

**Karnataka Urban Infrastructure Development & Finance
Corporation Ltd.,
KUWSMP PROJECT Regional Office, Hubballi
List of Files**

Accounts Section KUWSMP PROJECT- List Of Files for the year 2015-16		
Sl.No	File Number	Subject of File
1	01	General Cash book related Bank Pass Book-KUWSMP Project
2	1 to7	Payment Voucher files -KUWSMP Project
3	09	Bank Account Statement file -KUWSMP Project
4	01	Staff salary files -KUWSMP Project
5	03	Staff salary deduction -KUWSMP Project
6	01	General Cash book related Bank Pass Book -KUWSMP Project
7	1 to7	Payment Voucher files -KUWSMP Project
8	15	Service Tax file-KUWSMP Project
9	Vol- 01	Internal Audit replies file-KUWSMP Project
10	04	Staff TA/DA file-KUWSMP Project
11	9,10&11	KUWASIP, PIU Expenses approval –Dharwad/Belgaum/Gulbarga
12	12	Office/ Meeting expenses approval-KUWSMP Project
13	05	Medical Reimbursement-KUWSMP Project
14	15	Service Tax file-KUWSMP Project
15	13	Income Tax remittance-KUWSMP Project
17	21	Income Tax FORM 16 issued-KUWSMP Project
18	14	TDS others remittance-KUWSMP Project
19	21-A	TDS others FORM 16A issued-KUWSMP Project
20	20	Fund Indent File-KUWSMP Project
List Of Files for the year 2016-17		
1	22	Somappa M Pujar PIU Belagavi (Taxi) 2017-18 (KUWSMP)
2	23	Cobra Agency out sources agencyPIU KUWSMP, Belagavi
ADMIN SECTION List of Files for the year 2015-16 & 2016-17		
Sl.No	File Number	Subject of File
1	21	KUWSMP File
6	92	Hiring of vehicles at Belgaum, PIU
7	93	Hiring of vehicles at Dharwad, PIU
8	94	Hiring of vehicles at Gulbarga, PIU
9	95	Appointment of DEO & Office Boy at PIU Belgaum
10	111	Staff Position-KUWSMP Project
11	237	Monthly attendance of KUWASIP Office
12	266	KUWSMP Creation
13	274	Appointment of C& D staff from Outsource agency

KUWSMP PIU DHARWAD-HUBBALLI-FILE LIST-2015-16&2016-17		
Sl.No	File Number	Subject of File
1	1	Kelageri land details (Old)
2	2	Upscaling Details - 1
3	3	KUWSMP Resolutions of HDMC
4	4	SPV (Special Purpose Vehicle)
5	5	Upscaling Details - 2
6	6	KUWSMP Meeting Proceedings
7	7	Appointments file
8	8	Bidnal Land Details (Old)
9	9	Ayodhya Land details (Old)
10	10	Kelageri land details (New)
11	11	APMC Land details
12	12	Correspondence file of Ranihill Utilities Sdn. Bhd (Malaysia) with Z & AP Antonaropoulos and Associates S. A (Greece) and IL&FS Water Ltd, India
13	13	Tarihal Land Details
14	14	Ayodhya Land details (New)
15	15	Bidnal Land Details (New)
16	16	Technical Auditor File
17	17	Resolutions of GB
18	18	Escrow account DZ
19	19	Water Board Circulars
20	20	Demozone correspondence file – Departmental work
21	21	Head office letters & e- mails
22	22	Escrow account Upscaling
23	23 D	Third party damages – Dharwad DZ
24	24 D	Out ward letters – Dharwad DZ
25	25 D	Water Quality test – Dharwad DZ
26	26 D	Karnataka water Board letters – Dharwad DZ
27	27 D	House Service connection –Dharwad DZ
18	18	Escrow account DZ
19	19	Water Board Circulars
20	20	Demozone correspondence file – Departmental work
28	28 H	Vehicle log sheet – Hubballi DZ
29	29 H	Billing and correction – Hubballi DZ
30	30 H	New HSC letters – Hubballi DZ
31	31 H	Water Quality reports - Hubballi DZ
32	32 H	Inward file – Hubballi DZ
33	33 H	Out ward file – Hubballi DZ
34	34 H	Meter stolen, damage and TPD – Hubballi DZ
35	35 H	K Forms – Hubballi DZ
36	36 H	Receipts from Water Board – Hubballi DZ
37	37 H	Complaint File – Hubballi DZ
38	38	Demo zone Hubballi Dharwad Quotation, Agreement and work order file
39	39	Imprest Advance
40	40	Bill payment voucher file
41	41	Fund file Hubballi –Dharwad, Gulbarga Belagavi weekly Report
42	42	Demozones out source employees payment bill details (Bills submission file)

KUWSMP PIU BELAGAVI -FILE LIST-2015-16&2016-17		
SI No	File Number	Subject of file
1	23	Correspondence with KUWS & DB.
2	25	HSC Authorization SDZ
3	26	HSC Authorization NDZ
4	40	Up Scaling of 24X7 to all Wards of Belgaum
5	44	CCB Council Meeting & Corporator' ltr
6	51	Water tariff revision & Implementation of new tariff
7	52	Multiple Connection
8	53	Disconnected Customers
9	56	DCB Statement
10	66	ESCROW A/C
11	80 A	Correspondence with TCE & (Up scaling correspondence
12	80 B	Land File (All) (BUDA, KHB, KPTCL & KIADB)
13	82	Core Committee Meeting on Up-scaling
14	85	Paper Cuttings
15	89	Illegal Connections
16	90	Third Party Damages
17	98	POM chaired by DC (Core Committee)
18	102	WAPCOS Ltd
19	103	Water Allocation
20	105	Water Rate
21	106	Intermittent Supply
22	109	Financial Model (IDECK Infrastructure)
23	110	Data Logger
KUWSMP PIU KALABURGI - FILE LIST-2015-16&2016-17		
SI No	File Number	Subject of file
1	1	CUK(Central University Kalaburagi)
2	2	New HSC & Disconnection compliant
3	3	Quotation
4	4	Cash Voucher
5	5	Handing Over taking over from Remondis Jain Irrigation Consortium
6	6	Third Party Damages
7	7	Cheque Voucher
8	8	O & M , Demo Zone monthly Expenditure
9	9	Fund requirement letters of O & M, Demo zone
10	10	J/AC, Bank Account(Current account)
11	11	Upscaling 24x7 city water supply
12	12	Employee trainging
13	13	LAQ
14	14	Wapcos ltd TA Remuneration Bills
15	15	Land Purchase File
16	16	Circulars, G.O, office Memorandum
17	17	Wapcos ltd letters & Reports
18	18	Escrow Account statement file

