

BANGALORE WATER SUPPLY AND SEWERAGE BOARD

CAUVERY BHAVAN BANGALORE



ANNUAL FINANCIAL STATEMENT (BUDGET) FOR 2021-22
AND REVISED ESTIMATES 2020-21

B.W.S.S.B**INDEX**

Sl.No	Particulars	Page No
1	Introduction	
2	Budget at a Glance	1
3	Abstract of Capital Receipts	2
4	Schedule of Capital Receipts	3-4
5	Abstract of Capital Expenditure	5
6	Abstract of Revenue Receipts and Expenditure	6
7	Abstract of Debt, Deposit and Suspense	7
8	Expenditure of CWSS Stage IV Phase I	8
9	Expenditure of CWSS Stage IV Phase II	9--10
10	Expenditure of CWSS Stage V	11--12
11	Expenditure of Greater Bangalore Water Supply & Sanitation Project	13-16
12	Expenditure of Karnataka Municipal Reforms Project	17
13	Expenditure of providing Water Supply to 110 Villages under BBMP	18-19
14	Expenditure of providing Sanitation facilities to 110 Villages under BBMP	20
15	JnNURM Transition Phase Projects	21
16	Water Supply and Sewerage Component works under AMRUT Scheme	22-23
17	Projects under Mega City Revolving Fund	24-25
18	Bellandur and Varthur Wetland, Upgradation of Cubbonpark STP Projects	26
19	Providing UGD facility and Treatment of Sewage at Hesaraghatta	27
20	Revival / Refurbishment of Hesaraghatta and T G Halli Reservoirs	28
21	Rehabilitation of old Sewerage Treatment Plants	29-30
22	Upgradation of existing 248MLD STP at K&C Valley	31
23	Unforeseen Expenditure under Prorata Charges	32
24	Capital Works of the Board	33-41
25	Division wise Revenue Expenditure - Establishment	42-50
26	Division wise Revenue Expenditure - Maintenance	51-64
27	Details of Revenue Receipts	65
28	Appropriation of Surplus Revenue	66
29	General Administration	67
30	Revenue Expenditure - Debt Servicing	68
31	Debt, Deposit & Suspense	69-70
32	Source and Application of Funds	71

BUDGET AT A GLANCE (Rs. in Lakhs)

SL.NO	PARTICULARS	PROVISIONAL	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2019-20	2020-21	2020-21	2021-22
I	CAPITAL ACCOUNT:				
A	RECEIPTS	144500.74	289306.83	247500.00	286500.00
B	PAYMENTS	161096.58	277804.00	225000.00	272500.00
	SURPLUS(+)/DEFICIT(-)	-16595.84	11502.83	22500.00	14000.00
II	REVENUE ACCOUNT:				
A	RECEIPTS	192479.30	165137.00	160000.00	165000.00
B	EXPENDITURE	202103.53	275230.02	290000.00	295000.00
	SURPLUS(+)/DEFECIT(-)	-9622.23	-110093.02	-130000.00	-130000.00
III	DEBT DEPOSIT SUSPENSE ACCOUNT:				
A	RECEIPTS	25964.57	56263.25	59076.00	62032.00
B	EXPENDITURE	21318.81	55727.97	58375.00	61732.00
	SURPLUS(+)/DEFICIT(-)	4645.76	535.28	701.00	300.00
	OVERALL NETT	-21572.31	-98054.91	-106799.00	-115700.00
	ADD OPENING BALANCE	-105373.62	-172391.75	-126945.93	-233744.93
	CLOSING BALANCE	-126945.93	-270446.65	-233744.93	-349444.93

Statement No. I
ABSTRACT OF CAPITAL RECEIPTS (Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2020-21	2020-21	2021-22
	MAJOR SOURCES FOR CAPITAL WORKS OF BWSSB	Rs.in Lakh		
1	Board Contribution - Prorata Charges	87541.03	56825.00	67000.00
2	Funds out of Board Reserves created out of Accumulated Prorata Charges	0.00	65125.00	46649.00
3	Beneficiary Capital Contribution (Maintained by Board)	28818.04	6275.00	11875.00
4	Central Government Assistance	0.00	0.00	0.00
5	State Government Assistance	155547.76	77775.00	134126.00
6	Mega City Works-Funded by KUIDFC	17400.0	21500.00	26850.0
7	Karnataka State Pollution Control Board	0.00	0.00	0.00
8	BBMP-ESCROW Account-Up gradation of Existing 248MLD STP @ K&C Valley	0.00	20000.00	0.00
9	Asian Infrastructure Investment Bank	0.00	0.00	0.00
	TOTAL	289306.83	247500.00	286500.00

SCHEDULE OF CAPITAL RECEIPTS
(Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2020-21	2020-21	2021-22
	MAJOR SOURCES FOR CAPITAL WORKS OF BWSSB			
1	Capital Works of the Board (internal mobilisation of funds)			
	Funds out of Prorata Charges Collection Board Contribution	56742.27	44410.00	67850.00
	TOTAL	56742.27	44410.00	67850.00
2	JnNURM Scheme (Transition Phase-State / Central / Board)			
a	Central Government	0.00	0.00	0.00
b	State Government	0.00	0.00	0.00
c	KUIDFC (Mega City Works)	0.00	0.00	0.00
d	Board Contribution	535.00	580.00	650.00
	TOTAL	535.00	580.00	650.00
3	AMRUT Scheme (Central / State / Board)			
a	Central Government (33.33%)	0.00	3667.00	0.00
b	State Government (20%)	17286.52	7333.00	0.00
c	KUIDFC (Mega City Works)	0.00	0.00	0.00
d	Board Contribution (46.66%)	0.00	3610.00	3700.00
	TOTAL	17286.52	14610.00	3700.00
4	CWSS Stage IV Phase I (Board Funds)			
a	Board Contribution	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
5	CWSS Stage IV Phase II (Board Funds)			
a	State Government	0.00	0.00	0.00
b	Board Contribution	4290.00	2200.00	4200.00
	TOTAL	4290.00	2200.00	4200.00
6	CWSS Stage V (State / Board / JICA Funds)			
a	State Government	75000.00	41775.00	90000.00
b	Board Contribution	5000.00	37225.00	7500.00
	TOTAL	80000.00	79000.00	97500.00
7	Water Supply facilities to 110 Villages project and UFW Reduction in core area (State / Board / BCC / KUIDFC)			
a	Central Government	0.00	0.00	0.00
b	State Government (2/3 rd)	15000.00	10000.00	17500.00
c	KUIDFC (Mega City Works)	0.00	0.00	0.00
d	Beneficiary Capital Contribution (Board) (1/3 rd)	24118.00	12680.00	8600.00
	TOTAL	39118.00	22680.00	26100.00
8	Underground drainage facilities (Laterals) to 110 Villages project(State / Board)			
a	Central Government	0.00	0.00	0.00
b	State Government (25% Loan ; 25% Grant)	30000.00	10000.00	20250.00
c	KUIDFC (Mega City Works)	0.00	0.00	0.00
d	Beneficiary Capital Contribution (Board) (50%)	0.00	10200.00	7450.00
	TOTAL	30000.00	20200.00	27700.00
9	GBWAS Project			
a	Beneficiary Capital Contribution (Board) (100%)	4035.04	3500.00	4350.00
	TOTAL	4035.04	3500.00	4350.00
10	KMR Project (Board Funds)			

SCHEDULE OF CAPITAL RECEIPTS

(Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2020-21	2020-21	2021-22
a	Beneficiary Capital Contribution (Board) (100%)	665.00	610.00	350.00
	TOTAL	665.00	610.00	350.00
11	Mega City Works- Extending Addl. Raw Water Gravity Main from NBR to T K Halli			
a	Central Government	0.00	0.00	0.00
b	State Government	0.00	0.00	0.00
c	KUIDFC (Mega City Works)	0.00	73.00	0.00
d	Board Contribution	650.00	1677.00	100.00
	TOTAL	650.00	1750.00	100.00
12	Mega City Works-Support for BWSSB STP Projects			
a	Central Government	0.00	0.00	0.00
b	State Government (25% Grant)	8456.00	5000.00	6376.00
c	KUIDFC (Mega City Works) (50% Loan)	0.00	17250.00	11883.00
d	Board Contribution (25%)	20044.00	8750.00	741.00
	TOTAL	28500.00	31000.00	19000.00
13	State (SFC Grants) / Central Government /Other agencies assistance Developmental Works and Bellandur and Varthur Lakes wet land development project			
a	State Government (Upgradation of Cubbonpark STP)	0.00	0.00	0.00
b	Board Contribution	4785.00	600.00	2500.00
c	Karnataka State Pollution Control Board	0.00	0.00	0.00
	TOTAL	4785.00	600.00	2500.00
14	Providing UGD facility and treatment of sewage at Hesaraghatta			
a	State Government (100%)	5200.00	0.00	0.00
b	Board Contribution	0.00	860.00	670.00
	TOTAL	5200.00	860.00	700.00
15	Revival / Refurbishment of Hesaraghatta and T G Halli Reservoir			
a	State Government (25%)	5000.00	0.00	0.00
b	KUIDFC (Mega City Works) (50% Loan)	2500.00	3850.00	8150.00
c	Board Contribution (25%)	2500.00	1650.00	8150.00
	TOTAL	10000.00	5500.00	16300.00
16	Upgradation of existing STPs and New STP at Hebbal			
a	State Government (25%)	7500.00	0.00	0.00
b	KUIDFC (Mega City Works) (50% Loan)	0.00	0.00	6500.00
c	Board Contribution (25%)	0.00	0.00	6500.00
	TOTAL	7500.00	0.00	13000.00
17	Upgradation of existing 248MLD STP at KC Valley			
a	BBMP ESCROW ACCOUNT	0.00	20000.00	0.00
b	Board Contribution	0.00	0.00	2500.00
	TOTAL	0.00	20000.00	2500.00
	TOTAL	289306.83	247500.00	286500.00

Statement No. II
ABSTRACT OF CAPITAL EXPENDITURE (Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2020-21	2020-21	2021-22
	EXPENDITURE FOR CAPITAL WORKS OF BWSSB			
1	CWSS Stage IV Phase I	0.00	0.00	0.00
2	CWSS Stage IV Phase II	4290.00	2200.00	4200.00
3	CWSS Stage V	80000.00	79000.00	90000.00
4	Greater Bangalore Water Supply Project	4035.04	3500.00	4350.00
5	Karnataka Municipal Reforms Project	665.00	610.00	350.00
6	Water Supply to 110 Villages Project	39118.00	22680.00	26100.00
7	UGD Facility to 110 Villages Project	27240.00	20200.00	27700.00
8	JnNURM Transition Phase Project	535.00	580.00	650.00
9	AMRUT Projects	11030.00	14610.00	3700.00
10	Mega City Revolving Fund Projects	29150.00	32750.00	19100.00
11	Bellandur, Varthur, Cubbon Park STP and KSPCB Projects	4785.00	600.00	2500.00
12	Providing UGD facility and treatment of Sewage at Hesaraghatta	1860.00	860.00	700.00
13	Revival / Refurbishment of Hesaraghatta and T G Halli Reservoir	10000.00	5500.00	10000.00
14	Upgradation of existing 248MLD STP at K&C Valley	0.00	0.00	2500.00
15	Rehabilitation of old Sewerage Treatment Plants	5000.00	0.00	13000.00
16	Improvement Works of the Board	57095.96	41910.00	67650.00
17	Unforeseen Expenditure	3000.00	0.00	0.00
	TOTAL	277804.00	225000.00	272500.00

Statement No. III
ABSTRACT OF REVENUE RECEIPTS AND EXPENDITURE (Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2020-21	2020-21	2021-22
REVENUE RECEIPTS				
A	WATER SUPPLY RECEIPTS			
1	Water Supply And Sewerage	137682.62	137430.00	141866.00
2	Miscellaneous Receipts From Consumers	46.69	46.00	46.00
3	Other Receipts	270.69	350.00	350.00
	TOTAL	138000.00	137826.00	142262.00
B	SEWERAGE RECEIPTS			
1	Sewerage Disposal	300.00	305.00	305.00
	TOTAL	300.00	305.00	305.00
C	GENERAL RECEIPTS			
1	General Receipts	25000.00	20032.00	20037.00
	TOTAL	25000.00	20032.00	20037.00
D	GRANTS FROM GOVERNMENT			
1	Grants from Government	1837.00	1837.00	2396.00
	TOTAL REVENUE RECEIPTS	165137.00	160000.00	165000.00

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2020-21	2020-21	2021-22
REVENUE EXPENDITURE				
1	Establishment	32344.19	30000.00	30000.00
2	Power charges	66199.33	83830.00	77830.00
3	Maintenance Works	30306.50	31470.00	30970.00
4	General Administration	26180.00	22600.00	23000.00
5	Debt Servicing	75000.00	77500.00	88000.00
	TOTAL	230030.02	245400.00	249800.00
4	Pension Fund Contribution	25000.00	25000.00	25000.00
4	GIS Fund	200.00	200.00	200.00
5	Depreciation Reserve	20000.00	19400.00	20000.00
	TOTAL	45200.00	44600.00	45200.00
	TOTAL REVENUE EXPENDITURE	275230.02	290000.00	295000.00

STATEMENT NO.IV
ABSTRACT OF DEBT DEPOSIT AND SUSPENSE ACCOUNT (Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2020-21	2020-21	2021-22
RECEIPTS				
A.	DEBTS	1458.60	1531.00	1608.00
B.	DEPOSITS	41700.50	43785.00	45975.00
C.	SUSPENSE	9801.65	10292.00	10807.00
D.	ADVANCES	3302.50	3468.00	3642.00
	TOTAL	56263.25	59076.00	62032.00
PAYMENTS				
A.	DEBTS	1551.01	1628.00	1710.00
B.	DEPOSITS	39356.32	41325.00	43391.00
C.	SUSPENSE	9801.65	10292.00	10807.00
D.	ADVANCES	5019.00	5130.00	5824.00
	TOTAL	55727.97	58375.00	61732.00
	SURPLUS(+)/DEFICIT(-)	535.28	701.00	300.00

CAPITAL EXPENDITURE
CAUVERY STAGE IV PHASE I
(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	Central Office			TOTAL		
		Budget Estimate 2016-17	Revised Estimate 2016-17	Budget Estimate 2017-18	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
	<u>Imp Works - Board Funds</u>						
1	Improvement of Gardens						
2	Land & Rights						
3	Buildings & Structures						
4	Reservoirs & Dams						
5	Water Towers & Fixtures						
6	Water Ways & Pipelines						
7	Pumps, Motors & Accessories						
8	Laboratory & Meter Testing Equipments						
9	Roads, Bridges & Culverts						
10	Purchase of New Vehicles (Cars)						
11	Furniture Equipment & Library						
12	Tools & Plants (N.S)						
13	Computers & Accessories (Incl Servers, Laptops & Tabs)						
14	Communication & Telephone Equipments						
15	Erection of Chlorine Plants						
16	Construction of Treatment Plants (T G Hall)						
17	U.G.D. & Sewerage Pipelines						
18	Installation of Bulk Flow Meters						
19	Sinking of new Borewells						
20	Installation of Water Meters (incl AMR Meters)						
21	Water Treatment Plant						
22	E- Governance / GIS Schemes						
23	Data Exchange Centre/SDC/KSWAN/Pilot Works						
24	Solar Lighting Works						
25	Sewerage Treatment Plant						
26	Consultancy Charges for Capital Works						
27	IWRM (Natural Arkavathi River Course)-WWPL						
28	Rain Water Harvesting - Pipeline Works						
29	Software Licences Purchases & E-Governance						
30	Installation of GPS for Vehicles						
31	Installation of New KIOSK Machines /SCADA						
32	New Sewer Cleaning & Jetting Machines / Lorries						
33	Documentations, Books and Periodicals (Capital Works)						
34	Work Contingencies for Capital Works						
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL EXPENDITURE
CAUVERY STAGE IV PHASE II (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	UFW			WWM V Valley			WWM C Valley			STP Challaghatta Valley		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>												
1	Improvement of Gardens												
2	Land & Rights												
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures												
6	Water Ways & Pipelines	1400.00	800.00	600.00									
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (Incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines				300.00	150.00	500.00	190.00	5.00	100.00			
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (Incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant												
26	Consultancy Charges for Capital Works											45.00	500.00
27	IWRM (Natural Arkavathi River Course)-WWPL											50.00	
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
		1400.00	800.00	600.00	300.00	150.00	500.00	190.00	5.00	100.00	0.00	95.00	500.00

CAPITAL EXPENDITURE
CAUVERY STAGE IV PHASE II (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	STP V Valley			Central Office			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>									
1	Improvement of Gardens									
2	Land & Rights									
3	Buildings & Structures									
4	Reservoirs & Dams									
5	Water Towers & Fixtures									
6	Water Ways & Pipelines							1400.00	800.00	600.00
7	Pumps, Motors & Accessories									
8	Laboratory & Meter Testing Equipments									
9	Roads, Bridges & Culverts									
10	Purchase of New Vehicles (Cars)									
11	Furniture Equipment & Library									
12	Tools & Plants (N.S)									
13	Computers & Accessories (incl Servers, Laptops & Tabs)									
14	Communication & Telephone Equipments									
15	Erection of Chlorine Plants									
16	Construction of Treatment Plants (T G Halli)									
17	U.G.D. & Sewerage Pipelines				100.00			590.00	155.00	600.00
18	Installation of Bulk Flow Meters									
19	Sinking of new Borewells									
20	Installation of Water Meters (incl AMR Meters)									
21	Water Treatment Plant									
22	E- Governance / GIS Schemes									
23	Data Exchange Centre/SDC/KSWAN/Pilot Works									
24	Solar Lighting Works									
25	Sewerage Treatment Plant	2300.00	1150.00	2500.00				2300.00	1195.00	3000.00
26	Consultancy Charges for Capital Works								50.00	
27	IWRM (Natural Arkavathi River Course)-WWPL									
28	Rain Water Harvesting - Pipeline Works									
29	Software Licences Purchases & E-Governance									
30	Installation of GPS for Vehicles									
31	Installation of New KIOSK Machines /SCADA									
32	New Sewer Cleaning & Jetting Machines / Lorries									
33	Documentations, Books and Periodicals (Capital Works)									
34	Work Contingencies for Capital Works									
		2300.00	1150.00	2500.00	100.00	0.00	0.00	4290.00	2200.00	4200.00

