



**GOVERNMENT OF KARNATAKA**

**FINANCE ACCOUNTS  
VOLUME - 1**

**2011-2012**

## TABLE OF CONTENTS

Statement/ Appendix Reference	Particulars	Reference to page
	Certificate of the Comptroller and Auditor General of India	3
	Guide to Finance Accounts	6
	<b>Volume 1</b>	
Statement No.1	Statement of Financial Position	12
Statement No.2	Statement of Receipts and Disbursements	14
Statement No.3	Statement of Receipts: Consolidated Fund	16
Statement No.4	Statement of Expenditure: Consolidated Fund	
	A. Expenditure by Function	20
	B. Expenditure by Nature	24
	Notes to Accounts	28
	Annexure A to Notes to Accounts - Bookings under minor head 800	38
	Annexure B to Notes to Accounts - Periodical and Book adjustments	40
	Annexure C to Notes to Accounts - Disclosures	48
Appendix I	Cash Balances and Investments of Cash Balances	53
	<b>Volume 2</b>	
	<b>Part - I Summarised Statements</b>	
Statement No.5	Statement of Progressive Capital expenditure	58
Statement No.6	Statement of Borrowings and other Liabilities	
	(i) Statement of Public Debt and Other Liabilities	64
	Explanatory Notes	65
	(ii) Service of Debt	67
Statement No.7	Statement of Loans and Advances given by the Government	
	(i) Statement of Loans and advances	68
	(ii) Recoveries in Arrears	74
Statement No.8	Statement of Grants-in-aid given by the Government	74
Statement No.9	Statement of Guarantees given by the Government	75
Statement No.10	Statement of Voted and Charged Expenditure	86
	<b>Part - II Detailed Statements</b>	
Statement No.11	Detailed Statement of Revenue and Capital Receipts by minor heads	88
	Explanatory Notes to Statement No.11	112
Statement No.12	Detailed Statement of Revenue Expenditure by minor heads	116
	Explanatory Notes to Statement No.12	160
	Appendix to Statement No.12 - Statement showing details of release of Funds for Major CSS/ CP Schemes	166
Statement No.13	Detailed Statement of Capital Expenditure during the year and to the end of the year	168
	Explanatory Notes to Statement No.13	225
Statement No.14	Detailed Statement of Investments of the Government	
	Section 1: Comparative Summary of Government Investment in the Share Capital of different concerns for 2011-12 and 2010-11	227
	Section 2: Details of Investments up-to 2011-12	228
	Section 3: Major and Minor Head-wise details of Investments during the year	264

## TABLE OF CONTENTS

Statement/ Appendix Reference	Particulars	Reference to page
Statement No.15	Detailed Statement of Borrowings and other Liabilities	
	A. Statement of Public Debt and other Interest bearing obligations	268
	Annexure to Statement No.15 (A)	270
	B. Maturity Profile	276
	C. Interest Rate Profile of outstanding loans	278
Statement No.16	Detailed Statement on Loans and Advances made by the Government	
	Section 1: Major and Minor Heads with summary of Loans and Advances	280
	Section 2: The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes)	324
Statement No.17	Detailed Statement on Sources and Application of funds for expenditure other than revenue on account	326
Statement No.18	Detailed Statement on Contingency Fund and Public Account transactions	
	A. Transactions in the Contingency Fund	330
	B. Transactions in the Public Account	331
	Annexure to Statement No.18	340
Statement No.19	Detailed Statement on Investments of Earmarked Balances	343
	Annexure to Statement No.19	345
<b>Part - III Appendices</b>		
Appendix II	Comparative Expenditure on Salary by Major Heads	348
Appendix III	Comparative Expenditure on Subsidy	356
Appendix IV	Grants-in-aid/Assistance given by the State Government (Institution wise and Scheme wise)	368
Appendix V	Details of Externally Aided Projects	402
Appendix VI	Plan Scheme expenditure	
	A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	410
	B. State Plan Schemes	416
Appendix VII	Direct transfer of Central Scheme funds to implementing agencies in the State (Funds Routed Outside State Budgets) (Unaudited Figures)	420
Appendix VIII	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	424
	Annexure A	427
	Annexure B	428
Appendix IX	(i) Financial results of Irrigation Works	430
	(ii) Financial results of Electricity Schemes	431
Appendix X	Statement of commitments on Incomplete Public Works contracts as on 31 <sup>st</sup> March 2012.	433
Appendix XI	Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	496
Appendix XII	Statement on Maintenance expenditure with segregation of salary and non-salary portion	498

## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Karnataka for the year ending 31<sup>st</sup> March, 2012 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Karnataka and the statements received from the Reserve Bank of India. Statements (No. 7 (ii), 9, 14, and Annexure to Statement No.15), and Appendices (IX and X) in this compilation have been prepared directly from the information received from the Government of Karnataka/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and/or departments functioning under the control of the Government of Karnataka are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (Accounts & Entitlement). The audit of these accounts is independently conducted through the office of the Principal Accountant General (General & Social Sector Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Karnataka for the year 2011-12.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Karnataka being presented separately for the year ended 31<sup>st</sup> March 2012.



**(VINOD RAI)**

Comptroller and Auditor General of India

Date:

Place: New Delhi

**GUIDE TO FINANCE  
ACCOUNTS**

## GUIDE TO FINANCE ACCOUNTS

### A. Broad overview of the Structure of Government Accounts:

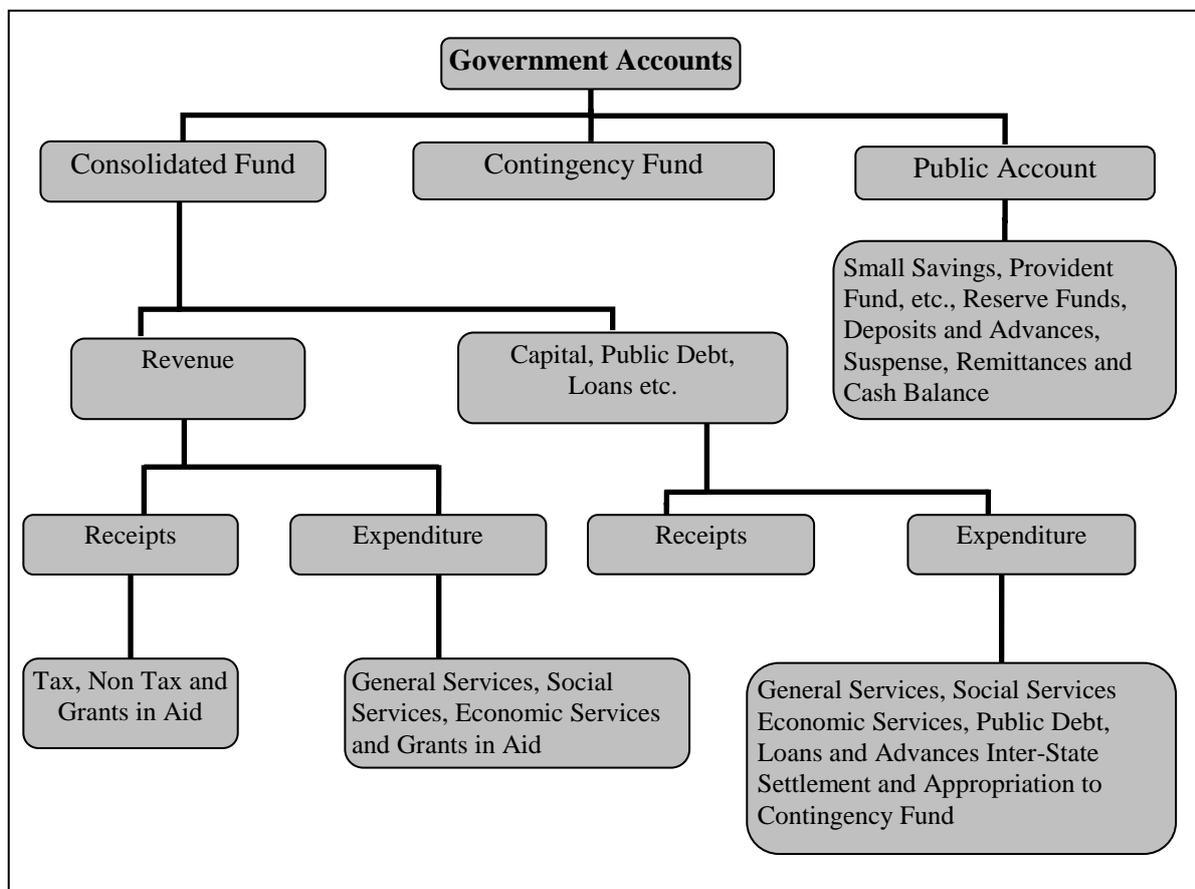
#### 1. The Accounts of the Government are kept in three parts:

**Part I:** The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans and Advances form the Consolidated Fund of the State.

**Part II:** The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

**Part III:** The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

#### A.1.1 Pictorial representation of Structure of Government Accounts



## **GUIDE TO FINANCE ACCOUNTS - contd.**

### **2. Divisions, Sections, Sectors etc.:**

The two main divisions of the Accounts in the Consolidated Fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

### **B. What do the statements contain:**

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in Volume 2.

**Volume 1** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the Consolidated Fund, Contingency Fund and Public Account. Further within the Consolidated Fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the Consolidated Fund of the State. Hence the following two statements give the operations of the Consolidated Fund in a summarised form.

3. Statement of receipts (Consolidated Fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (Consolidated Fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix 1 giving details of cash balances and investments of cash balances.

## **GUIDE TO FINANCE ACCOUNTS - contd.**

**Volume 2** comprises three parts.

**Part-I of Volume 2:** This part contains **6 statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the Government of India. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government acts as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given and outstanding are depicted in statement 1, and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrears in respect of loans, the details of which are maintained by the Accountant General's office and by the State departments.
8. Statement of Grants in aid given by the State Government, organized by grantee institutions group wise.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

**Part-II of Volume 2:** This part contains **9 statements** presenting details of transactions **by minor heads** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year is available.
13. Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year is available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.

## GUIDE TO FINANCE ACCOUNTS - contd.

15. Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from Government of India) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
16. Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.
17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

**Part-III of Volume 2:** This part contains **appendices** on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

### Ready Reckoner

For a quick reference to what the statements contain, please refer to the table below. The summary and detailed statement in respect of the important parameters is depicted below. The reference to statements / appendices depicted below is not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (Including Grants received)	2, 3	11	...
Revenue Expenditure	2, 4	12	II (Salary) III (Subsidy)
Grants-In-Aid given by the Government	2	8	IV
Capital receipts	2, 3	11	...
Capital expenditure	1, 2, 4	5, 13,17	...
Loans and Advances given by the Government	1, 2	7, 16	...
Debt Position/Borrowings	1, 2	6, 15	...
Investments of the Government in Companies, Corporations etc	1	14	...
Cash	1, 2	...	I, VIII
Balances in Public Account and investments thereof	1, 2	18, 19	...
Guarantees	...	9	...
Schemes	...	...	V (EAP), VI, VII

## **GUIDE TO FINANCE ACCOUNTS - conclud.**

### **C. Periodical and Book adjustments:**

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

- (i) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. State Disaster Response Fund, Reserve Funds, Sinking Fund etc.
- (ii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund
- (iii) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

~~~~~

# STATEMENTS

**STATEMENT NO.1 - STATEMENT OF FINANCIAL POSITION**

| ASSETS <sup>1</sup>                                                  | Reference (Sl. No.) |                    | As at 31 <sup>st</sup> March | As at 31 <sup>st</sup> March |
|----------------------------------------------------------------------|---------------------|--------------------|------------------------------|------------------------------|
|                                                                      | Notes to Accounts   | Statement/Appendix | 2012                         | 2011                         |
| (1)                                                                  | (2)                 | (3)                | (4)                          | (5)                          |
| <b>Cash</b>                                                          |                     | Appendix I         | <b>96,09.49</b>              | <b>76,67.31</b>              |
| (i) Cash in Treasuries and Local Remittances                         |                     | Appendix I         | 0.01                         | 0.01                         |
| (ii) Departmental Balances                                           |                     | 18, Appendix I     | 2.26                         | 7.07                         |
| (iii) Permanent Cash Imprest                                         |                     | 18, Appendix I     | 1.63                         | 1.62                         |
| (iv) Cash Balance Investments account                                |                     | 18, Appendix I     | 76,40.61                     | 68,71.51                     |
| (v) Deposits with Reserve Bank                                       | Para 10             | Appendix I         | 3.00                         | (-) 6,57.14                  |
| (vi) Investment from Earmarked Funds                                 |                     | 19, Appendix I     | 19,61.98                     | 14,44.24                     |
| <b>Capital Expenditure</b> <sup>(2)</sup>                            |                     | 5, 13              | <b>10,40,34.77</b>           | <b>8,85,25.12</b>            |
| (i) Investments in shares of Companies, Corporations etc.            |                     | 14                 | 4,42,94.86                   | 3,84,20.70                   |
| (ii) Other capital expenditure                                       |                     | 13                 | 5,97,39.91                   | 5,01,04.42                   |
| <b>F. Loans and Advances</b>                                         | Para 12             | 7,16,              | <b>1,11,98.14</b>            | <b>96,22.98</b>              |
| <b>Contingency Fund (un recouped)</b>                                |                     | 18                 | <b>0.51</b>                  | <b>12.53</b>                 |
| <b>K. (c) Advances</b>                                               |                     | 18                 | <b>7.81</b>                  | <b>9.95</b>                  |
| <b>L. Suspense and Miscellaneous Balances</b>                        |                     |                    | ...                          | ...                          |
| <b>M. Remittances</b>                                                | Para 13             | 18                 | <b>4,44.92</b>               | <b>4,33.91</b>               |
| <b>Cumulative excess of expenditure over receipts</b> <sup>(3)</sup> |                     |                    | ...                          | ...                          |
| <b>Total</b>                                                         |                     |                    | <b>12,52,95.64</b>           | <b>10,62,71.80</b>           |

- 1 The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.
- 2 Progressive Capital Expenditure includes proforma increase by ₹4.00 crore during the current year and ₹10.00 crore in 2010-11, being conversion of assistance / grants released to Milk Unions during 2008-09 and 2009-10 respectively.
- 3 The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the Fiscal/ Revenue Deficit for the current year. This represents the cumulative excess of receipts over expenditure or expenditure over receipts under the heads of accounts closed to Government Accounts excluding the expenditure on Capital Outlay.

**STATEMENT NO.1 - STATEMENT OF FINANCIAL POSITION**

| <i>LIABILITIES</i> <sup>1</sup>                                     | <i>Reference (Sl.No.)</i> |                  | <i>As at 31<sup>st</sup> March</i> | <i>As at 31<sup>st</sup> March</i> |
|---------------------------------------------------------------------|---------------------------|------------------|------------------------------------|------------------------------------|
|                                                                     | <i>Notes to Accounts</i>  | <i>Statement</i> | <i>2012</i>                        | <i>2011</i>                        |
| (1)                                                                 | (2)                       | (3)              | <i>(In crores of rupees)</i>       |                                    |
|                                                                     |                           |                  | (4)                                | (5)                                |
| <b>Borrowings (Public Debt)</b>                                     |                           | 6, 15            | <b>6,53,14.87</b>                  | <b>5,92,76.81</b>                  |
| (i) Internal Debt of the State Government                           |                           | 6, 15            | 5,43,33.25                         | 4,87,62.05                         |
| (ii) Loans and Advances from the Central Government                 |                           | 6, 15            | 1,09,81.62                         | 1,05,14.76                         |
| Pre 1984-85 Loans                                                   |                           | 6, 15            | 0.07                               | 0.07                               |
| Non-Plan Loans                                                      |                           | 6, 15            | 80.16                              | 86.37                              |
| Loans for State Plan Schemes                                        |                           | 6, 15            | 1,09,33.57                         | 1,02,74.20                         |
| Loans for Central Plan Schemes                                      |                           | 6, 15            | (-) 7.31                           | & 21.82                            |
| Loans for Centrally Sponsored Plan Schemes                          |                           | 6, 15            | (-) 24.87                          | & 1,32.30                          |
| Other Loans                                                         |                           | 6, 15            | ...                                | ...                                |
| <b>Contingency Fund</b>                                             |                           | 18               | <b>80.00</b>                       | <b>80.00</b>                       |
| <b>Liabilities in Public Account</b>                                |                           |                  | <b>4,64,00.93</b>                  | <b>3,82,54.69</b>                  |
| (i) I. Small Savings, Provident Funds, etc.                         |                           | 15, 18           | 1,41,81.71                         | 1,27,84.10                         |
| (ii) J. Reserve Funds <sup>(4)</sup>                                | Para 14                   | 18               | 1,43,89.21                         | 1,16,28.06                         |
| (iii) K. Deposits <sup>(5)</sup>                                    |                           | 18               | 1,11,06.37                         | 96,98.19                           |
| (iv) L. Suspense and Miscellaneous Balances <sup>(6)</sup>          | Para 13                   | 18               | 67,23.64                           | 41,44.34                           |
| (v) M. Remittances                                                  |                           |                  | ...                                | ...                                |
| <b>Cumulative excess of receipts over expenditure<sup>(7)</sup></b> |                           |                  | <b>1,34,99.84</b>                  | <b>86,60.30</b>                    |
| <b>Total</b>                                                        |                           |                  | <b>12,52,95.64</b>                 | <b>10,62,71.80</b>                 |

1 The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

4 Gross balances under J. Reserve Funds are shown here. The investment out of J. Reserve Funds is included in the Assets side under 'Investment from Earmarked Funds'.

5 Gross balance under K (a) - Deposits bearing Interest and K (b) - Deposits not bearing Interest are shown here. The investment out of K. Deposits is included in the Assets side under 'Investment from Earmarked Funds'.

6 In this statement the line item 'Suspense and Miscellaneous Balances' does not include Cash Balance Investment Account, Department Balances and Permanent Cash Imprest which is included separately above (Assets side), though the latter forms part of this sector elsewhere in these Accounts. Correspondingly, the total amount shown against Public Account differs from that shown elsewhere in these Accounts.

7 The Cumulative excess of receipts over expenditure is arrived as under:

|                                                                                          |                         |
|------------------------------------------------------------------------------------------|-------------------------|
| Cumulative excess of expenditure over receipts in Government account as in Appendix VIII | 9,05,34.93              |
| <b>Less:</b> Cumulative expenditure on Capital Outlay as indicated under Assets above    | 10,40,34.77             |
|                                                                                          | <u>(-) 1,34,99.84 *</u> |

(\* ) Minus sign indicates that the receipts are in excess of expenditure.

(&) The balance (adverse) is on account of adjustment of the outstanding loans as on 31-03-2010 under Central Plan Schemes (₹25,48,50,945/-) and Centrally Sponsored Plan Schemes (₹1,44,65,04,546/-) by the various Central Ministries as per the books of Accounts of the State Government based on the recommendations of 13<sup>th</sup> Finance Commission. The balance is under reconciliation.

The amount repaid during 2010-11 and 2011-12 towards CPS and CSS schemes will be adjusted against repayment due to Ministry of Finance, Department of expenditure during 2012-13.

