

ANNUAL FINANCIAL STATEMENT FOR 2011-12
& REVISED ESTIMATES FOR 2010-11
4(1)(b)x

The Annual Financial Statement (Budget) for the year 2011-12 along with the Revised Estimates for the year 2010-11 based on the actual and as estimated for the rest of the year is placed before the Board, as required under section 17 of the BWSS Act 1964.

BUDGET AT A GLANCE (Rs. In Lakhs)

SL.NO	PARTICULARS	ACTUALS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2009-10	2010-11	2010-11	2011-12
I	<u>CAPITAL ACCOUNT:</u>				
A	RECEIPTS	83424.86	191412.00	111940.27	231637.50
B	PAYMENTS	66692.29	190377.20	147819.39	217968.20
	SURPLUS(+)/DEFICIT(-)	16732.57	1034.80	-35879.12	13669.30
II	<u>REVENUE ACCOUNT:</u>				
A	RECEIPTS	55669.09	69425.30	58098.94	58293.91
B	EXPENDITURE	65969.90	78818.50	81405.54	82558.67
	SURPLUS(+)/DEFECIT(-)	-10300.81	-9393.20	-23306.60	-24264.76
III	<u>DEBT DEPOSIT SUSPENSE ACCOUNT:</u>				
A	RECEIPTS	21537.46	22239.10	24761.50	31106.50
B	EXPENDITURE	24639.47	22598.10	26502.00	31512.00
	SURPLUS(+)/DEFICIT(-)	-3102.01	-359.00	-1740.50	-405.50
	OVERALL NETT	3329.75	-8717.40	-60926.22	-11000.96
	ADD OPENING BALANCE	4216.00	24449.50	7545.75	-53380.47
	CLOSING BALANCE	7545.75	15732.10	-53380.47	-64381.42

CAPITAL RECEIPTS

(Rs. In Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2010-11	2010-11	2011-12
	<u>MAJOR SOURCES FOR CAPITAL WORKS OF BWSB</u>			
A	GOVERNMENT LOAN TOWARDS CWSS PROJECT	99200.00	79000.00	115000.00
B	GOVERNMENT GRANTS	36650.00	1095.90	38500.00
C	Other JnNURM & JICA FUNDED PROJECTS	0.00	2246.37	12337.50
D	GREATER BANGALORE WATER SUPPLY AND SANITATION --- FUNDED BY WORLD BANK, JnNURM(KUIDFC) AND BENEFICIARY CAPITAL CONTRIBUTION	40562.00	17098.00	50800.00
E	INTERNAL MOBILISATION OF FUNDS FOR CAPITAL WORKS	15000.00	12500.00	15000.00
	TOTAL	191412.00	111940.27	231637.50

CAPITAL EXPENDITURE

(Rs. In Lakhs)

Sl.No	Particulars	Budget Estimate	Revised Estimate	Budget Estimate
		2010-11	2010-11	2011-12
A	PROJECT WORKS	99319.20	98543.90	150003.20
B	CAPITAL WORKS SCHEMES	58163.00	36639.94	50675.00
C	IMPROVEMENT WORKS	32895.00	12635.55	17290.00
	GRAND TOTAL	190377.20	147819.39	217968.20

REVENUE RECEIPTS EXPENDITURE**(Rs. in Lakhs)**

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2010-11	2010-11	2011-12
<u>REVENUE RECEIPTS</u>				
A	WATER SUPPLY RECEIPTS			
1	Water Supply And Sewerage	59730.00	48978.60	48943.05
2	Miscellaneous Receipts From Consumers	605.00	496.10	493.62
3	Other Receipts	1725.25	1380.20	1373.30
	TOTAL	62060.25	50854.90	50809.97
B	SEWERAGE RECEIPTS			
1	Sewerage Disposal	40.05	34.04	28.94
	TOTAL	40.05	34.04	28.94
C	GENERAL RECEIPTS			
1	General Receipts	7325.00	7210.00	7455.00
2	LESS : Capitalised Prorata 100%	0.00	0.00	0.00
	TOTAL REVENUE RECEIPTS	69425.30	58098.94	58293.91
SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2010-11	2010-11	2011-12
<u>REVENUE EXPENDITURE</u>				
1	Water Supply And Sewerage Oprn. & Maintenance	48484.00	50902.70	55735.25
2	Debt Servicing	18003.50	18788.84	14090.42
3	General Administration	5931.00	4714.00	5233.00
	TOTAL	72418.50	74405.54	75058.67
4	Depreciation Reserve	6400.00	7000.00	7500.00
	TOTAL	6400.00	7000.00	7500.00
	TOTAL REVENUE EXPENDITURE	78818.50	81405.54	82558.67

DEBT DEPOSIT AND SUSPENSE ACCOUNT

(Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2010-11	2010-11	2011-12
RECEIPTS				
A.	DEBTS	70.00	125.00	140.00
B.	DEPOSITS	10700.00	13000.00	17500.00
C.	SUSPENSE	10400.00	10600.00	11750.00
D.	ADVANCES	1069.10	1036.50	1716.50
	TOTAL	22239.10	24761.50	31106.50
PAYMENTS				
A.	DEBTS	120.00	225.00	260.00
B.	DEPOSITS	9400.00	13000.00	17500.00
C.	SUSPENSE	10400.00	10600.00	11750.00
D.	ADVANCES	2678.10	2677.00	2002.00
	TOTAL	22598.10	26502.00	31512.00
	SURPLUS(+)/DEFICIT(-)	-359.00	-1740.50	-405.50