | 3891.00 Cr |
| Interest From Vijaya Bank SB A/c. No.105801010017908 | | | 1,067,986.00 | 1067986.00 Cr |
| Interest From Vijaya Bank SB No. 16513 | | | 492,306.00 | 492306.00 Cr |
| Interest From Vijaya Bank SB No. 7301 | | | 95,700.00 | 95700.00 Cr |
| Interest From - Vysya Bank A/c 7542/ Kotak Mahendra A/c No.21233 | | | 392,353.00 | 392353.00 Cr |
| Interest on flexi Corpo. Bank A/c No.0075 | | | 613,591.00 | 613591.00 Cr |
| Interest on flexi Corpo. Bank A/c No.2012 | | | 828,538.00 | 828538.00 Cr |
| Interest on flexi Corpo. Bank A/c No.2676 | | | 1,775.00 | 1775.00 Cr |
| Interest on flexi Corpo. Bank A/c No.2694 | | | 4,675.00 | 4675.00 Cr |
| Interest on Flexi Deposit - Corpn Bank A/C No. 170002 | | | 22,222,854.00 | 22222854.00 Cr |
| Interest on Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works | | | 28,419,280.00 | 28419280.00 Cr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------------------------------------------------------------|-----------------|------------------|----------------|------------------|
| | | Debit | Credit | |
| Interest on Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services | | 8,988.00 | 40,763,081.00 | 40754093.00 Cr |
| Interest on Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue | | 5,846,795.00 | 15,506,634.00 | 9659839.00 Cr |
| Interest on Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP | | 441.00 | 549,051.00 | 548610.00 Cr |
| Interest on Flexi Deposit - Corporation Bank A/C No.520141000181044 | | | 4,396,835.00 | 4396835.00 Cr |
| Interest on Flexi - KVG A/c 1714 | | | 40,588,313.00 | 40588313.00 Cr |
| Interest on Investment KVG Bank | | 1,235,713.00 | 1,235,713.00 | |
| Interst on Flexi Deposit - Corpn Bank A/C No. 90006 | | | 2,227,358.00 | 2227358.00 Cr |
| Maintenance | | | 106,418.00 | 106418.00 Cr |
| Interest From Corporation Bank 29068 | | | 7,777.00 | 7777.00 Cr |
| Interest from Banksq | | | 243,474.00 | 243474.00 Cr |
| Survey Charges DC Works | | 4,000.00 | | 4000.00 Dr |
| Interest From Banks | | | 218,485,535.00 | 218485535.00 Cr |
| Interest Earned From TD ICICI Bank | | | 13,825,935.00 | 13825935.00 Cr |
| Interest Earned From TD Vijaya Bank | | | 55,829,765.00 | 55829765.00 Cr |
| Interest Earned on TD Canara Bank | | | 21,580,444.00 | 21580444.00 Cr |
| Interest Earned on TD Karnataka Gramin Bank | | | 14,630,006.00 | 14630006.00 Cr |
| Interest Earned on TD RBL Bank | | | 13,346,301.00 | 13346301.00 Cr |
| Interest Earned on TD South Indian Bank | | | 45,474,639.00 | 45474639.00 Cr |
| Interest From Corporation Bank 11183/520101210843752 | | | 25,382.00 | 25382.00 Cr |
| Interest From CORPORATION BANK AC NO CLSB 01090006 | | | 16,601.00 | 16601.00 Cr |
| Interst Earned on TD Union Bank | | | 53,329,221.00 | 53329221.00 Cr |
| Interest From ICICI Bank AC No 9944 | | | 427,241.00 | 427241.00 Cr |
| Interest From - Vijaya Bank General CA No.1233 | | | 116,816.00 | 116816.00 Cr |
| Sale of Tender Forms | 125590.00 Cr | | 601,345.00 | 726935.00 Cr |
| Issue of Tender Forms | | 60,030.00 | 936,560.00 | 876530.00 Cr |
| Interest from Bank | | | 1,570,896.45 | 1570896.45 Cr |
| Leave Salary Contribution of Board Staff on Deputation | | 109,705.00 | 13,224,258.00 | 13114553.00 Cr |
| Penalty | 12134487.74 Cr | 506,494.00 | 36,999,212.00 | 48627205.74 Cr |
| Water Charges | | 101,447.00 | 142,685.00 | 41238.00 Cr |
| QUARTERS RENT | 258036.00 Cr | 715,808.00 | 8,006,736.00 | 7548964.00 Cr |
| Registration/Renewal Fees | | 4,248.00 | 2,250.00 | 1998.00 Dr |
| Sale of SR Books | | | 24,000.00 | 24000.00 Cr |
| Storage Charges | 5661136.00 Cr | 5,349,440.00 | 7,981,834.28 | 8293530.28 Cr |
| Rent | | 770,039.00 | 7,785,455.99 | 7015416.99 Cr |
| Sale of Scrap | 3493633.73 Cr | 1,727,050.00 | 1,579,992.00 | 3346575.73 Cr |
| Other Receipts | 354332.00 Dr | 391,463.00 | 4,632,393.81 | 3886598.81 Cr |
| Direct Expenses | 7692480.20 Dr | 1,681,306,822.07 | 3,080,256.11 | 1685919046.16 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------------------------------------|-----------------|----------------|------------|-----------------|
| | | Debit | Credit | |
| MISCELLANEOUS | | 15,300.00 | | 15300.00 Dr |
| Maintenance of BWSS | | 3,274,058.00 | | 3274058.00 Dr |
| O&M of WS to Kushalnagar for the Year 2019-20 (Est Cost Rs.74 L) | | 3,274,058.00 | | 3274058.00 Dr |
| Administrative Expenses | 3863447.80 Cr | 777,779,736.86 | 825,465.11 | 773090823.95 Dr |
| Water Charges (Theme Park) | | 134,732.00 | | 134732.00 Dr |
| Rent On Hired Premises | | 430,056.00 | | 430056.00 Dr |
| Repairs & Maintenance | | 14,600,928.00 | | 14600928.00 Dr |
| Chemical & Consumable | | 19,942.00 | | 19942.00 Dr |
| Repair & Maintenance - Computers | | 2,638,203.00 | | 2638203.00 Dr |
| Repair & Maintenance - Office Furniture/Equipment | | 148,011.00 | | 148011.00 Dr |
| Repair & Maintenance - Building | | 11,794,772.00 | | 11794772.00 Dr |
| Maintainance of Jalabhavan | | 17,428,132.00 | | 17428132.00 Dr |
| Electricity Charges (Jala Bhavan) | | 1,638,044.00 | | 1638044.00 Dr |
| House Keeping (Jala Bhavan) | | 3,148,524.00 | | 3148524.00 Dr |
| Repairs, Maintainance & Renewals (Jala Bhavan) | | 4,165,835.00 | | 4165835.00 Dr |
| Security Serviees (Jala Bhavan) | | 2,600,487.00 | | 2600487.00 Dr |
| Water Charges (Jala Bhavan) | | 229,366.00 | | 229366.00 Dr |
| Other Expenses (Jalbhavan) | | 4,871,927.00 | | 4871927.00 Dr |
| Property Taxes (Jalbhavan) | | 773,949.00 | | 773949.00 Dr |
| Staff Welfare | | 657,162,869.00 | 17,582.00 | 657145287.00 Dr |
| Contributions to Pension Fund (Annual) | | 38,843,654.00 | | 38843654.00 Dr |
| Clothing & Uniform | | 40,197.00 | | 40197.00 Dr |
| Contributions to Pension Fund (Corpus) | | 600,000,000.00 | | 600000000.00 Dr |
| Contributions to New Pension Scheme (Employer share) | | 15,808,812.00 | | 15808812.00 Dr |
| Medical Expenses | | 2,470,206.00 | 17,582.00 | 2452624.00 Dr |
| Training Expenses | | 1,791,688.00 | 9,160.00 | 1782528.00 Dr |
| Training & Development | | 1,791,688.00 | 9,160.00 | 1782528.00 Dr |
| Maintenance - Vehicles | 532271.00 Dr | 22,470,094.00 | 149,498.00 | 22852867.00 Dr |
| Hire Charges of Vehicles | | 2,137,875.00 | | 2137875.00 Dr |
| Excess of Fuel Charges | 22082.00 Dr | | | 22082.00 Dr |
| Repair & Maintainance - Vehicles/Staff Cars/Jeeps | 510189.00 Dr | 20,332,219.00 | 149,498.00 | 20692910.00 Dr |
| Office Expenses | 4552258.80 Cr | 56,652,475.26 | 645,565.11 | 51454651.35 Dr |
| Administration & Office Expenses | | 208,000.00 | | 208000.00 Dr |
| Bank Charges123 | | 78.40 | | 78.40 Dr |
| E-Governance Activities | | 659,501.00 | | 659501.00 Dr |
| ICT Activities | | 2,218,231.00 | | 2218231.00 Dr |
| IWSS for Kundagol | | 615.00 | | 615.00 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------|-----------------|---------------|------------|-----------------|
| | | Debit | Credit | |
| Childrens Education Allowance | | 1,314,977.00 | 6,000.00 | 1308977.00 Dr |
| Children Education Allowances | | 403,250.00 | | 403250.00 Dr |
| Children Education Allowance | | 1,100,015.00 | | 1100015.00 Dr |
| Bank Charges | | 11,853.55 | 286.00 | 11567.55 Dr |
| National/State Festival Expenses | | 3,000.00 | | 3000.00 Dr |
| Security Services | | 126,360.00 | | 126360.00 Dr |
| Income Tax | | 47,540.00 | | 47540.00 Dr |
| AMC of Computers | | 590,756.00 | | 590756.00 Dr |
| LAN/WAN Maintainance | | 146,360.00 | | 146360.00 Dr |
| Rent of Hired Premises | | 427,464.00 | | 427464.00 Dr |
| Audit Fees | | 11,550,673.00 | | 11550673.00 Dr |
| Professional Services Expenses | | 124,472.00 | | 124472.00 Dr |
| Security Charges | | 37,750.00 | | 37750.00 Dr |
| Festival Expenses | | 145,450.00 | 16,500.00 | 128950.00 Dr |
| Rents Rates & Taxes | | 17,977.00 | | 17977.00 Dr |
| Professional & Consultancy Charges | | 4,307,944.00 | | 4307944.00 Dr |
| Bank Commission Charges | 2060766.80 Cr | 1,057,604.67 | 489,389.11 | 1492551.24 Cr |
| Books & Publications | | 228,060.00 | | 228060.00 Dr |
| Hospitality Expenses | | 470,506.00 | | 470506.00 Dr |
| Meeting Expenses | | 785,811.00 | | 785811.00 Dr |
| House Keeping Expenses | | 2,371,159.00 | | 2371159.00 Dr |
| Legal Services Expenses | 2000.00 Dr | 1,267,884.00 | 5,400.00 | 1264484.00 Dr |
| Obsequious Expenses | | 15,000.00 | | 15000.00 Dr |
| Power Charges | | 32,221.00 | | 32221.00 Dr |
| Power Charges actually Paid | | 1,228,647.00 | | 1228647.00 Dr |
| Subscriptions & Donations | | 25,000.00 | | 25000.00 Dr |
| Vehicle Insurance | | 425,554.00 | | 425554.00 Dr |
| Advertisements/Publicity | 25361.00 Dr | 2,007,948.00 | 10,000.00 | 2023309.00 Dr |
| Postage/Courier Expenses | 18127.00 Dr | 837,567.00 | 691.00 | 855003.00 Dr |
| Property Taxes | | 143,675.00 | | 143675.00 Dr |
| Xerox Charges | | 1,304,976.64 | 14,759.00 | 1290217.64 Dr |
| Electricity Charges | 128376.00 Dr | 3,464,229.00 | 15,873.00 | 3576732.00 Dr |
| Miscellaneous Expenses | 2921540.00 Cr | 6,519,119.00 | 14,170.00 | 3583409.00 Dr |
| Printing & Stationery | | 6,097,199.00 | | 6097199.00 Dr |
| Telephone Charges | 256184.00 Dr | 5,518,804.00 | 72,497.00 | 5702491.00 Dr |
| Rent for Hired Premises | | 639,600.00 | | 639600.00 Dr |
| Travelling Expenses | 156540.00 Dr | 5,878,406.60 | 3,660.00 | 6031286.60 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------------------------|-----------------|----------------|--------------|-----------------|
| | | Debit | Credit | |
| Depreciation | 597438.00 Dr | 16,588,910.40 | | 17186348.40 Dr |
| Depreciation-Computers/ Other Office Equipments | | 201,865.00 | | 201865.00 Dr |
| Depreciation-Leasehold Land | | 363,181.00 | | 363181.00 Dr |
| Depreciation-Water Works | | 12,395.00 | | 12395.00 Dr |
| Depreciation-Lease Land | | 861,344.00 | | 861344.00 Dr |
| Depreciation-Vehicles/Staff Cars | | 24,311.00 | | 24311.00 Dr |
| Depreciation-Computers/Office Equipments | | 2,591,533.00 | | 2591533.00 Dr |
| Depreciation-Buildings | 12373.00 Dr | 5,446,967.40 | | 5459340.40 Dr |
| Depreciation-Furniture & Fixtures | 32367.00 Dr | 1,020,077.00 | | 1052444.00 Dr |
| Depreciation-Plant & Machinery / Water Works | | 283,340.00 | | 283340.00 Dr |
| Depreciation-Tools & Plant | 105824.00 Dr | 746,051.00 | | 851875.00 Dr |
| Depreciation-Vehicles | 446874.00 Dr | 5,037,846.00 | | 5484720.00 Dr |
| Employee Benefits | 10958490.00 Dr | 772,384,241.54 | 1,996,589.00 | 781346142.54 Dr |
| Maintenance-Board WSS(IE) | | 111,264,575.27 | 258,202.00 | 111006373.27 Dr |
| Manpower Contract Expenses - BWSS | | 16,559,520.00 | | 16559520.00 Dr |
| Staff Welfare- BWSS | | 44,778.00 | | 44778.00 Dr |
| Clothing & Uniform - BWSS | | 3,600.00 | | 3600.00 Dr |
| Medical Expenses - BWSS | | 41,178.00 | | 41178.00 Dr |
| Office Expenses- BWSS | | 39,107,285.51 | 4,964.00 | 39102321.51 Dr |
| Other Expenses - BWSS | | 5,987,698.00 | | 5987698.00 Dr |
| Festival Expenses - BWSS | | 9,400.00 | 3,500.00 | 5900.00 Dr |
| Bank Charges - BWSS | | 3,725.93 | | 3725.93 Dr |
| MIS/LAN Expenses - BWSS | | 42,435.00 | | 42435.00 Dr |
| Bank Commission Charges - BWSS | | 2,152.58 | | 2152.58 Dr |
| Hire Charges of Vehicles - BWSS | | 31,500.00 | | 31500.00 Dr |
| Manpower Contract Servicess - BWSS | | 20,732,639.00 | | 20732639.00 Dr |
| Salary - BWSS | | 11,716,011.00 | 1,000.00 | 11715011.00 Dr |
| Legal Services Expenses - BWSS | | 1,500.00 | | 1500.00 Dr |
| Postage/Courier Expenses - BWSS | | 10,830.00 | | 10830.00 Dr |
| Printing & Stationery - BWSS | | 125,233.00 | | 125233.00 Dr |
| Telephone Charges - BWSS | | 133,220.00 | 464.00 | 132756.00 Dr |
| Advertisements/Publicity - BWSS | | 86,232.00 | | 86232.00 Dr |
| Electricity Charges - BWSS | | 189,154.00 | | 189154.00 Dr |
| Xerox Charges - BWSS | | 35,555.00 | | 35555.00 Dr |
| Power Charges- BWSS | | 26,545,669.00 | | 26545669.00 Dr |
| Power Charges actually Paid - BWSS | | 26,545,669.00 | | 26545669.00 Dr |
| Repairs & Maintanance-BWSS | | 23,993,037.76 | 253,238.00 | 23739799.76 Dr |