~~~~~

**STATEMENT NO.2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS**

<i>Receipts</i>			<i>Disbursements</i>		
	<i>2011-12</i>	<i>2010-11</i>		<i>2011-12</i>	<i>2010-11</i>
<i>(In crores of rupees)</i>					
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>	<i>(6)</i>
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b>	<b>6,98,06.27<sup>\$</sup></b>	<b>5,82,06.23</b>	<b>Revenue Expenditure</b>	<b>6,51,15.07</b>	<b>5,40,33.84</b>
	<b>1,70.14<sup>\$</sup></b>				
<i>Tax revenue (raised by the State)</i>	<b>4,64,75.96</b>	<b>3,84,73.12</b>	Salaries <sup>1</sup>	60,67.69	52,81.21
<i>Non-tax revenue</i>	<b>40,86.86</b>	<b>33,58.29</b>	Subsidies (*)	73,89.72	63,02.83
Interest receipts	4,34.23	5,75.07	Grants-in-aid <sup>2</sup>	1,96,86.40	1,60,64.88
Others <sup>3</sup>	36,52.63	27,83.22	<b>General services</b>	<b>1,27,53.44</b>	<b>1,08,47.46</b>
<i>States Share of Union Taxes/Duties</i>	<b>1,10,75.04</b>	<b>95,06.31</b>	Interest Payment and service of debt	60,61.85	56,41.00
			Pension	54,36.20	40,69.94
			Others	12,55.39	11,36.52
			<b>Social services</b>	<b>80,06.85</b>	<b>71,92.97</b>
			<b>Economic services</b>	<b>69,63.07</b>	<b>53,68.47</b>
<i>Grant-in-aid and contributions from Central Government</i>	<b>81,68.41</b>	<b>68,68.51</b>	<b>Compensation and assignment to Local Bodies and PRIs</b>	<b>42,47.90</b>	<b>29,76.02</b>
<b>Revenue Deficit</b>	...	...	<b>Revenue Surplus</b>	<b>45,21.06<sup>\$</sup></b>	<b>41,72.39</b>
				<b>1,70.14<sup>\$</sup></b>	
<b>Section-B: Capital</b>					
<b>Capital Receipts</b>	<b>89.19</b>	<b>71.81</b>	<b>Capital Expenditure</b>	<b>1,55,05.65</b>	<b>1,33,55.17</b>
Miscellaneous Capital Receipts	89.19	71.81	Salaries <sup>4</sup>	...	...
			General Services	6,25.49	4,65.47
			Social Services	26,95.19	26,16.70
			Economic Services <sup>4</sup>	1,21,84.97	1,02,73.00
<b>Recoveries of Loans and Advances</b>	<b>2,40.40</b>	<b>1,61.37</b>	<b>Loans and Advances disbursed</b>	<b>18,15.55</b>	<b>17,37.93</b>
General Services	...	...	General Services	...	...
Social Services	15.41	43.89	Social Services	15,46.22	14,89.51
Economic Services	2,20.15	1,13.92	Economic Services	1,77.67	2,46.91
Loans to Government Servants	3.86	3.56	Loans to Government Servants	3.12	1.51
Miscellaneous loans	0.98	...	Miscellaneous loans	88.54	...
<b>Fiscal Deficit</b>	<b>1,23,00.41<sup>\$</sup></b>	<b>1,06,87.53</b>	<b>Fiscal Surplus</b>	...	...
	<b>1,70.14<sup>\$</sup></b>				
<b>Public debt receipts</b>	<b>93,57.94</b>	<b>67,13.74</b>	<b>Repayment of Public Debt</b>	<b>33,19.88</b>	<b>28,07.13</b>
Internal Debt (Market loans etc.) <sup>5</sup>	80,90.88	52,10.22	Internal Debt (Market loans etc.) <sup>5</sup>	25,19.68	19,16.17
Loans from GOI	12,67.06	15,03.52	Loans from GOI	8,00.20	8,90.96
<b>Net of Inter –State-Settlement</b>	...	...	<b>Net of Inter –State-Settlement</b>	...	...
<b>Total Receipts Consolidated Fund</b>	<b>7,94,93.80</b>	<b>6,51,53.15</b>	<b>Total Expenditure Consolidated Fund</b>	<b>8,57,56.15</b>	<b>7,19,34.07</b>
<b>Deficit in Consolidated Fund</b>	<b>62,62.35</b>	<b>67,80.92</b>	<b>Surplus in Consolidated Fund</b>	...	...

For footnotes please see page 15.

**STATEMENT NO.2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS**

<i>Receipts</i>			<i>Disbursements</i>		
	<i>2011-12</i>	<i>2010-11</i>		<i>2011-12</i>	<i>2010-11</i>
<i>(In crores of rupees)</i>					
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>	<i>(6)</i>
<b>Part II Contingency Fund</b>					
<b>Contingency Fund <sup>6</sup></b>	<b>12.53</b>	<b>...</b>	<b>Contingency Fund <sup>6</sup></b>	<b>0.51</b>	<b>12.53</b>
<b>Part III Public Account <sup>7</sup></b>					
Small savings, Provident Fund, etc.	33,60.72	29,96.91	Small savings, Provident Fund, etc.	19,63.12	13,89.87
Reserves Funds	32,98.49	21,34.09	Reserves Funds	10,55.09	12,23.86
Deposits	2,70,60.25	2,37,43.70	Deposits	2,56,52.07	2,17,06.47
Advances	2.14	0.22	Advances	...	...
Suspense and Miscellaneous	18,08,45.62	26,20,11.53	Suspense and Miscellaneous <sup>8</sup>	17,89,75.45	26,02,87.38
Remittances	4,12.07	14,74.07	Remittances	4,23.08	15,08.94
<b>Total Receipts Public Account</b>	<b>21,49,79.29</b>	<b>29,23,60.52</b>	<b>Total Disbursements Public Account</b>	<b>20,80,68.81</b>	<b>28,61,16.52</b>
<b>Deficit in Public Account</b>	<b>...</b>	<b>...</b>	<b>Surplus in Public Account</b>	<b>69,10.48</b>	<b>62,44.00</b>
<b>Opening Cash Balance</b>	<b>(-) 6.57.13</b>	<b>(-) 1,07.68</b>	<b>Closing Cash Balance <sup>9</sup></b>	<b>3.01</b>	<b>(-) 6,57.13</b>
<b>Increase in cash balance</b>	<b>6,60.14</b>	<b>...</b>	<b>Decrease in cash balance</b>	<b>...</b>	<b>5,49.45</b>

1 Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social' 'General' 'Economic Services' and 'Grants-in-Aid' does not include expenditure on salaries, subsidies and grants-in-aid (explained in footnote 2).

Salaries include expenditure booked in the accounts under the object heads 'Pay-Officers, Pay-Staff, Interim Relief, Dearness Allowances, Other Allowance, Medical Allowance and Reimbursement of Medical Expenses' only.

2 Grants-in-Aid are given to Statutory Corporations, Companies, Autonomous Bodies, Local Bodies etc., by the Government, which is included as a line item above. These grants are distinct from Compensation and Assignment of Taxes, Duties to the Local Bodies, which is, depicted as a separate line item 'Compensation and Assignment to Local Bodies and Panchayat Raj Institutes'.

3 Includes Dividends and Profits of ₹60.56 crore (Major Head 0050) during the year 2011-12 and details of Non-Tax Revenue are given in Statement 3.

4 The expenditure on Salaries is included under Economic Services ₹18.17 crore for 2011-12 ₹17.24 crore for 2010-2011)

5 Includes loan from National Small Savings Fund ₹ Nil crore and repayment of ₹20,59.13 crore during 2011-12.

6 Expenditure debited to Contingency Fund during the current year and not recouped	₹0.51 crore
Expenditure debited to Contingency Fund during the previous year and recouped during the current year:	₹12.53 crore

7 For details please refer to Statement No.18 in Volume 2.

8 Suspense and Miscellaneous includes 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details are given in Statement No.18 in Volume 2.

9 The closing cash balance comprises Deposits with the Reserve Bank ₹3.00 crore and Remittances in Transit – Local ₹0.01 crore.

\$ ₹1,70.14 crore is on account of excluding the transaction due to adjustment of loans for Central Plan Schemes and Centrally Sponsored Schemes outstanding as on 31-03-2010 written-off of as per recommendations of 13<sup>th</sup> Finance Commission and according to the instructions of Government of India. The said amount has not been reckoned for arriving at Revenue Surplus and Fiscal Deficit.

\* Subsidy of previous year differs by ₹0.44 crore, as the expenditure was finally met out of Karnataka Silk Worm Seed Cocoon and Silk Yarn Development Price Stabilization Fund under Public Account.

~~~~~

**STATEMENT NO. 3 - STATEMENT OF RECEIPTS: CONSOLIDATED FUND**

**I TAX AND NON-TAX REVENUE – contd.**

|           | <i>Description</i>                                                            | <i>Actuals</i>               |                   |
|-----------|-------------------------------------------------------------------------------|------------------------------|-------------------|
|           |                                                                               | <i>2011-12</i>               | <i>2010-11</i>    |
|           |                                                                               | <i>(In crores of rupees)</i> |                   |
|           | <b>(1)</b>                                                                    | <b>(2)</b>                   | <b>(3)</b>        |
| <b>A.</b> | <b>Tax Revenue</b>                                                            |                              |                   |
| A.1       | <b>Own Tax Revenue</b>                                                        | <b>4,64,75.96</b>            | <b>3,84,73.12</b> |
|           | Taxes on Agricultural Income                                                  | 15.04                        | 9.33              |
|           | Other Taxes on Income and Expenditure                                         | 6,00.20                      | 5,49.74           |
|           | Land Revenue                                                                  | 2,14.93                      | 1,77.53           |
|           | Stamps and Registration Fees                                                  | 46,23.20                     | 35,31.08          |
|           | State Excise                                                                  | 97,75.44                     | 82,84.74          |
|           | Taxes on Sales, Trade etc.                                                    | 2,50,20.01                   | 2,02,34.69        |
|           | Taxes on Vehicles                                                             | 29,56.72                     | 25,50.02          |
|           | Taxes on Goods and Passengers                                                 | 16,90.17                     | 15,25.55          |
|           | Taxes and Duties on Electricity                                               | 6,54.24                      | 6,63.49           |
|           | Other Taxes and Duties on Commodities and Services                            | 9,26.01                      | 9,46.95           |
| A.2       | <b>Share of net proceeds of Union Taxes and Duties</b>                        | <b>1,10,75.04</b>            | <b>95,06.31</b>   |
|           | Corporation Tax                                                               | 43,59.17                     | 37,15.63          |
|           | Taxes on Income other than Corporation Tax                                    | 22,14.26                     | 19,63.50          |
|           | Other Taxes on Income and Expenditure                                         | ...                          | ...               |
|           | Taxes on Wealth                                                               | 16.83                        | 7.62              |
|           | Customs                                                                       | 19,20.18                     | 16,62.27          |
|           | Union Excise Duties                                                           | 12,42.54                     | 12,09.25          |
|           | Service Tax                                                                   | 13,22.06                     | 9,48.05           |
|           | Other Taxes and Duties on Commodities and Services                            | ...                          | (-) 0.01          |
|           | <b>Total A</b>                                                                | <b>5,75,51.00</b>            | <b>4,79,79.43</b> |
| <b>B.</b> | <b>Non-Tax Revenue</b>                                                        |                              |                   |
|           | Interest Receipts                                                             | 4,34.23                      | 5,75.07           |
|           | Miscellaneous General Services <sup>(a)</sup>                                 | 2,68.57                      | (-) 2,05.02       |
|           | Non-Ferrous Mining and Metallurgical Industries                               | 13,26.84                     | 11,85.96          |
|           | Other General Economic Services                                               | 7,09.70                      | 5,96.05           |
|           | Forestry and Wild Life                                                        | 1,68.32                      | 1,63.74           |
|           | Education, Sports, Art and Culture                                            | 1,30.58                      | 1,27.83           |
|           | Police                                                                        | 1,18.26                      | 1,05.90           |
|           | Other Administrative Services                                                 | 1,17.79                      | 1,04.20           |
|           | Co-operation                                                                  | 1,00.42                      | 51.47             |
|           | Roads and Bridges                                                             | 95.60                        | 61.07             |
|           | Medical and Public Health                                                     | 87.82                        | 1,21.29           |
|           | Contributions and Recoveries towards Pension and<br>Other Retirement Benefits | 70.48                        | 54.74             |
|           | Village and Small Industries                                                  | 68.66                        | 86.19             |
|           | Social Security and Welfare                                                   | 62.09                        | 12.75             |

<sup>(a)</sup> Includes write-off of Central Loans under Central Plan Schemes (₹25.48 crore) and Centrally Sponsored Schemes (₹1,44.65 crore) advanced to State Government by the Central Government Ministries other than Ministry of Finance as per recommendations of Thirteenth Finance Commission.

**STATEMENT NO. 3 - STATEMENT OF RECEIPTS: CONSOLIDATED FUND - contd.**

**I TAX AND NON-TAX REVENUE - conclud.**

| <i>Description</i>                   | <i>Actuals</i>               |                 |
|--------------------------------------|------------------------------|-----------------|
|                                      | <i>2011-12</i>               | <i>2010-11</i>  |
|                                      | <i>(In crores of rupees)</i> |                 |
| <b>(1)</b>                           | <b>(2)</b>                   | <b>(3)</b>      |
| <b>B. Non-Tax Revenue - conclud.</b> |                              |                 |
| Dividends and Profits                | 60.56                        | 43.44           |
| Labour and Employment                | 38.86                        | 34.49           |
| Urban Development                    | 28.68                        | 1.94            |
| Housing                              | 24.12                        | 23.02           |
| Crop Husbandry                       | 22.56                        | 13.03           |
| Medium Irrigation                    | 21.56                        | 4.56            |
| Public Service Commission            | 21.30                        | 4.89            |
| Public Works                         | 20.53                        | 20.12           |
| Stationery and Printing              | 16.56                        | 11.09           |
| Minor Irrigation                     | 11.30                        | 7.67            |
| Major Irrigation                     | 9.04                         | 16.09           |
| Other Social Services                | 8.42                         | 7.32            |
| Food Storage and Warehousing         | 8.12                         | 15.01           |
| Fisheries                            | 6.57                         | 6.88            |
| Ports and Light Houses               | 5.69                         | 9.53            |
| Power                                | 5.31                         | 47.57           |
| Animal Husbandry                     | 5.11                         | 5.59            |
| Industries                           | 4.20                         | 5.65            |
| Shipping                             | 2.89                         | 8.25            |
| Other Rural Development Programmes   | 1.55                         | 3.88            |
| Jails                                | 0.97                         | 1.61            |
| Information and Publicity            | 0.90                         | 0.98            |
| Hill Areas                           | 0.61                         | ...             |
| Inland Water Transport               | 0.52                         | 0.45            |
| Water supply and Sanitation          | 0.41                         | 0.73            |
| Tourism                              | 0.36                         | 1.20            |
| Civil Supplies                       | 0.25                         | 0.41            |
| Civil Aviation                       | 0.21                         | 21.27           |
| Land Reforms                         | 0.18                         | 0.16            |
| Other Agricultural Programmes        | 0.09                         | 0.08            |
| Family Welfare                       | 0.04                         | 0.13            |
| Road Transport                       | 0.02                         | ...             |
| Others                               | 0.01                         | 0.01            |
| <b>Total B</b>                       | <b>40,86.86</b>              | <b>33,58.29</b> |

**STATEMENT NO. 3 - STATEMENT OF RECEIPTS: CONSOLIDATED FUND - contd.**

**II GRANTS-IN-AID AND CONTRIBUTIONS FROM GOVERNMENT OF INDIA**

| <i>Description</i>                                                             | <i>Actuals</i>               |                   |
|--------------------------------------------------------------------------------|------------------------------|-------------------|
|                                                                                | <i>2011-12</i>               | <i>2010-11</i>    |
|                                                                                | <i>(In crores of rupees)</i> |                   |
| <b>(1)</b>                                                                     | <b>(2)</b>                   | <b>(3)</b>        |
| <b>C. Grants</b>                                                               |                              |                   |
| <b>Grants-In-Aid from Central Government</b>                                   |                              |                   |
| <b>Non Plan Grants</b>                                                         | <b>21,29.42</b>              | <b>22,56.86</b>   |
| Grants under the proviso to Article 275 (1) of the Constitution <sup>(b)</sup> | 15,18.49                     | 7,03.60           |
| Grants towards contribution to State Disaster Response Fund                    | 1,30.76                      | 1,24.72           |
| Grants from National Disaster Response Fund                                    | 70.23                        | ...               |
| Other Grants                                                                   | 4,09.94                      | 14,28.54          |
| <b>Grants for State/Union Territory Plan Schemes</b>                           | <b>36,26.00</b>              | <b>28,38.81</b>   |
| Block Grants                                                                   | 20,36.54                     | 18,33.03          |
| Externally Aided Projects out of Block Grants                                  | 2,63.11                      | 3,03.02           |
| Grants under the proviso to Article 275 (1) of the Constitution <sup>(c)</sup> | 64.33                        | 58.66             |
| Grant from Central Road Fund                                                   | 1,31.28                      | 96.01             |
| Other Grants                                                                   | 11,30.74                     | 5,48.09           |
| <b>Grants for Central Plan Schemes</b>                                         | <b>76.14</b>                 | <b>1,44.43</b>    |
| <b>Grants for Centrally Sponsored Plan Schemes</b>                             | <b>23,36.85</b>              | <b>16,28.41</b>   |
| <b>Grants for Special Plan Schemes</b>                                         | ...                          | ...               |
| <b>Total C</b>                                                                 | <b>81,68.41</b>              | <b>68,68.51</b>   |
| <b>Total Revenue Receipts (A+B+C)</b>                                          | <b>6,98,06.27</b>            | <b>5,82,06.23</b> |

<sup>(b)</sup> The total Grant released under the proviso to Article 275 (1) of the Constitution is ₹20,91.29 crore which includes Non-plan Grant of ₹16,49.25 crore and Plan Grant of ₹4,42.04 crore (classified as Grants for Plan Schemes as per the decision of the Government of India) The Non-Plan grants included ₹1,26.76 crore being grant towards State Disaster Response Fund, ₹4.00 crore released towards Capacity Building as per the recommendations of the XIII Finance Commission.

<sup>(c)</sup> The grants released under the proviso to Article 275 (1) of the Constitution for Plan Schemes are included under Other Grants.

STATEMENT NO. 3 - STATEMENT OF RECEIPTS: CONSOLIDATED FUND - conclud.

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

|           | <i>Description</i>                                         | <i>Actuals</i>               |                   |
|-----------|------------------------------------------------------------|------------------------------|-------------------|
|           |                                                            | <i>2011-12</i>               | <i>2010-11</i>    |
|           |                                                            | <i>(In crores of rupees)</i> |                   |
|           | (1)                                                        | (2)                          | (3)               |
| <b>D.</b> | <b>Capital Receipts</b>                                    |                              |                   |
|           | Disinvestments proceeds                                    | ...                          | ...               |
|           | Others                                                     | 89.19                        | 71.81             |
|           | <b>Total D</b>                                             | <b>89.19</b>                 | <b>71.81</b>      |
| <b>E.</b> | <b>Public Debt receipts</b>                                |                              |                   |
|           | <b>Internal Debt</b>                                       | <b>80,90.88</b>              | <b>52,10.22</b>   |
|           | Market Loans                                               | 75,00.00                     | 20,00.00          |
|           | Ways and Means Advances from the RBI                       | ...                          | ...               |
|           | Bonds                                                      | ...                          | ...               |
|           | Loans from Financial Institutions                          | 5,90.88                      | 7,44.45           |
|           | Special Securities issued to National Small Savings Fund   | ...                          | 24,65.77          |
|           | Other Loans                                                | ...                          | ...               |
|           | <b>Loans and Advances from Central Government</b>          | <b>12,67.06</b>              | <b>15,03.52</b>   |
|           | Non Plan Loans                                             | ...                          | ...               |
|           | Loans for State Plan Schemes                               | 12,67.06                     | 15,03.52          |
|           | Loans for Central Plan Schemes                             | ...                          | ...               |
|           | Loans for Centrally Sponsored Plan Schemes                 | ...                          | ...               |
|           | Other Loans                                                | ...                          | ...               |
|           | <b>Total E</b>                                             | <b>93,57.94</b>              | <b>67,13.74</b>   |
| <b>F.</b> | <b>Loans and Advances by State Government (Recoveries)</b> | <b>2,40.40</b>               | <b>1,61.37</b>    |
|           | <b>Total Receipts in Consolidated Fund (A+B+C+D+E+F)</b>   | <b>7,94,93.80</b>            | <b>6,51,53.15</b> |