CAPITAL EXPENDITURE
CAUVERY STAGE V (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	Kaveri 1			Kaveri 2			Kaveri 3			Kaveri 4		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds												
1	Improvement of Gardens												
2	Land & Rights							500.00					
3	Buildings & Structures												
4	Reservoirs & Dams		800.00	2500.00				8500.00	1400.00			1400.00	2000.00
5	Water Towers & Fixtures												
6	Water Ways & Pipelines		4900.00	10000.00		42300.00	30000.00	40000.00				16800.00	11500.00
7	Pumps, Motors & Accessories							10000.00		7000.00			
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines												
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (incl AMR Meters)												
21	Water Treatment Plant							12000.00	3000.00	5000.00			
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant			5000.00			5000.00	5000.00					4000.00
26	Consultancy Charges for Capital Works							4000.00	4000.00	3000.00			
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	0.00	5700.00	17500.00	0.00	42300.00	35000.00	80000.00	8400.00	15000.00	0.00	18200.00	17500.00

CAPITAL EXPENDITURE
CAUVERY STAGE V (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	Cauvery Head Works			TOTAL		
		Budget Estimate	Revised Estimate	Budget Estimate	Budget Estimate	Revised Estimate	Budget Estimate
		2020-21	2020-21	2021-22	2020-21	2020-21	2021-22
	<u>Imp Works - Board Funds</u>						
1	Improvement of Gardens						
2	Land & Rights				500.00		
3	Buildings & Structures						
4	Reservoirs & Dams				8500.00	3600.00	4500.00
5	Water Towers & Fixtures						
6	Water Ways & Pipelines				40000.00	64000.00	51500.00
7	Pumps, Motors & Accessories		4400.00	5000.00	10000.00	4400.00	12000.00
8	Laboratory & Meter Testing Equipments						
9	Roads, Bridges & Culverts						
10	Purchase of New Vehicles (Cars)						
11	Furniture Equipment & Library						
12	Tools & Plants (N.S)						
13	Computers & Accessories (Incl Servers, Laptops & Tabs)						
14	Communication & Telephone Equipments						
15	Erection of Chlorine Plants						
16	Construction of Treatment Plants (T G Halli)						
17	U.G.D. & Sewerage Pipelines						
18	Installation of Bulk Flow Meters						
19	Sinking of new Borewells						
20	Installation of Water Meters (Incl AMR Meters)						
21	Water Treatment Plant				12000.00	3000.00	5000.00
22	E- Governance / GIS Schemes						
23	Data Exchange Centre/SDC/KSWAN/Pilot Works						
24	Solar Lighting Works						
25	Sewerage Treatment Plant				5000.00		14000.00
26	Consultancy Charges for Capital Works				4000.00	4000.00	3000.00
27	IWRM (Natural Arkavathi River Course)-WWPL						
28	Rain Water Harvesting - Pipeline Works						
29	Software Licences Purchases & E-Governance						
30	Installation of GPS for Vehicles						
31	Installation of New KIOSK Machines /SCADA						
32	New Sewer Cleaning & Jetting Machines / Lorries						
33	Documentations, Books and Periodicals (Capital Works)						
34	Work Contingencies for Capital Works						
	TOTAL	0.00	4400.00	5000.00	80000.00	79000.00	90000.00

CAPITAL EXPENDITURE
GREATER BANGALORE WATER SUPPLY AND SANITATION PROJECT (Rs.in Lakhs)

SL.NO.	HEAD OF ACCOUNT	WWM V Valley			WWM C Valley			WWM KT VALLEY			WWM-110-VV-1(M&P-12)		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>												
1	Improvement of Gardens												
2	Land & Rights												
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures												
6	Water Ways & Pipelines												
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (Incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Hall)												
17	U.G.D. & Sewerage Pipelines	1500.00	900.00	1500.00	250.00	250.00	600.00	250.00	200.00	250.00	500.00		
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (Incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant												
26	Consultancy Charges for Capital Works												
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	1500.00	900.00	1500.00	250.00	250.00	600.00	250.00	200.00	250.00	500.00	0.00	0.00

CAPITAL EXPENDITURE
GREATER BANGALORE WATER SUPPLY AND SANITATION PROJECT (Rs.in Lakhs)

SL.NO.	HEAD OF ACCOUNT	WWM-110-VV-3(M&P-14)			North			East-1			East-2		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds												
1	Improvement of Gardens												
2	Land & Rights												
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures												
6	Water Ways & Pipelines	25.00	25.00	5.00	217.95	300.00	100.00	162.00	300.00	200.00	156.99	130.00	150.00
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines					15.00	100.00						
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant												
26	Consultancy Charges for Capital Works												
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	25.00	25.00	5.00	217.95	315.00	200.00	162.00	300.00	200.00	156.99	130.00	150.00

CAPITAL EXPENDITURE
GREATER BANGALORE WATER SUPPLY AND SANITATION PROJECT (Rs.in Lakhs)

SL.NO.	HEAD OF ACCOUNT	West			South			South East-1			North West-1		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>												
1	Improvement of Gardens												
2	Land & Rights												
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures												
6	Water Ways & Pipelines	165.96	70.00	150.00	286.94	200.00	250.00	300.00	120.00	150.00	46.53	45.00	100.00
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines		130.00	150.00		70.00	250.00				18.47	20.00	100.00
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant												
26	Consultancy Charges for Capital Works												
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	165.96	200.00	300.00	286.94	270.00	500.00	300.00	120.00	150.00	65.00	65.00	200.00

CAPITAL EXPENDITURE
GREATER BANGALORE WATER SUPPLY AND SANITATION PROJECT (Rs.in Lakhs)

SL.NO.	HEAD OF ACCOUNT	North West-2			South West			AC Accounts			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>												
1	Improvement of Gardens												
2	Land & Rights												
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures												
6	Water Ways & Pipelines	155.20	125.00	150.00		5.00	10.00		345.00		1516.57	1665.00	1265.00
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines			125.00		5.00	10.00		245.00		2518.47	1835.00	3085.00
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant												
26	Consultancy Charges for Capital Works												
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	155.20	125.00	275.00	0.00	10.00	20.00	0.00	590.00	0.00	4035.04	3500.00	4350.00

CAPITAL EXPENDITURE
KARNATAKA MUNICIPAL REFORMS PROJECT (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	WWM-110-VV-4 (M&P-13)			WWM-110-2 VV(M&P-14)			WWM-110-VV-3 (M&P-15)			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds												
1	Improvement of Gardens												
2	Land & Rights	60.00	10.00	50.00							60.00	10.00	50.00
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures												
6	Water Ways & Pipelines												
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (Incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines	345.00	300.00	200.00	100.00	100.00	50.00	160.00	200.00	50.00	605.00	600.00	300.00
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (Incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant												
26	Consultancy Charges for Capital Works												
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	405.00	310.00	250.00	100.00	100.00	50.00	160.00	200.00	50.00	665.00	610.00	350.00

CAPITAL EXPENDITURE

PROJECT OF WATER SUPPLY AND SANITATION FACILITIES TO 110 VILLAGES COMING UNDER BBMP (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	UFW			WWM-110-VV-1 (M&P-12)			WWM-110-VV-4 (M&P-13)			WWM-110-2 VV(M&P-14)		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds												
1	Improvement of Gardens												
2	Land & Rights												
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures										2000.00	800.00	1200.00
6	Water Ways & Pipelines	15530.00	5000.00	10000.00	4933.00	1500.00	1500.00	3000.00	2500.00	4800.00	4000.00	4000.00	2500.00
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines												
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (Incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant												
26	Consultancy Charges for Capital Works				360.00	380.00	400.00						
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	15530.00	5000.00	10000.00	5293.00	1880.00	1900.00	3000.00	2500.00	4800.00	6000.00	4800.00	3700.00

CAPITAL EXPENDITURE
PROJECT OF WATER SUPPLY AND SANITATION FACILITIES TO 110 VILLAGES COMING UNDER BBMP (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	WWM-110-VV-3 (M&P-15)			DCW-DESIGN-BVM			Central Stores			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>												
1	Improvement of Gardens												
2	Land & Rights			100.00									100.00
3	Buildings & Structures												
4	Reservoirs & Dams	6708.00	3400.00	3500.00				287.00	2000.00	1000.00	8995.00	6200.00	5700.00
5	Water Towers & Fixtures												
6	Water Ways & Pipelines	2300.00	1200.00	100.00		400.00			1500.00	1000.00	29763.00	16100.00	19900.00
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines												
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant												
26	Consultancy Charges for Capital Works										360.00	380.00	400.00
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	9008.00	4600.00	3700.00	0.00	400.00	0.00	287.00	3500.00	2000.00	39118.00	22680.00	26100.00

CAPITAL EXPENDITURE
PROJECT OF SANITATION FACILITIES TO 110 VILLAGES COMING UNDER BBMP (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	WWM-110-VV-1 (M&P-12)			WWM-110-VV-4 (M&P-13)			WWM-110-2 VV(M&P-14)			WWM-110-VV-3 (M&P-15)			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds															
1	Improvement of Gardens															
2	Land & Rights															
3	Buildings & Structures															
4	Reservoirs & Dams															
5	Water Towers & Fixtures															
6	Water Ways & Pipelines															
7	Pumps, Motors & Accessories															
8	Laboratory & Meter Testing Equipments															
9	Roads, Bridges & Culverts															
10	Purchase of New Vehicles (Cars)															
11	Furniture Equipment & Library															
12	Tools & Plants (N.S)															
13	Computers & Accessories (incl Servers, Laptops & Tabs)															
14	Communication & Telephone Equipments															
15	Erection of Chlorine Plants															
16	Construction of Treatment Plants (T G Hall)															
17	U.G.D. & Sewerage Pipelines	7500.00	5990.00	11000.00	6000.00	5000.00	2500.00	6000.00	5000.00	4000.00	7500.00	4000.00	10000.00	27000.00	19990.00	27500.00
18	Installation of Bulk Flow Meters															
19	Sinking of new Borewells															
20	Installation of Water Meters (incl AMR Meters)															
21	Water Treatment Plant															
22	E- Governance / GIS Schemes															
23	Data Exchange Centre/SDC/KSWAN/Pilot Works															
24	Solar Lighting Works															
25	Sewerage Treatment Plant															
26	Consultancy Charges for Capital Works	240.00	210.00	200.00										240.00	210.00	200.00
27	IWRM (Natural Arkavathi River Course)-WWPL															
28	Rain Water Harvesting - Pipeline Works															
29	Software Licences Purchases & E-Governance															
30	Installation of GPS for Vehicles															
31	Installation of New KIOSK Machines /SCADA															
32	New Sewer Cleaning & Jetting Machines / Lorries															
33	Documentations, Books and Periodicals (Capital Works)															
34	Work Contingencies for Capital Works															
	TOTAL	7740.00	6200.00	11200.00	6000.00	5000.00	2500.00	6000.00	5000.00	4000.00	7500.00	4000.00	10000.00	27240.00	20200.00	27700.00

CAPITAL EXPENDITURE
JnNURM TRANSITION PHASE PROJECTS (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	UFW			Kaveri 3			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds									
1	Improvement of Gardens									
2	Land & Rights									
3	Buildings & Structures									
4	Reservoirs & Dams									
5	Water Towers & Fixtures									
6	Water Ways & Pipelines									
7	Pumps, Motors & Accessories									
8	Laboratory & Meter Testing Equipments									
9	Roads, Bridges & Culverts									
10	Purchase of New Vehicles (Cars)									
11	Furniture Equipment & Library									
12	Tools & Plants (N.S)									
13	Computers & Accessories (incl Servers, Laptops & Tabs)									
14	Communication & Telephone Equipments									
15	Erection of Chlorine Plants									
16	Construction of Treatment Plants (T G Hall)									
17	U.G.D. & Sewerage Pipelines									
18	Installation of Bulk Flow Meters	35.00	180.00	50.00				35.00	180.00	50.00
19	Sinking of new Borewells									
20	Installation of Water Meters (incl AMR Meters)									
21	Water Treatment Plant				500.00	400.00	600.00	500.00	400.00	600.00
22	E- Governance / GIS Schemes									
23	Data Exchange Centre/SDC/KSWAN/Pilot Works									
24	Solar Lighting Works									
25	Sewerage Treatment Plant									
26	Consultancy Charges for Capital Works									
27	IWRM (Natural Arkavathi River Course)-WWPL									
28	Rain Water Harvesting - Pipeline Works									
29	Software Licences Purchases & E-Governance									
30	Installation of GPS for Vehicles									
31	Installation of New KIOSK Machines /SCADA									
32	New Sewer Cleaning & Jetting Machines / Lorries									
33	Documentations, Books and Periodicals (Capital Works)									
34	Work Contingencies for Capital Works									
	TOTAL	35.00	180.00	50.00	500.00	400.00	600.00	535.00	580.00	650.00

CAPITAL EXPENDITURE
WATER SUPPLY AND SEWERAGE COMPONENT WORKS UNDER AMRUT SCHEME (CENTRAL AND STATE GOVT. ASSISTED) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	UFW			WWM V Valley			WWM KT Valley			STP Challaghatta Valley			STP Koramangala Valley		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds															
1	Improvement of Gardens															
2	Land & Rights															
3	Buildings & Structures															
4	Reservoirs & Dams															
5	Water Towers & Fixtures															
6	Water Ways & Pipelines	10.00	10.00													
7	Pumps, Motors & Accessories															
8	Laboratory & Meter Testing Equipments															
9	Roads, Bridges & Culverts															
10	Purchase of New Vehicles (Cars)															
11	Furniture Equipment & Library															
12	Tools & Plants (N.S)															
13	Computers & Accessories (Incl Servers, Laptops & Tabs)															
14	Communication & Telephone Equipments															
15	Erection of Chlorine Plants															
16	Construction of Treatment Plants (T G Halli)															
17	U.G.D. & Sewerage Pipelines				5000.00	8000.00	2500.00	2500.00	2500.00	500.00						
18	Installation of Bulk Flow Meters															
19	Sinking of new Borewells															
20	Installation of Water Meters (Incl AMR Meters)															
21	Water Treatment Plant															
22	E- Governance / GIS Schemes															
23	Data Exchange Centre/SDC/KSWAN/Pilot Works															
24	Solar Lighting Works															
25	Sewerage Treatment Plant															
26	Consultancy Charges for Capital Works										1820.00	1700.00	50.00	1200.00	2000.00	600.00
27	IWRM (Natural Arkavathi River Course)-WWPL															
28	Rain Water Harvesting - Pipeline Works															
29	Software Licences Purchases & E-Governance															
30	Installation of GPS for Vehicles															
31	Installation of New KIOSK Machines /SCADA															
32	New Sewer Cleaning & Jetting Machines / Lorries															
33	Documentations, Books and Periodicals (Capital Works)															
34	Work Contingencies for Capital Works															
	TOTAL	10.00	10.00		5000.00	8000.00	2500.00	2500.00	2500.00	500.00	1820.00	1700.00	50.00	1200.00	2000.00	600.00

CAPITAL EXPENDITURE

WATER SUPPLY AND SEWERAGE COMPONENT WORKS UNDER AMRUT SCHEME (CENTRAL AND STATE GOVT. ASSISTED) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	WWM-110-2 VV(M&P-14)			WWM-110-VV-3 (M&P-15)			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>									
1	Improvement of Gardens									
2	Land & Rights									
3	Buildings & Structures									
4	Reservoirs & Dams									
5	Water Towers & Fixtures									
6	Water Ways & Pipelines	100.00						110.00	10.00	
7	Pumps, Motors & Accessories									
8	Laboratory & Meter Testing Equipments									
9	Roads, Bridges & Culverts									
10	Purchase of New Vehicles (Cars)									
11	Furniture Equipment & Library									
12	Tools & Plants (N.S)									
13	Computers & Accessories (incl Servers, Laptops & Tabs)									
14	Communication & Telephone Equipments									
15	Erection of Chlorine Plants									
16	Construction of Treatment Plants (T G Hall)									
17	U.G.D. & Sewerage Pipelines				400.00	400.00	50.00	7900.00	10900.00	3050.00
18	Installation of Bulk Flow Meters									
19	Sinking of new Borewells									
20	Installation of Water Meters (incl AMR Meters)									
21	Water Treatment Plant									
22	E- Governance / GIS Schemes									
23	Data Exchange Centre/SDC/KSWAN/Pilot Works									
24	Solar Lighting Works									
25	Sewerage Treatment Plant							3020.00	3700.00	650.00
26	Consultancy Charges for Capital Works									
27	IWRM (Natural Arkavathi River Course)-WWPL									
28	Rain Water Harvesting - Pipeline Works									
29	Software Licences Purchases & E-Governance									
30	Installation of GPS for Vehicles									
31	Installation of New KIOSK Machines /SCADA									
32	New Sewer Cleaning & Jetting Machines / Lorries									
33	Documentations, Books and Periodicals (Capital Works)									
34	Work Contingencies for Capital Works									
	TOTAL	100.00	0.00	0.00	400.00	400.00	50.00	11030.00	14610.00	3700.00

CAPITAL EXPENDITURE
MEGACITY REVOLVING FUNDS ASSISTED
EXTENDING RAW WATER GRAVITY MAIN FROM NBR TO TK HALLI AND SUPPORT FOR BWSSB STP PROJECTS Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	STP Vrushabhavathi Valley			STP Hebbal Valley			STP Challaghatta Valley			STP Koramangala Valley		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds												
1	Improvement of Gardens												
2	Land & Rights												
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures												
6	Water Ways & Pipelines												
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines												
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant	10500.00	10500.00	10000.00	8000.00	12500.00	4000.00	10000.00	8000.00	5000.00			
26	Consultancy Charges for Capital Works												
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	10500.00	10500.00	10000.00	8000.00	12500.00	4000.00	10000.00	8000.00	5000.00	0.00	0.00	0.00