Trial Balance As On 31.03.2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---------------------------------------------------------|------------------|---------------------------|---------------------------|------------------|
| | | Debit | Credit | |
| Repairs and Maintenance of Vehicle - BWSS | | 41,486.00 | | 41486.00 Dr |
| Repairs to Civil Structure - BWSS | | 376,246.00 | | 376246.00 Dr |
| Repairs to Pipelines - BWSS | | 3,368,663.00 | | 3368663.00 Dr |
| Repairs to Pumping Machineries - BWSS | | 5,308,531.00 | | 5308531.00 Dr |
| Repair & Maintenance - Carriages - BWSS | | 51,000.00 | | 51000.00 Dr |
| Repair & Maintenance - Computers - BWSS | | 37,481.00 | | 37481.00 Dr |
| Repair & Maintenance - Vehicles/Staff cars/Jeeps - BWSS | | 165,362.00 | | 165362.00 Dr |
| Repair & Maintenance - Building - BWSS | | 3,696,797.00 | | 3696797.00 Dr |
| Repairs, Renewals & Replacements - BWSS | | 10,947,471.76 | 253,238.00 | 10694233.76 Dr |
| Chemicals & Consumables - BWSS | | 4,948,285.00 | | 4948285.00 Dr |
| Rent of Hired Premises - BWSS | | 66,000.00 | | 66000.00 Dr |
| Indirect Expenses | | 49,950.00 | | 49950.00 Dr |
| Maintenance Exp | | 49,950.00 | | 49950.00 Dr |
| Hire Charges -Machinaries | | 49,950.00 | | 49950.00 Dr |
| Current Assets-Cash | 2727.00 Dr | | | 2727.00 Dr |
| Advise Transfer Debit-Remittances | 2727.00 Dr | | | 2727.00 Dr |
| Current Assets-Others | 332470822.16 Dr | 956,961,213.06 | 913,903,251.56 | 375528783.66 Dr |
| Transfer of Fund From Hubli Divn | | | 1,248,166.00 | 1248166.00 Cr |
| Transfer of Funds to Division to Division | 18247687.00 Cr | 700,000.00 | | 17547687.00 Cr |
| Transfer of Funds From Division to Division | 170662188.99 Cr | 21,534,416.56 | 700,000.00 | 149827772.43 Cr |
| Funds in Transit | 528101459.00 Dr | | | 528101459.00 Dr |
| Stock Transfer Within Dvns | 917840.35 Cr | 120,503,645.00 | 96,126,133.35 | 23459671.30 Dr |
| Transfer of funds within Dvns | 5802920.50 Cr | 814,223,151.50 | 815,828,952.21 | 7408721.21 Cr |
| Current Assets-Stock & Stores | 113158107.16 Dr | 261,344,738.70 | 290,612,490.66 | 83890355.20 Dr |
| Advise Transfer Debit-Stock Transfer | | 510,734.00 | 510,734.00 | |
| Stock Materials | 113158107.16 Dr | 260,834,004.70 | 290,101,756.66 | 83890355.20 Dr |
| Profit & Loss A/c | 12161660.73 Cr | | | 12161660.73 Cr |
| Difference in opening balances | 2687660736.33 Cr | | | 2687660736.33 Cr |
| Grand Total | | 175,852,870,395.93 | 175,852,870,395.93 | |

Place : Bengaluru
Date : 07.12.2021

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



RECEIPT & PAYMENT ACCOUNT



Receipt & Payment Accounts for the year 2019-20

| | Classification | Receipts | Payments |
|----------------------------------------|----------------------------------------------------------------------------|--------------------|--------------------|
| Opening Balance | | 3029805588 | |
| | Cash | 635649 | |
| | Bank | 3029169940 | |
| Duties & Taxes | | 90424610 | 605816822 |
| | IGST | 2854488 | 157718 |
| | CGST | 10655721 | 141085867 |
| | SGST | 10655721 | 141085868 |
| | TDS Payable -U/S 194J (Professionals) | 32729452 | 287600009 |
| | Professional Tax | 2738335 | 3034275 |
| | TDS PAYABLE -U/S 192 (EMPLOYEES) | 16295437 | 20419376 |
| | TDS Payable - U/S 194C (Contractors) | 14495457 | 12433709 |
| Sundry Creditors | | 0 | 12266141822 |
| Institutional Loans (Liability) | | 276752000 | 0 |
| | LL - UGD Bank of India KG Road | 20960000 | |
| | LL - UGD Canara Bank HSR LAYOUT | 33700000 | |
| | LL - UGD-Union Bank of India (Long Term Loan) (Cr.) | 96246000 | |
| | LL - UGD-Vijaya Bank Long Term Loan (Cr.) | 29996000 | |
| | LL - WSS- Bank of India KG Road | 22300000 | |
| | LL - WSS-Corporation Bank Long Term Loan (Cr.) | 18000000 | |
| | LL - WSS-UIDSSMT -Union Bank of India | 49490000 | |
| | LL - WSS-Union Bank of India Long Term Loan (Cr.) | 6060000 | |
| Capital Grants (Liability) head | | 13973258147 | 154980431 |
| Interest on GOI Grants | | 17791875 | 1102 |
| | Interest From Canara Bank - 2673132000108 - UIDSSMT | 6003 | |
| | Interest From Canara Bank -2673132000109 - JNNURM | 4575 | |
| | Interest From - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT | 2129843 | |
| | Interest on Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT | 3909626 | 1102 |
| | Interest on Flexi Deposit Canara Bank - 2673132000109 - JNNURM | 5369629 | |



Receipt & Payment Accounts for the year 2019-20

| | Classification | Receipts | Payments |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------|
| | Interest on Flexi Deposit Union Bank Of India CLSP A/C No.565202050000062 - AMRUT Interest on Mobilization Advance | 6255094 117105 | |
| Natural Calamity | | 25985982 | |
| | CG- Natural Calamity (SRW) | 25985982 | |
| Deposits for DC Works | | 850956545 | 210887 |
| | CG-DC-CMC Bhadravathi (Est: 0.40Lakhs) CG-DCOTHERS-Nagarothana-Ramnagar CG-WS-GENHKRDB-Ballari (5.00 Lakhs) CG-WS-SCPHKRDB-Ballari (19.96 Lakhs) CG-WS-SCPHKRDB-Sandur (10.00 Lakhs) CG-W-TSPHKRDB-Sandur (10.42 Lakhs) Deposit works Others CG-DC-SFC CG-DCOTHERS | 40000 75000000 479183 1430206 552803 563411 5209692 22467515 745213735 | 210887 |
| Deposit Works- CMC/TMC/Corp | | 472886750 | 2147705 |
| | CG DCRDPR CG-DCCC CG-DCHKRDB CG-DCTP CG-DCCMC CG-DCTMC CG-U-DC Works CG-W-DC Works | 73168229 9815000 2862243 26263186 151206395 209435149 136548 | 1232701 146596 768408 |
| Capital Grants (Liability) | | 12605636995 | 152620737 |
| | CG-DC-CMC Bhadravathi (Est:0.80Lakhs) CG-DC HKRDB Air Port (Est Cost Rs.42.00) CG-GOI-W-AMRUT (PDMC) CG-GOK-W-PLAN CG-SCARCITY RELIEF WORKS CG-SRW 14th Financial Savings 2015-16 to 2017-18 Kalburgi | 80000 1649744 164600000 1754500000 1000000 15800000 | 152605287 |



Receipt & Payment Accounts for the year 2019-20

| | Classification | Receipts | Payments |
|--------------------------------------------|--------------------------------------------------------------------------------------|-------------------|----------------|
| | CG-U-HKRDB(Projct Share) | 100000000 | |
| | CG-W-DCOTHERS-Kalburgi-1216 (200.00 Lakhs) | 17628206 | |
| | CG-W-DCWORKS-Others-KUDA-Kalburgi (Est.0.77 Lakhs) | 77000 | |
| | CG-WS-DCHKRDB-Kalburgi (Est.161.00 Lakhs) | 2086799 | |
| | CG-WSS DC Work HKRDB Kalbauragi Est Cost 10.00 Lakhs | 657132 | |
| | WS to Kodagu Under Nagaothana Phase-III (Est Cost Rs.1200.00) | 96000000 | 15450 |
| | CG-GOK-U-PLAN | 905080000 | |
| | CG-ULB-W-Plan | 108986609 | |
| | CG-ULB-U-Plan | 178767492 | |
| | CG-GOI-U-AMRUT | 2886572000 | |
| | CG-GOI-U-JnNURM | 437500000 | |
| | CG-GOI-W-AMRUT | 2482985000 | |
| | CG-GOK-U-AMRUT | 392960000 | |
| | CG-GOK-U-RDPR | 65912000 | |
| | CG-GOK-U-SCP | 651700000 | |
| | CG-GOK-U-TSP | 266000000 | |
| | CG-GOK-U-UIDSSMT | 111359000 | |
| | CG-GOK-W-AMRUT | 463883000 | |
| | CG-GOK-W-SCP | 395200000 | |
| | CG-GOK-W-TSP | 197600000 | |
| | CG-ULB-U-AMRUT | 431729155 | |
| | CG-ULB-U-UIDSSMT | 2530000 | |
| | CG-ULB-W-AMRUT | 183443858 | |
| | CG-ULB-W-UIDSSMT | 16572000 | |
| | CG-GOK-W-UIDSSMT | 272778000 | |
| Deposits for M & R DC Works | | 1337259515 | 4867078 |
| | Interest From Banks Corporation Bank - SB A/C No. 212000101007918- M & R DC Works | 1269932 | |
| | Interest From Banks M&R DC Works | 37554828 | |
| | Water Charges Collected - M&R DC Work | 1039447788 | 3564070 |
| | Deposits for UGD - M& R DC Works | 47371442 | 95879 |
| | Deposits of Water Charges - M&R DC Works | 2116830 | 2000 |
| | New Connection Charges - M& R DC Works | 164968936 | 696330 |