~~~~~

**STATEMENT NO. 4 - STATEMENT OF EXPENDITURE: CONSOLIDATED FUND**

**A. EXPENDITURE BY FUNCTION**

<i>Description</i>	<i>Revenue</i>	<i>Capital</i>	<i>Loans and Advances</i>	<i>Total</i>
	<i>(In crores of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>A. General Services</b>				
<b>A. 1 Organs of State</b>				
Parliament/State/Union Territory Legislatures	1,00.13	...	...	1,00.13
President, Vice-President/Governor/Administrator of Union Territories	5.38	...	...	5.38
Council of Ministers	10.41	...	...	10.41
Administration of Justice	4,78.66	...	...	4,78.66
Elections	61.31	...	...	61.31
<b>TOTAL A.1</b>	<b>6,55.89</b>	<b>...</b>	<b>...</b>	<b>6,55.89</b>
<b>A. 2 Fiscal Services</b>				
Collection of Taxes on Income and Expenditure	4.92	...	...	4.92
Land Revenue	2,05.08	...	...	2,05.08
Stamps and Registration	58.75	...	...	58.75
State Excise	84.44	...	...	84.44
Taxes on Sales, Trade etc.	1,93.02	...	...	1,93.02
Taxes on Vehicles	71.70	...	...	71.70
Other Taxes and Duties on Commodities and Services	13.98	...	...	13.98
Other Fiscal Services	6.25	...	...	6.25
Interest Payments	60,61.85	...	...	60,61.85
<b>TOTAL A.2</b>	<b>66,99.99</b>	<b>...</b>	<b>...</b>	<b>66,99.99</b>
<b>A. 3 Administrative Services</b>				
Public Service Commission	19.84	...	...	19.84
Secretariat - General Services	87.43	...	...	87.43
District Administration	2,81.58	...	...	2,81.58
Treasury and Accounts Administration	77.05	...	...	77.05
Police	22,18.71	95.62	...	23,14.33
Jails	69.34	...	...	69.34
Stationery and Printing	1,27.00	...	...	1,27.00
Public Works	5,15.81	5,25.81	...	10,41.62
Other Administrative Services	2,25.23	4.06	...	2,29.29
<b>TOTAL A.3</b>	<b>36,21.99</b>	<b>6,25.49</b>	<b>...</b>	<b>42,47.48</b>
<b>A. 4 Pensions and Miscellaneous General Services</b>				
Pensions and Other Retirement Benefits	54,36.20	...	...	54,36.20
Miscellaneous General Services	31.41	...	...	31.41
<b>TOTAL A.4</b>	<b>54,67.61</b>	<b>...</b>	<b>...</b>	<b>54,67.61</b>
<b>TOTAL A. General Services</b>	<b>1,64,45.48</b>	<b>6,25.49</b>	<b>...</b>	<b>1,70,70.97</b>

**STATEMENT NO. 4 - STATEMENT OF EXPENDITURE: CONSOLIDATED FUND - contd.**

**A. EXPENDITURE BY FUNCTION**

Description	Revenue	Capital	Loans and Advances	Total
	<i>(In crores of rupees)</i>			
(1)	(2)	(3)	(4)	(5)
<b>B. Social Services</b>				
<b>B. 1 Education, Sports, Art and Culture</b>				
General Education *	1,14,94.85	3,24.47	...	1,18,19.32
Technical Education	3,98.45	...	...	3,98.45
Sports and Youth Services	1,04.98	...	...	1,04.98
Art and Culture	2,41.77	...	...	2,41.77
<b>TOTAL B.1</b>	<b>1,22,40.05</b>	<b>3,24.47</b>	<b>...</b>	<b>1,25,64.52</b>
<b>B. 2 Health and Family Welfare</b>				
Medical and Public Health	25,89.34	3,59.03	...	29,48.37
Family Welfare	3,68.86	...	...	3,68.86
<b>TOTAL B.2</b>	<b>29,58.20</b>	<b>3,59.03</b>	<b>...</b>	<b>33,17.23</b>
<b>B. 3 Water Supply, Sanitation, Housing and Urban Development</b>				
Water Supply and Sanitation	2,25.67	14,75.67	7,80.82	24,82.16
Housing	10,49.31	91.59	...	11,40.90
Urban Development	5,97.78	51.00	7,62.40	14,11.18
<b>TOTAL B.3</b>	<b>18,72.76</b>	<b>16,18.26</b>	<b>15,43.22</b>	<b>50,34.24</b>
<b>B. 4 Information and Broadcasting</b>				
Information and Publicity	63.14	5.96	...	69.10
<b>TOTAL B.4</b>	<b>63.14</b>	<b>5.96</b>	<b>...</b>	<b>69.10</b>
<b>B. 5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	29,39.51	2,78.82	...	32,18.33
<b>TOTAL B.5</b>	<b>29,39.51</b>	<b>2,78.82</b>	<b>...</b>	<b>32,18.33</b>
<b>B. 6 Labour and Labour Welfare</b>				
Labour and Employment	2,61.29	...	...	2,61.29
<b>TOTAL B.6</b>	<b>2,61.29</b>	<b>...</b>	<b>...</b>	<b>2,61.29</b>
<b>B. 7 Social Welfare and Nutrition</b>				
Social Security and Welfare	36,73.29	82.78	3.00	37,59.07
Nutrition	6,46.47	...	...	6,46.47
Relief on Account of Natural Calamities	2,39.37	...	...	2,39.37
<b>TOTAL B.7</b>	<b>45,59.13</b>	<b>82.78</b>	<b>3.00</b>	<b>46,44.91</b>
<b>B. 8 Others</b>				
Other Social Services	2,55.96	25.87	...	2,81.83
Secretariat-Social Services	21.69	...	...	21.69
<b>TOTAL B.8</b>	<b>2,77.65</b>	<b>25.87</b>	<b>...</b>	<b>3,03.52</b>
<b>TOTAL B. Social Services</b>	<b>2,51,71.73</b>	<b>26,95.19</b>	<b>15,46.22</b>	<b>2,94,13.14</b>

(\*) The amount shown under capital section includes Capital Outlay on General Education ₹1,98.99 crore, Technical Education ₹79.09 crore, Sports and Youth Services ₹23.31 crore and Art and Culture ₹23.08 crore.

**STATEMENT NO. 4 - STATEMENT OF EXPENDITURE: CONSOLIDATED FUND - contd.**

**A. EXPENDITURE BY FUNCTION – contd.**

<i>Description</i>	<i>Revenue</i>	<i>Capital</i>	<i>Loans and Advances</i>	<i>Total</i>
	<i>(In crores of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>C. Economic Services</b>				
<b>C. 1 Agriculture and Allied Activities</b>				
Crop Husbandry	16,91.82	69.94	...	17,61.76
Soil and Water Conservation	2,26.49	...	...	2,26.49
Animal Husbandry	5,11.25	63.55	...	5,74.80
Dairy Development	3,68.14	(-) 1.30	...	3,66.84
Fisheries	99.08	31.89	...	1,30.97
Forestry and Wild Life	8,03.85	22.93	...	8,26.78
Food, Storage and Warehousing	8,29.07	9.57	14.95	8,53.59
Agricultural Research and Education	3,65.86	...	...	3,65.86
Agricultural Financial Institutions	...	1.73	3.00	4.73
Co-operation	6,05.51	0.13	5.00	6,10.64
<b>TOTAL C.1</b>	<b>55,01.07</b>	<b>1,98.44</b>	<b>22.95</b>	<b>57,22.46</b>
<b>C. 2 Rural Development</b>				
Special Programmes for Rural Development	55.87	...	...	55.87
Rural Employment	1,60.98	...	...	1,60.98
Land Reforms	9.93	...	...	9.93
Other Rural Development Programmes	17,22.26	1,57.42	...	18,79.68
<b>TOTAL C.2</b>	<b>19,49.04</b>	<b>1,57.42</b>	<b>...</b>	<b>21,06.46</b>
<b>C. 3 Special Areas Programmes</b>				
Hill Areas	31.57	...	...	31.57
Other Special Area Programmes	1,03.05	2,98.63	...	4,01.68
<b>TOTAL C.3</b>	<b>1,34.62</b>	<b>2,98.63</b>	<b>...</b>	<b>4,33.25</b>
<b>C. 4 Irrigation and Flood Control</b>				
Major Irrigation	48.73	41.08	...	89.81
Medium Irrigation	1,64.87	43,78.41	...	45,43.28
Minor Irrigation	1,58.74	12,09.46	...	13,68.20
Command Area Development	2,38.94	34.91	...	2,73.85
Flood Control and Drainage	0.20	26.50	...	26.70
<b>TOTAL C.4</b>	<b>6,11.48</b>	<b>56,90.36</b>	<b>...</b>	<b>63,01.84</b>
<b>C. 5 Energy</b>				
Power	53,09.36	10,81.64	52.64	64,43.64
New and Renewable Energy	16.71	...	...	16.71
<b>TOTAL C.5</b>	<b>53,26.07</b>	<b>10,81.64</b>	<b>52.64</b>	<b>64,60.35</b>
<b>C. 6 Industry and Minerals</b>				
Village and Small Industries	5,41.10	32.02	1.40	5,74.52
Industries <sup>(*)</sup>	1,80.34	...	...	1,80.34
Iron and Steel Industries	...	13.00	32.86	45.86
Non-Ferrous Mining and Metallurgical Industries	25.01	...	...	25.01
Engineering Industries	...	...	1.09	1.09

<sup>(\*)</sup> The amount shown under Revenue Section includes Revenue Expenditure on Engineering Industries ₹0.16 crore and Consumer Industries ₹58.31 crore.

**STATEMENT NO. 4 - STATEMENT OF EXPENDITURE: CONSOLIDATED FUND - contd.**

**A. EXPENDITURE BY FUNCTION – conclud.**

<i>Description</i>	<i>Revenue</i>	<i>Capital</i>	<i>Loans and Advances</i>	<i>Total</i>
	<i>(In crores of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>C. Economic Services - conclud.</b>				
<b>C. 6 Industry and Minerals - conclud.</b>				
Consumer Industries	...	1,73.93	64.73	2,38.66
Other Outlays on Industries and Minerals	...	1,53.14	...	1,53.14
<b>TOTAL C.6</b>	<b>7,46.45</b>	<b>3,72.09</b>	<b>1,00.08</b>	<b>12,18.62</b>
<b>C. 7 Transport</b>				
Ports and Light Houses	28.89	7.53	...	36.42
Civil Aviation	1.31	...	...	1.31
Roads and Bridges	13,53.09	38,69.98	...	52,23.07
Road Transport	3,09.26	1,53.49	...	4,62.75
Inland Water Transport	2.76	...	...	2.76
<b>TOTAL C.7</b>	<b>16,95.31</b>	<b>40,31.00</b>	<b>...</b>	<b>57,26.31</b>
<b>C. 8 Science, Technology and Environment</b>				
Other Scientific Research	30.09	...	...	30.09
Ecology and Environment	9.95	...	...	9.95
<b>TOTAL C.8</b>	<b>40.04</b>	<b>...</b>	<b>...</b>	<b>40.04</b>
<b>C. 9 General Economic Services</b>				
Secretariat-Economic Services	1,47.65	...	...	1,47.65
Tourism	1,07.07	1,75.33	...	2,82.40
Census, Surveys and Statistics	37.51	...	...	37.51
Meteorology	7.00	...	...	7.00
Civil Supplies	13.44	...	...	13.44
General Financial and Trading Institutions	...	1,65.35	2.00	1,67.35
Other General Economic Services	28,37.15	14.71	...	28,51.86
<b>TOTAL C.9</b>	<b>31,49.82</b>	<b>3,55.39</b>	<b>2.00</b>	<b>35,07.21</b>
<b>TOTAL C. Economic Services</b>	<b>1,91,53.90</b>	<b>1,21,84.97</b>	<b>1,77.67</b>	<b>3,15,16.54</b>
<b>D. Grants-in-Aid and Contributions</b>				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	43,43.96	...	...	43,43.96
<b>TOTAL D. Grants-in-Aid and Contributions</b>	<b>43,43.96</b>	<b>...</b>	<b>...</b>	<b>43,43.96</b>
<b>F Loans and Advances</b>				
Loans to Government Servants etc.	...	...	3.12	3.12
Miscellaneous Loans	...	...	88.54	88.54
<b>TOTAL F. Loans and Advances</b>	<b>...</b>	<b>...</b>	<b>91.66</b>	<b>91.66</b>
<b>E Public Debt</b>				
Internal Debt of the State Government	...	25,19.68	...	25,19.68
Loans and Advances from Central Government	...	8,00.20	...	8,00.20
<b>TOTAL E. Public Debt</b>	<b>...</b>	<b>33,19.88</b>	<b>...</b>	<b>33,19.88</b>
<b>Total Expenditure in Consolidated Fund</b> <b><sup>1</sup> (A+B+C+D+E+F)</b>	<b>6,51,15.07</b>	<b>1,88,25.53</b>	<b>18,15.55</b>	<b>8,57,56.15</b>

(1) Details are given in Statements No.12, 13, 15 and 16 in Volume 2.

**STATEMENT NO. 4 - STATEMENT OF EXPENDITURE: CONSOLIDATED FUND - contd.**

**B. EXPENDITURE BY NATURE**

Object of Expenditure	2011-12			2010-11			2009-10		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(In crores of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Debt Servicing <sup>(A)</sup>	66,01.12	39,22.77	1,05,23.89	57,48.52	36,83.22	94,31.75	52,70.78	33,47.28	86,18.06
Subsidies <sup>(A) (S)</sup>	73,89.72	...	73,89.72	63,02.83	...	63,02.83	41,18.14	...	41,18.14
Pension and Other Retirement Benefits <sup>(A)</sup>	65,26.20	...	65,26.20	50,21.79	...	50,21.79	43,30.08	...	43,30.08
Other Expenses <sup>(A)</sup>	51,93.31	6,79.07	58,72.38	38,39.02	4,60.61	42,99.63	37,21.77	5,96.73	43,18.50
Capital Expenses	35.49	49,83.87	50,19.36	31.66	36,30.96	36,62.62	16.10	29,67.55	29,83.65
Grants-In-Aid	41,31.52	...	41,31.52	31,47.00	...	31,47.00	22,35.08	...	22,35.08
Special Component Plan	18,44.73	11,52.20	29,96.93	15,32.62	5,96.52	21,29.14	9,86.52	4,23.36	14,09.88
Grants for creation of Capital Asset <sup>(A)</sup>	24,97.86	...	24,97.86	...	...	...	...	...	...
Pay-Staff <sup>@</sup>	24,33.67	8.74	24,42.41	25,05.61	9.15	25,14.76	24,97.28	9.41	25,06.69
Contributions	21,62.37	...	21,62.37	...	...	...	...	...	...
Dearness Allowance <sup>@</sup>	21,10.45	6.69	21,17.14	16,21.91	5.58	16,27.49	11,14.87	3.90	11,18.77
Special Development Plan **	5,26.69	15,90.43	21,17.12	3,42.98	10,38.74	13,81.72	2,33.92	11,61.04	13,94.96
Major Works	3,45.39	16,12.42	19,57.81	2,70.29	15,06.65	17,76.94	2,81.94	12,50.77	15,32.71
Lumpsum - Zilla Parishads	19,26.69	...	19,26.69	3,78.63	...	3,78.63	5,43.45	...	5,43.45
Roads	1,66.90	17,51.66	19,18.56	4,47.42	16,22.85	20,70.27	2,30.10	11,55.24	13,85.34
Investment	...	16,00.50	16,00.50	...	23,97.09	23,97.09	...	26,23.69	26,23.69
Maintenance <sup>(A)</sup>	12,32.78	4.02	12,36.80	7,12.99	5.83	7,18.82	6,19.31	6.34	6,25.65
Tribal Sub-Plan	7,54.08	4,79.95	12,34.03	6,98.27	2,58.45	9,56.72	3,53.59	1,44.65	4,98.24
Financial Assistance / Relief	11,77.36	0.60	11,77.96	39,57.73	0.78	39,58.51	49,35.26	0.94	49,36.20
Belgaum *	11,63.63	...	11,63.63	10,01.53	...	10,01.53	9,00.61	...	9,00.61
Loans	...	10,81.27	10,81.27	...	9,42.85	9,42.85	...	3,49.24	3,49.24
Construction	3.41	9,21.44	9,24.85	4.75	8,14.54	8,19.29	2.00	7,89.07	7,91.07
Pay-Officers <sup>@</sup>	7,98.09	1.19	7,99.28	6,14.32	1.42	6,15.74	4,08.86	1.23	4,10.09
Loans to PSU's and Local Bodies	...	7,74.29	7,74.29	...	7,75.53	7,75.53	...	5,33.23	5,33.23
Gulbarga *	7,59.58	...	7,59.58	7,17.64	...	7,17.64	8,54.19	...	8,54.19
NABARD Works	47.20	7,00.65	7,47.85	23.52	7,19.91	7,43.43	...	5,66.67	5,66.67
Tumkur *	7,29.89	...	7,29.89	6,88.96	...	6,88.96	6,03.65	...	6,03.65
Bangalore(Urban)*	6,94.15	...	6,94.15	5,51.01	...	5,51.01	4,82.84	...	4,82.84
Consolidated Salaries <sup>(A)</sup>	6,46.75	...	6,46.75	15.46	...	15.46	17.21	...	17.21
Mysore *	5,69.93	...	5,69.93	5,04.35	...	5,04.35	4,56.47	...	4,56.47
Hassan *	5,22.22	...	5,22.22	4,95.53	...	4,95.53	4,51.80	...	4,51.80
Bijapur *	5,12.75	...	5,12.75	4,66.52	...	4,66.52	4,15.01	...	4,15.01
Uttara Kannada *	5,12.57	...	5,12.57	4,34.33	...	4,34.33	4,41.65	...	4,41.65
Other Allowance <sup>@</sup>	4,99.20	0.97	5,00.17	4,40.88	0.95	4,41.83	3,61.52	0.87	3,62.39
Davangere *	4,84.32	...	4,84.32	4,33.98	...	4,33.98	3,80.34	...	3,80.34
Bidar *	4,68.39	...	4,68.39	4,43.86	...	4,43.86	3,86.29	...	3,86.29
Shimoga *	4,58.59	...	4,58.59	4,39.97	...	4,39.97	3,98.93	...	3,98.93
Bellary *	4,58.05	...	4,58.05	4,20.98	...	4,20.98	3,52.51	...	3,52.51
Chitradurga *	4,56.63	...	4,56.63	4,20.80	...	4,20.80	3,75.19	...	3,75.19

**STATEMENT NO. 4 - STATEMENT OF EXPENDITURE: CONSOLIDATED FUND - contd.**

**B. EXPENDITURE BY NATURE**

Object of Expenditure	2011-12			2010-11			2009-10		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(In crores of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Mandya *	4,50.49	...	4,50.49	4,26.30	...	4,26.30	3,77.69	...	3,77.69
Bagalkot *	4,16.00	...	4,16.00	3,77.16	...	3,77.16	3,65.75	...	3,65.75
Raichur *	4,11.25	...	4,11.25	3,60.82	...	3,60.82	3,24.83	...	3,24.83
General Expenses <sup>(A)</sup>	4,02.82	1.41	4,04.23	3,45.28	1.32	3,46.60	2,77.08	1.74	2,78.82
Haveri *	3,99.58	...	3,99.58	3,65.95	...	3,65.95	3,21.15	...	3,21.15
Kolar *	3,72.97	...	3,72.97	3,40.85	...	3,40.85	2,97.59	...	2,97.59
Chickkagalore *	3,70.42	...	3,70.42	3,31.99	...	3,31.99	3,04.01	...	3,04.01
Dakshina Kannada *	3,70.29	...	3,70.29	3,45.75	...	3,45.75	3,13.44	...	3,13.44
Dharwar *	3,57.93	...	3,57.93	3,33.73	...	3,33.73	2,97.62	...	2,97.62
Chikkaballapur *	3,19.03	...	3,19.03	2,95.42	...	2,95.42	2,86.58	...	2,86.58
Koppal *	3,03.68	...	3,03.68	2,87.81	...	2,87.81	2,41.01	...	2,41.01
Yadgiri *	2,87.66	...	2,87.66	2,88.61	...	2,88.61			
Udupi *	2,71.03	...	2,71.03	2,44.23	...	2,44.23	1,97.83	...	1,97.83
Gadag *	2,70.33	...	2,70.33	2,42.32	...	2,42.32	2,21.75	...	2,21.75
Ramanagara *	2,61.97	...	2,61.97	2,44.41	...	2,44.41	2,39.06	...	2,39.06
Bangalore (Rural) *	2,36.56	...	2,36.56	2,17.75	...	2,17.75	2,09.15	...	2,09.15
Chamaraja nagar *	2,30.91	...	2,30.91	2,29.84	...	2,29.84	2,03.55	...	2,03.55
Inter Account									
Transfers	8,90.01	(-) 6,59.65	2,30.36	10,74.06	(-) 5,34.93	5,39.13	28,08.61	(-) 5,38.14	22,70.47
Subsidiary Expenses	1,99.17	...	1,99.17	2,17.57	...	2,17.57	2,78.63	...	2,78.63
Transport Expenses	1,74.82	...	1,74.82	1,54.79	...	1,54.79	1,37.37	...	1,37.37
Modernisation	1,56.41	7.94	1,64.35	1,32.26	4.97	1,37.23	1,62.59	...	1,62.59
Kodagu *	1,61.09	...	1,61.09	1,40.23	...	1,40.23	1,30.26	...	1,30.26
Travel Expenses	1,33.84	0.15	1,33.99	1,21.83	0.25	1,22.08	1,12.10	0.22	1,12.32
Drugs and Chemicals	1,29.40	...	1,29.40	1,16.72	...	1,16.72	1,35.96	...	1,35.96
Interim Relief	1,24.56	0.43	1,24.99	...	...	...	...	...	...
Building Expenses	1,18.89	0.02	1,18.91	1,04.39	0.03	1,04.42	95.61	0.03	95.64
Scholarships and Incentives	1,18.41	...	1,18.41	1,20.17	...	1,20.17	66.30	...	66.30
Reimbursement of Medical Expenses <sup>@</sup>	86.94	0.11	87.05	80.31	0.08	80.39	61.06	0.13	61.19
Materials and Supplies	82.90	0.03	82.93	1,17.85	0.04	1,17.89	87.02	0.22	87.24
Machinery and Equipment	32.92	8.83	41.75	41.88	19.96	61.84	21.17	3.32	24.49
Land and Buildings	30.13	2.50	32.63	21.36	2.13	23.49	21.76	3.01	24.77
Diet Expenses	28.86	...	28.86	30.23	...	30.23	16.95	...	16.95

(@) Components of Salaries. See Appendix 2 in Volume 2 of Finance Accounts.