CAPITAL EXPENDITURE
MEGACITY REVOLVING FUNDS ASSISTED
EXTENDING RAW WATER GRAVITY MAIN FROM NBR TO TK HALLI AND SUPPORT FOR BWSSB STP PROJECTS Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	Kaveri 3			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>						
1	Improvement of Gardens						
2	Land & Rights						
3	Buildings & Structures						
4	Reservoirs & Dams						
5	Water Towers & Fixtures						
6	Water Ways & Pipelines	650.00	1750.00	100.00	650.00	1750.00	100.00
7	Pumps, Motors & Accessories						
8	Laboratory & Meter Testing Equipments						
9	Roads, Bridges & Culverts						
10	Purchase of New Vehicles (Cars)						
11	Furniture Equipment & Library						
12	Tools & Plants (N.S)						
13	Computers & Accessories (incl Servers, Laptops & Tabs)						
14	Communication & Telephone Equipments						
15	Erection of Chlorine Plants						
16	Construction of Treatment Plants (T G Halli)						
17	U.G.D. & Sewerage Pipelines						
18	Installation of Bulk Flow Meters						
19	Sinking of new Borewells						
20	Installation of Water Meters (incl AMR Meters)						
21	Water Treatment Plant						
22	E- Governance / GIS Schemes						
23	Data Exchange Centre/SDC/KSWAN/Pilot Works						
24	Solar Lighting Works						
25	Sewerage Treatment Plant				28500.00	31000.00	19000.00
26	Consultancy Charges for Capital Works						
27	IWRM (Natural Arkavathi River Course)-WWPL						
28	Rain Water Harvesting - Pipeline Works						
29	Software Licences Purchases & E-Governance						
30	Installation of GPS for Vehicles						
31	Installation of New KIOSK Machines /SCADA						
32	New Sewer Cleaning & Jetting Machines / Lorries						
33	Documentations, Books and Periodicals (Capital Works)						
34	Work Contingencies for Capital Works						
	TOTAL	650.00	1750.00	100.00	29150.00	32750.00	19100.00

CAPITAL EXPENDITURE

BELLANDUR AND VARTHUR WET LAND , UPGRADATION OF CUBBON PARK STP KSPCB ASSISTANCE WORKS Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	STP Hebbal Valley			STP Challaghatta Valley			STP Koramangala Valley			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>												
1	Improvement of Gardens												
2	Land & Rights												
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures												
6	Water Ways & Pipelines												
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines												
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant	1000.00	285.00	200.00	20.00	25.00	50.00	3765.00	290.00	2250.00	4785.00	600.00	2500.00
26	Consultancy Charges for Capital Works												
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	1000.00	285.00	200.00	20.00	25.00	50.00	3765.00	290.00	2250.00	4785.00	600.00	2500.00

CAPITAL EXPENDITURE

Providing UGD facility and treatment of Sewage at Hesaraghatta and Rehabilitation works (Rs.in Lakhs)

SL.NO.	HEAD OF ACCOUNT	STP Arkavathi Valley			TOTAL		
		Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
	<u>Imp Works - Board Funds</u>						
1	Improvement of Gardens						
2	Land & Rights	10.00		20.00	10.00		20.00
3	Buildings & Structures						
4	Reservoirs & Dams						
5	Water Towers & Fixtures						
6	Water Ways & Pipelines						
7	Pumps, Motors & Accessories						
8	Laboratory & Meter Testing Equipments						
9	Roads, Bridges & Culverts						
10	Purchase of New Vehicles (Cars)						
11	Furniture Equipment & Library						
12	Tools & Plants (N.S)						
13	Computers & Accessories (incl Servers, Laptops & Tabs)						
14	Communication & Telephone Equipments						
15	Erection of Chlorine Plants						
16	Construction of Treatment Plants (T G Hall)						
17	U.G.D. & Sewerage Pipelines	1400.00	610.00	50.00	1400.00	610.00	80.00
18	Installation of Bulk Flow Meters						
19	Sinking of new Borewells						
20	Installation of Water Meters (incl AMR Meters)						
21	Water Treatment Plant						
22	E- Governance / GIS Schemes						
23	Data Exchange Centre/SDC/KSWAN/Pilot Works						
24	Solar Lighting Works						
25	Sewerage Treatment Plant	450.00	250.00	600.00	450.00	250.00	600.00
26	Consultancy Charges for Capital Works						
27	IWRM (Natural Arkavathi River Course)-WWPL						
28	Rain Water Harvesting - Pipeline Works						
29	Software Licences Purchases & E-Governance						
30	Installation of GPS for Vehicles						
31	Installation of New KIOSK Machines /SCADA						
32	New Sewer Cleaning & Jetting Machines / Lorries						
33	Documentations, Books and Periodicals (Capital Works)						
34	Emergency Work and work Contingencies for Capital Works						
	TOTAL	1860.00	860.00	670.00	1860.00	860.00	700.00

CAPITAL EXPENDITURE

Revival / Refurbishment of Hesaraghatta and T G Halli Reservoirs

(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	Kaveri 4			TOTAL		
		Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
	<u>Imp Works - Board Funds</u>						
1	Improvement of Gardens						
2	Land & Rights						
3	Buildings & Structures						
4	Reservoirs & Dams	9800.00	5300.00	9700.00	9800.00	5300.00	9700.00
5	Water Towers & Fixtures						
6	Water Ways & Pipelines						
7	Pumps, Motors & Accessories						
8	Laboratory & Meter Testing Equipments						
9	Roads, Bridges & Culverts						
10	Purchase of New Vehicles (Cars)						
11	Furniture Equipment & Library						
12	Tools & Plants (N.S)						
13	Computers & Accessories (incl Servers, Laptops & Tabs)						
14	Communication & Telephone Equipments						
15	Erection of Chlorine Plants						
16	Construction of Treatment Plants (T G Halli)						
17	U.G.D. & Sewerage Pipelines						
18	Installation of Bulk Flow Meters						
19	Sinking of new Borewells						
20	Installation of Water Meters (Incl AMR Meters)						
21	Water Treatment Plant						
22	E- Governance / GIS Schemes						
23	Data Exchange Centre/SDC/KSWAN/Pilot Works						
24	Solar Lighting Works						
25	Sewerage Treatment Plant						
26	Consultancy Charges for Capital Works	200.00	200.00	300.00	200.00	200.00	300.00
27	IWRM (Natural Arkavathi River Course)-WWPL						
28	Rain Water Harvesting - Pipeline Works						
29	Software Licences Purchases & E-Governance						
30	Installation of GPS for Vehicles						
31	Installation of New KIOSK Machines /SCADA						
32	New Sewer Cleaning & Jetting Machines / Lorries						
33	Documentations, Books and Periodicals (Capital Works)						
34	Work Contingencies for Capital Works						
	TOTAL	10000.00	5500.00	10000.00	10000.00	5500.00	10000.00

CAPITAL EXPENDITURE
Rehabilitation of old Sewerage Treatment Plants (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	WWM V Valley			WWM K & C Valley			STP A Valley			STP C Valley		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>												
1	Improvement of Gardens												
2	Land & Rights												
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures												
6	Water Ways & Pipelines												
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Hall)												
17	U.G.D. & Sewerage Pipelines												
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant	1000.00			4000.00					1000.00			3000.00
26	Consultancy Charges for Capital Works												
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	1000.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	3000.00

CAPITAL EXPENDITURE
Rehabilitation of old Sewerage Treatment Plants (Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	STP H Valley			STP K Valley			STP V Valley			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds												
1	Improvement of Gardens												
2	Land & Rights												
3	Buildings & Structures												
4	Reservoirs & Dams												
5	Water Towers & Fixtures												
6	Water Ways & Pipelines												
7	Pumps, Motors & Accessories												
8	Laboratory & Meter Testing Equipments												
9	Roads, Bridges & Culverts												
10	Purchase of New Vehicles (Cars)												
11	Furniture Equipment & Library												
12	Tools & Plants (N.S)												
13	Computers & Accessories (incl Servers, Laptops & Tabs)												
14	Communication & Telephone Equipments												
15	Erection of Chlorine Plants												
16	Construction of Treatment Plants (T G Halli)												
17	U.G.D. & Sewerage Pipelines												
18	Installation of Bulk Flow Meters												
19	Sinking of new Borewells												
20	Installation of Water Meters (incl AMR Meters)												
21	Water Treatment Plant												
22	E- Governance / GIS Schemes												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works												
24	Solar Lighting Works												
25	Sewerage Treatment Plant			3000.00			3000.00			3000.00	5000.00		13000.00
26	Consultancy Charges for Capital Works												
27	IWRM (Natural Arkavathi River Course)-WWPL												
28	Rain Water Harvesting - Pipeline Works												
29	Software Licences Purchases & E-Governance												
30	Installation of GPS for Vehicles												
31	Installation of New KIOSK Machines /SCADA												
32	New Sewer Cleaning & Jetting Machines / Lorries												
33	Documentations, Books and Periodicals (Capital Works)												
34	Work Contingencies for Capital Works												
	TOTAL	0.00	0.00	3000.00	0.00	0.00	3000.00	0.00	0.00	3000.00	5000.00	0.00	13000.00

CAPITAL EXPENDITURE
Upgradation of existing 248MLD STP at K Valley (Rs.in Lakhs)

SL.NO.	HEAD OF ACCOUNT	STP-C.Valley			TOTAL		
		Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
	<u>Imp Works - Board Funds</u>						
1	Improvement of Gardens						
2	Land & Rights						
3	Buildings & Structures						
4	Reservoirs & Dams						
5	Water Towers & Fixtures						
6	Water Ways & Pipelines						
7	Pumps, Motors & Accessories						
8	Laboratory & Meter Testing Equipments						
9	Roads, Bridges & Culverts						
10	Purchase of New Vehicles (Cars)						
11	Furniture Equipment & Library						
12	Tools & Plants (N.S)						
13	Computers & Accessories (Incl Servers, Laptops & Tabs)						
14	Communication & Telephone Equipments						
15	Erection of Chlorine Plants						
16	Construction of Treatment Plants (T G Halli)						
17	U.G.D. & Sewerage Pipelines						
18	Installation of Bulk Flow Meters						
19	Sinking of new Borewells						
20	Installation of Water Meters (incl AMR Meters)						
21	Water Treatment Plant						
22	E- Governance / GIS Schemes						
23	Data Exchange Centre/SDC/KSWAN/Pilot Works						
24	Solar Lighting Works						
25	Sewerage Treatment Plant			2300.00			2300.00
26	Consultancy Charges for Capital Works			200.00			200.00
27	IWRM (Natural Arkavathi River Course)-WWPL						
28	Rain Water Harvesting - Pipeline Works						
29	Software Licences Purchases & E-Governance						
30	Installation of GPS for Vehicles						
31	Installation of New KIOSK Machines /SCADA						
32	New Sewer Cleaning & Jetting Machines / Lorries						
33	Documentations, Books and Periodicals (Capital Works)						
34	Work Contingencies for Capital Works						
	TOTAL	0.00	0.00	2500.00	0.00	0.00	2500.00

CAPITAL EXENDITURE OF THE BOARD (FUNDED THROUGH PRORATA CHARGES COLLECTION) -Unforeseen Expenditure (Rs.in Lakhs)

SL.NO.	HEAD OF ACCOUNT	Maintenance Wing Unforeseen			CE-DESIGN			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>									
1	Improvement of Gardens									
2	Land & Rights									
3	Buildings & Structures									
4	Reservoirs & Dams									
5	Water Towers & Fixtures									
6	Water Ways & Pipelines									
7	Pumps, Motors & Accessories									
8	Laboratory & Meter Testing Equipments									
9	Roads, Bridges & Culverts									
10	Purchase of New Vehicles (Cars)									
11	Furniture Equipment & Library									
12	Tools & Plants (N.S)									
13	Computers & Accessories (incl Servers, Laptops & Tabs)									
14	Communication & Telephone Equipments									
15	Erection of Chlorine Plants									
16	Construction of Treatment Plants (T G Halli)									
17	U.G.D. & Sewerage Pipelines									
18	Installation of Bulk Flow Meters									
19	Sinking of new Borewells									
20	Installation of Water Meters (Incl AMR Meters)									
21	Water Treatment Plant									
22	E- Governance / GIS Schemes									
23	Data Exchange Centre/SDC/KSWAN/Pilot Works									
24	Solar Lighting Works									
25	Sewerage Treatment Plant									
26	Consultancy Charges for Capital Works									
27	IWRM (Natural Arkavathi River Course)-WWPL									
28	Rain Water Harvesting - Pipeline Works									
29	Software Licences Purchases & E-Governance									
30	Installation of GPS for Vehicles									
31	Installation of New KIOSK Machines /SCADA									
32	New Sewer Cleaning & Jetting Machines / Lorries									
33	Documentations, Books and Periodicals (Capital Works)									
34	Emergency Work and work Contingencies for Capital Works	2000.00			1000.00			3000.00		
	TOTAL	2000.00	0.00	0.00	1000.00	0.00	0.00	3000.00	0.00	0.00

CAPITAL EXPENDITURE OF THE BOARD (FUNDED THROUGH PRORATA CHARGES COLLECTION) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	Quality Assurance			Bldg & Veh Mtn			Central Stores			R B & IT			UFW			
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	
	<u>Imp Works - Board Funds</u>																
1	Improvement of Gardens				30.00					25.00	5.00						
2	Land & Rights																
3	Buildings & Structures				4090.00					372.00	150.00						
4	Reservoirs & Dams				50.00												
5	Water Towers & Fixtures																
6	Water Ways & Pipelines																
7	Pumps, Motors & Accessories													100.00	6.00	10.00	
8	Laboratory & Meter Testing Equipments	229.49	40.00	200.00													
9	Roads, Bridges & Culverts				15.00												
10	New Vehicles (Cars & New Sewer Cleaning M/c)	2.72		10.00	30.00												
11	Furniture Equipment & Library				15.00					2.00	2.00	1.00	1.00		4.00	1.00	1.00
12	Tools & Plants (N.S)										1.00						
13	Computers & Accessories (incl Servers, Laptops & Tabs)									1.00	2.00	550.00	20.00	245.00	7.00	1.00	1.00
14	Communication & Telephone Equipments				10.00							6.00	2.00	10.00			
15	Erection of Chlorine Plants	61.39	50.00	250.00													
16	Construction of Treatment Plants (T G Halli)																
17	U.G.D. & Sewerage Pipelines																
18	Installation of Bulk Flow Meters																
19	Sinking of new Borewells														10.00	10.00	985.00
20	Installation of Water Meters (incl AMR Meters)																
21	Water Treatment Plant														10.00	10.00	1.00
22	E- Governance / GIS Schemes																
23	Data Exchange Centre/SDC/KSWAN/Pilot Works											38.00	10.00	100.00			
24	Solar Lighting Works				40.00												
25	Sewerage Treatment Plant																
26	Consultancy Charges for Capital Works											3.00	1.00	4.00	4.00	1.00	1.00
27	IWRM (Natural Arkavathi River Course)-WWPL																
28	Rain Water Harvesting - Pipeline Works	6.40	3.00	150.00	10.00												
29	Software Licences Purchases & E-Governance																
30	Installation of GPS for Vehicles																
31	Installation of KIOSK Machines /SCADA / STP Monitoring																
32	Jetting Machines / Lorries														100.00	100.00	
33	Documentations, Books and Periodicals (Capital Works)																
34	Work Contingencies for Capital Works														4.00	1.00	1.00
	TOTAL	300.00	93.00	610.00	4290.00	0.00	0.00	0.00	400.00	160.00	600.00	35.00	360.00	239.00	130.00	1000.00	

CAPITAL EXPENDITURE OF THE BOARD (FUNDED THROUGH PRORATA CHARGES COLLECTION) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	MIS (New Initiative)			Design-Civil-BVM			Design-Mechanical			Design-Electrical			Pumping Strn. & Borewell		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds															
1	Improvement of Gardens					10.00	50.00									
2	Land & Rights															
3	Buildings & Structures				100.00	1600.00	6046.00									
4	Reservoirs & Dams				100.00	100.00	50.00							50.00	50.00	50.00
5	Water Towers & Fixtures															
6	Water Ways & Pipelines															
7	Pumps, Motors & Accessories															
8	Laboratory & Meter Testing Equipments													900.00	750.00	750.00
9	Roads, Bridges & Culverts							5.00								
10	New Vehicles (Cars & New Sewer Cleaning M/c)							25.00								
11	Furniture Equipment & Library				5.00		10.00				3.00			3.00		3.00
12	Tools & Plants (N.S)	50.00	20.00	20.00	5.00		2.00				10.00			10.00		
13	Computers & Accessories (incl Servers, Laptops & Tabs)	250.00	120.00	370.00	5.00	5.00	2.00				3.00			3.00		
14	Communication & Telephone Equipments				2.00	5.00	10.00									
15	Erection of Chlorine Plants															
16	Construction of Treatment Plants (T G Hall)															
17	U.G.D. & Sewerage Pipelines															
18	Installation of Bulk Flow Meters															
19	Sinking of new Borewells															
20	Installation of Water Meters (incl AMR Meters)													10.00	1.00	10.00
21	Water Treatment Plant															
22	E- Governance / GIS Schemes	30.00		10.00												
23	Data Exchange Centre/SDC/KSWAN/Pilot Works															
24	Solar Lighting Works						280.00									
25	Sewerage Treatment Plant													40.00	30.00	187.00
26	Consultancy Charges for Capital Works										9.00			9.00		
27	IWRM (Natural Arkavathi River Course)-WWPL															
28	Rain Water Harvesting - Pipeline Works				4.00											
29	Software Licences Purchases & E-Governance										75.00			75.00		
30	Installation of GPS for Vehicles															
31	Installation of KIOSK Machines /SCADA / STP Monitoring	70.00		100.00												
32	Jetting Machines / Lorries															
33	Documentations, Books and Periodicals (Capital Works)															
34	Work Contingencies for Capital Works															
	TOTAL	400.00	140.00	500.00	221.00	1720.00	6480.00	0.00	0.00	100.00	0.00	0.00	100.00	1000.00	831.00	1000.00