Receipt & Payment Accounts for the year 2019-20

| | Classification | Receipts | Payments |
|--------------------------------------------------|-----------------------------------------------------------------|-----------------|------------------|
| | Other Deposits - M& R DC Works | 2204529 | 234717 |
| | Other Receipts - M&R DC Works | 42325230 | 274082 |
| Recoveries From Contractors/Suppliers | | 11726451 | 223469172 |
| | Karnataka Building & Other Construction Workers Welfare Cess | 9176287 | 136340695 |
| | Royalty | 2550164 | 87128477 |
| Recoveries From Employees | | 92728588 | 96109384 |
| | Arrears N.P.S | 4868 | 4868.00 |
| | Canfin Home Loan | 15750 | 15750.00 |
| | C M C Co-Op Society | 259860 | 259860.00 |
| | C M C Society | 1190260 | 1190260.00 |
| | Corporation Bank Loan | 571638 | 571638.00 |
| | DDC Bank Dharwad | 20907 | 22062.00 |
| | F B F | 1880 | 1880.00 |
| | GEC Bank Dharwad | 4500 | 4500.00 |
| | Govt. Employees Co-Op. Bank Dharwad | | 30000.00 |
| | HDCC Bank, Hassan Loan | 36700 | 36700.00 |
| | Other Recoveries | 8262 | |
| | Reddi Co-Op Bank | 682600 | 682600.00 |
| | Reddy's Cooperative Bank | 118000 | 118000.00 |
| | Reddy Bank Ramdev Galli Belgum | 21000 | 21000.00 |
| | Reddy Co-Op Bank Loan | 275500 | 275500.00 |
| | Reddy Co-Operative Bank | 195000 | 195000.00 |
| | SKGO COOP SOCIETY | 184500 | 184500.00 |
| | S L Co-Op Society | 302800 | 302800.00 |
| | S L Society | 24000 | 24000.00 |
| | VIJAYA BANK LOAN - Staff | | 46900.00 |
| | Bank of India Loan | 129600 | 129600.00 |
| | P P F | 70000 | 70000.00 |
| | Sadhu Sangama Credit Co-Op Bank-Employees | | 40000.00 |
| | Siddeshwar Co. Bank Loan(KC Market) Vijayapur | 75600 | 75600.00 |
| | Siddeshwar Co. Bank Loan(Pachapur Peth)Vijayapur | 164988 | 164988.00 |
| | Syndicate Bank Loan | 268907 | 268907.00 |
| | PWD Bank Loan | 1016900 | 1016900.00 |
| | Reddy Co-Op Bank | 156000 | 156000.00 |



Receipt & Payment Accounts for the year 2019-20

| | Classification | Receipts | Payments |
|--------------------------|-----------------------------------------------------------------|-----------------|------------------|
| | DHARWAD URBAN Co Bank | 3600 | 3600.00 |
| | PWD BANK | 1663900 | 1663900.00 |
| | BANK LOAN | 1755760 | 1755760.00 |
| | PLI | 468552 | 468552.00 |
| | Recovery of PPF | 153500 | 153500.00 |
| | DDGEC Bank Loan | 2786385 | 2786385.00 |
| | VIJAYA BANK LOAN | 1658975 | 1658975.00 |
| | Sadhu Sangama Credit Co-Op Bank | | 2000.00 |
| | CO-OP OPARETIVESOCIETY | 140000 | 140000.00 |
| | Festival Advance Deputationists | 34829 | 34829.00 |
| | Other Recoveries From Employees | 41557 | 22342.00 |
| | PLI Premium/Loan | 4569920 | 4593323.00 |
| | KGID Premium/Loan | 6890 | 6890.00 |
| | GIS | 119176 | 114176.00 |
| | B-FUND MEMBERSHIP FEE | 2280 | 12360.00 |
| | GPF | 333500 | 678500.00 |
| | KGID | 2300 | 33450.00 |
| | KSIC | 2600 | 339479.00 |
| | Postal RD/CTD | 19900 | 20500.00 |
| | Arrears of N.P.S | 1332224 | 1284918.00 |
| | BANK LOAN-1(COURT ATTACH) | 942471 | 922125.00 |
| | UNION FEE-DHARWAD | 56277 | 11887546.00 |
| | B-FUND-LOAN | 10275555 | 31491197.00 |
| | Current N.P.S | 33138425 | 30071204.00 |
| | LIC | 27419992 | 54060.00 |
| Security Deposits | | 81822096 | 183198692 |
| | Deposits from Contractors/Suppliers-Additional Security Deposit | | |
| | Deposit for Stock | 3919844 | |
| | Security Deposit | 337000 | 108700 |
| | Miscellaneous Deposit | 100 | |
| | Deposits From Contractors/Suppliers-Others | 18240945 | 67392679 |
| | Deposits From Contractors/Suppliers-Additional Bid Security | 2261780 | 2147849 |
| | SECURITY DEPOSIT From Staff | 1829517 | 878043 |
| | Deposits From Contractors/Suppliers-EMD/Bid Security | 13066105 | 49942373 |
| | Deposits from Contractors/Suppliers- Security Deposit | 42166805 | 62729048 |



Receipt & Payment Accounts for the year 2019-20

| | Classification | Receipts | Payments |
|----------------------------------------|---------------------------------------------------------------------|--------------------|--------------------|
| Current Liabilities | TOTAL | 15863971407 | 18388120216 |
| | Prorata Charges | 42822717 | |
| | Advise Transfer Credit (ATC) | 460800 | 422400 |
| | GSLIS Terminal Value | 1500210 | 1083943 |
| | Remittances to MD PD A/C by Units | 2721611373 | 3070248904 |
| | Transfer of funds to Dvns on A/c of LOC | 15706653363 | 15316364969 |
| Salary Expenses | | | 61802917 |
| | Salary Payable | | 61802917 |
| CURRENT LIABILITIES GRAND TOTAL | | 34337019869 | 31984506534 |
| Fixed Assets | | 73964335 | 1611895952 |
| Work in Progress | | 73964335 | 1610600420 |
| Other Fixed Assets | | | 1295532 |
| | Other Office Equipments | | 288866 |
| | Computers | | 616155 |
| | Furniture & Fixtures | | 382511 |
| | Tools & Plants -Fixed Asset | | 8000 |
| | WS-GENHKRDB-Ballari (5.00 Lakhs) | 31830 | 348848 |
| | Construction of Jalbhavan Kalburgi (Est.Cost 1298.50 Lakhs) | | 8448343 |
| | DC Works of H.D.Kote Under Nagarothana P-3 (Est Cost Rs.94.90 Laks) | | 1129 |
| | Scarcity Relief Funds of Ramanagar For the Year 2018-19 | | 77000 |
| | WS-SCPHKRDB-Ballari (19.96 Lakhs) | | 1448606 |
| | WS-SCPHKRDB-Sandur (10.00 Lakhs) | | 543569 |
| | W-TSPHKRDB-Sandur (10.42 Lakhs) | | 531714 |
| | 13th Finance Grant -General Basic Grant | | 45860 |
| | 14th Finance Grant -General Basic Grant | | 4776465 |
| UGD- UIDSMT- Mission | | | 4413 |
| | U - UIDSSMT- Davanagere (Est.556.00lakhs) | | 4413 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|-----------------------------|----------------------------------------------------------------------|-----------------|------------------|
| Natural Calamity WIP | | | 45827344 |
| | Natural Calamity-17-18-Hungund,Ilkal& Gulledgudda (Estd. 33.64 Lakh) | | 2437944 |
| | Natural Calamity (Estd. 71.80 Lakhs) | | 13982449 |
| | SRW 13th Fin Grant 2013-14Klb (Est Rs. 71.63Lakhs) | | 163827 |
| | SRW 14th Financial Savings 2015-16 to 2017-18 Kalburgi | | 12736796 |
| | W-SFC Klb 2017-18 Est. Rs. 75.00 Lakhs | | 341152 |
| | W-SRW-14th Finance 2017-18 (Est.114.86 Lakhs) | | 1255534 |
| | W-SRW-14th Finance 2018-19 (Est. Cost 86.01 Lakhs) | | 5237767 |
| | W-SRW-JBC-Kalburgi 2019-20 (Est.2.90 Lakhs) | | 278741 |
| | W-SRW-Kalburgi 2011-12 (Est.114.65 Lakhs) | | 4671044 |
| | W-SRW-Kalburgi 2018-19 (Est.28.13 Lakhs) | | 2085936 |
| | W-SRW-Kalburgi 2018-19 (Est.5.86 Lakhs) | | 580767 |
| | W-SRW Kalburgi 2019-20 (Est.07.75 Lakhs) | | 563172 |
| | W-SRW-Ring Bund-Kalburgi 2019-20 (Est. 07.75 Lakhs) | | 181216 |
| | W-SRW-Saradagi-Kalburgi 2019-20 (Est.2.35 Lakhs) | | 204131 |
| | Natural Calamity-16-17-Vijaypur (Estd. 50 Lakh) | | 638194 |
| | Natural Calamity 2018-19 (58.42) | | 103290 |
| | W-SFC-Gulbarga-13-14-(80.00) | | 365384 |
| Government of India | | 22562557 | 201151666 |
| UGD-AMRUT | | 22464157 | 65397874 |
| | U-AMRUT-Bhadraavati-1217 (4004.00 Lakhs) | 306628 | 830670 |
| | U-AMRUT-Bidar-1117 (5779.00 Lakhs) | | 260647 |
| | U-AMRUT-chitradurga-0817 (660.00 Lakhs) | | 2810269 |
| | U-AMRUT-KGF-0316 (4040.00 Lakhs) | | 147315 |
| | U-AMRUT-Mandya-1117 (750.00 Lakhs) | | 3674676 |
| | U-AMRUT-Shivamoga -1117 (820.00 Lakhs) | | 305266 |
| | U-AMRUT-Dharwad District-0118 (1676.00 Lakhs) | | 538207 |
| | U-AMRUT-Gangaavati-1217 (1468.00 Lakhs) | | 1305 |
| | U-AMRUT-Shivamoga -0316 (5800.00 Lakhs) | | 86475 |
| | U-AMRUT-Belagavi-0815 (180000.00 Lakhs) | 21391290 | 26416280 |
| | U-AMRUT-Belagavi-0815 (18000.00 Lakhs) | | 11800 |
| | U-AMRUT-Bidar-0316 (11600.00 Lakhs) | | 9140 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|-------------------|--------------------------------------------------|--------------|------------------|
| | U-AMRUT-Kolar-0316 (7373.00 Lakhs) | | 31502 |
| | U-AMRUT-Gadag Betegeri-0316 (15006.00 Lakhs) | 374078 | 4748457 |
| | U-AMRUT-Dharwad District-0316 (15690.00 Lakhs) | | 20177065 |
| | U-AMRUT-Kalburgi-1215 (15680.00 Lakhs) | | 3441867 |
| | U-AMRUT-Ballari-1215 (8775.00 Lakhs) | | 926204 |
| | U-AMRUT-Gangaavati-0916 (3675.00 Lakhs) | | 2250 |
| | U-AMRUT-Hosapete-0916 (9100.00 Lakhs) | 41561 | 970749 |
| | U-AMRUT-Raayachuru-1215 (9980.00 Lakhs) | 350600 | 3500 |
| | U - AMRUT- Tumkur CC (Est.10 Cr.) | | 4230 |
| WS-AMRUT | | | 127501345 |
| | W-AMRUT-Shivamoga -0316 (4242.00 Lakhs) | | 845082 |
| | W-AMRUT-Tumkuru-0217 (3800.00 Lakhs) | | 89133 |
| | W-AMRUT-Gangaavati-0318 (2500.00 Lakhs) | | 12165 |
| | W-AMRUT-KGF-0916 (5426.00 Lakhs) | | 567597 |
| | W-AMRUT-Chikamagaluru-1216 (10257.00 Lakhs) | | 1351439 |
| | W-AMRUT-Hassan-1216 (11700.00 Lakhs) | | 4363520 |
| | W-AMRUT-KGF-0316 (6132.00 Lakhs) | | 20500 |
| | W-AMRUT-Mandya-0316 (11448.00 Lakhs) | | 4211837 |
| | W-AMRUT-Mysuru-0616 (18179.00 Lakhs) | | 329476 |
| | W-AMRUT-Tumkuru-0217 (4815.00 Lakhs) | | 54800 |
| | W-AMRUT-Bhadraavati-0316 (6518.00 Lakhs) | | 9530 |
| | W-AMRUT-Raayachuru-1217 (5700.00 Lakhs) | | 1082004 |
| | W-AMRUT-Badaami-0316 (834.00 Lakhs) | | 55171 |
| | W-AMRUT-Bagalkote-0316 (7231.00 Lakhs) | | 15441083 |
| | W-AMRUT-Vijayapura -0316 (15600.00 Lakhs) | | 99068008 |
| WS-UIDSSMT | | 98400 | 3005125 |
| | W-UIDSSMT-Chikkodi-0711 (3684.00 Lakhs) | 98400 | 47176 |
| | W-UIDSSMT-Tumkuru-0117 (19898.00 Lakhs) | | 719066 |
| | W-UIDSSMT-Tumkuru-1014 (19898.00 Lakhs) | | 675 |
| | W-UIDSSMT -Doddaballapura (Est.33.1545 Cr.) | | 5217 |
| | W-UIDSSMT-Kolar-0607 (7992.80 Lakhs) | | 8932 |
| | W-UIDSSMT-Mulabhagilu-1014 (2770.69 Lakhs) | | 630620 |
| | W-UIDSSMT-Doddaballapur-1213 (3315.45 Lakhs) | | 135381 |
| | W-UIDSSMT-Kaduru-0209 (4920.00 Lakhs) | | 458446 |
| | W-UIDSSMT-Shigganva-0108 (4614.00 Lakhs) | | 40527 |
| | W-UIDSSMT -Shirahatti, Mulgund (Est.25.9558 Cr.) | | 116500 |
| | W-UIDSSMT-Shirangapattana-0416 (2221.09 Lakhs) | | 109912 |
| | W-UIDSSMT-Tumkuru-0514 (19898.00 Lakhs) | | 36822 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|--------------------|------------------------------------------------------------------------------------|----------------|------------------|
| | W-UIDSSMT-Bannuru-1113 (2225.10 Lakhs) | | 638787 |
| | W-UIDSSMT-Sadalagaa-0913 (2706.81 Lakhs) | | 5404 |
| | W-UIDSSMT-Sedam-1213 (2610.42 Lakhs) | | 51660 |
| UGD-UIDSSMT | | | 1190319 |
| | U-UIDSSMT-Mangaluru-0514 (4814.15 Lakhs) | | 132015 |
| | U-UIDSSMT-pandvapura-0816 (1093.00 Lakhs) | | 85000 |
| | U-UIDSSMT-Nanjanaguda-0607 (2500.00 Lakhs) | | 75600 |
| | U-UIDSSMT-Gurumitkal-1113 (2370.86 Lakhs) | | 435776 |
| | U-UIDSSMT-Sadalagaa-0514 (2770.88 Lakhs) | | 113085 |
| | U-UIDSSMT-Muddebhahaala-0514 (3859.49 Lakhs) | | 348843 |
| UGD-UIDSST | | | 3293485 |
| | U-UIDST-Hoskote-0312 (4072.84 Lakhs) | | 3293485 |
| WSJnNURM | | | 25000 |
| | W-JnNURM-1206 (19454.00 Lacs) | | 25000 |
| WSJnNURM | | | 738518 |
| | W-JnNURM-Mysuru-0114 (21399.97 Lakhs) | | 676118 |
| | W-JnNURM-Mysuru-1206 (19454.00 Lakhs) | | 62400 |
| DC WORKS | | 6536533 | 220838706 |
| | DC Works of CMC Hunsur Rs.21.00 Lakhs (Est Cost Rs.72.10 Lakhs) | | 1980 |
| | DC Works of TMC Gundlupete (Est Cost Rs.41.20 Lakhs) | | 14478 |
| | DC Works of UGD to Sargur Town Nagarothana Phase-III (Est Cost Rs.112.00 Lakhs) | | 1111 |
| | DC WORKS Sea-Bird-Karwar Estd-16.00 Lakhs | | 1253254 |
| | DC WORKS-UGD Scheme to Karwar Town Est. 34.00 Lakhs | | 334132 |
| | Providing WSS to Ward no 17.21.22.&31 at mandya 14th FC plan(Esc6.67) | | 308266 |
| | W-DCWORKS-Others-KUDA-Kalburgi (Est.0.77 Lakhs) | | 65997 |
| | WS-DC-CM-PAK-Kalburgi(Est.300.00 Lakhs) | | 25509 |
| | WS-DCPWB / KHB-Kalburgi (Est.150.00 Lakhs) | | 180000 |
| | WSS to Sargur Patana Panchayath | | 11330 |
| | DC Works (Est Cost Rs.27.00 Lakhs) | | 9860 |
| | Prep of DPR for WSS to Shahapur Est Rs. 7.00 | | 11837 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|-------------------|--------------------------------------------------------------------|----------------|-----------------|
| | W-Dc-Sominakoppa (Est.Cost 2.90 Lakhs) | | 11837 |
| WS-DCHKRDB | | | 516211 |
| | U-DCTMC-Basavan Baagevaadi-0617 (29.08 Lakhs) | | 48977 |
| | U-DCTMC-Gundlupete-0718 (38.09 Lakhs) | | 1877 |
| | "UGD-DCTMC-S R Patna (Est. Cost.5.00 Lakhs) | | 7757 |
| | U-DCTMC-Srinivasapura-0216 (23.65 Lakhs) | | 457600 |
| WS-DCHKRDB | | | 10989636 |
| | WSS to DC Work HKRDB 2018-19 Ward No. 09"" Est Cost 3.00 Lakhs" | | 152616 |
| | WSS to DC Work HKRDB 2018-19 Ward No. 13"" Est.Cost 3.00 Lakhs" | | 653313 |
| | WSS to DC Work HKRDB 2018-19 Ward No. 20"" Est Cost 2.00 Lakhs" | | 131000 |
| | WSS to DC Work HKRDB 2018-19 Ward No. 26 Est COst.4.00 Lakhs" | | 254128 |
| | DC HKRDB Air Port (Est Cost Rs.42.00) | | 1490749 |
| | DC Work HKRDB klb WSS Est 27.50 | | 1658688 |
| | W-DCHKRDB-Kalburgi-0216 (6.60 Lakhs) | | 194625 |
| | WS-DCHKRDB-Kalburgi (Est.161.00 Lakhs) | | 5820517 |
| | WSS DC Work HKRDB Kalbauragi Est Cost 10.00 Lakhs | | 634000 |
| WS-DCRDPR | | 64582 | 18295689 |
| | W-DCRDPR-Chitradurga-0812 (6885.00 Lakhs) | 64582 | 17385463 |
| | W-DCRDPR-Chitradurga-0812 (6885.00 Lacs) | | 182796 |
| | W-DCRDPR-Mysuru-1013 (2776.00 Lakhs) | | 452160 |
| | W-DCRDPR-Mysuru-1012 (3114.00 Lakhs) | | 237075 |
| | W-DCRDPR-Gurumitkal-0715 (1870.00 Lakhs) | | 38195 |
| WS-DCTMC | | 5533200 | 8208341 |
| | W-DCTMC-Anekal-0618 (0.21 Lakhs) | | 860 |
| | W-DCTMC-Bidadi-0317 (35.00 Lakhs) | | 4161 |