(\$) Subsidy of previous year differs by ₹0.44 crore, as the expenditure was finally met out of Karnataka Silk Worm Seed Cocoon and Silk Yarn Development Price Stabilization Fund under Public Account.

(\*) The amounts shown against these represent the grants released to the Panchayati Raj Institutions (Zilla Panchayat, Taluk Panchayat and Gram Panchayat) in those districts. See Statement 8 in Volume 2 of Finance Accounts.

(\*\*) The nomenclature of the amount shown for the year 2009-10 is Capital works as per 2009-10 Finance Accounts.

(A) Includes amounts *released* to Urban Local Bodies under 001-Salary (₹6,28.74 crore), 132-Grants for creation of Capital Asset (₹24,97.86 crore), 200-Maintenance (₹4,20.64 crore), 240-Debt Servicing (₹2,79.13 crore) and 106-Subsidy (₹94.34 crore) 101-Grant-in-Aid (₹3,08.15 crore), Pension AND Other Retirement Benefits (₹26.96 crore), Other Expenses (₹79.96 crore), General Expenses (₹6.46 crore).

**STATEMENT NO. 4 - STATEMENT OF EXPENDITURE: CONSOLIDATED FUND - conclud.**

**B. EXPENDITURE BY NATURE – conclud.**

<i>Object of Expenditure</i>	<i>2011-12</i>			<i>2010-11</i>			<i>2009-10</i>		
	<i>Revenue</i>	<i>Capital</i>	<i>Total</i>	<i>Revenue</i>	<i>Capital</i>	<i>Total</i>	<i>Revenue</i>	<i>Capital</i>	<i>Total</i>
	<i>(In crores of rupees)</i>								
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>
Special Grants	27.17	...	27.17	7,57.16	...	7,57.16	...	...	...
Medical Allowance @	14.79	0.04	14.83	18.17	0.06	18.23	12.20	0.03	12.23
Loans to Co-operative Societies	...	...	...	...	24.83	24.83			
Establishment Charges Transferred from Major and Medium Irrigation	...		...				...	14.48	14.48
Others	29.86	15.27	45.13	17.60	8.55	26.15	33.58	26.55	59.13
Recoveries	...	(-) 8.73	(-) 8.73	...	(-) 98.69	(-) 98.69	(-) 61.51	(-) 1.73	(-) 63.24
<b>Total</b>	<b>6,51,15.07</b>	<b>2,06,41.08</b>	<b>8,57,56.15</b>	<b>5,40,33.84</b>	<b>1,79,00.23</b>	<b>7,19,34.07</b>	<b>4,75,36.92</b>	<b>1,54,26.59</b>	<b>6,29,63.51</b>

~~~~~

# **NOTES TO ACCOUNTS**

## NOTES TO ACCOUNTS

### (1) Summary of significant accounting policies:

(i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Karnataka for the period 1<sup>st</sup> April 2011 to 31<sup>st</sup> March 2012.

(ii) **Basis of Accounting:** With the exception of some Book Adjustments (noted below), these accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc. is shown at historical cost. Physical Assets are not depreciated or amortized. The losses of Physical Assets at the end of its life is also not expensed or recognized.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on "Pension and Other Retirement Benefits" to State Government employees during the year was ₹54,36.20 crore (8.35 *per cent* of total revenue expenditure). However, the employees recruited by the State Government w.e.f. 01-04-2006 are covered by Defined Contribution Pension Scheme. Recoveries are being accounted.

Additional funds under 'Pension and Retirement Benefits' (₹50 crore) provided through Supplementary provision (Third and Final instalment) towards State's Matching Contribution to Pension Scheme has been surrendered without giving specific reasons.

However the investment portion has not been finalized.

(iii) **Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.

(iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning, so as to include the prescription not only of the broad form in which the accounts are to be kept, but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) **Classification between Revenue and Capital:** Revenue Expenditure is recurring in nature and is supposed to be met from Revenue Receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as Revenue Expenditure in the books of the Grantor. In the books of the Recipient it is taken as Revenue Receipt.

The 13<sup>th</sup> Finance Commission which discussed issue of classification of expenditure between Revenue and Capital had desired that the existing classification cannot be disturbed in an *ad hoc* manner. It is noticed that expenditure under Capital Outlay on Other Special Areas Programme – Legislators Constituency Development Fund has been classified under Capital (₹2,98.63 crore) during 2011-12, on an *ad hoc* manner without a comprehensive study. The issue is under correspondence with State Government.

(2) **Statements/information recommended by Twelfth Finance Commission:** To bring out *greater transparency and to enable informed decision making in Government Accounts, the Twelfth Finance Commission* (TFC) had recommended for inclusion of the following eight additional statements/ information in Finance Accounts. (i) Statement of Subsidies given, both Explicit and Implicit, (ii) Statement containing Expenditure on Salaries by various departments/units, (iii) Detailed Expenditure on pensioners and Expenditure on government pensions, (iv) Data on committed liabilities in the future, (v) Statement containing information on debt and other liabilities as well as repayment schedule, (vi) Accretion to or erosion in financial assets held by the Government including those arising out of changes in the manner of spending by the Government, (vii) Implications of major policy decisions taken by the Government during the year or new schemes proposed in the budget for future cash flows and (viii) Statement on maintenance expenditure with segregation of salary and non-salary portions. The statements/information relating to salaries (Appendix II), pensions (footnote in Statement no. 12) and explicit subsidies (Appendix III) have already been introduced in State Finance Accounts

## NOTES TO ACCOUNTS – contd.

since 2005-06. The statements/ information relating to debt and other liabilities as well as repayment schedule (Annexure to Statement No.15) and financial assets (Statement No.1 and Appendix I) have been introduced in State Finance Accounts since 2007-08. Statement on maintenance expenditure (Appendix XII) has also been introduced in State Finance Accounts since 2008-09.

The information for the statement/ information viz. ‘Committed Liabilities in the Future’ has not been furnished. The format for the statement is under revision. However in addition to the above, from 2009-10 Finance Accounts onwards several new statements/information have been incorporated which includes detailed analysis of Book and Periodical Adjustments in the Notes to Accounts, Grants-in-aid given by the Government (Statement No.8 and scheme wise details in Appendix IV), loans received and repayments made in respect of Externally Aided Projects (Appendix V), Plan Scheme Expenditure – A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) (Appendix VI A) and B. State Plan Schemes (Appendix VI B), direct transfer of Central Scheme Funds to implementing agencies in the State (Appendix VII) and information pertaining to amount pending settlement after states reorganisation (Appendix XI).

Major Policy announcements in Budget 2011-12 were:-

For the first time an exclusive Agriculture Budget was presented to the Legislature with an allocation of ₹1,78,57.00 crore to Agriculture and related Irrigation Sectors. General Budget contained Major Policy Decisions such as allocation to Rural Development ₹43,85.00 crore, Devolution of Funds to Local Bodies increased to 42% of Non Loan Net Own Revenue Receipts, ₹5,00.00 crore as equity support to the ESCOMs, ₹47,70.00 crore from various sources for Infrastructure Development and over all development of Bangalore, ₹7,50.00 crore provided for improving Urban Infrastructure, ₹4,00.00 crore for distribution of bonds to beneficiaries under Bhagyalakshmi Schemes and pooled funds for Special Component Plan/Tribal Sub Plan increased to ₹10,00.00 crore.

**(3) Booking under ‘Other Receipts’ and ‘Other Expenditure’ under Minor Head 800:** ₹91,71.47 crore under Revenue, Capital and Loan Major Heads of accounts on expenditure side (representing functions of the Government) was classified under the Minor Head ‘800-Other Expenditure’ in the accounts constituting about 11.12 *per cent* of the total expenditure (Revenue, Capital and Loan) recorded under the respective Major Heads. A list containing 32 Major Heads with expenditure (25 *per cent* and above of the total expenditure under Major Head concerned is under Minor Head 800) is given in ‘Annexure – A’ to the Notes to Accounts.

Similarly ₹14,32.76 crore under Revenue, Capital and Loans Major Heads of accounts on receipts side was classified under the Minor Head ‘800 Other Receipts’ in the accounts constituting about 2.04 *per cent* of the total receipts (Revenue, Capital and Loan) recorded under the respective Major Heads. A list containing 33 Major Heads with substantial receipts (25 *per cent* and above of the total receipts under Major Head concerned are under Minor Head 800) is given in ‘Annexure – A’ to the Notes to Accounts.

Finance Department of Government of Karnataka while giving compliance to Public Accounts Committee on the Comptroller and Auditor Generals’ Report on State Finances for the year ending 31<sup>st</sup> March 2010, have intimated that a committee has been constituted comprising of representatives of State Government, Audit Office and Accounts Office to scrutinise the existing classification in accordance with the List of Major and Minor Heads of Accounts. Accordingly a committee has been formed and meetings were held and as a result of the interaction 61 Major Heads (Revenue-47 Major Head (249 Minor Heads), Capital-13 Major Heads (16 minor Heads) & Loan-1(1 Minor Head) were identified and shifted from Minor Head 800 to Appropriate Minor Heads during 2012-13 Budget. Further the State Government has sought clarification from CGA in respect of several minor heads which could not be identified to appropriate final head.

**(4) Unadjusted Abstract Contingent Bills (AC Bills):** Under Rule 36 of the Government of Karnataka Manual of Contingent Expenditure 1958, the Controlling and Disbursing Officers are authorized to draw sums of money by preparing AC Bills by debiting Service Heads and they are required to present Detailed Contingent Bill (vouchers in support of final expenditure) to the Principal Accountant General (A&E) through treasuries.

## NOTES TO ACCOUNTS – contd.

The status of outstanding AC Bills is as detailed below:

(Amount ₹ in crore)

| Year             | Abstract Contingent Bills drawn |                | Detailed Contingent Bills rendered |                | Outstanding Abstract Contingent Bills |                |
|------------------|---------------------------------|----------------|------------------------------------|----------------|---------------------------------------|----------------|
|                  | No. of bills                    | Amount         | No. of bills                       | Amount         | No. of bills                          | Amount         |
| Up to March 2009 | 19,193                          | 1,30.87        | 12,448                             | 95.74          | 6,745                                 | 35.13          |
| 2009-10          | 9,348                           | 93.51          | 8,089                              | 82.60          | 1,259                                 | 10.91          |
| 2010-11          | 9,918                           | 1,03.42        | 8,202                              | 78.64          | 1,716                                 | 24.78          |
| 2011-12          | 8,019                           | 97.44          | 2,318                              | 18.79          | 5,701                                 | 78.65          |
| <b>TOTAL</b>     | <b>46,478</b>                   | <b>4,25.24</b> | <b>31,057</b>                      | <b>2,75.77</b> | <b>15,421</b>                         | <b>1,49.47</b> |

### (5) Personal Deposit Accounts:

| Particulars            | No. of PD accounts | Amount (₹ in crores) |
|------------------------|--------------------|----------------------|
| As on 1.4.2011         | 61                 | 14,35.47             |
| Opened during the year | 1                  | -                    |
| Closed during the year | -                  | -                    |
| As on 31.3.2012        | 62                 | 14,27.17             |

**a) Transfer of Funds to Personal Deposit Accounts:** Transfer to Personal Deposit Account is booked as expenditure in the Consolidated Fund (service Major Heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts on the last working day of the year and credit the unspent balances to the Government Account (Consolidated Fund). During 2011-12 an amount of ₹4,44.42 crore was transferred to Personal Deposit Accounts, mainly under 2245-Relief on account of Natural Calamities ₹1,53.00 crore and 4575-Capital outlay on Other Special Area Programme ₹2,52.63 crore. The balances under PD Accounts are under reconciliation. The aggregate amount of the unspent balances in the accounts of the Administrators is as detailed below:

(Amount ₹ in crore)

| Particulars              | Personal Deposit Accounts |          |                 |        |
|--------------------------|---------------------------|----------|-----------------|--------|
|                          | Credit                    |          | Debit           |        |
|                          | No. of Accounts           | Amount   | No. of Accounts | Amount |
| Operative PD Accounts    | 24                        | 14,67.31 | 6               | 40.14  |
| Inoperative PD Accounts* | 21                        | 71.89    | 11              | 8.33   |

\* The period of inoperative status of the personal deposit accounts ranges from 1989-90 to 2006-07, the statutory requirement of closure of such deposit accounts which does not accrue interest, with a net figure of ₹63.56 crore (Cr) has been brought to the notice of Government and the Director of Treasuries.

**b)** Contrary to KFC provisions Personal Deposit account has been allowed to be operated by two different administrators under '8443'-Civil Deposits 106 Personal Deposits opened in favour of Chief Superintendent, Central Prison, Mysore which is being also operated by Superintendent, District Prison(State), Mysore.

**(6) Reconciliation of Receipts and Expenditure:** All the Drawing and Disbursing Officers are required to reconcile the Receipt and Expenditure of the Government with the figures accounted for by the Accountant General. Out of 79 CCOs for Receipt Heads, 60 CCOs have reconciled fully and out of 194 CCOs for Expenditure Heads, 138 CCOs have reconciled fully. In respect of expenditure reconciliation has been completed for a value of ₹5,35,63.72 crore (66.44%) against a total expenditure (Revenue and Capital) ₹8,06,20.72 crore and in respect of receipt for a value of ₹6,85,00.50 crore (98.00%) against a total receipt (Revenue and Capital) of ₹6,98,95.46 crore.

Loans and Advances, (Both Receipts and Expenditure) was not reconciled by any of the CCOs concerned.

## NOTES TO ACCOUNTS – contd.

(7) **Submission of Accounts by Treasuries:** There are 33 District Treasuries in the State. Preparation of Consolidated expenditure/receipts of the Government without excluding treasuries requires submission of accounts by these treasuries timely to Accountant General. During the year 2011-12, 396 Treasury accounts received. Delay occurred in rendering of monthly accounts by the treasuries, upto 15 days on 249 occasions, over 15 days and less than one month on 18 occasions and over one month and less than two months on 1 occasion. Some of the treasuries, which are regularly rendering the accounts with delay of more than 15 days, are Bangalore Rural and State Huzur Treasury, Bangalore The delay in rendering of monthly accounts has not affected the closure of annual accounts and no accounts were excluded.

(8) **Utilization Certificates (UCs) for Grants-in-Aid:** Government while sanctioning grants to various bodies may stipulate that the UCs for the grants released have to be forwarded to Accountant General. For these sanctions Accountant General keeps a watch over utilization. To the end of 2011-12 UCs amounting to ₹13,04.41 crore are yet to be received. The status of UCs yet to be received is as detailed below:

| <i>Year</i>            | <i>Pending Grants-in-aid bills for want of<br/>Utilization Certificates</i> |                                         |
|------------------------|-----------------------------------------------------------------------------|-----------------------------------------|
|                        | <i>No. of UCs</i>                                                           | <i>Amount<br/>(In crores of rupees)</i> |
| Up to March 2009       | 736                                                                         | 4,44.68                                 |
| 2009-10                | 3                                                                           | 16.79                                   |
| 2010-11                | 43                                                                          | 1,05.28                                 |
| 2011-12 <sup>(*)</sup> | 306                                                                         | 7,37.66                                 |
| <b>TOTAL</b>           | <b>1088</b>                                                                 | <b>13,04.41</b>                         |

<sup>(\*)</sup> In respect of Grants paid during 2011-12, the utilization certificates will become due during 2012-13 and onwards.

(9) **Book Adjustments:** Certain transactions are in the nature of Book Adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned in this 'Notes to Accounts' as 'Annexure – B' and as footnotes in the relevant statements.

(i) Creation of Funds/Adjustment of contribution to Funds in Public Account by debit to Consolidated Fund like State Disaster Response Fund, Reserve Funds, Sinking Fund etc.

(ii) Crediting of Deposits Heads of Account in Public Account by debit to Consolidated Fund.

(iii) Annual Adjustment of interest on General Provident Fund and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting '2049-Interest Payments' and crediting '8009-General Provident Fund' and '8011- Insurance and Pension Fund' respectively.

(10) **Cash balance (Deposits with RBI):** In the accounts Cash balance (Deposits with RBI) reflected is ₹3.00 crore (Debit). The cash balance reported by RBI as on 31st of March 2012 is ₹13.94 crore (Debit). At the end of March 2012 accounts there was a net difference of ₹16.94 crore (Credit). The difference is mainly due to discrepancy in figures indicated by the agency banks in Verified Date wise Monthly Statements (VDMS) and those reported to Reserve Bank of India by Agency Banks. At the end of June 2012 accounts, net discrepancy to the extent of ₹5.55 crore (Cr) has been reconciled and adjusted. The remaining net difference of ₹11.39 crore (Credit) is under reconciliation.

(11) **Guarantees:** Guarantees reported in Statement No. 9 are on the basis of the information received from the State Government, which is the authority for issuing such Guarantees. The limit as prescribed in the Karnataka Ceiling on Government Guarantees Act, 1999 is that the total outstanding Government guarantees as on the first of April of any year shall not exceed 80 per cent of the State's Revenue Receipts of the second preceding year as in the books of the Accountant General of Karnataka. The outstanding amount of Guarantees as on 1<sup>st</sup> April 2012 is ₹64,90.70 crore (Principal) and ₹1,48.83 crore (Interest) and is within the limits prescribed in the Act.

## NOTES TO ACCOUNTS – contd.

In consideration of the Guarantees given by the Government, the Institutions are required to pay Guarantee Commission to the Government at a minimum of one *percent* on the amount of Guarantee outstanding. The Guarantee Commission received during the year was ₹99.51 crore and the balance receivable at the year end is ₹3,08.83 crore. Guarantee fee received should be less than or equal to the Guarantee fee receivable. Guarantees have been extended to Karnataka State Co-operative Agricultural and Rural Development Bank Ltd. for issue of Debentures.

(12) In respect of Loans and Investments, for which detailed accounts are kept by the State Government Departments, the information in respect of 43 out of 842 institutions was obtained and incorporated in Statement No. 7(ii) b.

(13) The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under some of major Suspense and Remittance heads to the end of last three years is as detailed below:

**a) Suspense Head (8658 – Suspense Accounts):**

(Amount ₹ in crore)

| Name of Minor Head                           | 2009-10          |         | 2010-11          |         | 2011-12         |         |
|----------------------------------------------|------------------|---------|------------------|---------|-----------------|---------|
|                                              | Dr.              | Cr.     | Dr.              | Cr.     | Dr.             | Cr.     |
| 101 - Pay and Accounts Office Suspense       | 75.84            | 18.27   | 60.49            | 0.05    | 71.14           | 2.45    |
| <b>Net</b>                                   | <b>Dr.57.57</b>  |         | <b>Dr. 60.44</b> |         | <b>Dr.68.69</b> |         |
| 102 - Suspense Account (Civil)               | 29.21            | 11.23   | 25.24            | 6.86    | 24.51           | 6.71    |
| <b>Net</b>                                   | <b>Dr. 17.98</b> |         | <b>Dr.18.38</b>  |         | <b>Dr.17.80</b> |         |
| 109 - R B Suspense – Head Quarters           | ...              | 0.47    | ...              | 0.47    | 0               | 0.47    |
| <b>Net</b>                                   | <b>Cr. 0.47</b>  |         | <b>Cr. 0.47</b>  |         | <b>Cr. 0.47</b> |         |
| 110 - R B Suspense – Central Accounts Office | 33.17            | 1,07.34 | 59.24            | 99.82   | 1,40.20         | 1,82.48 |
| <b>Net</b>                                   | <b>Cr. 74.17</b> |         | <b>Cr. 40.58</b> |         | <b>Cr.42.28</b> |         |
| 112 - Tax Deducted at Source Suspense        | 2,04.40          | 2,06.10 | 2,10.61          | 2,23.81 | 2,74.19         | 2,82.63 |
| <b>Net</b>                                   | <b>Cr. 1.70</b>  |         | <b>Cr.13.20</b>  |         | <b>Cr.8.44</b>  |         |

The clearances in the previous three years are as detailed below:

(Amount ₹ in crore)

| Name of Minor Head                           | 2009-10  |          | 2010-11  |          | 2011-12  |          |
|----------------------------------------------|----------|----------|----------|----------|----------|----------|
|                                              | Dr.      | Cr.      | Dr.      | Cr.      | Dr.      | Cr.      |
| 101 - Pay and Accounts office Suspense       | 17.49    | 0.50     | ...      | 37.56    | 0        | 23.88    |
| 102 - Suspense Account (Civil)               | 7.32     | 3.89     | 7.04     | 5.25     | 6.02     | 2.34     |
| 109 - R B Suspense - Head Quarters           | 2.15     | 20.38    | 4.01     | 34.90    | 1.68     | 3.54     |
| 110 - R B Suspense - Central Accounts Office | 23,98.42 | 20,86.73 | 40,20.90 | 45,52.77 | 41,64.93 | 32,29.82 |
| 112 - Tax Deducted at Source Suspense        | ...      | 2,04.35  | ...      | 2,10.61  |          | 2,74.19  |

**NOTES TO ACCOUNTS – contd.**

**(b) Remittance Heads (8782 and 8793):**

(Amount ₹ in crore)

| <i>Name of Minor Head</i>                                                                                                   | 2009-10            |       | 2010-11            |       | 2011-12            |      |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------|-------|--------------------|-------|--------------------|------|
|                                                                                                                             | Dr.                | Cr.   | Dr.                | Cr.   | Dr.                | Cr.  |
| <b>Major Head: 8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b> |                    |       |                    |       |                    |      |
| 101 – Cash Remittances between Treasuries and Currency Chests                                                               | ...                | 0.41  | ...                | 0.41  | ...                | 0.41 |
| <b>Net</b>                                                                                                                  | <b>Cr. 0.41</b>    |       | <b>Cr. 0.41</b>    |       | <b>Cr. 0.41</b>    |      |
| 102 – Public Works Remittances                                                                                              | 3,83.59            | 22.09 | 4,01.77            | 24.99 | 4,12.08            | 4.39 |
| <b>Net</b>                                                                                                                  | <b>Dr. 3,61.50</b> |       | <b>Dr. 3,76.78</b> |       | <b>Dr. 4,07.69</b> |      |
| 103 – Forest Remittances                                                                                                    | 11.96              | 0.18  | 14.18              | 0.02  | 14.36              | 0.02 |
| <b>Net</b>                                                                                                                  | <b>Dr. 11.78</b>   |       | <b>Dr. 14.16</b>   |       | <b>Dr. 14.34</b>   |      |
| 104 – Remittances of Government Commercial Undertakings                                                                     | 16.27              | 5.21  | 11.51              | 0.45  | 11.51              | 0.45 |
| <b>Net</b>                                                                                                                  | <b>Dr. 11.06</b>   |       | <b>Dr. 11.06</b>   |       | <b>Dr. 11.06</b>   |      |
| 105 – Reserve Bank of India Remittances                                                                                     | 2.41               | ...   | 2.41               | ...   | 2.41               | ...  |
| <b>Net</b>                                                                                                                  | <b>Dr. 2.41</b>    |       | <b>Dr. 2.41</b>    |       | <b>Dr. 2.41</b>    |      |
| 108 – Other Departmental Remittances                                                                                        | 0.01               | ...   | 0.01               | ...   | 0.01               | ...  |
| <b>Net</b>                                                                                                                  | <b>Dr. 0.01</b>    |       | <b>Dr. 0.01</b>    |       | <b>Dr. 0.01</b>    |      |
| 110 – Miscellaneous Remittances                                                                                             | 0.40               | ...   | 0.40               | ...   | 0.40               | ...  |
| <b>Net</b>                                                                                                                  | <b>Dr. 0.40</b>    |       | <b>Dr. 0.40</b>    |       | <b>Dr. 0.40</b>    |      |
| <b>Major Head: 8793 – Interstate Suspense Account</b>                                                                       |                    |       |                    |       |                    |      |
| Interstate Suspense Account                                                                                                 | 12.28              | ...   | 29.49              | ...   | 9.70               | 0.29 |
| <b>Net</b>                                                                                                                  | <b>Dr. 12.28</b>   |       | <b>Dr. 29.49</b>   |       | <b>Dr. 9.41</b>    |      |

The clearances in the previous three years are as detailed below:

(Amount ₹ in crore)

| <i>Name of Minor Head</i>                                                                                                   | 2009-10 |         | 2010-11 |         | 2011-12 |         |
|-----------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|
|                                                                                                                             | Dr.     | Cr.     | Dr.     | Cr.     | Dr.     | Cr.     |
| <b>Major Head: 8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b> |         |         |         |         |         |         |
| 101 – Cash Remittances between Treasuries and Currency Chests                                                               | ...     | ...     | ...     | ...     | ...     | ...     |
| 102 – Public Works Remittances                                                                                              | 98.92   | 7,49.71 | 34.25   | 7,75.75 | 84.15   | 1,44.94 |
| 103 – Forest Remittances                                                                                                    | ...     | 4,16.20 | ...     | 6,82.62 | ...     | 71.31   |
| 104 – Remittances of Government Commercial Undertakings                                                                     | ...     | ...     | ...     | ...     | ...     | ...     |
| 105 – Reserve Bank of India Remittances                                                                                     | ...     | ...     | ...     | ...     | ...     | ...     |
| 110 – Miscellaneous Remittances                                                                                             | ...     | ...     | ...     | ...     | ...     | ...     |
| <b>Major Head: 8793 – Interstate Suspense Account</b>                                                                       |         |         |         |         |         |         |
| Interstate Suspense Account                                                                                                 | 1,47.59 | 4.36    | 1,60.57 | 6.97    | 2,02.98 | 6.70    |

Constant efforts are underway to clear the balances under these heads. However, clearance of Suspense and Remittance items depends on the details furnished by the Government Departments/ Works and Forest Divisions/ Central Ministries/ Pay and Accounts Offices/ Reserve Bank of India etc. An analysis of old items is detailed in Annexure to Statement No.18.

## NOTES TO ACCOUNTS – contd.

c) **Un-encashed Cheques** – Balances under ‘8670 – Treasury Cheques remain un-encashed to the end of 31<sup>st</sup> March 2012 is ₹67,81.75 crore.

Treasury Cheques are issued by the Treasuries based on the Bills preferred by the Drawing and Disbursing Officers. All cheques remaining un-encashed for more than a year are required to be written back by proposal of Alteration Memo by the Treasuries every year. Further claims can be honoured only after acceptance the Alteration Memo by the Principal Accountant General (A&E).

(14) **Reserve Funds:** Twelfth Finance Commission has recommended that States should set up Sinking Funds for amortization of all loans including loans from banks, liabilities on account of National Small Savings Fund etc. and should not be used for any other purpose, except for redemption of Loans and Guarantee Redemption Fund for discharge of the States’ obligations on guarantees.

i) **Guarantee Redemption Fund:** Guarantee Redemption Fund as recommended by the Finance Commission has not been set up. However, in the year 1999-2000 State Government had set up a Guarantee Reserve Fund in the Public Account with a corpus of ₹1.00 crore. There has been no transaction under this fund. The State Government has stated that the setting up of Guarantee Redemption Fund and transfer of Guarantee Commission receipts to the Fund and expenditure if any, as met out of the Fund will be considered at the appropriate time.

ii) **State Urban Transport Fund:** Government of Karnataka has set up a “State Urban Transport Fund” (SUTF) under Deposit Account (bearing interest) during 2010, in order to fund the urban transport with an initial sanction of ₹10.00 crore from SFC grants and further ₹10.00 crore from Cess on Motor Vehicle Tax. The expenditure amounting to ₹2.64 crore is met out of the deposit account and the Balance as on 31-03-2012 is ₹17.36 crore.

However, another fund has been set up under Reserve Fund during 2012 which is funded from three sources i.e., Budgetary grant, Cess on Motor Vehicle Taxes (1%) and Cess on Property Tax. This fund is credited with ₹15.00 crore from Cess on Motor Vehicle Tax and ₹12.50 crore from the General Revenues and the expenditure of ₹15.00 crore booked under 4217-60-800-6-01-059 is met out of the Reserve fund, leaving a closing balance of ₹12.50 crore to the end of 31.03.2012

iii) **Other Funds:** In addition to the above there are 31 other Funds, out of which 11 Funds are active. The total accumulated balance as at the end of 31<sup>st</sup> March 2012 in these Funds was ₹1,23,41.88 crore (₹1,23,00.39 crore in Active Funds and ₹41.49 crore in Dormant Funds). During the year an amount of ₹34,34.16 crore was transferred as contribution to the Funds. This expenditure was covered by receipts to the extent of ₹12,41.91 crore (Tax and Non-tax receipts of ₹9,08.00 crore, Grants-in-Aid from Government of India ₹3,33.91 crore) and the remaining amount of ₹21,92.25 crore (₹50.00 crore - Contribution for Fiscal Management Fund, ₹42.25 crore being States share for State Disaster Relief Fund and ₹21,00.00 crore being the augmenting Infrastructure Initiative Fund) was met from the State Budgetary support. The total expenditure shown as met out of these Funds was ₹9,99.88 crore. This includes ₹1,70.60 crore transferred to the BMRCL Fund as against the total funds released to Bangalore Metro Rail Corporation Limited during the year which was ₹9,33.00 crore (loan of ₹9,33.00 crore and investment of Nil. crore).

Out of 31 Reserve Funds, 20 are dormant for over 30 years, 2 reserve funds requiring further analysis and 17 reserve funds which could be considered for winding up.

(15) The State Government provides funds to State /District level autonomous bodies and authorities, societies, non-governmental organizations, etc. for implementation of Centrally Sponsored Schemes (State Share) and State Schemes. For the current year’s Finance Accounts detailed information on plan schemes is furnished in Appendix VI and VII. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies. The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

**NOTES TO ACCOUNTS – contd.**

**(16) Adverse Balances Appearing in Finance Accounts:** The Adverse Balance as at the end of 2011-12 is ₹1,94.19 crore. In case of Accounts closing to balances there should be either Credit or Debit Balances depending upon the nature of transactions; if the balance is otherwise it is considered as Adverse Balance. Under Loan head if Adverse Balance has appeared it means that more recovery has been effected than the amount of loan advanced. Similarly the Debit Balance under deposit head shows that the deposit repaid is more than the amount deposited. Therefore, Adverse balances appearing in statements of Finance Accounts shows the distorted position of Account Balances. Generally Adverse Balances appear under 6003- Internal Debt, Loans, Deposits, Remittances and Cheques and Bills.

Adverse Balances appearing in Finance Accounts.

(Amount ₹ in lakhs)

|                     |                                                                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|---------------------|-------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6003-108            | Internal Debt of the State Government – Loans from NCDC           | ₹1,06,48.67 | The Adverse Balance appearing in Finance Accounts from 2006-2007 onwards is due to the fact that while repayments (Debits) are being accounted, the corresponding credits are not being accounted under the head. The issue is under correspondence with the Finance Department (GOK) and was discussed in Public Accounts Committee during July 2011. Government has stated that reconciliation will be done to remove the adverse balance. |
| 6004-03 & 04        | Loans and Advances from Central Government                        | ₹32.18      | The adverse balance is due to write-off of central loans as per recommendations of 13 <sup>th</sup> Finance Commission under Central Plan Scheme and Centrally Sponsored Scheme as on 31-3-2010. Repayments made during the year 2010-11 and 2011-12 resulted in adverse balance.                                                                                                                                                            |
| 6075 to 7475 & 7615 | Loans and Advances                                                | ₹53,03.08   | The reasons for adverse balances are due to non reconciliation by the departmental authorities and credits appearing in accounts without corresponding debits under the same heads. Action is being taken scheme wise/ institution wise and the matter is under correspondence with the Government/ Departmental Officers/ Treasuries including Director, Assets and Liabilities Monitoring Department.                                      |
| 7610-(201)          | HBA                                                               | ₹17,73.34   | Minus Balances are due to misclassifications. This requires verification with the initial records, before the amounts are transferred to the correct Heads of Account.                                                                                                                                                                                                                                                                       |
| (202)               | MCA                                                               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| (203)               | Other Conveyance                                                  |             |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| (204)               | Computer Advance                                                  |             |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8009 - 102          | State Provident Fund – 102 Contributory Provident Fund            | ₹11.76      | Adverse Balance is due to misclassification which is under reconciliation with the Department / Treasuries                                                                                                                                                                                                                                                                                                                                   |
| 8222 - 101          | Sinking Funds – Investment Account                                | ₹40.68      | There is mismatch between the amount redeemed and the amount shown as investment out of Sinking Fund. The matter is being pursued with the Finance Department, Government of Karnataka.                                                                                                                                                                                                                                                      |
| 8229 - 109          | Development and Welfare funds 109- Co-operative development funds | ₹3,17.38    | The issue has been taken up with the Government.                                                                                                                                                                                                                                                                                                                                                                                             |

## NOTES TO ACCOUNTS – contd.

|                     |                      |          |                                                                                                                                                                                                                                  |
|---------------------|----------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8011, 8031,         | Fund Heads           | ₹37.56   | The matter has been taken up with the administrators of fund account and treasuries.                                                                                                                                             |
| 8338<br>8342 & 8443 | Deposit Heads        | ₹8,63.21 |                                                                                                                                                                                                                                  |
| 8670 - 103          | Departmental Cheques | ₹3,68.88 | Accounts for all the cheques issued by the Director of Pre University Education and Director - Technical; Education encashed in treasury have not been rendered to Accountant General for which Authorities are being addressed. |
| 8670 - 105          | IRLA Cheques         | ₹22.47   | The IRLA system of payment has been discontinued with effect from 30-09-1999. However, the matter has been referred to the Finance Department.                                                                                   |

13<sup>th</sup> Finance Commission has recommended for Write-off of central loans under Central Plan Schemes and Centrally Sponsored Schemes as on 31-3-2010. Further, as per instructions of Government of India an amount of ₹170.14 crore has been written off (as per the books of the State Government) affording credit to '0075' which has not been considered for working out Revenue Surplus / Fiscal Deficit.

(17) The Karnataka Fiscal Responsibility Act, 2002 is to ensure fiscal stability and sustainability by achieving sufficient revenue surplus, reducing fiscal deficit and removing impediments to the effective conduct of fiscal policy and prudent debt management. As per Section 3 of the Act, Medium Term Fiscal Plan is to be laid before Legislature by the State Government along with Annual Budget and the same has been complied with.

Section 4 of the Act enunciates Fiscal Management Principles for guidance of State Government. Sub section (3) under Section 4 provides for reducing revenue deficit to nil within a period of four financial years beginning on 1<sup>st</sup> of April 2002 and reducing fiscal deficit as a percentage Gross State Domestic Product (GSDP), reducing fiscal deficit below the prescribed percentage of GSDP, not to give guarantee for any amount exceeding the limit stipulated under the Karnataka Ceiling to Government Guarantees Act, 1999 and ensure within a period of thirteen financial years, beginning 1<sup>st</sup> April 2002 that the total liabilities do not exceed twenty five per cent of the estimated GSDP for that year. The State Government has adhered to Section 4 of the Act as enunciated in Fiscal Management Principles.

Section 5 envisages that the State Government shall disclose at the time of presentation of the annual budget - the significant changes in the accounting standards, policies and practices affecting or likely to affect the computation of prescribed fiscal indicators, as far as practicable, and consistent with protection of public interest, the actual liabilities arising out of borrowings by Public Sector Undertakings and Special Purpose Vehicles and other equivalent instruments where liability for repayment is on the State Government, all claims and commitments made by the State Government having potential budgetary implications, including revenue demands raised but not realized, tax expenditure, losses incurred in providing public goods and services through public utilities and undertakings, liability in respect of major works and contracts; and subsidy payments and the impact of the same on the fiscal position of the State including in relation to the targets referred to in sub-section (3) of Section 4.

Information regarding Devolution to Urban Local Bodies and Panchayat Raj Institutions, Explicit Subsidy extended by the State Government, Off Budget Borrowings and Consolidated Deficits, Tax Arrears and Guarantees given by Government has been disclosed in the 'Overview of Budget'.

Based on recommendation of 13<sup>th</sup> Finance Commission, States are required to amend/enact FRBM Acts to fix the new set of ceilings related to Revenue deficit / Fiscal deficit / Outstanding Debt as a percentage of GSDP. Accordingly Government of Karnataka has amended the Fiscal Responsibility Act 2002 in May 2011. The percentage of Fiscal Deficit to GSDP works out to 2.87 percent for 2011-12, percentage has been worked out excluding write-off of central loans of ₹170.14 crore.

## NOTES TO ACCOUNTS – conold.

Further the recommendations of 13<sup>th</sup> FC for evaluation of debt sustainability prescribed a new set of ceilings for following a fiscal road map in relation to Fiscal Deficit and Outstanding Debt as percentage of GSDP for the years up to 2010-15. The two primary indicators do be adopted to monitor its debt stability and sustainability are the ratios of Interest Payments to Revenue Receipts (IP/RR) and Total Liabilities to GSDP (TL/GSDP). The State has included liabilities under Off-budget borrowings under the definition of Total Liabilities.

Some of the Disclosures as per the Fiscal Responsibility Act 2002 are given in Annexure C.

(18) i) The Appendix XII on Maintenance does not depict salary component, as this is not captured in accounts.

ii) The item salaries in Statement 2 / Appendix II represents salaries of State sector only, the salaries of employees of PRI Institutions is not captured in accounts separately, however it forms a part of the grants released to PRI Institutions.

(19) i) An adjustment of ₹6,09.28 crore under the head '3475' is carried out from cess collected and the related expenditure has been met in contravention to MTFP 2012-16 to shift the cess collections expenditure directly from the tax receipt heads.

ii) Adjustment transaction relating to NDRF- A sum of ₹70.23 crore was released on 29<sup>th</sup> March 2012 to State Government by Government of India from NDRF, is accounted as revenues to the Public Account during 2011-12.