CAPITAL EXPENDITURE OF THE BOARD (FUNDED THROUGH PRORATA CHARGES COLLECTION) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	WWM V Valley			WWM C Valley			WWM K & T Valley			WWM Hebbal			STP Vrushabhavathi Valley		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds															
1	Improvement of Gardens													10.00	2.00	5.00
2	Land & Rights				50.00		1.00	1.00								
3	Buildings & Structures				1.00	1.00	1.00	1.00			3.00			90.00		140.00
4	Reservoirs & Dams															
5	Water Towers & Fixtures															
6	Water Ways & Pipelines								20.00	10.00						
7	Pumps, Motors & Accessories				5.00	10.00	10.00	5.00	5.00	5.00	2.00		10.00	335.00	100.00	150.00
8	Laboratory & Meter Testing Equipments															
9	Roads, Bridges & Culverts															
10	New Vehicles (Cars & New Sewer Cleaning M/c)													10.00		10.00
11	Furniture Equipment & Library				2.00	2.00	2.00	2.00	2.00	5.00						
12	Tools & Plants (N.S)				1.00	1.00	1.00							10.00	18.00	5.00
13	Computers & Accessories (Incl Servers, Laptops & Tabs)	2.00			2.00	2.00	5.00	2.00	2.00	2.00				1.00		
14	Communication & Telephone Equipments															
15	Erection of Chlorine Plants															
16	Construction of Treatment Plants (T G Halli)															
17	U.G.D. & Sewerage Pipelines	4000.00	3500.00	4000.00	4500.00	4000.00	4500.00	3995.00	3500.00	4900.00	2600.00	2585.00	1480.00			
18	Installation of Bulk Flow Meters															
19	Sinking of new Borewells													56.00	35.00	40.00
20	Installation of Water Meters (Incl AMR Meters)															
21	Water Treatment Plant															
22	E- Governance / GIS Schemes															
23	Data Exchange Centre/SDC/KSWAN/Pilot Works															
24	Solar Lighting Works															
25	Sewerage Treatment Plant															
26	Consultancy Charges for Capital Works	200.00	10.00	50.00	10.00		10.00	11.00	10.00	10.00	10.00	15.00	10.00	401.40	125.00	500.00
27	IWRM (Natural Arkavathi River Course)-WWPL															
28	Rain Water Harvesting - Pipeline Works															
29	Software Licences Purchases & E-Governance															
30	Installation of GPS for Vehicles															
31	Installation of KIOSK Machines /SCADA / STP Monitoring															
32	Jetting Machines / Lorries									60.00				57.00	50.00	50.00
33	Documentations, Books and Periodicals (Capital Works)									2.00						
34	Work Contingencies for Capital Works									6.00						
	TOTAL	4202.00	3510.00	4050.00	4571.00	4016.00	4530.00	4017.00	3539.00	5000.00	2615.00	2600.00	1500.00	970.40	330.00	900.00

CAPITAL EXPENDITURE OF THE BOARD (FUNDED THROUGH PRORATA CHARGES COLLECTION) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	STP Hebbal Valley			STP Arkavathi Valley			STP Challaghatta Valley			STP Koramangala Valley			WWM-110-VV-1 (M&P-12)		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds															
1	Improvement of Gardens			1.00						1.00	14.00		1.00			
2	Land & Rights			1.00	10.00		5.00	200.00	200.00	90.00	500.00					
3	Buildings & Structures	17.00	15.00	15.00				50.00			20.00			20.00		25.00
4	Reservoirs & Dams															
5	Water Towers & Fixtures															
6	Water Ways & Pipelines												20.00			20.00
7	Pumps, Motors & Accessories	441.00	150.00	300.00	123.00	170.00	100.00	256.50	150.00	50.00		30.00	25.00	40.00		100.00
8	Laboratory & Meter Testing Equipments															
9	Roads, Bridges & Culverts	10.00	10.00	10.00	50.00	50.00				1.00	5.00	1.00				
10	New Vehicles (Cars & New Sewer Cleaning M/c)															
11	Furniture Equipment & Library	1.00	1.00	1.00						2.00	5.00			5.00		
12	Tools & Plants (N.S)	25.00					1.00			2.00				5.00		
13	Computers & Accessories (incl Servers, Laptops & Tabs)	1.00	1.00	1.00	1.00	1.00	1.00			5.00	4.00	1.00	5.00	10.00		
14	Communication & Telephone Equipments												1.00	2.00		
15	Erection of Chlorine Plants															
16	Construction of Treatment Plants (T G Halli)															
17	U.G.D. & Sewerage Pipelines							36.00	40.00	10.00						500.00
18	Installation of Bulk Flow Meters	15.00	10.00	10.00	10.00	35.00	10.00	63.10	60.00	10.00						100.00
19	Sinking of new Borewells															
20	Installation of Water Meters (incl AMR Meters)															10.00
21	Water Treatment Plant															
22	E- Governance / GIS Schemes															
23	Data Exchange Centre/SDC/KSWAN/Pilot Works															
24	Solar Lighting Works															
25	Sewerage Treatment Plant	747.00	165.00	1000.00	102.00	60.00	70.00	2530.00	2500.00	1000.00	1597.00	1467.00	1000.00			
26	Consultancy Charges for Capital Works	100.00	65.00	159.00	40.00		1.00	400.00	300.00	300.00	20.00	1.00	18.00	20.00		
27	IWRM (Natural Arkavathi River Course)-WWPL															100.00
28	Rain Water Harvesting - Pipeline Works															
29	Software Licences Purchases & E-Governance															
30	Installation of GPS for Vehicles															
31	Installation of KIOSK Machines /SCADA / STP Monitoring	22.00	9.00	300.00	40.00	40.00	10.00	110.00	100.00	20.00			10.00			
32	Jetting Machines / Lorries															
33	Documentations, Books and Periodicals (Capital Works)	2.00	4.00	2.00						10.00						
34	Work Contingencies for Capital Works						2.00			1.00					0.00	
	TOTAL	1381.00	430.00	1800.00	376.00	356.00	200.00	3645.60	3350.00	1500.00	2167.00	1500.00	1050.00	132.00	0.00	1355.00

CAPITAL EXPENDITURE OF THE BOARD (FUNDED THROUGH PRORATA CHARGES COLLECTION) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	WWM-110-VV-4 (M&P-13)			WWM-110-2 VV(M&P-14)			WWM-110-VV-3 (M&P-15)			Kaveri 1			Kaveri 2		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds															
1	Improvement of Gardens							1.00								
2	Land & Rights						10.00			10.00						
3	Buildings & Structures							1.00								
4	Reservoirs & Dams															
5	Water Towers & Fixtures						50.00									
6	Water Ways & Pipelines			500.00			500.00			500.00						
7	Pumps, Motors & Accessories									100.00						
8	Laboratory & Meter Testing Equipments															
9	Roads, Bridges & Culverts															
10	New Vehicles (Cars & New Sewer Cleaning M/c)															
11	Furniture Equipment & Library	11.00	1.00	1.00	3.00	1.00		3.00								
12	Tools & Plants (N.S)	11.00	1.00	2.00	1.00	1.00		3.00		5.00						
13	Computers & Accessories (incl Servers, Laptops & Tabs)			2.00	2.00	1.00		5.00								
14	Communication & Telephone Equipments				1.00	1.00		5.00								
15	Erection of Chlorine Plants															
16	Construction of Treatment Plants (T G Hall)															
17	U.G.D. & Sewerage Pipelines			500.00			500.00			500.00						
18	Installation of Bulk Flow Meters			15.00	70.00	46.00	50.00									
19	Sinking of new Borewells															
20	Installation of Water Meters (incl AMR Meters)															
21	Water Treatment Plant															
22	E- Governance / GIS Schemes															
23	Data Exchange Centre/SDC/KSWAN/Pilot Works															
24	Solar Lighting Works							6.00								
25	Sewerage Treatment Plant															
26	Consultancy Charges for Capital Works															
27	IWRM (Natural Arkavathi River Course)-WWPL															
28	Rain Water Harvesting - Pipeline Works							5.00								
29	Software Licences Purchases & E-Governance															
30	Installation of GPS for Vehicles							1.00								
31	Installation of KIOSK Machines /SCADA / STP Monitoring															
32	Jetting Machines / Lorries															
33	Documentations, Books and Periodicals (Capital Works)															
34	Work Contingencies for Capital Works															
	TOTAL	22.00	2.00	1020.00	77.00	50.00	1110.00	30.00	0.00	1115.00	0.00	0.00	100.00	0.00	0.00	100.00

CAPITAL EXPENDITURE OF THE BOARD (FUNDED THROUGH PRORATA CHARGES COLLECTION) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	Kaveri 3			Kaveri 4			Cauvery Head Works			East-1			East-2		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>															
1	Improvement of Gardens	20.00					15.00	100.00		100.00			5.00	5.00	5.00	1.00
2	Land & Rights						100.00									
3	Buildings & Structures	5.00			440.00	35.00	300.00	300.00	225.00	400.00		5.00	5.00	10.00	2.00	5.00
4	Reservoirs & Dams				170.00	25.00	200.00			500.00		5.00	10.00	211.00	200.00	10.00
5	Water Towers & Fixtures															
6	Water Ways & Pipelines	650.00		2000.00			25.00	1800.00	25.00	2000.00	963.00	1000.00	1000.00	34.80	150.00	200.00
7	Pumps, Motors & Accessories						2.00	4396.00	10.00	6000.00						
8	Laboratory & Meter Testing Equipments															
9	Roads, Bridges & Culverts	802.00	100.00	400.00	120.00		100.00	111.00	112.00	80.00						
10	New Vehicles (Cars & New Sewer Cleaning M/c)								35.00					30.00		
11	Furniture Equipment & Library						4.00							1.00	1.00	1.00
12	Tools & Plants (N.S)						4.00							1.00	1.00	1.00
13	Computers & Accessories (incl Servers, Laptops & Tabs)						4.00			10.00				5.00	2.00	5.00
14	Communication & Telephone Equipments						1.00							1.00	1.00	1.00
15	Erection of Chlorine Plants															
16	Construction of Treatment Plants (T G Halli)															
17	U.G.D. & Sewerage Pipelines										1612.50	1450.00	1600.00	663.78	500.00	500.00
18	Installation of Bulk Flow Meters				10.00								20.00	10.00	30.00	22.00
19	Sinking of new Borewells															
20	Installation of Water Meters (incl AMR Meters)											50.00	40.00	448.43	50.00	50.00
21	Water Treatment Plant	98.00	48.00	30.00												
22	E- Governance / GIS Schemes															
23	Data Exchange Centre/SDC/KSWAN/Pilot Works															
24	Solar Lighting Works						10.00									
25	Sewerage Treatment Plant							278.00	200.00							
26	Consultancy Charges for Capital Works	25.00	30.00	10.00			25.00							1.00	3.00	4.00
27	IWRM (Natural Arkavathi River Course)-WWPL						20.00									
28	Rain Water Harvesting - Pipeline Works	25.00					20.00									
29	Software Licences Purchases & E-Governance															
30	Installation of GPS for Vehicles															
31	Installation of KIOSK Machines /SCADA / STP Monitoring															
32	Jetting Machines / Lorries															
33	Documentations, Books and Periodicals (Capital Works)															
34	Work Contingencies for Capital Works															
	TOTAL	1625.00	178.00	2440.00	740.00	60.00	830.00	6985.00	607.00	9090.00	2575.50	2510.00	2680.00	1422.01	945.00	800.00

CAPITAL EXPENDITURE OF THE BOARD (FUNDED THROUGH PRORATA CHARGES COLLECTION) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	North East			South			South East-1			South East-2			Central		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Imp Works - Board Funds															
1	Improvement of Gardens	10.00		5.00	30.00	5.00	10.00									
2	Land & Rights				1.00	1.00	1.00									
3	Buildings & Structures				10.00	15.00	15.00				5.00					
4	Reservoirs & Dams	10.00		5.00	25.00	15.00	15.00	200.00		10.00	50.00	5.00	20.00			
5	Water Towers & Fktures															
6	Water Ways & Pipelines	368.41	570.00	600.00	99.16	130.00	100.00	235.99	240.00	500.00	79.81	180.00	500.00	24.39	115.00	150.00
7	Pumps, Motors & Accessories				5.00	2.00	1.00	10.00		5.00	12.00		5.00			
8	Laboratory & Meter Testing Equipments	10.00														
9	Roads, Bridges & Culverts	10.00						5.00								
10	New Vehicles (Cars & New Sewer Cleaning M/c)															
11	Furniture Equipment & Library	3.00			5.00	5.00	2.00	5.00	1.00	1.00	2.00			0.50		1.00
12	Tools & Plants (N.S)	4.00			1.00	1.00	1.00	5.00	1.00	1.00	2.00			0.50		1.00
13	Computers & Accessories (incl Servers, Laptops & Tabs)	5.00			10.00	8.00	2.00	5.00	1.00	1.00	2.00			1.00	5.00	3.00
14	Communication & Telephone Equipments	4.00			1.00			1.00	1.00	1.00	1.00					
15	Erection of Chlorine Plants				50.00											
16	Construction of Treatment Plants (T G Halli)															
17	U.G.D. & Sewerage Pipelines	279.27	500.00	400.00	1929.15	1700.00	1900.00	1340.94	1000.00	1180.00	405.18	797.00	500.00	426.52	800.00	990.00
18	Installation of Bulk Flow Meters	15.00	15.00	10.00	50.00	15.00	18.00	10.00	6.00	1.00	15.00	5.00	10.00	250.00	25.00	400.00
19	Sinking of new Borewells															
20	Installation of Water Meters (incl AMR Meters)	70.00	70.00	70.00	50.00	100.00	100.00	360.81	100.00	100.00	50.00	48.00	50.00	50.00	50.00	50.00
21	Water Treatment Plant															
22	E- Governance / GIS Schemes															
23	Data Exchange Centre/SDC/KSWAN/Pilot Works															
24	Solar Lighting Works	10.00														
25	Sewerage Treatment Plant															
26	Consultancy Charges for Capital Works															
27	IWRM (Natural Arkavathi River Course)-WWPL															
28	Rain Water Harvesting - Pipeline Works	5.00			15.00											
29	Software Licences Purchases & E-Governance															
30	Installation of GPS for Vehicles															
31	Installation of KIOSK Machines /SCADA / STP Monitoring															
32	Jetting Machines / Lorries		30.00		60.00		10.00							10.00	90.00	
33	Documentations, Books and Periodicals (Capital Works)				10.00											
34	Work Contingencies for Capital Works															
	TOTAL	803.68	1185.00	1090.00	2351.31	1997.00	2180.00	2173.74	1350.00	1800.00	623.99	1035.00	1085.00	772.91	1090.00	1600.00

CAPITAL EXPENDITURE OF THE BOARD (FUNDED THROUGH PRORATA CHARGES COLLECTION) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	North			North West-1			North West-2			South West			West		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>															
1	Improvement of Gardens	10.00	5.00	10.00							10.00	5.00	5.00			
2	Land & Rights													5.00	1.00	1.00
3	Buildings & Structures	5.00	5.00	5.00	1.00	5.00	10.00				10.00	1.00	1.00	10.00	5.00	5.00
4	Reservoirs & Dams	10.00	5.00	5.00	68.03		69.00	20.00		10.00	50.00	10.00	38.00	15.00	1.00	10.00
5	Water Towers & Fixtures															
6	Water Ways & Pipelines		60.00	105.00	71.67	60.00	150.00	5.00	50.00	400.00						
7	Pumps, Motors & Accessories				1.00							150.00	300.00	2.65	150.00	150.00
8	Laboratory & Meter Testing Equipments															
9	Roads, Bridges & Culverts	25.00	25.00	5.00												
10	New Vehicles (Cars & New Sewer Cleaning M/c)															
11	Furniture Equipment & Library	1.00	1.00	1.00	1.00			2.00						1.00	1.00	1.00
12	Tools & Plants (N.S)	1.00	1.00	1.00	1.00			2.00						3.00	3.00	3.00
13	Computers & Accessories (incl Servers, Laptops & Tabs)	1.00	4.00	3.00	1.00	5.00	5.00	2.00			2.00	1.00	1.00	5.00	5.00	1.00
14	Communication & Telephone Equipments	1.00	1.00	1.00	1.00			2.00						1.00	1.00	1.00
15	Erection of Chlorine Plants															
16	Construction of Treatment Plants (T G Halli)															
17	U.G.D. & Sewerage Pipelines	1004.69	1050.00	909.00	556.39	500.00	400.00	564.74	650.00	400.00	1733.28	1800.00	1000.00	592.97	1000.00	1800.00
18	Installation of Bulk Flow Meters	25.00	25.00	5.00	89.15			3.00			295.00		100.00	5.00	15.00	8.00
19	Sinking of new Borewells															
20	Installation of Water Meters (incl AMR Meters)	30.00	70.00	50.00	30.00	50.00	50.00	373.75	75.00	10.00	45.00	75.00	50.00	37.50	40.00	40.00
21	Water Treatment Plant															
22	E- Governance / GIS Schemes															
23	Data Exchange Centre/SDC/KSWAN/Pilot Works															
24	Solar Lighting Works															
25	Sewerage Treatment Plant															
26	Consultancy Charges for Capital Works															
27	IWRM (Natural Arkavathi River Course)-WWPL												5.00			
28	Rain Water Harvesting - Pipeline Works							4.00								
29	Software Licences Purchases & E-Governance															
30	Installation of GPS for Vehicles															
31	Installation of KIOSK Machines /SCADA / STP Monitoring															
32	Jetting Machines / Lorries					60.00			60.00		30.00	90.00				
33	Documentations, Books and Periodicals (Capital Works)															
34	Work Contingencies for Capital Works															
	TOTAL	1113.69	1252.00	1100.00	821.24	680.00	684.00	978.49	835.00	820.00	2175.28	2132.00	1500.00	678.12	1222.00	2020.00