Receipt & Payment Accounts for the year 2019-20

| Classification | Receipts | Payments |
|--------------------------------------------------|----------|----------|
| W-DCTMC-Chikka Nayakana Halli-0817 (80.00 Lakhs) | | 353 |
| W-DCTMC-Devadurg- (14.65 Lakhs) | | 11696 |
| W-DCTMC-Devanahalli-0219 (48.40 Lakhs) | | 14076 |
| W-DCTMC-Hagaribommanahalli-0818 (48.45 Lakhs) | | 29437 |
| W-DCTMC-Hukkeri-0717 (235.00 Lakhs) | | 19783 |
| W-DCTMC-Hunugunda-0518 (243.00 Lakhs) | | 17695 |
| W-DCTMC-Kamatagi-0118 (180.00 Lakhs) | | 13686 |
| W-DCTMC-Kohlar-0217 (425.00 Lakhs) | | 6150 |
| W-DCTMC-Kohlar-0218 (425.00 Lakhs) | | 37518 |
| W-DCTMC-Kukanura (11.66 Lakhs) | | 16362 |
| W-DCTMC-Kushtagi-1117 (669.00 Lakhs) | | 740992 |
| W-DCTMC-Lingasuguru(19.55 Lakhs) | | 390397 |
| W-DCTMC-Lingasuguru (9.30 Lakhs) | | 747387 |
| W-DCTMC-Madhugiri-0216 (165.00 Lakhs) | | 4352 |
| W-DCTMC-Mahalingapura-1218 (2.68 Lakhs) | | 118000 |
| W-DCTMC-Managuli-1217 (10.00 Lakhs) | | 617651 |
| W-DCTMC-Managuli-1217 (250.00 Lakhs) | | 21010 |
| W-DCTMC-Nidagundi-1217 (108.00 Lakhs) | | 62443 |
| W-DCTMC-Sanduru-1118 (106.40 Lakhs) | | 20708 |
| W-DCTMC-Sanduru-1118 (107.80 Lakhs) | | 37071 |
| W-DCTMC-Sanduru-1118 (110.46 Lakhs) | | 20708 |
| W-DCTMC-Sanduru-1118 (44.12 Lakhs) | | 20708 |
| W-DCTMC-Savanuru-1117 (23.45 Lakhs) | | 1368 |
| W-DCTMC-Savanuru-1117 (26.37 Lakhs) | | 114794 |
| W-DCTMC-Shikaaripura-0120 (11.23 Lakhs) | | 17520 |
| W-DCTMC-Taalikote-0317 (10.30 Lakhs) | | 22410 |
| W-DCTMC-Taalikote-0319 (10.92 Lakhs) | | 214120 |
| W-DCTMC-Taalikote-0618 (11.54 Lakhs) | | 167907 |
| W-DCTMC-Taalikote-0818 (6.46 Lakhs) | | 497757 |
| W-DCTMC-Taalikote-1217 (100.00 Lakhs) | 5533200 | 13534 |
| W-DCTMC-Deodurga (25.00 Lakhs) | | 7000 |
| W-DCTMC-Kudutini-0318 (105.60 Lakhs) | | 72134 |
| W-DCTMC-Mudubidre-0808 (162.00 Lakhs) | | 4700 |
| W-DCTMC-Gowribidanuru-0916 (11.30 Lakhs) | | 1940 |
| W-DCTMC-Tarikere-0314 (8.00 Lakhs) | | 3000 |
| W-DCTMC-Chikka Nayakana Halli-1015 (20.90 Lakhs) | | 8600 |
| W-DCTMC-Gubbi-0815 (2.89 Lakhs) | | 209 |
| W-DCTMC-pandvapura-0317 (17.10 Lakhs) | | 7757 |
| W-DCTMC-Tumkuru-0417 (0.93 Lakhs) | | 63968 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|-----------------|------------------------------------------------|----------------|------------------|
| | W-DCTMC-Tumkuru- (231.00 Lakhs) | 5533200 | 3371 |
| | W-DC-SMG-Shikaripura (Estd. 2.19 Lakhs) | | 3786205 |
| | W-DCTMC-Basavan Baagevaadi-0217 (107.17 Lakhs) | | 110602 |
| | W-DCTMC-Indi-1110 (296.80 Lakhs) | | 56776 |
| | W-DCTMC-Taalikote-0714 (76.21 Lakhs) | | 11845 |
| | W-DCTMC-Taalikote-1116 (47.94 Lakhs) | | 47620 |
| WS-DCUDA | | | 167220 |
| | W-DCUDA-Mysuru-0915 (275.00 Lakhs) | | 1242 |
| | W-DCOthersCUDA (Est. Rs. 4095.40) | | 165978 |
| WS-DCCMC | | | 131816666 |
| | DC CMC Nanjangud(Est Cost Rs.25.00 Lakhs) | | 343514 |
| | W-DCCMC-Ballari-0618 (23.10 Lakhs) | | 38238 |
| | W-DCCMC-Ballari-0815 (41.76 Lakhs) | | 2290302 |
| | W-DCCMC-Ballari-0815 (49.50 Lakhs) | | 727982 |
| | W-DCCMC-Channapatana -0317 (17.50 Lakhs) | | 51763 |
| | W-DCCMC-Channapatana -0318 (6.60 Lakhs) | | 13598 |
| | W-DCCMC-Chikkaballapur-0218 (2.10 Lakhs) | | 1000 |
| | W-DCCMC-Chikkaballapur- (2.00 Lakhs) | | 346518 |
| | W-DCCMC-chitradurga-0618 (9.50 Lakhs) | | 47200 |
| | W-DCCMC-Dharwad District-0918 (2600.00 Lakhs) | | 126634333 |
| | W-DCCMC-Hiriyuru-0819 (3.14 Lakhs) | | 403873 |
| | W-DCCMC-Hunasure-1218 (49.50 Lakhs) | | 33392 |
| | W-DCCMC-Mandya-0317 (49.24 Lakhs) | | 51600 |
| | W-DCCMC-Mandya-0318 (50.00 Lakhs) | | 30842 |
| | W-DCCMC-Mandya-0617 (22.39 Lakhs) | | 39921 |
| | W-DCCMC-Mandya-0816 (50.00 Lakhs) | | 43940 |
| | W-DCCMC-Mandya-1017 (7.50 Lakhs) | | 40000 |
| | W-DCCMC-pandvapura-0218 (410.00 Lakhs) | | 47696 |
| | W-DCCMC-Raayachuru-0916 (149.10 Lakhs) | | 45700 |
| | W-DCCMC-Ramanagar-0119 (12.90 Lakhs) | | 11328 |
| | W-DCCMC-Siraguppa-0717 (88.05 Lakhs) | | 13707 |
| | W-DCCMC-Siraguppa-1218 (27.75 Lakhs) | | 21586 |
| | W-DCCMC-Siraguppa (58.80 Lakhs) | | 27266 |
| | W-DCCMC-Ballari-0118 (616.75 Lakhs) | | 84290 |
| | W-DCCMC-Chikkaballapur-0218 (1.00 Lakhs) | | 15425 |
| | W-DCCMC-Chikkaballapur-0718 (7.00 Lakhs) | | 11748 |
| | W-DCCMC-Chikkaballapur-0817 (104.10 Lakhs) | | 19672 |
| | W-DCCMC-Jamakhandi-0118 (999.50 Lakhs) | | 34688 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|---------------------|------------------------------------------------------|---------------|-----------------|
| | W-DCCMC-Rabakavi - Banahatti-0118 (1760.87 Lakhs) | | 49003 |
| | W-DCCMC-Shahapura-0916 (21.00 Lakhs) | | 1470 |
| | W-DCCMC-Mangaluru-1015 (85.00 Lakhs) | | 366 |
| | W-DCCMC-Mandya-0316 (40.00 Lakhs) | | 800 |
| | W-DCCMC-Ballari-0617 (420.14 Lakhs) | | 57119 |
| | W-DCCMC-Ballari-0815 (19.50 Lakhs) | | 31589 |
| | W-DCCMC-Channapatana -0816 (1.00 Lakhs) | | 130487 |
| | W-DCCMC-Vijayapura -0714 (40.00 Lakhs) | | 74710 |
| UGD-DCOTHERS | | 124715 | 2324034 |
| | W-DCTP-Koragatagere-0217 (38.63 Lakhs) | | 4889 |
| | W-DCTP-Kushalnagar-0318 (16.00 Lakhs) | | 78472 |
| | W-DCTP-Siravaara-0917 (13.40 Lakhs) | | 37019 |
| | W-DCTP-Taavaragera-0718 (13.08 Lakhs) | | 1050627 |
| | W-DCTP-Taavaragera-1117 (277.43 Lakhs) | | 891411 |
| | W-DCTP-Yelburga (15.72 Lakhs) | | 16362 |
| | W-DCTP-Yelburga (9.04 Lakhs) | | 16362 |
| | W-DCTP-Bhagyanagara-0718 (53.13 Lakhs) | | 15568 |
| | W-DCTP-Kanakagiri-1118 (326.30 Lakhs) | 124715 | 209559 |
| | W-DCTP-Pavagada-1016 (64.10 Lakhs) | | 3765 |
| UGD-DCOTHERS | | 793498 | 40517877 |
| | Airport Authority of India Ltd DC Work(Est.1197Lakh) | | 159050 |
| | DC Work of KIADB Layout (10.57Lakhs) | | 495446 |
| | Lake City DC Work(Est.Cost Rs.2.28Lakhs) | | 99328 |
| | Mayor Grant 2016-17(Est.CostRs.77.70Lakhs) | | 1440502 |
| | Navodaya Vidhyalaya DC Grant(Est.Cost Rs.40.00Lakhs) | | 1283962 |
| | W-DCOTHERS-Anekal-0118 (12.00 Lakhs) | | 40325 |
| | W-DCOTHERS-Belagavi-1017 (112.00 Lakhs) | | 15190 |
| | W-DCOTHERS-Channapatana -0118 (10.00 Lakhs) | | 995 |
| | W-DCOTHERS-Kalburgi-1216 (200.00 Lakhs) | | 13894488 |
| | W-DCOTHERS-Kerura-0118 (35.77 Lakhs) | | 824 |
| | W-DCOTHERS-Madduru-0818 (293.73 Lakhs) | | 34655 |
| | W-DCOTHERS-Mysuru-0718 (38.80 Lakhs) | | 783653 |
| | W-DCOTHERS-Mysuru-1217 (695.00 Lakhs) | | 995 |
| | W-DCOTHERS-Ramanagar-1217 (6.50 Lakhs) | | 1054744 |