~~~~~

**ANNEXURE - A TO NOTES TO ACCOUNTS - BOOKING UNDER MINOR HEAD 800**

**‘800 – Other Expenditure’:**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Major Head</i>	<i>Expenditure under 800</i>	<i>Total Expenditure under Major Head concerned</i>	<i>Percentage</i>
1	4217	66.00	51.00	129.41
2	6217 (#)	9,33.00	7,62.40	122.38
3	3055	3,09.26	3,09.26	100.00
4	4070	4.06	4.06	100.00
5	4575	2,98.63	2,98.63	100.00
6	4705	34.91	34.91	100.00
7	4852	13.00	13.00	100.00
8	5452	1,75.33	1,75.33	100.00
9	6235	3.00	3.00	100.00
10	7465	2.00	2.00	100.00
11	2250	2,17.33	2,55.96	84.91
12	4401	59.30	69.94	84.79
13	3456	10.80	13.44	80.37
14	3475	21,09.20	28,37.15	74.34
15	4515	1,01.80	1,57.42	64.67
16	2401	10,47.90	16,91.82	61.94
17	2405	58.36	99.08	58.90
18	2705	1,32.59	2,38.94	55.49
19	4215	7,09.43	14,75.67	48.07
20	6852	14.91	32.86	45.38
21	2402	1,02.37	2,26.49	45.20
22	5475	6.52	14.71	44.36
23	2852	72.99	1,80.34	40.48
24	4700	16.36	41.08	39.84
25	2013	4.02	10.41	38.59
26	4405	11.00	31.89	34.50
27	2701	56.00	1,64.87	33.96
28	2216	3,53.94	10,49.31	33.73
29	3452	36.00	1,07.07	33.62
30	3435	3.16	9.95	31.76
31	4701	12,22.23	43,78.41	27.92
32	5054	9,86.07	38,69.98	25.48

(#) Includes accounting recoveries to the extent of ₹1,44.92 crore (which includes amount transferred to fund- ₹1,44.62 crore and recoveries- ₹0.30 crore) and hence the percentage is more than 100.