CAPITAL EXPENDITURE OF THE BOARD (FUNDED THROUGH PRORATA CHARGES COLLECTION) Rs. in Lakhs

SL.NO.	HEAD OF ACCOUNT	Chairman Office			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Imp Works - Board Funds</u>						
1	Improvement of Gardens				240.00	57.00	214.00
2	Land & Rights				767.00	202.00	219.00
3	Buildings & Structures				5239.00	2336.00	7173.00
4	Reservoirs & Dams				979.03	366.00	952.00
5	Water Towers & Fixtures				20.00		70.00
6	Water Ways & Pipelines				4434.88	2906.00	10200.00
7	Pumps, Motors & Accessories				6531.50	1377.00	7613.00
8	Laboratory & Meter Testing Equipments				239.49	40.00	200.00
9	Roads, Bridges & Culverts				1158.00	298.00	616.00
10	New Vehicles (Cars & New Sewer Cleaning M/c)				62.72	35.00	35.00
11	Furniture Equipment & Library				78.50	20.00	44.00
12	Tools & Plants (N.S)				133.50	48.00	69.00
13	Computers & Accessories (incl Servers, Laptops & Tabs)				881.00	186.00	682.00
14	Communication & Telephone Equipments				39.00	12.00	26.00
15	Erection of Chlorine Plants				111.39	50.00	250.00
16	Construction of Treatment Plants (T G Hall)						
17	U.G.D. & Sewerage Pipelines				26240.41	25372.00	28469.00
18	Installation of Bulk Flow Meters				1001.25	332.00	1814.00
19	Sinking of new Borewells				10.00	1.00	10.00
20	Installation of Water Meters (incl AMR Meters)				1555.49	788.00	671.00
21	Water Treatment Plant				98.00	48.00	30.00
22	E- Governance / GIS Schemes				68.00	10.00	110.00
23	Data Exchange Centre/SDC/KSWAN/Pilot Works						
24	Solar Lighting Works				96.00	30.00	477.00
25	Sewerage Treatment Plant				5655.40	4517.00	3570.00
26	Consultancy Charges for Capital Works				844.00	436.00	725.00
27	IWRM (Natural Arkavathi River Course)-WWPL						20.00
28	Rain Water Harvesting - Pipeline Works				74.40	3.00	170.00
29	Software Licences Purchases & E-Governance						150.00
30	Installation of GPS for Vehicles				1.00		
31	Installation of KIOSK Machines /SCADA / STP Monitoring				409.00	299.00	480.00
32	Jetting Machines / Lorries				100.00	330.00	70.00
33	Documentations, Books and Periodicals (Capital Works)				16.00	5.00	15.00
34	Work Contingencies for Capital Works		1800.00	2291.00	12.00	1806.00	2506.00
	TOTAL	0.00	1800.00	2291.00	57095.96	41910.00	67650.00

DIVISION WISE REVENUE EXPENDITURE (ESTABLISHMENT CHARGES)

(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	Quality Assurance			Bldg & Veh Mtn			Central Stores			R B & IT			UFW		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Establishment charges - Board Funds</u>															
1	Salary of Staff	225.00	200.00	200.00	400.00				150.00	150.00	80.00	50.00	50.00	70.00	70.00	70.00
2	Salary of Security Agency Staff	3.00	0.00		400.00				600.00	600.00	0.00	0.00		2.00	0.00	
3	Medical Expenses	2.00	2.00	2	3.01				1.00	1.00	2.00	1.00	2.00	5.00	1.00	1.00
4	Contingencies	2.00	2.00	2	20.00				1.00	2.00	1.00	1.00	2.00	2.00	2.00	1.00
5	TA to Officers	2.00	1.00	1	6.00				1.00	1.00	3.00	0.50	2.00	5.00	0.00	
6	TA To Staff	1.00	0.00		2.50				0.00	1.00	1.00	0.50	1.00	2.00	0.00	
7	P&L Contribution	1.00	0.00		1.00				0.00			0.00			0.00	
8	Upkeep of Staff Cars		0.00						0.00			0.00			0.00	
9	Stipend to Apperentices		0.00						0.00			0.00			0.00	
10	Special Allowance including Exgratia	8.00	5.00	5	15.00				2.00	5.00	2.00	2.00	3.00	4.00	2.00	3.00
	TOTAL	244.00	210.00	210.00	847.51	0.00	0.00	0.00	755.00	760.00	89.00	55.00	60.00	90.00	75.00	75.00

DIVISION WISE REVENUE EXPENDITURE (ESTABLISHMENT CHARGES)

(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	MIS (New Initiative)			Design-Civil -BVM			Design-Mechanical			Design-Electrical			Pumping Stn. & Borewell		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Establishment charges - Board Funds</u>															
1	Salary of Staff	90.00	75.00	75.00	150.00	150.00	290.00	100.00	5.00	10.00	100.00	5.00	10.00	600.00	600.00	600.00
2	Salary of Security Agency Staff	0.00	0.00		3.00	0.00	0.00	3.30	0.00		3.30	0.00		0.00	0.00	
3	Medical Expenses	5.00	1.00	2.00	10.00	1.00	2.00	6.60	2.00	2.00	6.60	2.00	2.00	3.00	1.00	1.00
4	Contingencies	2.00	1.00	1.00	3.00	1.00	2.00	3.30	1.00	1.00	3.30	1.00	1.00	3.00	2.00	2.00
5	TA to Officers	10.00	0.00	5.00	2.00	0.00	2.00	3.30	0.00		3.30	0.00		2.00	0.00	
6	TA To Staff	4.00	0.00	2.00	2.00	0.00		2.20	0.00		2.20	0.00		2.00	0.00	
7	P&L Contribution	1.00	0.00	1.00	1.00	0.00		2.20	0.00		2.20	0.00		2.00	0.00	
8	Upkeep of Staff Cars		0.00	0.50	15.00	0.00			0.00			0.00			0.00	
9	Stipend to Apperentices	3.00	0.00	0.50	2.00	0.00		2.20	0.00		2.20	0.00			0.00	
10	Special Allowance including Exgratia	3.00	3.00	3.00	10.00	3.00	4.00	5.50	1.00	2.00	5.50	1.00	2.00		0.00	
	TOTAL	118.00	80.00	90.00	198.00	155.00	300.00	128.60	9.00	15.00	128.60	9.00	15.00	612.00	603.00	603.00

DIVISION WISE REVENUE EXPENDITURE (ESTABLISHMENT CHARGES)

(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	WWM V Valley			WWM C Valley			WWM K & T Valley			WWM Hebbal			STP Vrushabhavathi Valley		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Establishment charges - Board Funds</u>															
1	Salary of Staff	150.00	150.00	150.00	300.00	250.00	250.00	100.00	75.00	95.00	120.00	100.00	100.00	100.00	100.00	100.00
2	Salary of Security Agency Staff		0.00			0.00		1.10	0.00			0.00			0.00	
3	Medical Expenses	0.50	1.00	1.00	1.00	1.00	1.00	1.10	1.00	2.00	2.00	1.00	1.00	0.75	1.00	1.00
4	Contingencies	1.00	1.00	1.00	1.50	1.00	2.00	1.10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
5	TA to Officers	1.00	0.00		1.00	0.00		0.55	0.00		0.50	0.00		2.00	0.00	
6	TA To Staff	0.50	0.00		0.50	0.00			0.00		0.25	0.00		0.25	0.00	
7	P&L Contribution		0.00			0.00			0.00			0.00		0.50	0.00	
8	Upkeep of Staff Cars		0.00			0.00			0.00			0.00			0.00	
9	Stipend to Apperentices		0.00		1.00	0.00		1.10	0.00			0.00			0.00	
10	Special Allowance including Exgratia	5.00	2.00	5.00	3.50	3.00	3.00	3.30	3.00	2.00	5.00	1.00	3.00	3.00	3.00	3.00
	TOTAL	158.00	154.00	157.00	308.50	255.00	256.00	108.25	80.00	100.00	128.75	103.00	105.00	107.50	105.00	105.00

DIVISION WISE REVENUE EXPENDITURE (ESTABLISHMENT CHARGES)

(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	STP Hebbal Valley			STP Arkavathi Valley			STP Challaghatta Valley			STP Koramangala Valley			WWM-110-VV-1 (M&P-12)		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Establishment charges - Board Funds															
1	Salary of Staff	150.00	120.00	120.00	100.00	75.00	75.00	250.00	200.00	200.00	78.00	70.00	80.00	80.00	90.00	100.00
2	Salary of Security Agency Staff	3.00	0.00		1.00	0.00			0.00		0.50	0.00			0.00	
3	Medical Expenses	2.00	1.00	1.00	3.00	0.00	2.00	4.00	1.00	1.00	0.50	1.00	1.00	4.00	1.25	2.00
4	Contingencies	2.00	1.00	1.00	2.00	1.00	1.00	10.00	1.00	2.00	1.00	1.00	1.00	4.00	2.00	2.00
5	TA to Officers	2.00	0.00		5.00	1.00	1.00	7.00	0.00		0.50	0.00		1.00	0.50	1.00
6	TA To Staff	1.00	0.00		1.50	0.00		1.00	0.00		0.50	0.00		1.00	0.50	0.25
7	P&L Contribution	1.00	0.00		0.50	0.00		2.00	0.00		1.00	0.00		1.00	0.50	0.25
8	Upkeep of Staff Cars		0.00			0.00			0.00			0.00			0.00	
9	Stipend to Apperentices		0.00			0.00		0.20	0.00			0.00		1.00	1.00	0.50
10	Special Allowance including Exgratia	3.00	3.00	3.00	1.00	1.00	1.00	10.00	3.00	2.00	2.00	3.00	3.00	10.00	10.00	10.00
	TOTAL	164.00	125.00	125.00	114.00	78.00	80.00	284.20	205.00	205.00	84.00	75.00	85.00	102.00	105.75	116.00

DIVISION WISE REVENUE EXPENDITURE (ESTABLISHMENT CHARGES)

(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	WWM-110-VV-4 (M&P-13)			WWM-110-2 VV(M&P-14)			WWM-110-VV-3 (M&P-15)			Kaveri 1			Kaveri 2		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Establishment charges - Board Funds															
1	Salary of Staff	100.00	80.00	80.00	180.00	150.00	150.00	200.00	180.00	180.00	100.00	50.00	100.00	100.00	50.00	100.00
2	Salary of Security Agency Staff		0.00		1.00	0.00	0.00	50.00	0.00	1.00	3.30	0.00	3.00	3.30	0.00	3.00
3	Medical Expenses	2.00	1.00	2.00	2.00	1.00	1.00	5.00	1.00	2.00	6.60	6.00	6.00	6.60	6.00	6.00
4	Contingencies	5.00	1.00	2.00	2.00	2.00	2.00	10.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00
5	TA to Officers	2.00	0.25	1.00	1.00	1.00	0.50	2.00	0.00	1.00	3.30	0.00	3.00	3.30	0.00	3.00
6	TA To Staff	1.00	0.25	0.25	1.00	1.00	0.50	2.00	0.00	0.50	2.20	2.00	2.00	2.20	2.00	2.00
7	P&L Contribution	1.00	0.25	0.25	1.00	1.00	0.50	1.00	0.00	0.50	2.20	2.00	2.00	2.20	2.00	2.00
8	Upkeep of Staff Cars	30.00	1.00	0.25		0.00	0.25		0.00			0.00	0.00		0.00	0.00
9	Stipend to Apperentices	1.00	0.25	0.25		0.00	0.25		0.00		2.20	2.00	2.00	2.20	2.00	2.00
10	Special Allowance Including Exgratia	5.00	4.00	4.00	5.00	4.00	5.00	15.00	12.00	12.00	5.50	5.00	5.00	5.50	5.00	5.00
	TOTAL	147.00	88.00	90.00	193.00	160.00	160.00	285.00	194.00	198.00	129.30	71.00	127.00	129.30	71.00	127.00

DIVISION WISE REVENUE EXPENDITURE (ESTABLISHMENT CHARGES)

(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	Kaveri 3			Kaveri 4			Cauvery Head Works			EAST-1			EAST-2		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Establishment charges - Board Funds</u>															
1	Salary of Staff	70.00	90.00	90.00	360.00	360.00	360.00	2000.00	1145.00	1200.00	700.00	693.00	700.00	1000.00	800.00	800.00
2	Salary of Security Agency Staff		0.00			0.00		10.00	11.00	11.00		0.00			0.00	
3	Medical Expenses	2.00	2.00	2.00	3.00	3.00	3.00	4.00	4.00	4.00	2.00	1.00	2.00	2.00	1.00	1.00
4	Contingencies	2.00	1.00	1.00	5.00	5.00	5.00	4.00	4.00	4.00	1.00	1.00	1.00	2.00	1.00	1.00
5	TA to Officers	2.00	1.00	1.00	3.00	0.00	1.00	2.00	0.00		0.50	0.00		0.50	0.00	
6	TA To Staff	2.00	1.00	1.00	1.50	0.00	1.00	2.00	1.00		0.50	0.00		0.50	0.00	
7	P&L Contribution	1.00	1.00	1.00	1.00	0.00	1.00	2.00	0.00		0.25	0.00		0.25	0.00	
8	Upkeep of Staff Cars	1.00	1.00	1.00		0.00		1.00	0.00		0.25	0.00		0.25	0.00	
9	Stipend to Apperentices		0.00	0.00	0.20	0.00	1.00	0.10	0.00		0.25	0.00		0.25	0.00	
10	Special Allowance Including Exgratia		0.00	0.00	17.00	17.00	15.00	35.00	35.00	35.00	5.25	5.00	5.00	10.00	5.00	5.00
	TOTAL	80.00	97.00	97.00	390.70	385.00	387.00	2060.10	1200.00	1254.00	710.00	700.00	708.00	1015.75	807.00	807.00

DIVISION WISE REVENUE EXPENDITURE (ESTABLISHMENT CHARGES)

(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	NORTH EAST			SOUTH			SOUTH EAST-1			SOUTH EAST-2			CENTRAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Establishment charges - Board Funds</u>															
1	Salary of Staff	1800.00	1479.00	1495.00	1400.00	1200.00	1200.00	1200.00	1000.00	1000.00	1155.00	1000.00	1000.00	1200.00	1000.00	1000.00
2	Salary of Security Agency Staff	1800.00	2350.00	2185.00	3600.00	3550.00	3495.00		0.00			0.00			0.00	
3	Medical Expenses	4.00	10.00	10.00	2.50	5.00	3.00	5.00	2.00	3.00	1.10	10.00	2.00	1.00	1.00	1.00
4	Contingencies	5.00	5.00	5.00	1.00	1.00	1.00	2.00	2.00	2.00	1.10	1.00	2.00	2.00	3.00	2.00
5	TA to Officers	2.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00		1.10	0.00		1.00	0.00	
6	TA To Staff	3.00	0.00	0.00	1.00	0.00		1.00	0.00		1.10	0.00		1.00	0.00	
7	P&L Contribution	2.00	5.00	5.00	0.50	0.00		1.00	0.00		0.55	0.00		0.50	0.00	
8	Upkeep of Staff Cars	2.00	0.00	0.00	0.50	0.00		1.00	0.00		0.00	0.00		0.50	0.00	
9	Stipend to Apperentices	2.00	0.00	0.00	0.50	0.00		1.00	0.00		0.55	0.00		0.50	0.00	
10	Special Allowance including Exgratia	1.00	1.00	1.00	0.25	0.00		10.00	6.00	5.00	0.28	0.00		0.25	10.00	10.00
	TOTAL	3621.00	3850.00	3702.00	5007.25	4757.00	4700.00	1222.00	1010.00	1010.00	1160.78	1011.00	1004.00	1206.75	1014.00	1013.00

DIVISION WISE REVENUE EXPENDITURE (ESTABLISHMENT CHARGES)

(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	NORTH			NORTH WEST-1			NORTH WEST-2			SOUTH WEST			WEST		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Establishment charges - Board Funds															
1	Salary of Staff	1200.00	1000.00	1000.00	1900.00	1593.00	1600.00	1300.00	1100.00	1100.00	1575.00	1575.00	1250.00	2000.00	1993.00	2000.00
2	Salary of Security Agency Staff		0.00		2300.00	1400.00	0.00		0.00		5.50	0.00			1300.00	2296.00
3	Medical Expenses	3.00	3.00	2.00	1.00	2.00	5.00	3.00	3.00	3.00	1.10	2.00	2.00	4.00	4.00	5.00
4	Contingencies	1.00	2.00	5.00	2.00	4.00	5.00	3.00	3.00	2.00	1.10	3.00	5.00	1.00	4.00	1.00
5	TA to Officers	1.00	0.00		1.00	0.00		3.00	1.00	0.00	1.10	0.00		1.00	1.00	1.00
6	TA To Staff	1.00	0.00		1.00	0.00		3.00	0.00		1.10	0.00		1.00	1.00	1.00
7	P&L Contribution	0.50	0.00		0.50	0.00		2.00	0.00		0.55	0.00		0.50	1.00	1.00
8	Upkeep of Staff Cars	0.50	0.00		0.50	0.00		2.00	0.00		0.00	0.00		0.50	1.00	1.00
9	Stipend to Apperentices	0.50	0.00		0.50	0.00		2.00	0.00		0.55	0.00		0.50	1.00	1.00
10	Special Allowance including Exgratia	0.25	0.00		0.25	0.00		2.00	0.00		0.55	1.00	1.00	0.25	1.00	1.00
	TOTAL	1207.75	1005.00	1007.00	4206.75	2999.00	1610.00	1320.00	1107.00	1105.00	1586.55	1581.00	1258.00	2008.75	3307.00	4308.00

DIVISION WISE REVENUE EXPENDITURE (ESTABLISHMENT CHARGES)

(Rs. in Lakhs)