| | W-DCOTHERS-Shivamoga -0313 (55.00 Lakhs) | | 15970 |
| | W-DCOTHERS-Shivamoga -1217 (195.00 Lakhs) | | 20023 |
| | W-DCOTHERS-Tirthahalli-0519 (33.98 Lakhs) | | 4645 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|---------------------|--------------------------------------------------------------------|----------|----------------|
| | W-DCOTHERS-Vijayapura -1218 (200.00 Lakhs) | | 33986 |
| | W-DCOTHERS-Vijayapura -1218 (41.52 Lakhs) | | 500 |
| | WS to Sargur Nagarothana-112.00 Lakhs | | 25905 |
| | W-DCOTHERS-Challakere-0917 (1957.00 Lakhs) | | 18154 |
| | W-DCOTHERS-Jogkaargal-0518 (49.31 Lakhs) | | 1157613 |
| | W-DCOTHERS-Shikaaripura-0918 (200.00 Lakhs) | | 1594 |
| | W-DCOTHERS-Shikaaripura-1217 (132.00 Lakhs) | | 1317137 |
| | W-DCOTHERS-shiraalakoppa-0918 (135.00 Lakhs) | | 716812 |
| | W-DCOTHERS-Soraba-0918 (170.00 Lakhs) | | 17663 |
| | W-DCOTHERS-Tumkuru-0219 (5655.00 Lakhs) | | 1160 |
| | W-DCOTHERS-Ullala-0318 (18.10 Lakhs) | | 40497 |
| | W-DCOTHERS-Gubbi-1017 (6510.00 Lakhs) | | 756866 |
| | W-DCOTHERS-Mangaluru-0615 (2467.00 Lakhs) | | 406614 |
| | W-DCOTHERS-Shivamoga -0413 (182.00 Lakhs) | | 6892 |
| | W-DCOTHERS-Hassan-0215 (114.00 Lakhs) | | 17700 |
| | W-DCOTHERS-Honnaali-0317 (19.60 Lakhs) | | 2936 |
| | W-DCOTHERS-Dharwad District-0315 (2100.00 Lakhs) | | 510895 |
| | W-DCOTHERS-Dharwad District-0615 (1988.00 Lakhs) | | 99054 |
| | W-DCOTHERS-Mysuru-0414 (2050.00 Lakhs) | | 2962 |
| | W-DCOTHERS-Belagavi-0415 (41.00 Lakhs) | | 12698877 |
| | W-DCOTHERS-Belagavi-0909 (692.00 Lakhs) | | 3318775 |
| | W-DCOTHERS-Kalburgi-0912 (2025.00 Lakhs) | | 490 |
| | W-DCOTHERS-Madduru-0316 (800 Lacs) | 25000 | 20000 |
| | W-DCOTHERS-Tumkuru-0817 (6510.00 Lakhs) | 51548 | |
| | W-DCOTHERS-Belagavi-0214 (3594.00 Lakhs) | 716950 | |
| WS-DCCC | | 0 | 1335678 |
| | W-DCCC-Vijayapura -0319 (10.00 Lakhs) | | 872579 |
| | W-DCCC-Vijayapura -1018 (1500.00 Lakhs) | | 119720 |
| | W-DCCC-Vijayapura -1217 (50.00 Lakhs) | | 343379 |
| WS-DCCC | | | 2223831 |
| | U-DCRDPR-Mysuru-1117 (2300.00 Lakhs) | | 2223831 |
| UGD-DCOTHERS | | | 516034 |
| | U-DCOTHERS-Anekal-0119 (15.00 Lakhs) | | 1150 |
| | U-DCOTHERS-Kalburgi-0118 (22.50 Lakhs) | | 62586 |
| | U-DCOTHERS-Muddebhihaala-0518 (629.00 Lakhs) | | 8137 |
| | UGD to Periyapatna Under Nagarothana P-3 (Est Cost Rs.44.31 Lakhs) | | 4267 |
| | U-DCOTHERS-Kollegaala-0416 (2710.00 Lakhs) | | 82659 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|--------------------------------|-------------------------------------------------------------------------------------------------------|-----------------|-------------------|
| | U-DCOTHERS-Mangaluru-0312 (1700.00 Lakhs) | | 3009 |
| | U-DCOTHERS-Mangaluru-0615 (1997.00 Lakhs) | | 256907 |
| | U-DCOTHERS-Hassan-0117 (166.60 Lakhs) | | 39712 |
| | U-DCOTHERS-Hassan-0315 (98.10 Lakhs) | | 27321 |
| | U-DCOTHERS-Ballari-1214 (66.25 Lakhs) | | 30286 |
| UGD-DCCMC | | 20538 | 1709735 |
| | U-DCCMC-Shidlagatha-0417 (2.00 Lakhs) | 20538 | 1687472 |
| | UGD to Nanjanagud-CMC-DC Works (Est Cost Rs.11.60) | | 2643 |
| | U-DCCMC-Mandya-0117 (28.55 Lakhs) | | 19620 |
| UGD-DCCMC | | 22054185 | 18442965 |
| | DC-OTHERS-TUMKUR SMART CITY Dean Horticulture College Ilwala 9Est Cost Rs.18.50 Lakhs) | 36185 | 290166 |
| | Providing UGD Facilities to Mandya under 14 Financial Plan 2013-14(Est.cost 11.50 lacs) | | 116466 |
| | Providing WSS Facilities to Beedi Colony under 14 Financial Plan 2015-16 (Est.Cost 21.00 Lakhs) | | 748 |
| | Providing WSS Facilities to K.R Pura under Nagarothan (Est.cost 410.00 lacs) | | 307172 |
| | Providing WSS Facilities to Nagamangala under Nagarothan (Est.cost 99.64 lacs) | | 32262 |
| | Providing WSS to Mandya Under SFC 2018-19 (Est.Cost 25.00 Lakhs) | | 44658 |
| | W-DC-Bhadravathi(Est:0.40Lakhs) | | 2179700 |
| | O & M Hyr-Clk CWSS Under DC Works (Est.Cost.129.98) | | 59878 |
| | Survey works for K.R Pet town 24x7 WSS (Est.cost 10.00 lacs) | | 12007754 |
| | State Financial Commision-SFC | | 11000 |
| | | | 3393161 |
| Government of Karnataka | | 22779230 | 1095012385 |
| WS-TSP - 2013-14 | | | 1815 |
| | W-TSP - 2013-14-Hosapete-0914 (285.50 Lakhs) | | 1815 |
| WS-RDPR | | | 398 |
| | W-RDPR-Channagiri-0910 (5796.00 Lakhs) | | 398 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|--------------------------|----------------------------------------------------------|--------------|-----------------|
| WS-SCP-2012-13 | | 0 | 174 |
| | W-SCP - 2012-13-Sandur (6.72 Lakhs) | | 174 |
| UGD-SCP - 2016-17 | | 0 | 52201 |
| | U-SCP - 2016-17-Kalburgi-0616 (271.41 Lakhs) | | 33644 |
| | U-SCP - 2016-17-Hosapete-1016 (40.32 Lakhs) | | 3545 |
| | U-SCP - 2016-17-Hoskote-1216 (83.43 Lakhs) | | 840 |
| | U-SCP-Ramanagar-0616 (11.91 Lakhs) | | 14172 |
| UGD-TSP - 2016-17 | | 0 | 5986 |
| | U-TSP - 2016-17-Kollegaala-0716 (39.52 Lakhs) | | 5986 |
| WS-TSP-2015-16 | | 0 | 20000 |
| | W-TSP - 2015-16-Tumkuru-0416 (17.50 Lakhs) | | 20000 |
| WS-TSP-2015-16 | | 0 | 74984 |
| | W-TSP - 2016-17-Hosapete-1016 (28.48 Lakhs) | | 2650 |
| | W-TSP - 2016-17-Tumkuru-0616 (41.00 Lakhs) | | 72334 |
| WS-SCP - 2016-17 | | 0 | 1490111 |
| | W-SCP - 2016-17-Challakere-0219 (0.50 Lakhs) | | 154000 |
| | W-SCP - 2016-17-Sedam-0218 (17.80 Lakhs) | | 34459 |
| | WS-SCP-2016-17-Sedum (Est.91.00 Lakhs Additional Grants) | | 87570 |
| | W-SCP - 2016-17-KGF-0117 (3.68 Lakhs) | | 435136 |
| | W-SCP - 2016-17-KR Pete-0616 (6.54 Lakhs) | | 10267 |
| | W-SCP - 2016-17-Tumkuru-0616 (41.00 Lakhs) | | 27730 |
| | W-SCP-Nagamangala-0616 (10.00 Lakhs) | | 505227 |
| | W-SCP-Bidadi-0616 (10.48 Lakhs) | | 11543 |
| | W-SCP-Kanakapura-0916 (3.75 Lakhs) | | 3330 |
| | W-SCP-Ramanagar-0416 (25.00 Lakhs) | | 3980 |
| | W-SCP - 2016-17-Dharwad District-0816 (67.30 Lakhs) | | 164041 |
| | W-SCP-Kalburgi-0616 (133.00 Lakhs) | | 52828 |
| UGD-PLAN | | 15800 | 56168600 |
| | U-PLAN-Tumkuru-0117 (17522.00 Lakhs) | | 14414 |
| | U-PLAN-Arasikere-0112 (6415.00 Lakhs) | | 3156615 |
| | UGD Scheme to Dandeli Town | | 5000 |
| | UGD Scheme to Haliyal Town | | 3000 |
| | UGD to Periyapatna Est Cost Rs.5790.00 Lakhs | | 8500 |
| | U-PLAN-Bailhongal-0119 (650.00 Lakhs) | | 34590 |
| | U-PLAN-Basavan Baagevaadi-0118 (647.27 Lakhs) | | 120213 |
| | U-PLAN-Bhatkala-0418 (20000.00 Lakhs) | | 415155 |