**ANNEXURE – B TO NOTES TO ACCOUNTS –PERIODICAL AND BOOK ADJUSTMENTS**

**A – Periodical Adjustments:**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Adjustment</i>	<i>Heads of Account affected</i>		<i>Amount</i>	<i>Remarks</i>
1	Adjustment of Grants-in-Aid from Central Road Fund	3054-80-797-0-02-261 [Transfer of Grants from Central Road Fund]	8449-00-103-0-00-000 [Subvention from Central Road Fund]	1,36.92	Adjustment relating to Central Road Fund
		5054-80-902-0-01 [Capital Outlay on Roads and Bridges – amount met from Central Road Fund]	8449-00-103-0-00-000 [Subvention from Central Road Fund]	1,36.92	Expenditure under 5054 to the extent of Grant in aid from CRF transferred to 8449
2	Adjustment of Government dues against the amount of RE Subsidy etc. dues to Karnataka Power Corporation / Karnataka Power Transmission Corporation Ltd.	2801-80-101-1-04-106 [Subsidy to Karnataka Power Transmission Corporation Limited]	6801-00-190-1-01-394 [Karnataka Power Transmission Corporation Limited]	0.59	Tariff Subsidy to Electricity Supply Companies for financial year 2011 - 12 and other cash support to Karnataka Power Transmission Corporation Limited. - Adjustment of dues from KPTCL, Electric Supply Companies & KPCL to Government of Karnataka
			6801-00-190-1-02-394 [Prime Minister Gramodaya Yojane - Rural Electrification]	1.10	
			6801-00-190-2-01-394 [Energisation of Irrigation works]	1.40	
			6801-00-190-1-01-394 [Power sector automation]	12.47	
			6801-00-205-1-02 [Loans for Other Schemes Distribution & Automation]	0.41	
			0043-00-101-0-01-000 [Taxes on Consumption and sale of electricity- Tax Collections]	2,10.13	
			0049-04-190-0-01-000 [Interest on loans to Karnataka Power Transmission Corporation Limited]	0.77 18.92	
			0075-00-108-0-01-000 [Guarantee Fees]	1.34 0.14	
3	Capitalization of Chief Engineer's Establishment Charges	2700-03-001-0-01-261 [Tungabhadra Project Left Bank Canal]	4700-04-001-0-02-261 [C.O. on Tungabhadra Project LBC]	9.36	Proportionate expenditure on establishment Charges initially booked under 2700 in respect of projects transferred to 4700

**ANNEXURE – B TO NOTES TO ACCOUNTS – PERIODICAL AND BOOK ADJUSTMENTS – contd.**

**A – Periodical Adjustments - contd.**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Adjustment</i>	<i>Heads of Account affected</i>		<i>Amount</i>	<i>Remarks</i>
4	Police Force lent to Forest Department	2055-00-109-1-01-261 [Police Establishment in existing Districts - Inter account transfers]	2406-01-001-2-01-261 [Forest and Wild Life – Executive and General Establishment]	0.16	Expenditure initially incurred under Police transferred to Forest Department Head
5	Forest Department Adjustment of FD Tax to fund heads and expenditure met there from	2406-01-797-0-01-261 [Transfer of Forest Dev. Tax to Karnataka Forest Development Fund]	8229-00-200-0-04-000 [Karnataka Forest Development Fund]	2,38.59	Forest Development Tax collected and initially accounted under Major Heads 0045 and a portion of receipts under 0406 transferred to the Major Head '8229 - Karnataka Forest Development Fund'
		2406-01-902-0-00-261 [Amount met from Karnataka Forest Development Fund]	8229-00-200-0-04-000 [Karnataka Forest Development Fund]	99.46	Expenditure initially incurred under Major Head 2406 has been transferred to Major Head '8229 – Karnataka Forest Development Fund'
6	Forest Department Protected Area Management Fund	2406-02-797-0-01-261 [Transfer of Receipts from Sanctuaries to Protected Area Management Fund]	8229-00-200-0-29-000 [Protected Area Management Fund]	3.58	Transfer of Receipts from Sanctuaries Major Head 0406 to Protected Area Management Fund
		2406-02-902-0-00-261 [Amount met from Protected Area Management]	8229-00-200-0-29-000 [Protected Area Management Fund]	3.48	Expenditure initially incurred under Major Head 2406 has been transferred to Major Head '8229 – Protected Area Management Fund'
7	Village and Small Industries Adjustment of Market Fee, Licence Fee to Fund Head and the expenditure met there from	2851-00-797-0-01-261 [Transfer of Market Fees & License Fees to Karnataka Silk Worm Seed Cocoon and Silk Yarn Development and Price Stabilization Fund]	8229-00-200-0-09-000 [Karnataka Silk Worm Seed Cocoon and Silk Yarn Development and Price Stabilization Fund]	20.48	Transfer of Market Fees and License Fees initially accounted under Major Head 0851 to Karnataka Silk Worm Seed Cocoon and Silk Yarn Development And Price stabilization Fund

**ANNEXURE – B TO NOTES TO ACCOUNTS – PERIODICAL AND BOOK ADJUSTMENTS – contd.**

**A – Periodical Adjustments – contd.**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Adjustment</i>	<i>Heads of Account affected</i>		<i>Amount</i>	<i>Remarks</i>
7		2851-00-902-0-00-261 [Transfer of Expenditure met from Karnataka Silkworm Seed Cocoon and Silk Yarn Development and Price Stabilization Fund]	8229-00-200-0-09-000 [Karnataka Silk Worm Seed Cocoon and Silk Yarn Development and Price Stabilization Fund]	7.53	Expenditure initially incurred under Major Head 2851 has been transferred to '8229 – Karnataka Silkworm Seed Cocoon and Silk Yarn Development Stabilization Fund'
8	Other General Services Infrastructure Initiative Fund – Adjustment of Infrastructure cess to Fund Head and the expenditure met there from	3475-00-797-0-01-261 [Transfer of cess to Infrastructure Initiative Fund]	8229-00-200-0-19-000 [Infrastructure Initiative Fund]	3,47.29	Transfer of Infrastructure cess collections initially accounted under Major Head '0039 – State Excise', '0041 – Taxes on Vehicles' and '0030 – Stamps and Registration' to '1475 – Other General Economic Services'. The same has been transferred from Major Head '3475 – Other General Economic Services' to Major Head '8229 – Infrastructure Initiative Fund', CM's RRD Fund and BMRCL Fund
		5465-01-902-0-00 [Amount met from Infrastructure Initiative Fund]	8229-00-200-0-62 Development and Welfare funds 1. Infrastructure Initiative Fund	3,47.29	
9	Bangalore Metro Rail Corporation Ltd.	3475-00-797-0-01-261 [Transfer of cess to Infrastructure Initiative Fund]	8229-00-200-0-32-000 [Bangalore Metro Rail Corporation Ltd. Fund]	1,70.60	Expenditure incurred on specific schemes under the Major heads 5465,6217 and 3054 met from '8229 – Development and Welfare Fund'
		6217-60-902-0-00 [Amount met from BMRCL Fund]	8229-00-200-0-61 BMRCL Fund	1,70.60	
10	Chief Minister's Rural Road Development Fund	3475-00-797-0-01-261 [Transfer of cess to Infrastructure Initiative Fund]	8229-00-200-0-31-000 [Chief Minister's Rural Road Development Fund]	91.39	Expenditure incurred on specific schemes under the Major heads 5465,6217 and 3054 met from '8229 – Development and Welfare Fund'
		3054-80-902-0-00 [Expenditure met from CM RRD Fund]	8229-00-200-0-31 [CM's RRD Fund]	66.91	
11	Fiscal Management Fund	3475-00-797-0-08-104 [Fiscal Management Fund – Contributions]	8235-00-200-0-05 [Fiscal Management Fund]	50.00	Transfer of Government contribution to Fiscal Management Fund
11.a	BMRCL Fund	3475-00-800-0-07 [Augmenting Infrastructure Initiative Fund]	8229-00-200-0-21 [Other Development and Welfare Fund- BMRCL Fund]	21,00.00	Augmenting Infrastructure Initiative Fund through contribution out of General Revenues of the State

**ANNEXURE – B TO NOTES TO ACCOUNTS – PERIODICAL AND BOOK ADJUSTMENTS – contd.**

**A – Periodical Adjustments – contd.**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Adjustment</i>	<i>Heads of Account affected</i>		<i>Amount</i>	<i>Remarks</i>	
12	State Disaster Response Fund	2245-05-101-0-03-261 [Relief on account of Natural Calamities – Central share to State Disaster Response Fund]	8121-00-122-1-00- [State Disaster Response Fund of Karnataka]	1,96.99	Central share of SDRF (₹196.99 crore) and State share of SDRF (₹42.25 crore) has been transferred to '8121- State Disaster Response Fund of Karnataka' by debiting '2245- State Disaster Response Fund'	
		2245-05-101-0-04-261 [State Share to State Disaster Response Fund]	8121-00-122-1-00- [State Disaster Response Fund of Karnataka]	42.25		
		2245-05-901-0-03-261 [Amount met from State Disaster Response Fund – Inter Account Transfers]	8121-00-122-1-00 [State Disaster Response Fund of Karnataka]	1,68.93		
13	Adjustment of Travel concession against MVT dues	2011-02-800-0-03-041 [Travel concession to Ex Members of Legislative Assembly]	0041-00-102 [Taxes on Vehicles and Service Tax]	0.11	Motor Vehicles Tax due to Government by State Transport Corporations adjusted towards free bus passes provided to Ex-MLAs & Ex – MLCs	
		2011-02-800-0-04-041 [Travel Concession to Ex Members of Legislative Council]		0.03		
14	Adjustment of Interest on Fund Balance – Karnataka Government Insurance Department	2049 [Interest Payments]	8011 [Insurance and Pension Funds]		Adjustment of amount of interest accumulated on Group Insurance and Savings Schemes	
		i) Group Insurance		2.36		
		ii) Savings Scheme		1,07.12		
15	Adjustment of interest on K.S.L.I (O.B)	2049-03-108-1-01 [State Government Insurance Fund]	8011-00-105-1-01-000 [Subscriptions to Karnataka State Life Insurance Fund (Official Branch)]	3,89.89	Adjustment of amount of interest accumulated on KSLI (OB), Motor Insurance, HSLI and FBF	
		Motor Insurance	2049-03-108-1-02 [Motor Insurance Fund]	8011-00-105-2-00 [Motor Insurance Fund]		11.74
		H.S.L.I	2049-03-108-1-03 [Hyderabad State Life Insurance Fund]	8011-00-105-3-00 [Andhra Pradesh Life Insurance Fund]		0.45
		F.B.F	2049-03-108-2-00 [Government Employees Family Benefit Fund]	8011-00-102-0- [Karnataka Government Employees Family Benefit Fund]		8.52

**ANNEXURE – B TO NOTES TO ACCOUNTS – PERIODICAL AND BOOK ADJUSTMENTS – contd.**

**A – Periodical Adjustments – contd.**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Adjustment</i>	<i>Heads of Account affected</i>		<i>Amount</i>	<i>Remarks</i>
16	Expenditure met from Karnataka Government Insurance Fund	2235-60-902-0-00-261 [Social Security and Welfare – amount met from Karnataka State Government Insurance Fund]	8011-00-105-1-01 [Karnataka State Life Insurance Fund]	19.92	The recurring cost of the management of the Fund is initially debited under 2235 and eventually transferred to 8011
17	Industries – Departmentally managed Government Commercial Undertakings – Capital invested	2852-08-202-1-01-243 [Consumer Industries Textiles – Government Silk Filature – Kollegal]	0049-04-103-0-02-000 [Government Silk Filature – Kollegal]	0.14	Interest on Capital invested in Government Commercial Undertakings by Government
		2852-08-202-2-01-243 [Government Silk Filature - Santemarahalli]	0049-04-103-0-04-000 [Government Silk Filature - Santemarahalli]	0.08	
		2852-08-202-3-01-243 [Government Silk Filature - Chamarajanagar.]	0049-04-103-0-03-000 [Government Silk Filature - Chamarajanagar]	0.15	
		2852-08-202-4-01-243 [Government Silk Filature - Mamballi]	0049-04-103-0-05-000 [Government Silk Filature - Mamballi]	0.18	
		2852-08-202-5-01-243 [Government Silk Twisting and Weaving Factory – Mudigundam]	0049-04-103-0-06-000 [Government Silk Twisting and Weaving Factory – Mudigundam]	0.07	
		2049-05-101-1-01-240 [Interest on Reserve Funds Government Silk Filature, Kollegal]	0852-08-202-1-02-000 [Textiles – Government Silk Filature, Kollegal]	0.01	
2049-05-101-1-03-240 [Gov Silk Filature – Chamarajanagar]	0852-08-202-3-02-000 [Government Silk Filature – Chamarajnagar]	0.02			
2049-05-101-1-04-240 [Government Silk Filature – Santemarahalli]	0852-08-202-2-02-000 [Government Silk Filature - Santemarahalli]	0.02			
2049-05-101-1-05-240 [Government Silk Filature - Mamballi]	0852-08-202-4-02-000 [Government Silk Filature - Mamballi]	0.03			
2049-05-101-1-06-240 [Government Silk Twisting and Weaving Factory – Mudigundam]	0852-08-202-5-02-000 [Government Silk Twisting and Weaving Factory – Mudigundam]	0.01			

**ANNEXURE – B TO NOTES TO ACCOUNTS – PERIODICAL AND BOOK ADJUSTMENTS – contd.**

**A – Periodical Adjustments – conclud.**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Adjustment</i>	<i>Heads of Account affected</i>		<i>Amount</i>	<i>Remarks</i>
19	Industries – Consumer Industries – Textiles	2852-08-202-2-01-271 [Government Silk Filature Santhemarahalli]	8115-00-103-0-15-000 [Government Silk Filature Santhemarahalli]	0.01	Amount transferred to Depreciation/ Renewal Reserve Funds
20	Adjustment of interest on G.P.F	2049-03-104-1 [Adjustment of interest on G.P.F (State)]	8009-01-101-0-01 [General Provident Fund Karnataka]	5,75.43	Adjustment of interest on G.P.F (State) and A.I.S. P.F
		2049-03-104-3 [Interest on A.I.S. P.F]	8009-01-104-0-01 [All India Services Provident Fund Karnataka]	4.92	
21	Contribution to Provident Fund – 1. Commercial concerns 2. Staff Employed in Irrigation Works	2852 [Industries]	0071-01-101-0-02-000 [Contribution towards Provident Fund]	0.53	Pension contribution in respect of Government officials deputed to commercial concerns and projects
		2700 Major Irrigation	0071-01-101-0-04-000 [Staff employed in Irrigation Works – Pensionary Charges]	0.99	
		2701 Medium Irrigation			
		4700 Capital Outlay on Major Irrigation			
22	Ports & Light Houses Transfer of expenditure to Fund Account	3051-02-797-0-01- [Transfer of Receipts under Ports and Light Houses to Port Development Fund]	8229-00-112-0-00-000 [Port Development Fund]	8.58	Transfer of Receipts under Ports and Light Houses initially accounted under 1051/1052 to Port Development Fund
		3051-02-902-0-00-261 [Amount met from Port Development Fund]	8229-00-112-0-00-000 [Port Development Fund]	1.44	
		3051-02-102-0-02-200 [Dredging activities]		7.14	

**ANNEXURE – B TO NOTES TO ACCOUNTS – PERIODICAL AND BOOK ADJUSTMENTS – contd.**

**B – Other Adjustments**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Adjustment</i>	<i>Heads of Account affected</i>		<i>Amount</i>	<i>Remarks</i>
1	Guarantee Commission	5465-01-190-2-01-211 [Investments in General Finance and Trading Institutions] 5465-01-190-1-04-240 [Bangalore International Airport – Assistance for repayment of HUDCO loan]	0075-00-108-0-01 [Miscellaneous General Services – Guarantee Fees]	17.00  1.87	Guarantee commission due to Government from Karnataka State Industrial Infrastructure and Development Corporation Limited
2	Guarantee Commission	2425-00-108-0-64-106 [Karnataka State Co-operative Marketing Federation – Interest Subsidy]	0075-00-108-0-01 [Miscellaneous General Services – Guarantee Fees]	6.30	Guarantee Commission payable to Government by KSCMF
3	Guarantee Commission	2701-80-800-7-05-059 [Krishna Bhagya Jala Nigam – Payment of Government Guarantee]	0075-00-108-0-01 [Miscellaneous General Services – Guarantee Fees]	43.86	Guarantee Commission due to Government by Cauvery Neeravari Nigam Limited
4	Sugar Factories	6860-04-190-1-16 [Conversion of Purchase Tax into interest free loan]	0040-00-102-0-01 [Taxes on sales, Trade etc. – Receipts under Sales Tax]	27.73	Conversion of Purchase tax on sugarcane into interest free loan in respect of various sugar factories
5	Investment in Equity	4406-01-190-0-01-211 [Karnataka State Forest Development Corporation]	6406-00-190-0-03-395 [Karnataka State Cashew Development Corporation]	13.91	Conversion of loan obtained by Karnataka pulpwood company into equity
6	Investment in Equity	4406-01-190-0-03-211 [Investment in Public Sector and other undertakings]	6406-00-104-0-02 [Karnataka State Forest Industries Corporation]	1.16	Conversion of loan into equity
7	Village and Small Industries	6858-01-190-6-00-394 [Loans to Public Sector and other undertakings]	2851-00-102-0-69-106 [Subsidies to Mysore Lamp Works]	0.52	Loan to Mysore Lamp Works
8	Capital Outlay on Power projects	4801-01-190-0-09-423 [C.O. on Power Projects]	6801-00-205-1-80 [Karnataka Power Corporation – Investment]	5.00	Investment in power utility for conversion of loan into equity
9	Capital Outlay on Power projects	4801-01-190-0-09-422 [C.O. on Power Projects]	6801-00-205-1-80 [Karnataka Power Corporation – Transmission & Distribution]	10.00	Investment in power utility for conversion of loan into equity
10	Investment in Equity	4408-02-190-1-01-211 [C.O. on Food storage & Warehousing - investment]	6408-02-190-1-01 [Loans to Karnataka State Warehousing Corporation]	10.00	Conversion of loan to Karnataka Warehousing Corporation for construction of go downs into equity.

**ANNEXURE – B TO NOTES TO ACCOUNTS – PERIODICAL AND BOOK ADJUSTMENTS – contd.**

**B – Other Adjustments – conclud.**

(Amount ₹ in crore)

<i>Sl. No</i>	<i>Adjustment</i>	<i>Heads of Account affected</i>		<i>Amount</i>	<i>Remarks</i>
11	Investment in Equity	4406-01-190-0-02-211 [C.O. on Forestry & Wildlife]	6406-00-190-0-03-395 [Karnataka Cashew Development Corporation]	3.00	Conversion of term loan into equity
12	Taxes on Sales, Trade, etc.,	2040-00-101-0-01 [Payment towards waiver of Tax and interest dues on cashew nuts]	0040-00-101-0-03 [Receipts on waiver of tax dues on cashew nuts]	2.40	Payment towards Waiver of Tax and interest dues on cashew nut dealers
13	Road Transport Corporation	3055 [Road Transport]	0041 [Taxes on Vehicles]	2,08.00	Adjustment of subsidy amount released to KSRTC, BMTC, NWKRTC in connection with concession passes allowed to Freedom Fighters, widows of Freedom fighters, Students, Physically Handicapped, Blind etc. towards Motor Vehicle Tax
14	Urban Development	2217-80-797 [Transfer to Reserve Funds and Deposit Account] 4217-60-902-0-03 [Amount met from State Urban Transport Fund]	8229-0-200-0-33 [State Urban Transport Fund]	27.50  15.00	Transfer of Government contribution out of General Revenues (12.5 crores) and Motor Vehicle Tax Cess collection and expenditure met there from
15	Consumer Industries	6860-05-190 [Loans to Public Sector and other Undertakings]	4860-05-190-0-01-211 [Investment]	1,01.02	Conversion of loan into equity
16	Village and Small Industries	2851-00-102-0-68-100 [Financial Assistance to Small Scale Industries]	0075-00-108-0-01 [Miscellaneous General Services – Guarantee Fees]	4.73	Guarantee Commission due to Government from Karnataka State Financial Corporation
17	Loans and Advances	6004-03 [Central Plan Schemes] 6004-04 [Centrally Sponsored Plan Schemes]	0075-00-800-0-09-000 [Miscellaneous General Services – Other Receipts]	1,70.14	Write off of CPS and CSS loans as per recommendation of 13 <sup>th</sup> Finance Commission. This will not be considered for measuring the fiscal deficit.