SL.NO.	HEAD OF ACCOUNT	CENTRAL OFFICE			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Establishment charges - Board Funds						
1	Salary of Staff	630.00	1349.25	1866.00	23413.00	20422.25	20996.00
2	Salary of Security Agency Staff				8193.30	9211.00	8594.00
3	Medical Expenses	2.20			125.16	89.25	93.00
4	Contingencies	2.20			124.60	75.00	82.00
5	TA to Officers	2.20			92.15	9.25	26.50
6	TA To Staff	2.20			56.70	9.25	12.50
7	P&L Contribution	1.10			38.00	12.75	14.50
8	Upkeep of Staff Cars				55.00	3.00	3.00
9	Stipend to Apperentices	1.10			28.60	6.25	7.50
10	Special Allowance Including Exgratia	0.55			217.68	162.00	171.00
	TOTAL	641.55	1349.25	1866.00	32344.19	30000.00	30000.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	Quality Assurance			Bldg & Veh Mtn			Central Stores		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Maintenance Works - Board Funds</u>									
1	Power Charges HT & LT Installations	1.00	1.00	1.00	70.00				35.00	10.00
2	Power Charges STP's and WTP's									
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals									
6	Lubricants & Consumables									
7	Rain Water Harvesting	25.00	25.00	25.00						
8	Building & Structures	1.00	1.00	50.00	500.00					
9	Water Ways & Pipelines								110.00	100.00
10	Repairs to Central Laboratory Equipments	75.00	75.00	75.00						
11	Mtn. Of Laboratory & Meters including Testing	10.00	20.00	20.00						
12	Water Towers & Fixtures									
13	Road Bridges & Culverts									
14	Pump motor & Accessories									
15	Work Contingencies (Revenue)									
16	Miscellaneous & Revamping									
17	Maintenance of Gardens				20.00				1.00	5.00
18	Property Tax / Legal Charges / Gen Insurance				85.00					
19	Taxes & Insurance for Vehicles									
20	Maintenance & Hire of Vehicles	20.00	15.00	15.00	100.00				40.00	8.00
21	Telephone Charges	2.00	2.00	2.00	1.00				2.00	1.00
22	Tools & Plants(R&C)				1.00				2.00	5.00
23	Tools & Plants(NS)									
24	Maintenance of Cauvery Bhavan				200.00					
25	Maintenance of MS & MD & Bulk Flow meters								20.00	
26	Printing & Stationery									
27	Payment of Pollution of CESS									
28	Books and Periodicals									
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings									
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan				40.00				20.00	
33	Mtn. of Furniture Equipment & Library									
34	Mtn. of Condemned water meters (incl AMR)									5.00
35	Documentation & Functions				5.00					1.00
36	Maintenance of Chlorine Plants	50.00	80.00	80.00						
37	Manholes Sewerage Pipelines									
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKS	2.00	1.00	2.00	5.00					5.00
40	Trainings & Work Shops									
41	Advertisement Charges									
42	Consultancy/Inspection Charges (Revenue works)								15.00	
43	GIS & Software Mtn./SCADA / Enhancement									
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants									
46	Reservoirs & Dams									
	TOTAL	186.00	220.00	270.00	1327.00	0.00	0.00	0.00	10.00	
	Power Charges	1.00	1.00	1.00	70.00	0.00	0.00	0.00	255.00	140.00
	Total - Excluding Power Charges	185.00	219.00	269.00	1257.00	0.00	0.00	0.00	220.00	130.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	R B & IT			UFW			MIS (New Initiative)		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Maintenance Works - Board Funds</u>									
1	Power Charges HT & LT Installations									
2	Power Charges STP's and WTP's									
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals									
6	Lubricants & Consumables									
7	Rain Water Harvesting									
8	Building & Structures				5.00	5.00	6.00			
9	Water Ways & Pipelines				600.00	800.00	600.00	10.00		2.00
10	Repairs to Central Laboratory Equipments							40.00	29.00	30.00
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures									
13	Road Bridges & Culverts									
14	Pump motor & Accessories									
15	Work Contingencies (Revenue)				1.00		3.00			
16	Miscellaneous & Revamping									
17	Maintenance of Gardens									
18	Property Tax / Legal Charges / Gen Insurance				1.00	10.00	9.00			
19	Taxes & Insurance for Vehicles									
20	Maintenance & Hire of Vehicles	6.00	7.00	7.00	6.00	7.00	6.00	11.00	8.00	8.00
21	Telephone Charges	10.00	8.00	8.00	6.00	6.00	6.00	10.00	10.00	10.00
22	Tools & Plants(R&C)									
23	Tools & Plants(NS)									
24	Maintenance of Cauvery Bhavan							30.00	22.00	25.00
25	Maintenance of MS & MD & Bulk Flow meters				60.00	50.00	50.00			
26	Printing & Stationery				1.00	1.00	1.00			
27	Payment of Pollution of CESS									
28	Books and Periodicals				1.00	1.00	1.00	1.00		
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings									
31	Seminar and Conferences				1.00	1.00	1.00	1.00		
32	Maintenance of Rajatha Bhavan									
33	Mtn. of Furniture Equipment & Library							1.00		
34	Mtn. of Condemned water meters (incl AMR)									
35	Documentation & Functions				1.00	1.00	1.00	1.00		
36	Maintenance of Chlorine Plants									
37	Manholes Sewerage Pipelines									
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKS	300.00	305.00	200.00	3.00	3.00	1.00	50.00	45.00	50.00
40	Trainings & Work Shops							5.00		
41	Advertisement Charges							2.00	1.00	
42	Consultancy/inspection Charges (Revenue works)							200.00	200.00	175.00
43	GIS & Software Mtn./SCADA / Enhancement	20.00	20.00	20.00	100.00			5.00	5.00	10.00
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants									
46	Reservoirs & Dams									
	TOTAL	336.00	340.00	235.00	786.00	885.00	685.00	367.00	320.00	310.00
	Power Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total - Excluding Power Charges	336.00	340.00	235.00	786.00	885.00	685.00	367.00	320.00	310.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	Design-Civil -BVM			Design-Mechanical			Design-Electrical		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Maintenance Works - Board Funds</u>									
1	Power Charges HT & LT Installations	2.00	30.00	80.00						
2	Power Charges STP's and WTP's									
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals									
6	Lubricants & Consumables									
7	Rain Water Harvesting									
8	Building & Structures	20.00	730.00	500.00						
9	Water Ways & Pipelines									
10	Repairs to Central Laboratory Equipments									
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures									
13	Road Bridges & Culverts									
14	Pump motor & Accessories									
15	Work Contingencies (Revenue)				1.00		2.00	1.00		2.00
16	Miscellaneous & Revamping									
17	Maintenance of Gardens		1.00	20.00						
18	Property Tax / Legal Charges / Gen Insurance		44.00	50.00						
19	Taxes & Insurance for Vehicles	2.00	2.00	2.00						
20	Maintenance & Hire of Vehicles	50.00	70.00	150.00		4.00	5.00		8.00	5.00
21	Telephone Charges	2.00	3.00	3.00	1.00	1.00	1.00	1.00	3.00	1.00
22	Tools & Plants(R&C)									
23	Tools & Plants(NS)									
24	Maintenance of Cauvery Bhavan		40.00	200.00						
25	Maintenance of MS & MD & Bulk Flow meters									
26	Printing & Stationery	2.00			1.00			1.00		
27	Payment of Pollution of CESS									
28	Books and Periodicals									
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings									
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan		50.00	40.00						
33	Mtn. of Furniture Equipment & Library									
34	Mtn. of Condemned water meters (incl AMR)									
35	Documentation & Functions		5.00	5.00	2.00		2.00	2.00		2.00
36	Maintenance of Chlorine Plants									
37	Manholes Sewerage Pipelines									
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKS	5.00	10.00							
40	Trainings & Work Shops									
41	Advertisement Charges									
42	Consultancy/Inspection Charges (Revenue works)									
43	GIS & Software Mtn./SCADA / Enhancement									
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants									
46	Reservoirs & Dams		65.00	200.00						
	TOTAL	83.00	1050.00	1250.00	5.00	5.00	10.00	5.00	11.00	10.00
	Power Charges	2.00	30.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total - Excluding Power Charges	81.00	1020.00	1170.00	5.00	5.00	10.00	5.00	11.00	10.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	Pumping Stn. & Borewell			WWM V Valley			WWM C Valley		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Maintenance Works - Board Funds</u>									
1	Power Charges HT & LT Installations	50.00	50.00	83.00				1.00	2.00	10.00
2	Power Charges STP's and WTP's				2.00	1.00	1.00	10.00		
3	Power Charges Borewells Core Area		14982.00	9400.00		0				
4	Power Charges Borewells CMC/110 vill Areas					0				
5	Alum & Chemicals					0				
6	Lubricants & Consumables					0				
7	Rain Water Harvesting					0				
8	Building & Structures	100.00	100.00	100.00	2.00	2.00	1.00	5.00	1.00	1.00
9	Water Ways & Pipelines									
10	Repairs to Central Laboratory Equipments									
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures									
13	Road Bridges & Culverts									
14	Pump motor & Accessories	300.00	300.00	300.00				100.00	10.00	10.00
15	Work Contingencies (Revenue)									
16	Miscellaneous & Revamping									
17	Maintenance of Gardens									
18	Property Tax / Legal Charges / Gen Insurance				2.00	1.00	1.00			
19	Taxes & Insurance for Vehicles									
20	Maintenance & Hire of Vehicles	15.00	15.00	10.00	200.00	200.00	150.00	90.00	220.00	120.00
21	Telephone Charges	3.00	2.00	2.00	1.50	1.00	1.00	1.00	1.00	1.00
22	Tools & Plants(R&C)									
23	Tools & Plants(NS)				1.00	2.00				
24	Maintenance of Cauvery Bhavan									
25	Maintenance of MS & MD & Bulk Flow meters									
26	Printing & Stationery									
27	Payment of Pollution of CESS									
28	Books and Periodicals									
29	Maintenance of Borewells BBMP Area	2400.00	2100.00	2000.00						
30	Payment of Rent on Buildings									
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan									
33	Mtn. of Furniture Equipment & Library									
34	Mtn. of Condemned water meters (incl AMR)									
35	Documentation & Functions				50.00	4.00	25.00	20.00	2.00	2.00
36	Maintenance of Chlorine Plants									
37	Manholes Sewerage Pipelines				500.00	500.00	500.00	250.00	250.00	500.00
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKS	3.00	1.00	5.00	1.00	1.00		5.00	1.00	1.00
40	Trainings & Work Shops									
41	Advertisement Charges									
42	Consultancy/Inspection Charges (Revenue works)				2.00	2.00	1.00	5.00	1.00	1.00
43	GIS & Software Mtn./SCADA / Enhancement									
44	Insurance for Bldgs and Plant and Machinery				2.00	1.00				
45	Maintenance of Sewer Treatment Plants									
46	Reservoirs & Dams									
	TOTAL	2871.00	17550.00	11900.00	763.50	715.00	680.00	487.00	488.00	646.00
	Power Charges	50.00	15032.00	9483.00	2.00	1.00	1.00	11.00	2.00	10.00
	Total - Excluding Power Charges	2821.00	2518.00	2417.00	761.50	714.00	679.00	476.00	486.00	636.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	WWM K & T Valley			WWM Hebbal			STP Vrushabhavathi Valley		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Maintenance Works - Board Funds									
1	Power Charges HT & LT Installations	20.00	7.00	10.00						
2	Power Charges STP's and WTP's				3.00	1.00	2.00	15.00	26.00	30.00
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals									
6	Lubricants & Consumables									
7	Rain Water Harvesting	10.00								
8	Building & Structures	10.00			3.00	3.00	5.00	7.00	7.00	2.00
9	Water Ways & Pipelines		10.00							
10	Repairs to Central Laboratory Equipments									
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures									
13	Road Bridges & Culverts	10.00						2.00	2.00	2.00
14	Pump motor & Accessories	5.00	23.00	30.00						
15	Work Contingencies (Revenue)							22.00		
16	Miscellaneous & Revamping	0.50		1.00						
17	Maintenance of Gardens	5.00						10.00	6.00	
18	Property Tax / Legal Charges / Gen Insurance	4.00		1.00						
19	Taxes & Insurance for Vehicles			1.00						
20	Maintenance & Hire of Vehicles	90.00	90.00	50.00	100.00	160.00	134.00	32.00	8.00	20.00
21	Telephone Charges	2.00		2.00	2.00	2.00	2.00	1.00	1.00	1.00
22	Tools & Plants(R&C)									
23	Tools & Plants(NS)	0.50								
24	Maintenance of Cauvery Bhavan							2.00		
25	Maintenance of MS & MD & Bulk Flow meters									
26	Printing & Stationery									
27	Payment of Pollution of CESS	10.00						10.00		
28	Books and Periodicals									
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings									
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan									
33	Mtn. of Furniture Equipment & Library									
34	Mtn. of Condemned water meters (incl AMR)									
35	Documentation & Functions			5.00				4.00		20.00
36	Maintenance of Chlorine Plants									
37	Manholes Sewerage Pipelines	250.00	250.00	600.00	300.00	300.00	500.00			
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKS			5.00	2.00	2.00	2.00			
40	Trainings & Work Shops									
41	Advertisement Charges									
42	Consultancy/Inspection Charges (Revenue works)				3.00	10.00	5.00			
43	GIS & Software Mtn./SCADA / Enhancement									
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants							1314.00	1400.00	1200.00
46	Reservoirs & Dams									
	TOTAL	417.00	380.00	705.00	413.00	478.00	650.00	1419.00	1450.00	1275.00
	Power Charges	20.00	7.00	10.00	3.00	1.00	2.00	15.00	26.00	30.00
	Total - Excluding Power Charges	397.00	373.00	695.00	410.00	477.00	648.00	1404.00	1424.00	1245.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	STP Hebbal Valley			STP Arkavathi Valley			STP Challaghatta Valley		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Maintenance Works - Board Funds									
1	Power Charges HT & LT Installations	70.00	50.00	10.00				10.00		
2	Power Charges STP's and WTP's				10.00	15.00	15.00	20.00	4.00	5.00
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals									
6	Lubricants & Consumables									
7	Rain Water Harvesting	10.00	1.00		5.00	1.00	1.00	10.00		2.00
8	Building & Structures	10.00	10.00	10.00	15.00	10.00	10.00	10.00		2.00
9	Water Ways & Pipelines									
10	Repairs to Central Laboratory Equipments									
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures									
13	Road Bridges & Culverts	7.00	7.00	7.00				10.00	1.00	1.00
14	Pump motor & Accessories				5.00	1.00	2.00	5.00	1.00	10.00
15	Work Contingencies (Revenue)	10.00								5.00
16	Miscellaneous & Revamping									
17	Maintenance of Gardens	10.00	10.00	5.00	2.00	2.00	1.00	5.00	1.00	2.00
18	Property Tax / Legal Charges / Gen Insurance									2.00
19	Taxes & Insurance for Vehicles	3.00	3.00	3.00				4.00		2.00
20	Maintenance & Hire of Vehicles	30.00	30.00	15.00	15.00	10.00	15.00	30.00	10.00	10.00
21	Telephone Charges	3.00	3.00	3.00	3.00	2.00	2.00	2.00	1.00	1.00
22	Tools & Plants(R&C)									
23	Tools & Plants(NS)									
24	Maintenance of Cauvery Bhavan							0.50		
25	Maintenance of MS & MD & Bulk Flow meters									
26	Printing & Stationery									
27	Payment of Pollution of CESS	1.00	1.00	1.00				0.50		1.00
28	Books and Periodicals							10.00		
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings									
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan									
33	Mtn. of Furniture Equipment & Library									
34	Mtn. of Condemned water meters (incl AMR)									
35	Documentation & Functions	25.00	10.00	10.00	5.00	1.00	2.00	20.00		1.00
36	Maintenance of Chlorine Plants									
37	Manholes Sewerage Pipelines									
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKS	3.00	3.00	3.00	2.00	1.00	2.00	2.00		1.00
40	Trainings & Work Shops									
41	Advertisement Charges									
42	Consultancy/Inspection Charges (Revenue works)									
43	GIS & Software Mtn./SCADA / Enhancement									5.00
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants	1000.00	1500.00	1250.00	700.00	1000.00	850.00	2000.00	2000.00	1750.00
46	Reservoirs & Dams									
	TOTAL	1182.00	1628.00	1317.00	762.00	1043.00	900.00	2139.00	2018.00	1800.00
	Power Charges	70.00	50.00	10.00	10.00	15.00	15.00	30.00	4.00	5.00
	Total - Excluding Power Charges	1112.00	1578.00	1307.00	752.00	1028.00	885.00	2109.00	2014.00	1795.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	STP Koramangala Valley			WWM-110-VV-1 (M&P-12)			WWM-110-VV-4 (M&P-13)		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Maintenance Works - Board Funds									
1	Power Charges HT & LT Installations				2.00	2.00	5.00	5.00	3.00	5.00
2	Power Charges STP's and WTP's			10.00						
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals									
6	Lubricants & Consumables									
7	Rain Water Harvesting									
8	Building & Structures	5.00	1.00		10.00	2.00	10.00	10.00	2.00	10.00
9	Water Ways & Pipelines						100.00	5.00		
10	Repairs to Central Laboratory Equipments									
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures				10.00	2.00	5.00			
13	Road Bridges & Culverts	5.00		1.00						
14	Pump motor & Accessories				10.00	1.00	5.00			1.00
15	Work Contingencies (Revenue)				5.00	2.00				
16	Miscellaneous & Revamping									
17	Maintenance of Gardens	5.00	1.00	1.00						
18	Property Tax / Legal Charges / Gen Insurance									
19	Taxes & Insurance for Vehicles									
20	Maintenance & Hire of Vehicles	7.00	5.00	5.00	20.00	11.00	20.00		15.00	15.00
21	Telephone Charges	1.00		1.00	2.00	2.00	2.00	3.00	2.00	2.00
22	Tools & Plants(R&C)							4.00		
23	Tools & Plants(NS)	1.00								
24	Maintenance of Cauvery Bhavan									
25	Maintenance of MS & MD & Bulk Flow meters									
26	Printing & Stationery		1.00	1.00	1.00	1.00	1.00	4.00	1.00	1.00
27	Payment of Pollution of CESS	50.00								
28	Books and Periodicals									