Receipt & Payment Accounts for the year 2019-20

| Classification | Receipts | Payments |
|--------------------------------------------|----------|----------|
| U-PLAN-Bhatkala- (20000.00 Lakhs) | | 750000 |
| U-PLAN-Daandeli-1217 (14651.00 Lakhs) | | 245150 |
| U-PLAN-Hosadurga-0417 (2560.00 Lakhs) | | 181939 |
| U-PLAN-Indi-1217 (832.00 Lakhs) | | 150010 |
| U-PLAN-Kollegaala-0112 (9711.59 Lakhs) | | 788356 |
| U-PLAN-Kunigal-0512 (2423.00 Lakhs) | | 4386704 |
| U-PLAN-Madhugiri-0517 (4895.00 Lakhs) | | 36816 |
| U-PLAN-Mulabhagilu-0107 (2115.00 Lakhs) | | 849058 |
| U-PLAN-Nagamangala-0219 (1082.75 Lakhs) | | 31909 |
| U-PLAN-Piriyaapattana-0517 (5790.00 Lakhs) | | 2990921 |
| U-PLAN-Shivamoga -0207 (11500.00 Lakhs) | | 295595 |
| U-PLAN-Sindagi-0219 (9075.00 Lakhs) | | 7833163 |
| U-PLAN-Tumkuru-0117 (175220.00 Lakhs) | | 72281 |
| U-PLAN-Tumkuru-0218 (0.40 Lakhs) | | 133595 |
| U-PLAN-Tumkuru-0712 (17522.00 Lakhs) | | 809130 |
| U-PLAN-Kaapu-0815 (303.00 Lakhs) | | 792 |
| U-PLAN-Saagar-1217 (2595.00 Lakhs) | | 5810 |
| U-PLAN-Srinivasapura-0717 (2400.00 Lakhs) | | 103532 |
| U-PLAN-Ullala-0609 (6571.00 Lakhs) | | 236000 |
| U-Plan-Anekal (Est.38.11 Cr.) | | 45850 |
| U-PLAN-Shiraa-0911 (4236.00 Lakhs) | | 1523856 |
| U-Plan-Shorapur-0116 (Est.2021.00 Lakhs) | | 39538 |
| U-PLAN-Bagepalli-0911 (1779.60 Lakhs) | | 13166213 |
| U-PLAN-Chikamagaluru-1210 (5700.00 Lakhs) | | 478090 |
| U-PLAN-Gadag Betegeri-1000 (1114.66 Lakhs) | | 25852 |
| U-PLAN-Gubbi-0812 (17945.00 Lakhs) | | 4800 |
| U-PLAN-Hirekeruru-1111 (827.13 Lakhs) | | 56939 |
| U-PLAN-KR Pete-0607 (2148.00 Lakhs) | | 262152 |
| U-PLAN-Kunigal-0512 (24230.00 Lakhs) | | 2000 |
| U-PLAN-Lakshmeshawara-0716 (1836.65 Lakhs) | | 21800 |
| U-PLAN-Lakshmeshawara-1111 (1836.65 Lakhs) | | 2772 |
| U-Plan-Magadi (Est.11.04 Cr.) | | 6576 |
| U-PLAN-Naragunda-0204 (720.00 Lakhs) | | 312873 |
| U-PLAN-Shiraa-0216 (423660.00 Lakhs) | | 600 |
| U-PLAN-Shirangapattana-1106 (920.00 Lakhs) | | 1770 |
| U-PLAN-Anekal-0112 (3811.00 Lakhs) | | 6446 |
| U-PLAN-Chitradurga-1111 (7847.00 Lakhs) | | 58621 |
| U-PLAN-Honnaali-0711 (2484.41 Lakhs) | | 216842 |
| U-PLAN-Honnavaara-0210 (2800.00 Lakhs) | | 2141262 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|----------------|------------------------------------------------|-----------------|-------------------|
| | U-PLAN-Nanjanaguda-0117 (412.00 Lakhs) | | 6000 |
| | U-Plan-Sagar (Est.71 Cr.) | | 1350 |
| | U-PLAN-T.Narasiipura-1016 (3746.00 Lakhs) | | 49249 |
| | U-PLAN-Gundlupete- (678.00 Lakhs) | | 103329 |
| | U-PLAN-Kollegaala-0112 (6017.00 Lakhs) | | 24000 |
| | U-PLAN-K R Nagar-0510 (1378.00 Lakhs) | | 195025 |
| | U-PLAN-Kushalnagar-0812 (4010.00 Lakhs) | | 10186769 |
| | U-PLAN-Madikeri-0812 (4956.00 Lakhs) | | 20500 |
| | U-PLAN-Bailhongal-0210 (5700.00 Lakhs) | | 8360 |
| | U-PLAN-Chikkodi-0611 (4237.27 Lakhs) | | 329842 |
| | U-PLAN-Chittapura-1110 (1800.00 Lakhs) | | 336837 |
| | U-PLAN-Gangaavati-0701 (1702.27 Lakhs) | | 16359 |
| | U-PLAN-Kalburgi-0615 (14130.00 Lakhs) | | 545651 |
| | U-PLAN-Kodligi-0612 (2507.00 Lakhs) | | 295 |
| | U-PLAN-Ramduraga-1207 (749.00 Lakhs) | | 27379 |
| | U-PLAN-Saagar-0310 (7100.00 Lakhs) | | 1191077 |
| | U-PLAN-Sedam-0210 (2200.00 Lakhs) | | 695963 |
| | U-PLAN-Shikaaripura-1212 (1023.00 Lakhs) | | 4770 |
| | U-PLAN-Shivamoga -0207 (6180.00 Lakhs) | | 86838 |
| | U-PLAN-Shivamoga -0916 (6180.00 Lakhs) | | 290 |
| | U-PLAN-Hunugunda-0209 (1902.35 Lakhs) | | 15569 |
| | U-PLAN-Indi-0209 (1420.00 Lakhs) | | 4275 |
| | U-PLAN-Mudhol-0611 (4083.10 Lakhs) | | 27354 |
| | U-Plan-Gulbarga (Est.16.6253 Cr.) | | 25000 |
| | U-Plan-Kalburgi 4th stage (Est.141.3 Cr.) | | 233419 |
| WS-PLAN | | 22763430 | 1037160139 |
| | W-Plan Dharwad District O & M(P1P2) | 21607626 | 27474500 |
| | W-PLAN-Saagar-0610 (5486.00 Lakhs) | 386853 | 22673 |
| | W-PLAN-Srinivasapura-0314 (1552.00 Lakhs) | 644682 | 975446 |
| | W-PLAN-Bailhongal-0109 (3400.00 Lakhs) | 124269 | 3452373 |
| | Water Supply Scheme to Honnavar Town | | 20516 |
| | W-PLAN-Badaami-0119 (22780.00 Lakhs) | | 7000000 |
| | W-PLAN-Ballari (2040 Lakhs) | | 54294796 |
| | W-PLAN-Basavan Baagevaadi-0715 (4409.00 Lakhs) | | 840289 |
| | W-PLAN-Shikaaripura-0918 (200.00 Lakhs) | | 12835 |
| | W-PLAN-Shivamoga -0213 (10490.00 Lakhs) | | 1610339 |
| | W-PLAN-Sindagi-0219 (2710.00 Lakhs) | | 242689 |
| | W-PLAN-Taalikote-0310 (932.70 Lakhs) | | 31461 |