**ANNEXURE C TO NOTE TO ACCOUNTS ON DISCLOSURES.**

**Tax Expenditure / Revenue Foregone Statement pertaining to 2011-12**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Details of Concession</i>	<i>Value of Exemption / Concession in 2010-11</i>
1	Agricultural Produce Marketing Committee. (Cess exemption)	71.91
2	Entry Tax exemption	81.60
3	VAT Loan ( M/s J.K. Cements, Muddapur, Bagalkot District)	41.50
4	Reimbursement of Central Sales Tax (B.E.M.L. Bangalore)	25.05
5	Deferment of Purchase Tax on Sugar Cane	23.00
6	Reimbursement of Tax to Bangalore Metro Rail Corporation Ltd	50.00

Source : MTFP-2012-16

**Details of tax exemption / deferment availed by Industries during 2011-12**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Name of the Industry</i>	<i>Amount of tax exemption</i>	<i>Amount of tax deferment</i>
1	Bagalkot Cements, Bagalkot	...	18.74
2	Biocon Ltd	...	64.88
3	Krishna Hydra Project	17.57	...
4	Mangalore Refineries	2,74.50	...
5	Toyota Kirloskar	...	1,95.07
6	TVS Motor Company	...	23.52

Source : MTFP-2012-16

**Details of Government land**

<i>Sl. No.</i>	<i>Name of the Division</i>	<i>Land in acres</i>
1	<b>Bangalore Division :</b> (Bangalore Urban, Bangalore Rural, Ramanagara, Chickaballapura, Tumkur, Kolar, Shimoga, Davanagere & Chitradurga)	28,89,343
2	<b>Mysore Division :</b> (Mysore, Hassan, Mandya, Chikmagalur, Dakshina Kanada, Kodagu , Chamarajanagar & Udupi)	18,97,638
3	<b>Belgaum Division:</b> (Belgaum , Dharwad , Bijapur , Uttara Kanada, Bagalkote, Gadag & Haveri)	3,56,689
4	<b>Gulbarga Division:</b> (Gulbarga , Bellary , Raichur , Bidar , Koppal & Yadgir)	8,94,631

Source : MTFP-2012-16

**ANNEXURE C TO NOTE TO ACCOUNTS ON DISCLOSURES – conclud.**

**Future Expenditure Commitments of Major Policy changes during Financial Year 2011-12**

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Major Policy</i>	<i>Scheme</i>	<i>2012-13</i>	<i>2014-15</i>	<i>2015-16</i>
1	Pay Revision of State Government Employees	...	44,50	48,50	52,50
2	Availability of cheaper credit for farmers through Interest Subvention	Concessional Crop Loan Scheme	5,00	5,50	6,15
3	Buffer Stocking of Fertilizers	...	80	90	1,00

Source : MTFP-2012-16

~~~~~



# **APPENDIX I**



## APPENDIX I - CASH BALANCES AND INVESTMENTS OF CASH BALANCES

| <i>Particulars</i> |                                                                             | <i>As on 31<sup>st</sup> March<br/>2012</i> | <i>As on 31<sup>st</sup> March<br/>2011</i> |
|--------------------|-----------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                    |                                                                             | <i>(In crores of rupees)</i>                |                                             |
| <b>(a)</b>         | <b>General Cash Balance:</b>                                                |                                             |                                             |
|                    | 1. Cash in Treasuries                                                       | ...                                         | ...                                         |
|                    | 2. Deposits with the Reserve Bank <sup>1</sup>                              | 3.00 (A)                                    | (-) 6,57.14                                 |
|                    | 3. Remittances in Transit - Local                                           | 0.01                                        | 0.01                                        |
|                    | <b>Total (1 to 3)</b>                                                       | <b>3.01</b>                                 | <b>(-) 6,57.13</b>                          |
|                    | 4. Investments held in the Cash Balance Investment Account <sup>2</sup>     | 76,40.61                                    | 68,71.51                                    |
|                    | <b>Total (a)</b>                                                            | <b>76,43.62</b>                             | <b>62,14.38</b>                             |
| <b>(b)</b>         | <b>Other Cash Balances and Investments:</b>                                 |                                             |                                             |
|                    | 1. Cash with Departmental Officers                                          | 2.26                                        | 7.07                                        |
|                    | 2. Permanent Advances for Contingent expenditure with Departmental Officers | 1.63                                        | 1.62                                        |
|                    | 3. Investments of Earmarked Funds <sup>3</sup>                              | 19,61.98                                    | 14,44.24                                    |
|                    | <b>Total (b)</b>                                                            | <b>19,65.87</b>                             | <b>14,52.93</b>                             |
|                    | <b>Total (a) and (b)</b>                                                    | <b>96,09.49</b>                             | <b>76,67.31</b>                             |

### Explanatory Notes

**a) Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposits with Reserve Bank of India and Remittances in Transit as detailed above. The balance under the head 'Deposits with Reserve Bank' above depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/Earmarked funds etc are added to the balance in 'Deposits with Reserve Bank of India'.

- 
- (1) The balance under the head 'Deposits with the Reserve Bank' is arrived at after taking into account the Inter Government Monetary settlements pertaining to transactions of the financial year 2011-12 advised to the Reserve Bank upto 16<sup>th</sup> April 2012.
- (2) For details see page 55.
- (3) Fund-wise break-up of the investment from out of the earmarked balances is given in Statement No.19
- (A) There was a difference of ₹16.94 crore (Cr) between the figures reflected in the accounts {₹3.00 crore (Dr.)} and that intimated by the Reserve Bank of India {₹13.94 crore (Dr.)}. The difference to the extent of ₹5.55 crore, (Cr.) has since been reconciled and adjusted. The remaining difference of ₹11.39 crore (Cr.) is under reconciliation (June 2012).

## APPENDIX I - CASH BALANCES AND INVESTMENTS OF CASH BALANCES - contd.

b) **Daily Cash and Cash Equivalents:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹2.63 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking special and ordinary ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance for the purpose of grant of Ways and Means advances/ Overdraft, the RBI evaluates the holdings of the 14 days and 91 days Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day Special Ways and Means Advances/Over Draft are granted to the State Government.

(c) **Ways and Means Advances:** The limit for Normal ways and means advances to the State Government was ₹6,25.00 crore with effect from 01.04.2006. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances are revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2011-12 is given below:-

|       |                                                                                                                                 |     |
|-------|---------------------------------------------------------------------------------------------------------------------------------|-----|
| (i)   | Number of days on which the minimum balance was maintained without taking any advance                                           | 366 |
| (ii)  | Number of days on which the minimum balance was maintained by taking ordinary ways and means advance                            | ... |
| (iii) | Number of days on which the minimum balance was maintained by taking special ways and means advances                            | ... |
| (iv)  | Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | ... |
| (v)   | Number of days on which overdrafts were taken                                                                                   | ... |

Ways and Means Advances (Ordinary and Special) are granted by the Bank upto a limit, mutually agreed upon between the Bank and the Government. The operative limit for normal Ways and Means Advance and limits of Special Ways and Means Advances are fixed by the Reserve Bank of India from time to time. If, even after the maximum advance is given, the balance is below the minimum, the deficit is left uncovered. Overdrafts are given by the Bank if the State has a minus balance after availing of the maximum advance.

## APPENDIX I - CASH BALANCES AND INVESTMENTS OF CASH BALANCES - conclud.

The details of investments held in Cash Balance Investment Account are given below. Interest realised during the year was ₹3,81.69 crore.

*(In crores of rupees)*

|       |                                    |                 |
|-------|------------------------------------|-----------------|
| (i)   | Government of India Treasury Bills | 76,40.28        |
| (ii)  | Government of India Securities     | 0.32            |
| (iii) | Other Investments                  | 0.01            |
|       | <b>Total</b>                       | <b>76,40.61</b> |

The operative limits of Normal ways and means advances for 2011-12 was ₹6,25.00 crore. The operative limits for Special Ways and Means Advances is determined based on the States' holdings in the 91 days and more than 91 days treasury bills. During 2011-12 the Government of Karnataka had invested in 14 days treasury bills and 91 days treasury bills.

The operative limits of Normal and Special ways and means advances for 2011-12 is given below:

| DATE       | AMOUNT (IN CRORE) |
|------------|-------------------|
| 01-04-2011 | 0.00              |
| 20-05-2011 | 6,98.39           |
| 10-06-2011 | 13,96.64          |
| 24-06-2011 | 18,62.14          |
| 15-07-2011 | 21,41.50          |
| 05-08-2011 | 26,06.76          |
| 12-08-2011 | 30,72.17          |
| 18-08-2011 | 23,73.78          |
| 26-08-2011 | 28,39.09          |
| 02-09-2011 | 33,04.40          |
| 09-09-2011 | 33,04.11          |
| 23-09-2011 | 28,38.61          |
| 14-10-2011 | 25,59.25          |
| 04-11-2011 | 20,93.99          |
| 11-11-2011 | 16,28.59          |
| 25-11-2011 | 11,63.28          |
| 02-12-2011 | 6,97.97           |
| 09-12-2011 | 0.00              |
| 30-12-2011 | 27,91.29          |
| 30-03-2012 | 0.00              |

~~~~~





**GOVERNMENT OF KARNATAKA**

**FINANCE ACCOUNTS  
VOLUME - 2**

**2011-2012**

**TABLE OF CONTENTS**

Statement/ Appendix Reference	Particulars	Reference to page
	Certificate of the Comptroller and Auditor General of India	3
	Guide to Finance Accounts	6
	<b>Volume 1</b>	
Statement No.1	Statement of Financial Position	12
Statement No.2	Statement of Receipts and Disbursements	14
Statement No.3	Statement of Receipts: Consolidated Fund	16
Statement No.4	Statement of Expenditure: Consolidated Fund	
	A. Expenditure by Function	20
	B. Expenditure by Nature	24
	Notes to Accounts	28
	Annexure A to Notes to Accounts - Bookings under minor head 800	38
	Annexure B to Notes to Accounts - Periodical and Book adjustments	40
	Annexure C to Notes to Accounts - Disclosures	48
Appendix I	Cash Balances and Investments of Cash Balances	53
	<b>Volume 2</b>	
	<b>Part - I Summarised Statements</b>	
Statement No.5	Statement of Progressive Capital expenditure	58
Statement No.6	Statement of Borrowings and other Liabilities	
	(i) Statement of Public Debt and Other Liabilities	64
	Explanatory Notes	65
	(ii) Service of Debt	67
Statement No.7	Statement of Loans and Advances given by the Government	
	(i) Statement of Loans and advances	68
	(ii) Recoveries in Arrears	69
Statement No.8	Statement of Grants-in-aid given by the Government	74
Statement No.9	Statement of Guarantees given by the Government	75
Statement No.10	Statement of Voted and Charged Expenditure	86
	<b>Part - II Detailed Statements</b>	
Statement No.11	Detailed Statement of Revenue and Capital Receipts by minor heads	88
	Explanatory Notes to Statement No.11	112
Statement No.12	Detailed Statement of Revenue Expenditure by minor heads	116
	Explanatory Notes to Statement No.12	160
	Appendix to Statement No.12 - Statement showing details of release of Funds for Major CSS/ CP Schemes	166
Statement No.13	Detailed Statement of Capital Expenditure during the year and to the end of the year	168
	Explanatory Notes to Statement No.13	225
Statement No.14	Detailed Statement of Investments of the Government	
	Section 1: Comparative Summary of Government Investment in the Share Capital of different concerns for 2010-11 and 2009-10	227
	Section 2: Details of Investments upto 2011-12	228
	Section 3: Major and Minor Headwise details of Investments during the year	264

**TABLE OF CONTENTS**

Statement/ Appendix Reference	Particulars	Reference to page
Statement No.15	Detailed Statement of Borrowings and other Liabilities	
	A. Statement of Public Debt and other Interest bearing obligations	268
	Annexure to Statement No.15 (A)	270
	B. Maturity Profile	276
	C. Interest Rate Profile of outstanding loans	278
Statement No.16	Detailed Statement on Loans and Advances made by the Government	
	Section 1: Major and Minor Heads with summary of Loans and Advances	280
	Section 2: The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes)	324
Statement No.17	Detailed Statement on Sources and Application of funds for expenditure other than on revenue account	326
Statement No.18	Detailed Statement on Contingency Fund and Public Account transactions	
	A. Transactions in the Contingency Fund	330
	B. Transactions in the Public Account	331
	Annexure to Statement No.18	340
Statement No.19	Detailed Statement on Investments of Earmarked Balances	343
	Annexure to Statement No.19	345
	<b>Part - III Appendices</b>	
Appendix II	Comparative Expenditure on Salary by Major Heads	348
Appendix III	Comparative Expenditure on Subsidy	356
Appendix IV	Grants-in-aid/Assistance given by the State Government (Institution wise and Scheme wise)	368
Appendix V	Details of Externally Aided Projects	402
Appendix VI	Plan Scheme expenditure	
	A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	410
	B. State Plan Schemes	416
Appendix VII	Direct transfer of Central Scheme funds to implementing agencies in the State (Funds Routed Outside State Budgets) (Unaudited Figures)	420
Appendix VIII	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	424
	Annexure A	427
	Annexure B	428
Appendix IX	(i) Financial results of Irrigation Works	430
	(ii) Financial results of Electricity Schemes	431
Appendix X	Statement of commitments on Incomplete Public Works contracts as on 31 <sup>st</sup> March 2012.	433
Appendix XI	Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	496
Appendix XII	Statement on Maintenance expenditure with segregation of salary and non-salary portion	498



**PART – I**  
**SUMMARISED STATEMENTS**

**STATEMENT NO.5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

<i>Description</i>	<i>Expenditure during 2010-11</i>	<i>Progressive Expenditure upto 2010-11</i>	<i>Expenditure during 2011-12</i>	<i>Progressive Expenditure upto 2011-12</i>	<i>Increase (+) / Decrease (-) (Percent)</i>	
	(2)	(3)	(4)	(5)	(6)	(7)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>						
<b>A Capital Account of General Services</b>						
4055 Capital Outlay on Police	1,01.76	9,80.62	95.62	10,76.24	(-)	6.03
4058 Capital Outlay on Stationery and Printing	...	...	...	... (a)		...
4059 Capital Outlay on Public Works	3,63.61	22,84.59	5,25.80	28,10.39	(+)	44.61
4070 Capital Outlay on Other Administrative Services	0.10	1.95	4.06	6.01	(+)	39,70.00
<b>Total A- Capital Account of General Services</b>	<b>4,65.47</b>	<b>3,267.16</b>	<b>6,25.48</b>	<b>38,92.64</b>	<b>(+)</b>	<b>34.38</b>
<b>B Capital Account of Social Services</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture</b>						
4202 Capital Outlay on Education, Sports, Art and Culture	4,22.31	12,97.10	3,24.47	16,21.57	(-)	23.17
<b>Total (a)</b>	<b>4,22.31</b>	<b>12,97.10</b>	<b>3,24.47</b>	<b>16,21.57</b>	<b>(-)</b>	<b>23.17</b>
<b>(b) Capital Account of Health and Family Welfare</b>						
4210 Capital Outlay on Medical and Public Health	4,36.86	21,34.74	3,59.03	24,93.77	(-)	17.82
4211 Capital Outlay on Family Welfare	...	1,76.92	...	1,76.92		...
<b>Total (b)</b>	<b>4,36.86</b>	<b>23,11.66</b>	<b>3,59.03</b>	<b>26,70.69</b>	<b>(-)</b>	<b>17.82</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
4215 Capital Outlay on Water Supply and Sanitation	10,13.29	64,63.24	14,75.68	79,38.92	(+)	45.63
4216 Capital Outlay on Housing	61.51	16,26.96	91.58	17,18.54	(+)	48.90
4217 Capital Outlay on Urban Development	3,47.98	17,82.27	51.00	18,33.27	(-)	85.34
<b>Total (c)</b>	<b>14,22.78</b>	<b>98,72.47</b>	<b>16,18.26</b>	<b>1,14,90.73</b>	<b>(+)</b>	<b>13.74</b>
<b>(d) Capital Account of Information and Broadcasting</b>						
4220 Capital Outlay on Information and Publicity	9.20	28.25	5.96	34.21	(-)	35.22
<b>Total (d)</b>	<b>9.20</b>	<b>28.25</b>	<b>5.96</b>	<b>34.21</b>	<b>(-)</b>	<b>35.22</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,11.50	16,80.96	2,78.82	19,59.78	(+)	31.83
<b>Total (e)</b>	<b>2,11.50</b>	<b>16,80.96</b>	<b>2,78.82</b>	<b>19,59.78</b>	<b>(+)</b>	<b>31.83</b>

	(1)	(2)	(3)	(4)	(5)	(6)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>						
<b>B Capital Account of Social Services - conclud.</b>						
<i>(g) Capital Account of Social Welfare and Nutrition</i>						
4235 Capital Outlay on Social Security and Welfare		99.88	2,71.98	82.78	3,54.77	(-) 17.12
					(*)	
4236 Capital Outlay on Nutrition		...	0.63	...	0.63	...
<b>Total (g)</b>		<b>99.88</b>	<b>2,72.61</b>	<b>82.78</b>	<b>3,55.40</b>	<b>(-) 17.12</b>
<i>(h) Capital Account of Other Social Services</i>						
4250 Capital Outlay on Other Social Services		14.17	68.12	25.87	93.99	(+) 82.57
<b>Total (h)</b>		<b>14.17</b>	<b>68.12</b>	<b>25.87</b>	<b>93.99</b>	<b>(+) 82.57</b>
<b>Total B Capital Account of Social Services</b>		<b>26,16.70</b>	<b>1,55,31.17</b>	<b>26,95.19</b>	<b>1,82,26.36</b>	<b>(+) 3.00</b>
<b>C Capital Account of Economic Services</b>						
<i>(a) Capital Account of Agriculture and Allied Activities</i>						
4401 Capital Outlay on Crop Husbandry		35.15	92.08	69.94	1,62.02	(+) 98.97
4402 Capital Outlay on Soil and Water Conservation		...	27.82	...	27.82	...
4403 Capital Outlay on Animal Husbandry		39.27	1,56.26	63.55	2,19.81	(+) 61.83
4404 Capital Outlay on Dairy Development		...	16.47	(-) 1.30	19.17	...
				(c)	(b)	
4405 Capital Outlay on Fisheries		21.68	1,39.83	31.89	1,71.72	(+) 47.09
4406 Capital Outlay on Forestry and Wild Life		4.04	78.64	22.93	1,01.57	(+) 4,67.57
4408 Capital Outlay on Food, Storage and Warehousing		...	10.22	9.57	19.79	...
4415 Capital Outlay on Agricultural Research and Education		...	0.55	...	0.55	...
4416 Investments in Agricultural Financial Institutions		...	19.52	1.73	21.25	...
4425 Capital Outlay on Co-operation		(-) 1.15	1,87.29	0.13	1,87.42	(+) 1,11.30
<b>Total (a)</b>		<b>98.99</b>	<b>7,28.68</b>	<b>1,98.44</b>	<b>9,31.12</b>	<b>(+) 1,00.46</b>
					(b)	
<i>(b) Capital Account of Rural Development</i>						
4515 Capital Outlay on other Rural Development Programmes		1,25.25	6,83.45	1,57.42	8,40.87	(+) 25.68
<b>Total (b)</b>		<b>1,25.25</b>	<b>6,83.45</b>	<b>1,57.42</b>	<b>8,40.87</b>	<b>(+) 25.68</b>

(a) The progressive expenditure is ₹1,413 and therefore not exhibited.

(b) Progressive Capital Expenditure includes proforma increase by ₹4.00 crore during the current year and ₹10.00 crore in 2010-11, being conversion of assistance / grants released to Milk Unions during 2008-09 and 2009-10 respectively.

(c) Minus balance is due to absorption of accrued loss of ₹130.50 lakh as Revenue Expenditure as per G.O No.AHF 87 KMF 2011 dated 31-03-2012. See footnote (d) at page 141 under Statement No.12.

(\*) Differs by ₹0.01 crore with respect to the expenditure to the end of previous year due to rounding.