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings									
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan									
33	Mtn. of Furniture Equipment & Library									
34	Mtn. of Condemned water meters (incl AMR)						2.00	4.00		
35	Documentation & Functions				10.00	1.00	2.00			
36	Maintenance of Chlorine Plants									
37	Manholes Sewerage Pipelines									
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKs		1.00	1.00	2.00	1.00	5.00	4.00		1.00
40	Trainings & Work Shops									
41	Advertisement Charges									
42	Consultancy/Inspection Charges (Revenue works)									
43	GIS & Software Mtn./SCADA / Enhancement									
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants	950.00	1000.00	950.00						
46	Reservoirs & Dams									
	TOTAL	1024.00	1009.00	970.00	72.00	25.00	162.00	39.00	23.00	35.00
	Power Charges	0.00	0.00	10.00	2.00	2.00	5.00	5.00	3.00	5.00
	Total - Excluding Power Charges	1024.00	1009.00	960.00	70.00	23.00	157.00	34.00	20.00	30.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	WWM-110-2 VV(M&P-14)			WWM-110-VV-3 (M&P-15)			Kaveri 1		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Maintenance Works - Board Funds</u>									
1	Power Charges HT & LT Installations	50.00	10.00	10.00		9.00	10.00			10.00
2	Power Charges STP's and WTP's									
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals									
6	Lubricants & Consumables				1.00					
7	Rain Water Harvesting				1.00					
8	Building & Structures				1.00		5.00		4.00	8.00
9	Water Ways & Pipelines				1.00					
10	Repairs to Central Laboratory Equipments									
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures									
13	Road Bridges & Culverts									
14	Pump motor & Accessories				1.00					
15	Work Contingencies (Revenue)	5.00	1.00	1.00						
16	Miscellaneous & Revamping									
17	Maintenance of Gardens	2.00	1.00	1.00	8.00					
18	Property Tax / Legal Charges / Gen Insurance				3.00				0	
19	Taxes & Insurance for Vehicles				2.00				1.00	2.00
20	Maintenance & Hire of Vehicles				30.00	10.00	10.00	12.00	12.00	20.00
21	Telephone Charges	15.00	10.00	10.00	10.00	1.00	1.00	0.50	0.50	2.00
22	Tools & Plants(R&C)	2.00	2.00	2.00						
23	Tools & Plants(NS)									
24	Maintenance of Cauvery Bhavan									
25	Maintenance of MS & MD & Bulk Flow meters									
26	Printing & Stationery	1.00	1.00	1.00	1.50		1.00		1.00	2.00
27	Payment of Pollution of CESS									
28	Books and Periodicals								0.50	2.00
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings									
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan									
33	Mtn. of Furniture Equipment & Library								0.50	3.00
34	Mtn. of Condemned water meters (incl AMR)									
35	Documentation & Functions	1.00	1.00	2.00					3.00	6.00
36	Maintenance of Chlorine Plants									
37	Manholes Sewerage Pipelines				5.00		1.00			
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKS	2.00	1.00	3.00			2.00	2.50	2.50	5.00
40	Trainings & Work Shops									
41	Advertisement Charges									
42	Consultancy/Inspection Charges (Revenue works)									
43	GIS & Software Mtn./SCADA / Enhancement									
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants									
46	Reservoirs & Dams									
	TOTAL	78.00	27.00	30.00	64.50	20.00	30.00	15.00	25.00	60.00
	Power Charges	50.00	10.00	10.00	0.00	9.00	10.00	0.00	0.00	10.00
	Total - Excluding Power Charges	28.00	17.00	20.00	64.50	11.00	20.00	15.00	25.00	50.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	Kaveri 2			Kaveri 3			Kaveri 4		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Maintenance Works - Board Funds</u>									
1	Power Charges HT & LT Installations			10.00				15.00	15.00	15.00
2	Power Charges STP's and WTP's				1.00	1.00	1.00			5.00
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals				150.00	276.00	133.00	50.00	50.00	30.00
6	Lubricants & Consumables				5.00	5.00	5.00	3.00		3.00
7	Rain Water Harvesting									
8	Building & Structures		4.00	8.00	40.00	40.00	40.00	50.00	53.00	50.00
9	Water Ways & Pipelines				100.00	90.00	90.00	40.00	40.00	35.00
10	Repairs to Central Laboratory Equipments				5.00	5.00	2.00			
11	Mtn. Of Laboratory & Meters including Testing				5.00	5.00	2.00			
12	Water Towers & Fixtures							1.00	1.00	1.00
13	Road Bridges & Culverts							5.00	5.00	10.00
14	Pump motor & Accessories				60.00	60.00	60.00	50.00	50.00	50.00
15	Work Contingencies (Revenue)				2.00	2.00	2.00	10.00	15.00	20.00
16	Miscellaneous & Revamping					2.00	2.00	2.00	2.00	2.00
17	Maintenance of Gardens				10.00	10.00	10.00	20.00	20.00	25.00
18	Property Tax / Legal Charges / Gen Insurance									
19	Taxes & Insurance for Vehicles		1.00	2.00				3.00	3.00	3.00
20	Maintenance & Hire of Vehicles	12.00	12.00	20.00	10.00	10.00	10.00	10.00	10.00	15.00
21	Telephone Charges	0.50	0.50	2.00	2.00	1.00	1.00	1.00	1.00	2.00
22	Tools & Plants(R&C)				1.00	1.00	1.00			
23	Tools & Plants(NS)									
24	Maintenance of Cauvery Bhavan									
25	Maintenance of MS & MD & Bulk Flow meters									
26	Printing & Stationery		1.00	2.00						
27	Payment of Pollution of CESS									
28	Books and Periodicals		0.50	2.00						
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings									
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan		0.50	3.00						
33	Mtn. of Furniture Equipment & Library									
34	Mtn. of Condemned water meters (Incl AMR)									
35	Documentation & Functions		3.00	6.00				5.00	5.00	5.00
36	Maintenance of Chlorine Plants				10.00	5.00	5.00	2.00	2.00	2.00
37	Manholes Sewerage Pipelines							5.00	5.00	10.00
38	Maintenance of Water Treatment Plants				1700.00	1500.00	1500.00	5.00	5.00	5.00
39	Mtn. of Computers, Peripherals, Xerox & KIOSKs	2.50	2.50	5.00	2.00	2.00	2.00	2.00	2.00	2.00
40	Trainings & Work Shops									
41	Advertisement Charges				2.00	2.00	2.00			
42	Consultancy/Inspection Charges (Revenue works)									
43	GIS & Software Mtn./SCADA / Enhancement									
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants									
46	Reservoirs & Dams				5.00					
	TOTAL	15.00	25.00	60.00	2112.00	2017.00	1868.00	329.00	334.00	340.00
	Power Charges	0.00	0.00	10.00	1.00	1.00	1.00	15.00	15.00	20.00
	Total - Excluding Power Charges	15.00	25.00	50.00	2111.00	2016.00	1867.00	314.00	319.00	320.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	Cauvery Head Works			EAST-1			EAST-2		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Maintenance Works - Board Funds</u>									
1	Power Charges HT & LT Installations	50.00	625.00	50.00	62.00	5.00	5.00	70.00	5.00	50.00
2	Power Charges STP's and WTP's									
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals	15.00			1.00			1.00		
6	Lubricants & Consumables	40.00	40.00	30.00						
7	Rain Water Harvesting									
8	Building & Structures	333.00	333.00	300.00	5.00	5.00	3.00	6.00	5.00	5.00
9	Water Ways & Pipelines	350.00	350.00	350.00	230.00	230.00	250.00	350.00	350.00	365.00
10	Repairs to Central Laboratory Equipments									
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures									
13	Road Bridges & Culverts	200.00	200.00	200.00	2.00	1.00	5.00	3.00	3.00	3.00
14	Pump motor & Accessories	2100.00	2100.00	2100.00	6.50	5.00	1.00	2.00	2.00	3.00
15	Work Contingencies (Revenue)									
16	Miscellaneous & Revamping									
17	Maintenance of Gardens	40.00	40.00	40.00	5.00	5.00	5.00	5.00	5.00	3.00
18	Property Tax / Legal Charges / Gen Insurance				0.50			0.50		
19	Taxes & Insurance for Vehicles	7.00	5.00	5.00						
20	Maintenance & Hire of Vehicles	30.00	30.00	30.00	97.10	100.00	100.00	100.00	50.00	50.00
21	Telephone Charges	9.00	5.00	5.00	1.50	2.00	3.00	1.50	10.00	2.00
22	Tools & Plants(R&C)									
23	Tools & Plants(NS)									
24	Maintenance of Cauvery Bhavan									
25	Maintenance of MS & MD & Bulk Flow meters									
26	Printing & Stationery									
27	Payment of Pollution of CESS									
28	Books and Periodicals									
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings				5.00	5.00	5.00	5.00	5.00	7.00
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan									
33	Mtn. of Furniture Equipment & Library					2.00	5.00			
34	Mtn. of Condemned water meters (Incl AMR)				10.00	25.00	10.00	15.00	15.00	10.00
35	Documentation & Functions									
36	Maintenance of Chlorine Plants	5.00	5.00	5.00						
37	Manholes Sewerage Pipelines	20.00	20.00	20.00	250.00	250.00	360.00	325.00	325.00	450.00
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKS			5.00	0.50			0.50		
40	Trainings & Work Shops									
41	Advertisement Charges									
42	Consultancy/Inspection Charges (Revenue works)									
43	GIS & Software Mtn./SCADA / Enhancement									
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants			10.00						
46	Reservoirs & Dams									
	TOTAL	3199.00	3753.00	3150.00	679.10	638.00	755.00	888.00	778.00	953.00
	Power Charges	50.00	625.00	50.00	62.00	5.00	5.00	70.00	5.00	50.00
	Total - Excluding Power Charges	3149.00	3128.00	3100.00	617.10	633.00	750.00	818.00	773.00	903.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	NORTH EAST			SOUTH			SOUTH EAST-1		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Maintenance Works - Board Funds</u>									
1	Power Charges HT & LT Installations	30.00	20.00	30.00	89.00	60.00	60.00	50.50	62.00	50.00
2	Power Charges STP's and WTP's									
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals	2.00	1.00	1.00	2.20			3.30	1.00	1.00
6	Lubricants & Consumables									
7	Rain Water Harvesting									
8	Building & Structures	25.00	25.00	10.00	11.00	11.00	10.00	17.50	15.00	12.00
9	Water Ways & Pipelines	350.00	350.00	350.00	418.00	418.00	450.00	250.00	252.00	270.00
10	Repairs to Central Laboratory Equipments									
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures	2.00								
13	Road Bridges & Culverts	15.00	15.00	15.00	7.70	7.00	5.00	16.50	7.00	15.00
14	Pump motor & Accessories	7.00	7.00	5.00	5.50	5.00	1.00	8.00	6.00	8.00
15	Work Contingencies (Revenue)									
16	Miscellaneous & Revamping									
17	Maintenance of Gardens	25.00	25.00	5.00	22.00	22.00	10.00	19.50	17.00	5.00
18	Property Tax / Legal Charges / Gen Insurance				4.40	1.00	1.00			
19	Taxes & Insurance for Vehicles	10.00	10.00	10.00	5.50	7.00	5.00	5.50	7.00	5.00
20	Maintenance & Hire of Vehicles	200.00	180.00	150.00	148.50	120.00	120.00	100.00	109.00	100.00
21	Telephone Charges	7.50	5.00	5.00	11.00	10.00	10.00	4.40	1.00	4.00
22	Tools & Plants(R&C)									
23	Tools & Plants(NS)	5.00	2.00	1.00						
24	Maintenance of Cauvery Bhavan									
25	Maintenance of MS & MD & Bulk Flow meters							5.50	2.00	5.00
26	Printing & Stationery		3.00	1.00						
27	Payment of Pollution of CESS									
28	Books and Periodicals									
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings					38.00				
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan									
33	Mtn. of Furniture Equipment & Library									
34	Mtn. of Condemned water meters (incl AMR)	3.00	1.00	1.00	5.50	4.00	5.00	27.50	16.00	25.00
35	Documentation & Functions	5.00	5.00	3.00						
36	Maintenance of Chlorine Plants	3.00			5.50					
37	Manholes Sewerage Pipelines	350.00	350.00	350.00	495.00	495.00	625.00	309.50	325.00	445.00
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKs	3.00	3.00	2.00	5.50			2.20		
40	Trainings & Work Shops	7.00	2.00	1.00						
41	Advertisement Charges									
42	Consultancy/Inspection Charges (Revenue works)									
43	GIS & Software Mtn./SCADA / Enhancement									
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants									
46	Reservoirs & Dams	20.00	20.00	20.00	16.50	17.00	15.00	10.00	9.00	10.00
	TOTAL	1069.50	1024.00	960.00	1252.80	1215.00	1317.00	829.90	829.00	955.00
	Power Charges	30.00	20.00	30.00	89.00	60.00	60.00	50.50	62.00	50.00
	Total - Excluding Power Charges	1039.50	1004.00	930.00	1163.80	1155.00	1257.00	779.40	767.00	905.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	SOUTH EAST-2			CENTRAL			NORTH		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Maintenance Works - Board Funds									
1	Power Charges HT & LT Installations	70.00	100.00	100.00	50.00	50.00	50.00	30.00	30.00	30.00
2	Power Charges STP's and WTP's									
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals	5.00	5.00	5.00	1.00			1.00		
6	Lubricants & Consumables									
7	Rain Water Harvesting									
8	Building & Structures	11.00	10.00	10.00	2.00	7.00	5.00	5.00	5.00	
9	Water Ways & Pipelines	400.00	400.00	420.00	250.00	250.00	275.00	150.00	150.00	150.00
10	Repairs to Central Laboratory Equipments									
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures									
13	Road Bridges & Culverts	8.00	8.00	5.00	2.00	5.00	5.00	1.00	1.00	2.00
14	Pump motor & Accessories	6.00	6.00	5.00				3.00	2.00	3.00
15	Work Contingencies (Revenue)							2.00	2.00	2.00
16	Miscellaneous & Revamping									
17	Maintenance of Gardens	15.00	15.00	10.00	2.00	5.00	5.00	5.00	5.00	5.00
18	Property Tax / Legal Charges / Gen Insurance									
19	Taxes & Insurance for Vehicles				5.00	5.00	5.00	1.00	5.00	3.00
20	Maintenance & Hire of Vehicles	100.00	100.00	100.00	150.00	150.00	100.00	85.00	80.00	80.00
21	Telephone Charges	5.00	5.00	5.00	5.00	2.00	4.00	5.00	2.00	2.00
22	Tools & Plants(R&C)	15.00	15.00	15.00						
23	Tools & Plants(NS)									
24	Maintenance of Cauvery Bhavan									
25	Maintenance of MS & MD & Bulk Flow meters									
26	Printing & Stationery									
27	Payment of Pollution of CESS									
28	Books and Periodicals									
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings								50.00	
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan									
33	Mtn. of Furniture Equipment & Library	6.00	6.00	5.00						
34	Mtn. of Condemned water meters (incl AMR)	50.00	40.00	10.00	5.00	5.00	5.00			
35	Documentation & Functions	14.00	14.00	10.00	1.00	1.00	1.00			
36	Maintenance of Chlorine Plants				1.00			2.00	2.00	2.00
37	Manholes Sewerage Pipelines	450.00	450.00	600.00	250.00	250.00	425.00	200.00	200.00	200.00
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKs	6.00	3.00	3.00	1.00					
40	Trainings & Work Shops									
41	Advertisement Charges							2.00		2.00
42	Consultancy/Inspection Charges (Revenue works)	5.00	3.00	5.00						
43	GIS & Software Mtn./SCADA / Enhancement									
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants									
46	Reservoirs & Dams									
	TOTAL	1166.00	1180.00	1320.00	725.00	730.00	880.00	492.00	534.00	488.00
	Power Charges	70.00	100.00	100.00	50.00	50.00	50.00	30.00	30.00	30.00
	Total - Excluding Power Charges	1096.00	1080.00	1220.00	675.00	680.00	830.00	462.00	504.00	458.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	NORTH WEST-1			NORTH WEST-2			SOUTH WEST		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Maintenance Works - Board Funds</u>									
1	Power Charges HT & LT Installations	25.00	25.00	25.00	60.00	40.00	40.00	50.00	50.00	50.00
2	Power Charges STP's and WTP's									
3	Power Charges Borewells Core Area									
4	Power Charges Borewells CMC/110 vill Areas									
5	Alum & Chemicals	1.00			4.00	3.00	5.00			
6	Lubricants & Consumables									
7	Rain Water Harvesting	25.00	25.00	5.00				2.00	5.00	5.00
8	Building & Structures	5.00	5.00	5.00	15.00	15.00	15.00	5.00	5.00	10.00
9	Water Ways & Pipelines	250.00	250.00	275.00	250.00	250.00	280.00	315.00	325.00	360.00
10	Repairs to Central Laboratory Equipments									
11	Mtn. Of Laboratory & Meters including Testing									
12	Water Towers & Fixtures									
13	Road Bridges & Culverts				6.00	6.00	5.00			
14	Pump motor & Accessories				4.00	5.00	4.00			
15	Work Contingencies (Revenue)									
16	Miscellaneous & Revamping									
17	Maintenance of Gardens	8.00	8.00	5.00	15.00	10.00	10.00	30.00	30.00	30.00
18	Property Tax / Legal Charges / Gen Insurance									
19	Taxes & Insurance for Vehicles	10.00	10.00	5.00	50.00	10.00	10.00	2.00	1.00	1.00
20	Maintenance & Hire of Vehicles	100.00	80.00	80.00	120.00	60.00	60.00	120.00	150.00	150.00
21	Telephone Charges	4.00	5.00	2.00	10.00	3.00	5.00	2.00	3.00	5.00
22	Tools & Plants(R&C)									
23	Tools & Plants(NS)									
24	Maintenance of Cauvery Bhavan							1.00	1.00	1.00
25	Maintenance of MS & MD & Bulk Flow meters	10.00	1.00	1.00				2.00	2.00	3.00
26	Printing & Stationery							2.00	2.00	2.00
27	Payment of Pollution of CESS									
28	Books and Periodicals									
29	Maintenance of Borewells BBMP Area									
30	Payment of Rent on Buildings									
31	Seminar and Conferences									
32	Maintenance of Rajatha Bhavan									
33	Mtn. of Furniture Equipment & Library									
34	Mtn. of Condemned water meters (incl AMR)				15.00	5.00	5.00	2.00	1.00	1.00
35	Documentation & Functions		3.00	5.00	5.00	7.00	5.00	2.00	1.00	1.00
36	Maintenance of Chlorine Plants				2.00	1.00	1.00			
37	Manholes Sewerage Pipelines	400.00	400.00	500.00	400.00	400.00	500.00	450.00	465.00	580.00
38	Maintenance of Water Treatment Plants									
39	Mtn. of Computers, Peripherals, Xerox & KIOSKS				4.00	1.00		2.00		
40	Trainings & Work Shops									
41	Advertisement Charges									
42	Consultancy/Inspection Charges (Revenue works)									
43	GIS & Software Mtn./SCADA / Enhancement							3.00	2.00	1.00
44	Insurance for Bldgs and Plant and Machinery									
45	Maintenance of Sewer Treatment Plants									
46	Reservoirs & Dams	10.00	5.00	7.00	10.00	4.00	5.00	10.00	10.00	10.00
	TOTAL	848.00	817.00	915.00	970.00	820.00	950.00	1000.00	1053.00	1210.00
	Power Charges	25.00	25.00	25.00	60.00	40.00	40.00	50.00	50.00	50.00
	Total - Excluding Power Charges	823.00	792.00	890.00	910.00	780.00	910.00	950.00	1003.00	1160.00