Receipt & Payment Accounts for the year 2019-20

| Classification | Receipts | Payments |
|-----------------------------------------------------|----------|-----------|
| W-PLAN-T.Narasiipura-0118 (6960.00 Lakhs) | | 11500678 |
| W-PLAN-Ullala-0119 (19800.00 Lakhs) | | 5079449 |
| WS-PLAN-Honnavara-(12276.00 Lakhs) | | 22628399 |
| WS- PLAN Vented Barrage Estd. (15862.00 Lakhs) | | 183773202 |
| WSS to T.N.Pura 3rd Stage Est Cost Rs.6960.00 Lakhs | | 5000 |
| W-PLAN-Alnaavara-0717 (7190.00 Lakhs) | | 137973393 |
| W-PLAN-Bhalki-0517 (14054.00 Lakhs) | | 6982450 |
| W-PLAN-Doddaballapur (Est.22.50 Cr) | | 2343 |
| W-PLAN-Indi-0118 (9049.00 Lakhs) | | 6032604 |
| W-PLAN-Kundagola-0517 (4936.00 Lakhs) | | 703788 |
| W-PLAN-Mysuru-0219 (35000.00 Lakhs) | | 500080105 |
| W-PLAN-Aurad-1010 (3150.00 Lakhs) | | 3000 |
| W-PLAN-Belthangadi-0911 (1300.00 Lakhs) | | 24725 |
| W-PLAN-Mangaluru-0911 (1300.00 Lakhs) | | 2466 |
| W-PLAN-Arasikere-0310 (12185.00 Lakhs) | | 73409 |
| W-PLAN-Bagepalli-0607 (2291.20 Lakhs) | | 55175 |
| W-PLAN-Beluru-0310 (1690.00 Lakhs) | | 5120 |
| W-PLAN-Channarapattana-1012 (4272.00 Lakhs) | | 169505 |
| W-PLAN-Deodurga (Est.38.34 Cr.) | | 1644 |
| W-PLAN-Hiriyur Challakere (Est.173.6855 Cr.) | | 44451 |
| W-PLAN-Kolar-0807 (16000.00 Lakhs) | | 2349439 |
| W-PLAN-Malavalli-0516 (7020.00 Lakhs) | | 6263 |
| W-PLAN-Naragunda-0216 (6300.00 Lakhs) | | 31190 |
| W-PLAN-Rona-0215 (4600.00 Lakhs) | | 38176 |
| W-PLAN-Rona-0216 (4600.00 Lakhs) | | 146819 |
| W-PLAN-Tipaturu-0516 (12791.00 Lakhs) | | 35948864 |
| W-PLAN-Channagiri-0910 (5796.00 Lakhs) | | 11769 |
| W-PLAN-Dharwad District-1008 (15200.00 Lakhs) | | 2400 |
| W-PLAN-Hiriyuru-0510 (17368.55 Lakhs) | | 4232 |
| W-PLAN-Kolar Malur Bangarpet (Est.160 Cr.) | | 31080 |
| W-PLAN-Maanavi-0517 (8800.00 Lakhs) | | 522138 |
| W-PLAN-Saagar-0616 (480.00 Lakhs) | | 1744 |
| W-PLAN-Dharwad District-1012 (7100.00 Lakhs) | | 20315681 |
| W-PLAN-Madikeri-1210 (3000.00 Lakhs) | | 122002 |
| W-PLAN-Annigeri-1211 (3488.00 Lakhs) | | 3854529 |
| W-PLAN-Bhadraavati-0910 (4460.00 Lakhs) | | 5400 |
| W-PLAN-Devadurg-0112 (3834.00 Lakhs) | | 14600 |
| W-PLAN-Gangaavati-1110 (6125.00 Lakhs) | | 8000 |
| W-PLAN-Gurumitkal-0716 (3546.00 Lakhs) | | 5132 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|-------------------------|-----------------------------------------------------|--------------------|--------------------|
| | W-PLAN-Koppala-0810 (5407.00 Lakhs) | | 139473 |
| | W-PLAN-Manvi-1005 (815.00 Lakhs) | | 87656 |
| | W-PLAN-Saagar-0611 (5486.00 Lakhs) | | 63455 |
| | W-PLAN-Sanduru-0507 (1892.00 Lakhs) | | 3824 |
| | W-PLAN-Shivamoga -0810 (6065.00 Lakhs) | | 224476 |
| | W-PLAN-Siraguppa-1010 (2865.00 Lakhs) | | 2082500 |
| | W-PLAN-Yalaburgaa-0907 (1265.00 Lakhs) | | 17974 |
| | W-PLAN-Mudhol-0803 (1299.36 Lakhs) | | 2500 |
| WS-SCP - 2015-16 | | 0 | 37977 |
| | W-SCP-Malavalli-0715 (24.24 Lakhs) | | 29987 |
| | W-SCP-pandvapura-0316 (10.10 Lakhs) | | 6000 |
| | W-SCP-Channapatana -0116 (29.51 Lakhs) | | 1990 |
| | | 0 | 13101407 |
| | Construction of Building | | 13101407 |
| Investments | | 3675407080 | 2709028385 |
| | Term Deposit in Kaveri Grameena Bank (KVG Bank) | | 500000000 |
| | Investments Term Deposits in Banks (Syndicate) | | 1840773 |
| | Investments Term Deposits in Banks (KVG) | | 19986841 |
| | Investments Term Deposits in Banks (Corp Bank) | | 13457621 |
| | Term Deposit in Ratnakar Bank Ltd (RBL Bank) | | 750000000 |
| | Term Deposits in Canara Bank HSR Layout Branch 1 | | 1250000000 |
| | Term Deposits in Corporation Bank | | 0 |
| | Investments Term Deposits in Banks (Direct) | 175407080 | 173743150 |
| | Term Deposit in ICICI Bank | 400000000 | |
| | Term Deposit in Union Bank of India | 700000000 | |
| | Term Deposits in Vijaya Bank | 1500000000 | |
| | Term Deposit South Indian Bank | 900000000 | |
| Current Assets | | 28216917835 | 30237882342 |
| | Advise Transfer Debit | | 3895790 |
| Deposits (Asset) | | 25307658333 | 26596664343 |
| | Flexi Deposit Corp.Bank A/c 2694 | | |
| | Flexi Deposit Corp A/c No.0075 | | |
| | Flexi Deposit Corp.Bank A/c 2676 | | |
| | Flexi -Corporation Bank CLCA 01/2292 | | |
| | Flexi -Corporation Bank CLCA 2012 | | |
| | Flexi Deposit Canara Bank - 2673132000108 - UIDSSMT | 599670512 | 628732045 |
| | Flexi Deposit Canara Bank -2673132000109 - JNNURM | 557813346 | 534386888 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|-------------------------------------|-------------------------------------------------------------------------|-------------------|-------------------|
| | Flexi Deposit Corp A/c No.0075 | | |
| | Flexi Deposit Corp.Bank A/c 2676 | | |
| | Flexi Deposit Corp.Bank A/c 2694 | | |
| | Flexi Deposit Corp.Bank CLSB A/c No.2685 | | |
| | Flexi Deposit - Corpn Bank A/C No. 170002 | 7861754038 | |
| | Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works | 3823714219 | 4090841604 |
| | Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services | 2994692552 | 3100675000 |
| | Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue | 2423539290 | 2580024000 |
| | Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP | 165328931 | 138329946 |
| | Flexi Deposit - Corporation Bank | 98381274 | 82855000 |
| | Flexi Deposit - Corporation Bank A/C No.520141000181044 | 76140000 | 74700000 |
| | Flexi Deposit - CORPORATION BANK AC NO CLSB 01090006 | 111160793 | 278003492 |
| | Flexi Deposit - KVG Bank | 11497364 | 10941000 |
| | Flexi Deposit KVG Bank CA A/C No3101/ 1714 | | |
| | Flexi Deposit - Union Bank Of India CLSP A/C No.565202050000062 - AMRUT | 6583966014 | 6806749035 |
| | Flexi Deposit - Corpn Bank A/C No. 170002 | | 8264942046 |
| | Flexi Deposit - Corpn Bank A/C No. 7140020100001 | | 5484287 |
| | Flexi Deposit Syndicate Bank A/c No.19 | | |
| Loans & Advances (Asset) | | 51916860 | 9386705 |
| | Medical Advance | 2000 | 449352 |
| | FA | | 460000 |
| | MPWA | 9552 | 944056 |
| | Festival Advance | 4887131 | 5874881 |
| | GSLIS | 311961 | 723940 |
| | Travelling Advances | 154100 | 934476 |
| | COMPUTER ADV | 1391 | |
| | House Building Advance | 45924008 | |
| | Mobilization Advances | 119721 | |
| | Salary Advance | 506996 | |
| Sundry Debtors | | 2810387445 | 2615132914 |
| | M/s Datta Chemtech Belagavi | | 9640 |
| | EE KUWSDB&DB Shivamogga Division | | 1682941 |
| | Others | 500 | |
| | Interest on Investments | 94637260 | |
| | Loan Dues- Interest on Loan- Bank of India-KUWS&DB | | 55677442 |
| | Loan Dues- Interest on Loan- Canara Bank-KUWS&DB | | 100041197 |
| | Loan Dues - Interest on Loan-Corporation Bank -3-TLS160001 | | 13326344 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|---------------------------|-----------------------------------------------------------------------------|-----------------|-------------------|
| | Loan Dues - Interest on Loan-Corporation Bank -TLS01110008 | | 60412490 |
| | Loan Dues - Interest on Loan -HUDCO (General) Scheme No. 19951 | | 48621872 |
| | Loan Dues - Interest on Loan-Indian Bank -1-6326715892 KUWS & DB | | 75986482 |
| | Loan Dues - Interest on Loan-Life Insurance Corporation Loan | | 41695584 |
| | Loan Dues - Interest on Loan-Union Bank of India -502302850009000 KUWS & DB | | 289925344 |
| | Loan Dues - Interest on Loan-Vijaya Bank -1-130107171000004 | | 127646940 |
| | Loan Dues - Int. on Loan Indian Bank-6210657555 | | 142658201 |
| | Loan Dues - Repayment Principal-HUDCO (General) Scheme No. 19951 | | 83600000 |
| | Loan Dues - Repayment Principal-Indian Bank -1-6210657555 KUWS & DB | | 500000000 |
| | Loan Dues - Repayment Principal-Life Insurance Corporation Loan | | 89242812 |
| | Loan Dues - Repayment Principal-Union Bank of India -502302850009000 | | 437305625 |
| | Loan Dues - Repayment Principal-Vijaya Bank -1-130107171000004 | | 375225000 |
| | Loan Dues - Repayment Principle-Corporation Bank -3-TLS160001 | | 54837500 |
| | Loan Dues - Repayment Principle-Corporation Bank -TLS01110008 | | 117237500 |
| | Water Charges Receivable From Hubballi Division | 5500000 | |
| | Loans Repaid Including Interest | 2710249685 | |
| Receivables | | 19904906 | 588412 |
| | Inter Division Transfers(ATD) | | 588412 |
| | Interest on LIC Receivable | 13743844 | |
| | Interest Receivables on Hudco Loans | 4549471 | |
| | Pension & Leave Salary Contribution Receivables | 111591 | |
| | Water Charges Receivable | 1500000 | |
| M & R DC Works | | 27050291 | 1012214179 |
| | 24/7 Demo Zone P1&P2 Malaprabha Bulk WS Charges | | 19651634 |
| | Construction of Building-M&R DC Works | | 877045 |
| | Ilkal & Hungund Kushtagi - Bulk | 12665480 | 9795626 |
| | M&R WSS to Vijayapura | 2088538 | 18543217 |
| | O&M of BNPMIPL for the year 2019-20 (Est cost Rs.20.70 Lakhs) | 1134587 | 1186479 |
| | O&M of BNPMIPL F.T.Y 2019-20 Est Cost Rs.20.70 Lac | | 10500 |
| | O&M of BRBNML for the Year 19-20 Est Cost Rs.31.90 | | 2291695 |
| | O&M of BRBNML for the Year 2019-20 (Est Cost Rs.31.90 Lakhs) | 3190000 | 189566 |
| | ESCROW Amount Paid - M& R DC Works | | 6726787 |
| | O&M of BNPMIPL for the year 2018-19 (Est cost Rs.15.75) | | 68205 |
| | Repairs to Civil Structure - M&R DC Works | | 600055 |
| | Repair & Maintenance - Computers - M& R DC Works | | 590442 |
| | Printing & Stationery - M & R DC Works | 4944 | 3052238 |
| | Telephone Charges - M& R DC Works | 97942 | 2343714 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|--------------------------------|----------------------------------------------------------------------|------------------|-----------------|
| | House Service Connection Charges M& R DC Works | | 5603002 |
| | Maintainance of SCADA- M&R DC Works | | 295695 |
| | M&R UGD- DC Works | 6191600 | 16508647 |
| | Repairs to Civil Structure - M&R DC Work | | 38019200 |
| | Building Taxes - M& R DC Works | | 166262 |
| | Contributions to New Pension Scheme (Employer Share) - M& R DC Works | | 411991 |
| | Contributions to Pension Fund (Corpus) - M& R DC Works | | 3146436 |
| | ESROW Amount Paid - M& R DC Works | | 41494789 |
| | Office Expenses - M& R DC Works | 29630 | 8046184 |
| | Repairs and Maintenance of Vehicle M & R DC Works | | 7744729 |
| | Repairs to Submersible Pumps - M & R DC Works | 67258 | 26599831 |
| | Chemical & Consumable - M& R DC Works | | 2320249 |
| | Clothing & Uniform - M& R DC Works | | 28931 |
| | Hire Charges of Vehicles - M & R DC Works | | 4938909 |
| | Manpower Contract Expenses - M& R DC Works | 12472 | 1025816 |
| | Medical Expenses - M& R DC Works | 116636 | 290492931 |
| | Travelling Allowance - M & R DC Works | 200 | 566948 |
| | Contributions to Pension Fund (Annual) - M& R DC Works | | 8916209 |
| | Legal Charges - M& R DC Works | | 320189 |
| | Other Expenses - M& R DC Works | 6250 | 19164179 |
| | Power Charges - M& R DC Works | | 4292246 |
| | Repair & Maintenance of Computers - M& R DC Works | 13091 | 1362741 |
| | Repairs to Bore Wells - M& R DC Works | | 4786604 |
| | Repairs to Pumping Machinerics - M& R DC Works | | 37758660 |
| | Salary - M&R DC Works | 330542 | 177436632 |
| | Special New Works - M& R DC Works | 355776 | 70968214 |
| | Spot Billing - M& R DC Works | | 8883007 |
| | Supply of Water Through Tankers - M& R DC Works | 2600 | 18439883 |
| | 8% Incentive Charges - M& R DC Works | | 620611 |
| | Advertisement - M& R DC Works | | 886973 |
| | Bank Charges - M& R DC Works | 1517 | 3248314 |
| | Repairs to Pipelines - M& R DC Works | 20484 | 141791964 |
| | O&M of BRBNML for the year 2018-19 (Est cost Rs.19.45) | 720744 | |
| Direct Incomes | | 865560760 | 10364822 |
| Maintenance of BWSS(DI) | | 120487940 | 37010 |
| | Water Charges Collected - BWSS | 120358689 | 26510 |
| | Other Receipts - BWSS | 12546 | 10500 |
| | Deposits of Water Charges - BWSS | 116705 | |



Receipt & Payment Accounts for the year 2019-20

| | Classification | Receipts | Payments |
|-------------------------|-----------------------------------------------------------------------------------|------------------|----------------|
| Operating Income | | 274583147 | 4984782 |
| | Survey Charges | 2839400 | 2323253 |
| | Survey Charges Collected-DCOTHERS | 34830589 | 1441519 |
| | Supervision Charges | 236913158 | 750337 |
| | Contingency Charges | | 454892 |
| | Tools & Plant Charges | | 14781 |
| Other Income | | 470489673 | 5343030 |
| | Interest on flexi Corpn. Bank A/c No.2694 | 4675 | |
| | Interest on flexi Corpn. Bank A/c No.2676 | 1775 | |
| | Interest Earned From TD ICICI Bank | 13825935 | |
| | Interest From Corporation Bank A/c No.031800101010732 | 286035 | 8988 |
| | Interest on Flexi Deposit Corpn Bank CLSB A/C No. 071400301160010 - Debt Services | 40763081 | 441 |
| | Interest on Flexi Deposit Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP | 549051 | 1235713 |
| | Issue of Tender Forms | 936560 | 60030 |
| | Leave Salary Contribution of Board Staff on Deputation | 141161 | 109705 |
| | Water Charges | 142685 | 6494 |
| | Penalty | 585971 | 101447 |
| | QUARTERS RENT | 2250 | 715808 |
| | Registration/Renewal Fees | 24000 | 4248 |
| | Rent | 3659 | 1934654 |
| | Storage Charges | 7785456 | 770039 |
| | Other Receipts | 4370962 | 391463 |
| | Survey Charges DC Works | | 4000 |
| | Interest Fom Corporation Bank 32647 | 830133 | |
| | Interest Fom VIJAYA BANK A/c No 966 | 18754 | |
| | Interest From Axis Bank SB No. 67813 | 27765 | |
| | Interest from Bank Vijaya Bank SB A/C No. 119401071000003 | 725704 | |
| | Interest From Canara Bank 2200 | 2061 | |
| | Interest From Canara Bank A/c No. 524101043343 | 288314 | |
| | Interest from Corpn Bank A/C No. 071400301170002 Jalbhavan Branch | 209330 | |
| | Interest From - Corpn Bank CLSB A/C No. 071400301160008 -DC Works | 26203 | |
| | Interest From - Corpn Bank CLSB A/C No. 071400301160010 - Debt Services | 618178 | |
| | Interest From - Corpn Bank CLSP A/C No. 071400301160009 -Revenue | 5523 | |
| | Interest From - Corpn Bank CLSP A/C No. 071400301160011 -SCP/TSP | 10290 | |
| | Interest From Corporation Bank 003500101017182 | 771880 | |
| | Interest From Corporation Bank 006200101003760 | 519730 | |
| | Interest from Corporation Bank 019600101010446 | 365361 | |
| | interest from Corporation Bank 212000101007885 | 288824 | |