**DIVISION WISE REVENUE EXPENDITURE
(WORKS)
(Rs. in Lakhs)**

SL.NO.	HEAD OF ACCOUNT	WEST			CENTRAL OFFICE			TOTAL		
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	<u>Maintenance Works - Board Funds</u>									
1	Power Charges HT & LT Installations	50.00	30.00	30.00		478.00	520.00	982.50	1794.00	1359.00
2	Power Charges STP's and WTP's							61.00	48.00	69.00
3	Power Charges Borewells Core Area							0.00	14982.00	9400.00
4	Power Charges Borewells CMC/110 vill Areas							0.00	0.00	0.00
5	Alum & Chemicals	1.00	1.00	1.00				237.50	337.00	176.00
6	Lubricants & Consumables							49.00	45.00	38.00
7	Rain Water Harvesting	3.00	3.00	2.00				91.00	60.00	40.00
8	Building & Structures	10.00	11.00	10.00				1254.50	1537.00	1313.00
9	Water Ways & Pipelines	313.45	315.00	330.00				4632.45	4830.00	4952.00
10	Repairs to Central Laboratory Equipments							80.00	80.00	77.00
11	Mtn. Of Laboratory & Meters including Testing							56.00	55.00	53.00
12	Water Towers & Fixtures							18.00	8.00	17.00
13	Road Bridges & Culverts	10.00	1.00	1.00				417.20	375.00	383.00
14	Pump motor & Accessories	1.00	1.00	1.00				2580.00	2492.00	2510.00
15	Work Contingencies (Revenue)							47.00	3.00	13.00
16	Miscellaneous & Revamping							2.50	4.00	5.00
17	Maintenance of Gardens	10.00	5.00	5.00				298.50	245.00	208.00
18	Property Tax / Legal Charges / Gen Insurance							100.40	56.00	64.00
19	Taxes & Insurance for Vehicles	4.00	5.00	5.00				114.00	75.00	69.00
20	Maintenance & Hire of Vehicles	120.00	120.00	120.00				2366.60	2316.00	2083.00
21	Telephone Charges	4.00	5.00	5.00				156.40	124.00	127.00
22	Tools & Plants(R&C)							23.00	20.00	23.00
23	Tools & Plants(NS)							41.00	27.00	32.00
24	Maintenance of Cauvery Bhavan							200.00	60.00	200.00
25	Maintenance of MS & MD & Bulk Flow meters							77.50	55.00	59.00
26	Printing & Stationery							15.00	12.00	14.00
27	Payment of Pollution of CESS							81.00	1.00	1.00
28	Books and Periodicals							2.00	2.00	5.00
29	Maintenance of Borewells BBMP Area		150.00					2400.00	2338.00	2000.00
30	Payment of Rent on Buildings							10.00	10.00	12.00
31	Seminar and Conferences							2.00	1.00	1.00
32	Maintenance of Rajatha Bhavan							40.00	70.50	43.00
33	Mtn. of Furniture Equipment & Library							11.00	8.50	20.00
34	Mtn. of Condemned water meters (incl AMR)	2.00	1.00	2.00				135.00	113.00	74.00
35	Documentation & Functions	1.00	1.00	1.00				179.00	68.00	123.00
36	Maintenance of Chlorine Plants	1.00	1.00	1.00				81.50	96.00	96.00
37	Manholes Sewerage Pipelines	392.25	400.00	525.00				5601.75	5635.00	7691.00
38	Maintenance of Water Treatment Plants							1705.00	1505.00	1505.00
39	Mtn. of Computers, Peripherals, Xerox & KIOSKS	1.00		1.00				425.70	392.00	314.00
40	Trainings & Work Shops							14.00	2.00	3.00
41	Advertisement Charges							4.00	18.00	2.00
42	Consultancy/Inspection Charges (Revenue works)							218.00	218.00	193.00
43	GIS & Software Mtn./SCADA / Enhancement							125.00	25.00	30.00
44	Insurance for Bldgs and Plant and Machinery							2.00	1.00	0.00
45	Maintenance of Sewer Treatment Plants							5964.00	6900.00	6010.00
46	Reservoirs & Dams	10.00	5.00	5.00		1049.00	42.00	448.00	1250.00	391.00
	TOTAL	933.70	1055.00	1045.00	0.00	1527.00	562.00	31350.00	48294.00	41798.00
	Power Charges	50.00	30.00	30.00	0.00	478.00	520.00	1043.50	16824.00	10828.00
	Total - Excluding Power Charges	883.70	1025.00	1015.00	0.00	1049.00	42.00	30306.50	31470.00	30970.00

DETAILS OF REVENUE RECEIPTS (RS. IN LAKHS)

SL.NO.	PARTICULARS	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	PART 'A' WATER SUPPLY & SEWERAGE			
1	Water Charges from Consumers	96575.95	97530.00	100966.00
2	Meter Charges	9880.50	9934.00	9985.00
3	Sanitary + U.G.D. Charges	27531.55	27680.00	27620.00
4	CMC Borewell charges	283.93	286.00	295.00
5	Others (cwss W/S to Kanakapura Town Bidadi, KIADB, JIRS, Tataguni Gramapanchayat)	2685.64	1500.00	2500.00
6	Recycled Water	725.05	500.00	500.00
	TOTAL - 'A'	137682.62	137430.00	141866.00
	PART 'B' MISCELLANEOUS			
1	Meter Testing Fees	0.00	0.00	0.00
2	Attachment Fees	0.00	0.00	0.00
3	Meter Missing Charges	2.20	2.00	2.00
4	Conversion Fee	0.04	1.00	1.00
5	Compounding fines	1.10	1.00	1.00
6	Meter Damage Charges	5.50	5.00	5.00
7	Reconnection Charges	0.00	0.00	0.00
8	Meter Cost	2.20	2.00	2.00
9	Meter Fixing Charges	0.00	0.00	0.00
10	RWH Penalty	5.50	5.00	5.00
11	OC Charges	10.10	10.00	10.00
12	Inspection & Other Charges	0.00	0.00	0.00
13	Sanitary for Borewell	20.05	20.00	20.00
14	Short Audit Claim	0.00	0.00	0.00
15	O & M Charges	0.00	0.00	0.00
16	Unauthorised connections	0.00	0.00	0.00
	TOTAL 'B'	46.69	46.00	46.00
	TOTAL 'A'+ 'B'	137729.32	137476.00	141912.00
	PART 'C'			
1	Plumbing & Licence Fee	2.20	2.00	2.00
2	Fines & Penalties	5.50	5.00	5.00
3	E.T.P.Charges	219.05	300.00	300.00
5	STP Charges	2.20	2.00	2.00
7	NOC	1.10	1.00	1.00
8	Miscellaneous	4.61	5.00	5.00
9	Sale Of Unserviceables	35.69	34.00	34.00
10	Entry Fee & I.B.Charges	0.32	1.00	1.00
	TOTAL PART 'C'	270.69	350.00	350.00
	PART 'D' SEWERAGE DISPOSAL			
1	Sanitary Connection Forms and InspectionChgs	5.00	5.00	5.00
2	Industrial Effluent	295.00	300.00	300.00
	TOTAL PART 'D'	300.00	305.00	305.00
	PART 'E' GENERAL RECEIPTS			
1	Interest On Investment	24953.97	20000.00	20000.00
2	Interest On Advances / Contractors	0.00	0.00	0.00
3	Rent on Buildings	44.93	30.00	35.00
4	Other Receipts	0.55	1.00	1.00
5	Sale of Tender Forms	0.55	1.00	1.00
	TOTAL PART 'E'	25000.00	20032.00	20037.00
	PART 'F' GRANTS FROM GOVT/OTHERS			
	Grants from Government	0.00	0.00	0.00
1	Support from State Government to BWSSB under SCP/TSP component for providing water supply facilities in A K Colonies	0.00	0.00	0.00
2	State Government assistance to meet the water charges of slum dwellers in the slums up to 10,000 Litres per month	1837.00	1837.00	2396.00
	TOTAL PART 'F'	1837.00	1837.00	2396.00
	TOTAL OF A+B+C+D+E+F	165137.00	160000.00	165000.00
	Less Prorata 100% Capitalised	0.00	0.00	0.00
	Taken As Revenue Receipts	165137.00	160000.00	165000.00

APPROPRIATION OF SURPLUS REVENUE (Rs. in Lakhs)

SL.NO.	PARTICULARS	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
1	Pension Fund Contribution	25000.00	25000.00	25000.00
2	GIS Fund	200.00	200.00	200.00
3	Depreciation Reserve	20000.00	19400.00	20000.00
	TOTAL	45200.00	44600.00	45200.00

GENERAL ADMINISTRATION COST (Rs. in Lakhs)

SL.NO.	PARTICULARS	Budget	Revised	Budget
		Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	Chairman Office- A			
1	Salary of Officers	4163.00	4000.00	4000.00
2	Salary of Staff	2776.00	2000.00	2000.00
3	Salary to Security Agency Staff		0	
4	Special Festival Allowance	275.00	200.00	300.00
5	Medical Expenses	524.00	500.00	500.00
6	TA to Officers	55.00	10.00	50.00
7	TA to Staff	14.00	1.00	15.00
8	Pension, Gratuity Etc.,	9903.00	13142.00	12975.00
9	Pension & Leave Salary Contribution	7.00	25.00	40.00
10	Defined Contributory Pension		0	
11	Advertisement Charges	260.00	25.00	200.00
12	Computerisation	325.00	200.00	250.00
13	Contribution to CM Relief Fund	7.00	200.00	200.00
14	Contribution to Govt & Non-Govt Orgn	526.00	25.00	100.00
15	Contribution to National Festivals	21.00	20.00	20.00
16	Contribution to Soveniors & Conferences	7.00	7.00	10.00
17	Documentation & Functions	62.00	50.00	50.00
18	Furniture Equipment & Library	82.00	75.00	100.00
19	Grant in Aid to B.W.S.S.B.E.A	94.00	75.00	100.00
20	Hire of Vehicle	129.00	100.00	130.00
21	Maintenance of Dispensory at CBAB	1.00	1.00	5.00
22	Maintenance of Vehicle	7.00	7.00	10.00
23	Office Contingencies	63.00	50.00	50.00
24	Payment of Guarantee Comission	100.00	100.00	100.00
25	Payment to Advance Tax (IT & CT)	500.00	500.00	500.00
26	Plough Back of InNURM towards Revolving Fund		0	
27	Pollution Cess	500.00	442.00	500.00
28	Printing & Stationery	258.00	200.00	200.00
29	Royalty Payable to Government	100.00	100.00	100.00
30	Telephone Charges	49.00	25.00	50.00
31	Training Classes	78.00	75.00	50.00
32	Uniform to Employees	68.00	50.00	75.00
33	Welfare Activities	15.00	10.00	15.00
34	Power Charges for Borewells	5000.00	0	0.00
35	Power Charges Regular HT Installations	65155.83	67006.00	67002.00
	Total-'A'	91124.83	89221.00	89697.00
	MISCELLANEOUS - 'B'			
1	Audit Charges	47.00	48.00	40.00
2	Legal Charges	105.00	100.00	100.00
3	Brokerage, Commission, Service Charges	12.00	195.00	100.00
4	Sitting Fee to Board Members	12.00	10.00	20.00
5	Tour Expenses of Board Members	5.00	5.00	5.00
6	Insurance	23.00	20.00	20.00
7	Tax & Duties	7.00	7.00	20.00
	TOTAL-'B'	211.00	385.00	305.00
	TOTAL - 'A'+ 'B'	91335.83	89606.00	90002.00
	TOTAL EXPENDITURE- POWER CHARGES	65155.83	67006.00	67002.00
	EXPENDITURE OT CHAIRMAN'S OFFICE			
	TRANSFERRED TO CAPITAL	26180.00	22600.00	23000.00

DEBT SERVICING
(Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2020-21	2020-21	2021-22
A	PAYMENT OF INTEREST			
1	Government Loan(Availed After 31.3.1994)	43500.00	43500.00	48500.00
2	L.I.C.Loans	163.64	150.00	150.00
3	K.U.I.D.F.C. Loan (Mega City + KWSPF)	1039.56	2000.00	2000.00
	TOTAL	44703.20	45650.00	50650.00
B	REPAYMENT OF PRINCIPAL			
1	L.I.C.	227.27	227.27	227.27
2	Government incl Defence Loan	23000.00	23000.00	28000.00
3	K.U.I.D.F.C. (Mega City + KWSPF)	7069.54	8622.73	9122.73
	TOTAL	30296.81	31850.00	37350.00
	TOTAL	75000.01	77500.00	88000.00

DEBT, DEPOSIT AND SUSPENSE FUND ACCOUNT (Rs. in Lakhs)

SL.NO.	PARTICULARS	RECEIPTS			PAYMENTS		
		BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2020-21	2020-21	2021-22	2020-21	2020-21	2021-22
A	PART 'A' DEBT						
1	BWSSB Employees GIS Fund	607.75	638.00	670.00	607.75	638.00	670.00
2	NDCP	850.85	893.00	938.00	943.25	990.00	1040.00
	TOTAL 'A'	1458.60	1531.00	1608.00	1551.01	1628.00	1710.00
B	PART 'B' DEPOSIT CONTRIBUTION WORKS						
1	Deposit by B.D.A	11631.25	12213.00	12824.00	11179.56	11739.00	12326.00
2	Deposit by B.M.P	11852.28	12445.00	13067.00	10133.03	10640.00	11172.00
3	Deposit by KIADB	2278.21	2392.00	2512.00	2039.62	2142.00	2249.00
4	Deposit by HPCL	85.09	89.00	93.00	85.09	89.00	93.00
5	Deposit by KPCL	243.10	255.00	268.00	243.10	255.00	268.00
6	Deposit by Dept. of Youth & Sports	60.78	64.00	67.00	60.78	64.00	67.00
7	Deposit by Private Parties	1788.53	1878.00	1972.00	1554.59	1632.00	1714.00
7	Deposit by KSPCB	853.75	896.00	941.00	840.00	882.00	926.00
4	Deposit of Other Government Organisations	1215.51	1276.00	1340.00	1065.51	1119.00	1175.00
	Total 'B1'	30008.49	31508.00	33084.00	27201.26	28562.00	29990.00
	Deposit Ordinary B2	11692.01	12277.00	12891.00	12155.06	12763.00	13401.00
	Total 'B1'+ 'B2'	41700.50	43785.00	45975.00	39356.32	41325.00	43391.00
C	PART 'C' SUSPENSE						
1	Stock	8508.54	8934.00	9381.00	8508.54	8934.00	9381.00
2	Credit Purchase	1050.00	1103.00	1158.00	1050.00	1103.00	1158.00
3	M.P.W.A.	243.10	255.00	268.00	243.10	255.00	268.00
	TOTAL 'C'	9801.65	10292.00	10807.00	9801.65	10292.00	10807.00
D	PART 'D' ADVANCES TO EMPLOYEES ADVANCES BEARING INTEREST						
1	HBA / HPA / HRA	35.00	37.00	39.00	145.00	138.00	170.00
2	Motor Car Advance	2.00	2.00	2.00	8.00	8.00	8.00
3	Motor Cycle Advance	1.00	1.00	1.00	2.00	2.00	2.00
4	Bycycle Advance	0.00	0.00	0.00	0.00	0.00	0.00

DEBT, DEPOSIT AND SUSPENSE FUND ACCOUNT (Rs. in Lakhs)

SL.NO.	PARTICULARS	RECEIPTS			PAYMENTS		
		BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2020-21	2020-21	2021-22	2020-21	2020-21	2021-22
5	Tricycle Advance	0.50	1.00	1.00	0.00	0.00	0.00
6	Computer Advance	25.00	26.00	27.00	25.00	26.00	27.00
7	Solar Water Heaters	5.00	5.00	5.00	5.00	5.00	5.00
	TOTAL ADVANCE BEARING INTEREST	68.50	72.00	75.00	185.00	179.00	212.00
	ADVANCES NOT BEARING INTEREST						
1	Advance Of Pay	2.00	2.00	2.00	2.00	2.00	2.00
2	Advance Of T.A.	30.00	32.00	34.00	30.00	32.00	34.00
3	Festival Advance	700.00	735.00	772.00	800.00	840.00	882.00
4	Leave Salary Advance	2.00	2.00	2.00	2.00	2.00	2.00
5	Other Advance / Mobilisation Advance	1000.00	1050.00	1103.00	2500.00	2500.00	3038.00
6	Interim Exgratia Advance	1000.00	1050.00	1103.00	1000.00	1050.00	1103.00
7	Medical Advances	0.00	0.00	0.00	0.00	0.00	0.00
8	Advance Tax Paid	500.00	525.00	551.00	500.00	525.00	551.00
	TOTAL ADVANCE NOT BEARING INTEREST	3234.00	3396.00	3567.00	4834.00	4951.00	5612.00
	TOTAL 'D'	3302.50	3468.00	3642.00	5019.00	5130.00	5824.00
	GRAND TOTAL 'A' + 'B' + 'C' + 'D'	56263.24	59076.00	62032.00	55727.97	58375.00	61732.00

STATEMENT OF SOURCE AND APPLICATION OF FUNDS (Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET	REVISED	BUDGET
		ESTIMATE	ESTIMATE	ESTIMATE
		2020-21	2020-21	2021-22
	RECEIPTS			
1	Capital Receipts	289306.83	247500.00	286500.00
2	Surplus Under Revenue	0.00	0.00	0.00
3	Debt Deposit Suspense Funds	56263.25	59076.00	62032.00
	Total Receipts	345570.08	306576.00	348532.00
	PAYMENTS			
1	Capital Payment	277804.00	225000.00	272500.00
2	Net Deficit Under Revenue	110093.01	130000.00	130000.00
3	Debt Deposit Suspense Funds	55727.97	58375.00	61732.00
	Total Payments	443624.98	413375.00	464232.00
	Opening Balance	-172391.75	-126945.93	-233744.93
	Total Receipts	345570.08	306576.00	348532.00
	Total Payments	443624.98	413375.00	464232.00
	Closing Balance	-270446.65	-233744.93	-349444.93