Receipt & Payment Accounts for the year 2019-20

| Classification | Receipts | Payments |
|-------------------------------------------------------------------------------|----------|----------|
| Interest From Corporation Bank A/c No.039400101009165 / 9871 | 3409 | |
| Interest From Corporation Bank A/c No.21937 | 313050 | |
| Interest from Corporation BAnk A/C No 520141000417463 - Prorata | 3412249 | |
| Interest from Corporation Bank SB A/C No. 212000101008090 | 691779 | |
| Interest From Corporation Bank SB No. 140002 | 1225927 | |
| Interest From Corporation Bnk SB No. 15845 | 1459062 | |
| Interest From - IDBI Bank Dharwad A/c No. 168038 | 1302782 | |
| Interest from Indian Bank SB A/C No. 6476297790 | 1183512 | |
| Interest from Outskurt City Limits Prorata Account- 520141001657114 | 377141 | |
| Interest From SBM KGF BANK 54031523570 | 5446 | |
| Interest From South Indian Bank A/c No.023105300026373 | 94080031 | |
| Interest From Syndicate Bank S.B. A/c.No 08562200042546 | 1993 | |
| Interest From Syndicate Bank SB No. 93460 | 996979 | |
| Interest from VB(CkMG) SB A/c No.10017 | 3241 | |
| Interest From Vijaya Bank101701010008167 | 2452 | |
| Interest From Vijaya BANK 13389 | 9197 | |
| Interest From - Vijaya Bank 1395 | 2847 | |
| Interest From Vijaya Bank - 1410 | 2464 | |
| Interest From Vijaya Bank 3015 | 4021 | |
| Interest From Vijaya Bank 96 | 1052 | |
| interest from VIJAYA BANK A/c No. 102701011003500 | 257638 | |
| Interest from VIJAYA BANK A/c No. 102701621000001 | 2208774 | |
| interest from VIJAYA BANK A/c No. 102701621000002 | 360547 | |
| interest from VIJAYA BANK A/c No. 102701621000003 | 275546 | |
| Interest From Vijaya Bank A/c No.103401010006832 | 1468 | |
| Interest From Vijaya Bank A/c No. 216 | 810132 | |
| Interest From - Vijaya Bank General CA No.13050 | 3891 | |
| Interest From Vijaya Bank SB A/c. No.105801010017908 | 1067986 | |
| Interest From Vijaya Bank SB No. 16513 | 492306 | |
| Interest From Vijaya Bank SB No. 7301 | 95700 | |
| Interest From - Vysya Bank A/c 7542/ Kotak Mahendra A/c No.21233 | 392353 | |
| Interest on Flexi Deposit - Corpn Bank A/C No. 170002 | 22222854 | |
| Interest on Flexi Deposit - Corpn Bank CLSB A/C No. 071400301160008 -DC Works | 28419280 | |
| Interest on Flexi Deposit - Corpn Bank CLSP A/C No. 071400301160009 -Revenue | 15506634 | |
| Interest on Flexi Deposit - Corporation Bank A/C No.520141000181044 | 4396835 | |
| Interst on Flexi Deposit - Corpn Bank A/C No. 90006 | 2227358 | |
| Maintenance | 106418 | |
| Interest From Corporation Bank 29068 | 7777 | |
| Interest from Banks | 243474 | |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|----------------------------------|---------------------------------------------------------------------|----------------|--------------------|
| | Sale of Tender Forms | 601345 | |
| | Interest from Bank | 1570896 | |
| | Sale of SR Books | 8006736 | |
| | Sale of Scrap | 1579992 | |
| | Interest Earned From TD ICICI Bank | | |
| | Interest Earned From TD Vijaya Bank | 55829765 | |
| | Interest Earned on TD South Indian Bank | 45474639 | |
| | Interest From Corporation Bank 11183/520101210843752 | 25382 | |
| | Interest From CORPORATION BANK AC NO CLSB 01090006 | 16601 | |
| | Interst Earned on TD Union Bank | 53329221 | |
| | Interest From ICICI Bank AC No 9944 | 427241 | |
| | Interest Fom Corporation Bank Accont No75 | 949262 | |
| | Interest on flexi Corpo. Bank A/c No.0075 | 613591 | |
| | Interest on flexi Corpo. Bank A/c No.2012 | 828538 | |
| | Interest on Investment KVG Bank | 1235713 | |
| | Interest on Flexi - KVG A/c 1714 | 40588313 | |
| | Interest on flexi Corpo. Bank A/c No.01/2292 | 988712 | |
| | Interest From - Vijaya Bank General CA No.1233 | 116816 | |
| Direct Expenses | | 2743891 | 1558559964 |
| | MISCELLANEOUS | | 15300 |
| Maintenance-Board WSS | | | 3274058 |
| | O&M of WS to Kushalnagar for the Year 2019-20 (Est Cost Rs.74 L) | | 3274058 |
| Maintenance-Board WSS(IE) | | | 17670178 |
| | Manpower Contract Expenses - BWSS | | 15771116 |
| | Chemicals & Consumables - BWSS | | 1833062 |
| | Rent of Hired Premises - BWSS | | 66000 |
| Staff Welfare- BWSS | | | 44778 |
| | Clothing & Uniform - BWSS | | 3600 |
| | Medical Expenses - BWSS | | 41178 |
| Office Expenses- BWSS | | 4964.00 | 33663622.51 |
| | Other Expenses - BWSS | | 1936033 |
| | Festival Expenses - BWSS | 3500 | 8000 |
| | MIS/LAN Expenses - BWSS | | 32635 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|---------------------------------------|---------------------------------------------------------|---------------|-----------------|
| | Bank Charges - BWSS | | 3726 |
| | Bank Commission Charges - BWSS | | 2153 |
| | Hire Charges of Vehicles - BWSS | | 31500 |
| | Manpower Contract Servicess - BWSS | | 19405249 |
| | Salary - BWSS | 1000 | 11662603 |
| | Legal Services Expenses - BWSS | | 1500 |
| | Postage/Courier Expenses - BWSS | | 10830 |
| | Printing & Stationery - BWSS | | 125233 |
| | Telephone Charges - BWSS | 464 | 133220 |
| | Advertisements/Publicity - BWSS | | 86232 |
| | Electricity Charges - BWSS | | 189154 |
| | Xerox Charges - BWSS | | 35555 |
| Power Charges-BWSS | | | 19770359 |
| | Power Charges actually Paid - BWSS | | 19770359 |
| Repairs & Maintanance-BWSS | | | 22974515 |
| | Repairs and Maintenance of Vehicle - BWSS | | 41486 |
| | Repairs to Civil Structure - BWSS | | 376246 |
| | Repairs to Pipelines - BWSS | | 2971745 |
| | Repairs to Pumping Machineries - BWSS | | 5308531 |
| | Repair & Maintenance - Carriages - BWSS | | 51000 |
| | Repair & Maintenance - Computers - BWSS | | 37481 |
| | Repair & Maintanance - Vehicles/Staff cars/Jeeps - BWSS | | 158604 |
| | Repair & Maintenance - Building - BWSS | | 3696797 |
| | Repairs, Renewals & Replacements - BWSS | | 10332625 |
| TRAVELLING EXPENSES | | 3660 | 5878407 |
| | | | |
| Administrative Expenses | | 805298 | 14271373 |
| | Rent On Hired Premises | | 430056 |
| | Rent for Hired Premises | | 639600 |
| | Travelling Expenses | | |
| | Repairs & Maintenance | 3660 | |
| | Chemical & Consumable | | 19942 |
| | Repair & Maintenance - Office Furniture/Equipment | | 2606973 |
| | Repair & Maintenance - Building | | 148011 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|-----------------------------------|------------------------------------------------------|---------------|------------------|
| | Repair & Maintenance - Computers | | 10426791 |
| Training Expenses | | 9160 | 1791688 |
| | Training & Development | 9160 | 1791688 |
| Maintainance of Jalabhavan | | | 17562864 |
| | Electricity Charges (Jala Bhavan) | | 1638044 |
| | House Keeping (Jala Bhavan) | | 3148524 |
| | Repairs, Maintanance & Renewals (Jala Bhavan) | | 4165835 |
| | Security Serviees (Jala Bhavan) | | 2600487 |
| | Water Charges (Jala Bhavan) | | 229366 |
| | Water Charges (Theme Park) | | 134732 |
| | Other Expenses (Jalbhavan) | | 4871927 |
| | Property Taxes (Jalbhavan) | | 773949 |
| Staff Welfare | | 17582 | 657139737 |
| | Contributions to Pension Fund (Annual) | | 38843654 |
| | Clothing & Uniform | | 40197 |
| | Contributions to Pension Fund (Corpus) | | 600000000 |
| | Contributions to New Pension Scheme (Employer share) | | 15808812 |
| | Medical Expenses | 17582 | 2447074 |
| Maintenance - Vehicles | | 149498 | 22197494 |
| | Hire Charges of Vehicles | | 2137875 |
| | Excess of Fuel Charges | | |
| | Repair & Maintainance - Vehicles/Staff Cars/Jeeps | 149498 | 20059619 |
| Office Expenses | | 625398 | 50451516 |
| | Administration & Office Expenses | | 208000 |
| | Bank Charges ¹²³ | | 78 |
| | E-Governance Activities | | 659501 |
| | ICT Activities | | 2090761 |
| | IWSS for Kundagol | | 615 |
| | Childrens Education Allowance | 6000 | 1314977 |
| | Children Education Allowances | | 403250 |
| | Children Education Allowance | | 1100015 |
| | Bank Charges | 286 | 11854 |
| | National/State Festival Expenses | | 3000 |
| | Security Services | | 126360 |



Receipt & Payment Accounts for the year 2019-20

| | Classification | Receipts | Payments |
|--------------------------|--------------------------------------------------|----------------|------------------|
| | Income Tax | | 47540 |
| | LAN/WAN Maintainance | | 146360 |
| | Rent of Hired Premises | | 427464 |
| | Audit Fees | | 7050673 |
| | Professional Services Expenses | | 124472 |
| | Security Charges | | 37750 |
| | Festival Expenses | 16500 | 145450 |
| | Rents Rates & Taxes | | 17977 |
| | Professional & Consultancy Charges | | 4201744 |
| | Bank Commission Charges | 489389 | 1057605 |
| | Books & Publications | | 228060 |
| | Hospitality Expenses | | 470506 |
| | Meeting Expenses | | 155811 |
| | House Keeping Expenses | | 2371159 |
| | Legal Services Expenses | 5400 | 1247884 |
| | Obsequious Expenses | | 15000 |
| | Power Charges | | 32221 |
| | Power Charges actually Paid | | 1228647 |
| | Subscriptions & Donations | | 25000 |
| | Vehicle Insurance | | 425554 |
| | Advertisements/Publicity | 10000 | 1876544 |
| | Postage/Courier Expenses | 691 | 834944 |
| | Property Taxes | | 143675 |
| | Xerox Charges | 14759 | 1270849 |
| | Electricity Charges | 15873 | 3464229 |
| | Miscellaneous Expenses | 2125 | 6163129 |
| | Printing & Stationery | | 5892252 |
| | Telephone Charges | 64375 | 5430607 |
| | Consultancy/Project Management Services Expenses | | |
| Employee Benefits | | 1933629 | 691854075 |
| | Children Education Allowence | | 114920 |
| | Education Allowance | | 19200 |
| | Education Allowences | | 29100 |
| | Establishment Expenses | | 1433655 |
| | HRA24% | | 58850 |
| | HRA 8% | | 438 |
| | Uniform Allowance | | 40513 |
| | Travelling Allowance | 12789 | 3068994 |



Receipt & Payment Accounts for the year 2019-20

| Classification | | Receipts | Payments |
|-----------------------------------------------|---------------------------------------------|--------------------|--------------------|
| | Personal Pay | 6620 | 82013 |
| | SPL3 | | 19190 |
| | Conveyance Allowance | | 426468 |
| | Excess of Pay | 821254 | 59775 |
| | Handicap Allowance | | 33555 |
| | SPL1 | | 20082 |
| | SPL2 | | 13519 |
| | CCA | 7895 | 724359 |
| | House Keeping Allowance | | 57689 |
| | Manpower Contract Expenses | 36916 | 57825503 |
| | Washing Allowance | | 192072 |
| | Charge Allowances | 77778 | 1886667 |
| | HRA | 637840 | 25606695 |
| | Leave Salary of Deputationists | | 86419 |
| | D A | 177519 | 52397436 |
| | Medical Allowance | 10451 | 1034952 |
| | Basic | 75947 | 508427089 |
| | Other Allowances | 6991 | 38194922 |
| | Excess Paid Pay & Allowances | 61629 | |
| INDIRECT EXPENSES | | | 49950 |
| Maintenance Exp | | | 49950 |
| | Hire Charges -Machinaries | | 49950 |
| | | 817777118 | 836594116 |
| | Transfer of Funds to Division to Division | | 700000 |
| | Transfer of Funds From Division to Division | 700000 | 700000 |
| | Stock Transfer Within Dvns | | 21534417 |
| | Transfer of funds within Dvns | 815828952 | 136548 |
| | Transfer of Fund From Hubli Divn | 1248166 | 814223152 |
| Current Assets- Stock & Stores | | 309019 | 520800 |
| | Stock Materials | 309019 | 520800 |
| | Purchase Account | | |
| Closing Balance | | | 2064517337 |
| | Cash | | 488172 |
| | Bank | | 2064029165 |
| | GRAND TOTAL | 71019505496 | 71019505496 |

Place : Bengaluru
Date : 07.12.2021

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



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