**STATEMENT NO.5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.**

Description	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Increase (+) / Decrease (-) (Percent)	
	(2)	(3)	(4)	(5)	(6)	
<i>(In crores of rupees)</i>						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - conclud.</b>						
<b>C Economic Services -conclud.</b>						
<b>(c) Capital Outlay of Special Area Programmes</b>						
4575 Capital Outlay on Other Special Area Programmes	3,77.39	3,77.39	2,98.63	6,76.02	(-)	20.87
<b>Total (c)</b>	<b>3,77.39</b>	<b>3,77.39</b>	<b>2,98.63</b>	<b>6,76.02</b>	<b>(-)</b>	<b>20.87</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>						
4700 Capital Outlay on Major Irrigation	39.72	79,14.27	41.08	79,55.35	(+)	3.42
4701 Capital Outlay on Medium Irrigation	39,95.62	2,97,64.20	43,78.41	3,41,42.61	(+)	9.58
4702 Capital Outlay on Minor Irrigation	7,06.58	39,63.63	12,09.46	51,73.09	(+)	71.17
4705 Capital Outlay on Command Area Development	...	29.71	34.91	64.62	...	...
4711 Capital Outlay on Flood Control Projects	23.34	2,56.06	26.50	2,82.56	(+)	13.54
<b>Total (d)</b>	<b>47,65.26</b>	<b>4,19,27.87</b>	<b>56,90.36</b>	<b>4,76,18.23</b>	<b>(+)</b>	<b>19.41</b>
<b>(e) Capital Account of Energy</b>						
4801 Capital Outlay on Power Projects	13,81.10	61,11.96	10,81.64	71,93.60	(-)	21.68
<b>Total (e)</b>	<b>13,81.10</b>	<b>61,11.96</b>	<b>10,81.64</b>	<b>71,93.60</b>	<b>(-)</b>	<b>21.68</b>
<b>(f) Capital Account of Industry and Minerals</b>						
4851 Capital Outlay on Village and Small Industries <sup>(d)</sup>	29.67	3,50.83	32.02	3,82.85	(+)	7.92
4852 Capital Outlay on Iron and Steel Industries	4.79	3,06.09	13.00	3,19.09	(+)	1,71.40
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	3.20	...	3.20	...	...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries	...	0.42	...	0.42	...	...
4855 Capital Outlay on Fertilizer Industries	...	0.01	...	0.01	...	...
4856 Capital Outlay on Petro-chemical Industries	...	3.61	...	3.61	...	...
4858 Capital Outlay on Engineering Industries	...	28.61	...	28.61	...	...
4859 Capital Outlay on Telecommunication and Electronic Industries	...	21.20	...	21.20	...	...
4860 Capital Outlay on Consumer Industries <sup>(d)</sup>	45.53	2,87.32	1,73.93	4,61.25	(+)	2,82.01

	(1)	(2)	(3)	(4)	(5)	(6)
4875 Capital Outlay on Other Industries	...	35.52	...	35.52	...	...
4885 Other Capital Outlay on Industries and Minerals	23.84	5,34.24	1,53.14	6,87.38	(+)	5,42.37
<b>Total (f)</b>	<b>1,03.83</b>	<b>15,71.05</b>	<b>3,72.09</b>	<b>19,43.14</b>	<b>(+)</b>	<b>2,58.36</b>
<b>(g) Capital Account of Transport</b>						
5051 Capital Outlay on Ports and Light Houses	...	1,19.94	7.53	1,27.47	...	...
5052 Capital Outlay on Shipping	...	3.07	...	3.07	...	...
5053 Capital Outlay on Civil Aviation	...	12.73	...	12.73	...	...
5054 Capital Outlay on Roads and Bridges	29,01.78	1,48,79.57	38,69.98	1,87,49.55	(+)	33.37
5055 Capital Outlay on Road Transport	1,66.76	11,65.10	1,53.49	13,18.59	(-)	7.96
5056 Capital Outlay on Inland Water Transport	...	0.19	...	0.19	...	...
5075 Capital Outlay on Other Transport Services	...	1,20.97	...	1,20.97	...	...
<b>Total (g)</b>	<b>30,68.54</b>	<b>1,63,01.57</b>	<b>40,31.00</b>	<b>2,03,32.57</b>	<b>(+)</b>	<b>31.36</b>
<b>(j) Capital Account of General Economic Services</b>						
5452 Capital Outlay on Tourism	1,05.98	3,20.01	1,75.33	4,95.34	(+)	65.44
5465 Investments in General Financial and Trading Institutions	2,37.71	16,42.82	1,65.35	18,08.17	(-)	31.23
5475 Capital Outlay on other General Economic Services	8.95	61.99	14.71	76.70	(+)	64.36
<b>Total (j)</b>	<b>3,52.64</b>	<b>20,24.82</b>	<b>3,55.39</b>	<b>23,80.21</b>	<b>(+)</b>	<b>0.78</b>
<b>Total C- Capital Account of Economic Services</b>	<b>1,02,73.00</b>	<b>6,97,26.79</b>	<b>1,21,84.97</b>	<b>8,19,15.76</b>	<b>(+)</b>	<b>18.61</b>
<b>GRAND TOTAL</b>	<b>1,33,55.17</b>	<b>8,85,25.12</b>	<b>1,55,05.65</b>	<b>10,40,34.77</b>	<b>(+)</b>	<b>16.10</b>

(b) Progressive Capital Expenditure includes proforma increase by ₹4,00.00 lakh during the current year and ₹10,00.00 lakh in 2010-11, being conversion of assistance / grants released to Milk Unions during 2008-09 and 2009-10 respectively.

(d) The expenditure under these heads include outlay on departmentally managed commercial undertakings, the financial results of the working of the undertakings are given in the explanatory notes at pages 62 and 63.

~~~~~

**STATEMENT NO.5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - conold.**

**Explanatory Notes**

A summary of the financial results of the working of the departmentally managed Government Undertakings as disclosed by the latest available proforma accounts is given below:

| <i>Sl. No.</i> | <i>Name of the Undertaking</i>                      | <i>Major Head under which working expenses are accounted for</i> | <i>Year of account</i> | <i>Mean Capital as at the close of the year</i> | <i>Total Profit (+) or loss (-) after adding back interest charged</i> | <i>Percentage of profit in relation to mean capital</i> |
|----------------|-----------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------|
| (1)            | (2)                                                 | (3)                                                              | (4)                    | (5)                                             | (6)                                                                    | (7)                                                     |
| 1              | Karnataka Government Insurance Department Bangalore | 2235. Social Security and Welfare                                |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 2              | Government Saw Mills, Joida                         | 2406. Forestry and Wild Life                                     |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 3              | Dasara Exhibition committee, Mysore                 | 2852. Industries                                                 |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 4              | Bangalore Dairy, Bangalore                          | 2404. Dairy Development                                          |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 5              | Government Milk Supply Scheme, Hubli Dharwar        | 2404. Dairy Development                                          |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 6              | Government Milk Supply Scheme, Mysore               | 2404. Dairy Development                                          |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 7              | Government Milk Supply Scheme, Belgaum              | 2404. Dairy Development                                          |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 8              | Government Milk Supply Scheme, Gulbarga             | 2404. Dairy Development                                          |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 9              | Government Milk Supply Scheme, Bhadravathi          | 2404. Dairy Development                                          |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 10             | Government Milk Supply Scheme, Mangalore            | 2404. Dairy Development                                          |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 11             | Vaccine Institute, Belgaum                          | 2210. Medical and Public Health                                  |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |
| 12             | Government Milk Supply Scheme, Kudige               | 2404. Dairy Development                                          |                        |                                                 |                                                                        |                                                         |
|                |                                                     |                                                                  |                        |                                                 |                                                                        |                                                         |

| Sl. No. | Name of the Undertaking                                  | Major Head under which working expenses are accounted for | Year of account                                                         | Mean Capital as at the close of the year | Total Profit (+) or loss (-) after adding back interest charged | Percentage of profit in relation to mean capital |
|---------|----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------|
|         |                                                          |                                                           |                                                                         | (In crores of rupees)                    |                                                                 |                                                  |
| (1)     | (2)                                                      | (3)                                                       | (4)                                                                     | (5)                                      | (6)                                                             | (7)                                              |
| 13      | Government Silk Filature, Kollegal                       | 2852. Industries                                          | 2009-10                                                                 | 1.67                                     | (-) 1.87                                                        |                                                  |
|         |                                                          |                                                           | Proforma Accounts for 2010-11 is in arrears (August 2012).              |                                          |                                                                 |                                                  |
| 14      | Government Silk Filature, Chamarajanagar                 | 2852. Industries                                          | 2009-10                                                                 | 2.03                                     | (-) 1.53                                                        |                                                  |
|         |                                                          |                                                           | Proforma Accounts from 2010-11 is in arrears (August 2012).             |                                          |                                                                 |                                                  |
| 15      | Government Silk Filature, Santhamarahally                | 2852. Industries                                          | 2009-10                                                                 | 2.04                                     | (-) 1.50                                                        |                                                  |
|         |                                                          |                                                           | Proforma Accounts from 2010-11 is in arrears (August 2012).             |                                          |                                                                 |                                                  |
| 16      | Government Silk Filature, Mambally                       | 2852. Industries                                          | 2009-10                                                                 | 2.48                                     | (-) 1.92                                                        |                                                  |
|         |                                                          |                                                           | Proforma Accounts from 2010-11 is in arrears (August 2012).             |                                          |                                                                 |                                                  |
| 17      | Government Silk Twisting and Weaving Factory, Mudigundam | 2852. Industries                                          | 2009-10                                                                 | 1.17                                     | (-) 0.60                                                        |                                                  |
|         |                                                          |                                                           | Proforma Accounts from 2008-09 and 2010-11 is in arrears (August 2012). |                                          |                                                                 |                                                  |
| 18      | Government Central Workshop, Madikeri                    | 2852. Industries                                          | 2008-09                                                                 | 0.07                                     | (-) 0.14                                                        |                                                  |
|         |                                                          |                                                           | Proforma Accounts from 2009-10 is in arrears. (August 2012).            |                                          |                                                                 |                                                  |
| 19      | Chamarajendra Technical Institute, Mysore                | 2852. Industries                                          | Proforma Accounts from 1985-86 are in arrears.                          |                                          |                                                                 |                                                  |

2. In 2011-12 Government invested ₹58,74,16.15 lakh, in Statutory Corporations (₹2,55,13.99 lakh), in Regional Rural banks (₹1,73.00 lakh), in Government Companies (₹55,94,03.02 lakh), Joint Stock Companies (₹5,00.00 lakh) and Co-operative Institutions (₹10,91.14 lakh) – read with (d) & (e) below. Sinking fund redemption under Industrial Finance Corporation of India New Delhi {(-) ₹15.00 lakh}.

3. The total investment of Government in the share capital and debentures of different concerns at the end of 2010-11 and 2011-12 was ₹3,84,20.70 crore and ₹4,42,95.01 crore respectively. The dividend/ interest received there from was ₹43.44 crore (0.11 percent) and ₹60.56 crore (0.14 percent), respectively. Further details are given in Statement No.14

4. Expenditure under the head '4801 Capital Outlay on Power Projects' includes outlay on Ghataprabha Valley Power Development Project and Cauvery Valley Power Development Project, executed by State Government. An expenditure of ₹20.50 crore incurred on certain projects transferred to Karnataka Electricity Board (presently known as Karnataka Power Transmission Corporation Limited) (₹17.94 crore) and Karnataka Power Corporation Limited (₹2.56 crore) remains accounted for under this head as at the end of 2011-12. Orders of Government regarding its adjustments as loan to these bodies are awaited (August 2012). Further details are given in Appendix No.9.

~~~~~

**STATEMENT NO. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

**(i) Statement of Public Debt and Other Liabilities <sup>1</sup>**

Nature of Borrowings	Balance as on	Receipts during	Repayments	Balance as on	Net Increase (+) /	As a percent
	1 <sup>st</sup> April 2011	the year	during the year	31 <sup>st</sup> March 2012	Decrease (-)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In crores of rupees)</i>						
<b>A. Public Debt</b>						
<b>6003 Internal Debt of the State Government</b>						
Market Loans	2,45,64.43	75,00.00	12,92.50	3,07,71.93	(+) 62,07.50	29.87
Ways and Means Advances from Reserve Bank of India	...	...	...	...	...	...
Special Securities issued to National Small Savings Fund of the Central Government	2,14,35.50	...	8,44.14	2,05,91.36	(-) 8,44.14	19.99
Loans from Financial Institutions	27,62.09	5,90.88	3,83.04	29,69.93	(+) 2,07.84	2.88
Loans from other Institutions	0.03	...	...	0.03	...	...
<b>Total 6003</b>	<b>4,87,62.05</b>	<b>80,90.88</b>	<b>25,19.68</b>	<b>5,43,33.25</b>	<b>(+) 55,71.20</b>	<b>52.74</b>
<b>6004 Loans and Advances from the Central Government</b>						
Non-Plan Loans	86.37	...	6.21	80.16	(-) 6.21	0.08
Loans for State/Union Territory Plan Schemes	1,02,74.20	12,67.06	6,07.69	1,09,33.57	(+) 6,59.37	10.61
Loans for Central Plan Schemes	21.82	...	29.13	(-) 7.31*	(-) 29.13	(-) 0.01
Loans for Centrally Sponsored Plan Schemes	1,32.30	...	1,57.17	(-) 24.87*	(-) 1,57.17	(-) 0.02
Pre-1984-85 Loans	0.07	...	...	0.07	...	...
<b>Total 6004</b>	<b>1,05,14.76</b>	<b>12,67.06</b>	<b>8,00.20</b>	<b>1,09,81.62</b>	<b>(+) 4,66.86</b>	<b>10.66</b>
<b>Total A. Public Debt (6003 and 6004)</b>	<b>5,92,76.81</b>	<b>93,57.95</b>	<b>33,19.88</b>	<b>6,53,14.88</b>	<b>(+) 60,38.07</b>	<b>63.40</b>
<b>B. Other Liabilities</b>						
<b>Small Savings and Other Liabilities</b>						
Small Savings, Provident Fund etc.	1,27,84.10	33,60.72	19,63.11	1,41,81.71	(+) 13,97.61	13.76
Reserve Funds bearing Interest	14.02	2,39.26	1,68.93	84.35	(+) 70.33	0.08
Reserve Funds not bearing Interest	1,01,69.81	30,59.24	8,86.17	1,23,42.88	(+) 21,73.07	11.98
Deposits bearing Interest	2,70.96	3,32.56	3,07.44	2,96.08	(+) 25.12	0.29
Deposits not bearing Interest	94,27.23	2,67,27.68	2,53,44.62	1,08,10.29	(+) 13,83.06	10.49
<b>Total B. Other Liabilities</b>	<b>3,26,66.12</b>	<b>3,37,19.46</b>	<b>2,86,70.27</b>	<b>3,77,15.31</b>	<b>(+) 50,49.19</b>	<b>36.60</b>
<b>Total Public Debt and Other Liabilities</b>	<b>9,19,42.93</b>	<b>4,30,77.40</b>	<b>3,19,90.15</b>	<b>10,30,30.18</b>	<b>(+) 1,10,87.26</b>	<b>100.00</b>

\* The balance (adverse) is on account of adjustment of write off of loans under Central Plan Schemes and Centrally Sponsored plan Schemes to various Ministries as per the books of accounts of the State Government based on the recommendations of 13<sup>th</sup> Finance Commission. The balance is under reconciliation.

(1) Detailed Account is given in Statement No.15 and Statement No.18 in this volume.

Subject to the provisions of Article 293(1) of the Constitution of India, the executive power of the State extends to borrowing within the territory of India upon the security of the Consolidated Fund of the State. No law under Article 293(1) of the Constitution of India has been passed by the State Legislature laying down the limits within which the Government may borrow upon the security of the Consolidated Fund of the State. However, as provided in the 'Karnataka Fiscal Responsibility Act, 2002' (which came into being from 1<sup>st</sup> April 2003) the Government had committed to reduce the fiscal deficit to not more than 3 percent of the estimated Gross State Domestic Product (GSDP) within a period of four financial years commencing from 1<sup>st</sup> April 2002 which was revised to 3.5 percent effective from February 2009, to 4 percent effective from April 2009. The percentage of Fiscal Deficit to GSDP to the end of 2011-12 works out to 2.87 percent (the write off of ₹170.14 crore has not been reckoned for calculation of Fiscal Deficit). Based on the Thirteenth Finance Commission recommendations the State Government received a new set of ceiling related to Outstanding Debt as percentage of GSDP for the years up to 2010-15.

The State includes liabilities under Off-budget borrowings under the definition of Total Liabilities. Based on the 13<sup>th</sup> Finance Commission recommendations, the Karnataka Fiscal Responsibility (Amendment) Act, 2011 has amended Section 4 of KFRA to incorporate ceiling for Outstanding Debt as follows:

Year	2010-11	2011-12	2012-13	2013-14	2014-15
O/D GSDP (%) Ceiling as provided under KFRA	26.2	26	25.7	25.4	25.2

The indebtedness of the Government increased by ₹1,10,87.26 crore during the year.

#### (i) Statement of Public Debt and Other Liabilities - Explanatory Notes

(1) **Market Loans:** These are long-term loans raised in the open market to finance development schemes etc. During the year, the Government has raised Market Loans of ₹7,500.00 crores of which ₹1,500.00 crore (November 2011) bearing interest at 9.19 percent redeemable in the year 2021, ₹1,250.00 crore bearing interest at 8.69 percent (January 2012), ₹1,250.00 crore bearing interest at 8.65 percent (January 2012), ₹1,500.00 crore bearing interest at 8.69 percent (February 2012), ₹5,00.00 crore bearing interest at 8.74 percent (February 2012), ₹1,500.00 crore bearing interest at 8.92 percent (March 2012) redeemable in the year 2022. The entire loan was subscribed fully in cash. Details of loans raised by Government and outstanding as on 31<sup>st</sup> March, 2012 is given in the Annexure to statement No.15.

Pending determination of the proportionate capital expenditure under Section 82 of the States Re-organisation Act, 1956, the liability on account of the open market loans was shared provisionally by the successor States according to the population ratio. The provisional liability of the State Government in respect of the loans raised by the former Madras and Bombay States amounting to ₹1.79 crore and ₹4.88 crore respectively, had been discharged fully (the last repayment relating to Madras State Loans was made in 1968-69 and that relating to Bombay State Loans in 1972-73).

The liability of the State Government in respect of the ex-Hyderabad State, which was outstanding on 31<sup>st</sup> October 1956, has been estimated by the Andhra Pradesh Government at ₹26.65 crore on the basis of Capital Outlay incurred territory-wise under the provision of the States Re-organisation Act, 1956. Although, on the basis of the reallocation of liability, the State Government has to pay ₹14.81 crore to Maharashtra, the final allocation is under correspondence between Karnataka and Maharashtra. However, so far, ₹13.00 crore has been paid to Maharashtra on this account.

**Arrangement for amortisation:** The existing fund has not been revived as per the recommendations of the Twelfth Finance Commission. The balance under the public account (₹55.21 crore) gets nullified and gets merged with the General Cash balances of the Government.

**STATEMENT NO. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES – conold.**

**(i) Statement of Public Debt and Other Liabilities - Explanatory Notes – conold.**

The balances in the Funds at the commencement and close of 2011-12 were as shown below;

<i>Funds</i>	<i>Balance as on 1<sup>st</sup> April 2011</i>	<i>Additions during the year</i>	<i>Withdrawals during the year</i>	<i>Balance on 31<sup>st</sup> March 2012</i>
	<i>(In crores of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
Sinking Fund (Amortisation)	38.72	...	38.72	...
Sinking Fund (Depreciation)	16.49	...	16.49	...
<b>Total</b>	<b>55.21</b>	<b>...</b>	<b>55.21</b>	<b>...</b>

**(2) Ways and Means Advances from the Reserve Bank of India:** These are borrowings of a purely temporary nature. These advances are obtained to make good the deficiency in the minimum cash balance with the Reserve Bank of India. If even after the maximum advance is given, the balance is below the minimum, the deficit is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum advance. Ways and Means advances have not been availed during the year 2011-12.

**(3) Loans from National Small Savings Fund:** A separate fund viz., 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of Loans out of Small Savings collections. Based on the recommendations of Thirteenth Finance Commission, a committee was formed by Government of India, to review the NSSF during July 2010. The recommendations of the Committee were on the rationalization of Schemes, Interest rates and Investment from NSSF. Some of the decisions on Investment from NSSF are a) Reduction in minimum share of States for Investment in State securities from 80% to 50%, b) Yearly repayment of NSSF loans to be reinvested in Central/State Government securities in the ratio 50:50, c) Period of repayment of NSSF loans to be reduced to 10 years with no moratorium, d) Interest rate on Investment from NSSF to be re-set at 9% from 2008-09 to 2011-12. At the beginning of the year, the outstanding loans amounted to ₹2,14,35.50 crore, of which an amount of ₹8,44.14 crore was repaid during the year and ₹20,591.36 crore remained outstanding at the close of the year.

**(4) Loans from Financial Institutions and Other Institutions:-** At the beginning of the year an amount of ₹27,62.09 crore was outstanding as loans, obtained from Life Insurance Corporation of India, General Insurance Corporation of India, National Bank for Agricultural and Rural Development, Canara Bank and Other Autonomous Bodies, at the commencement of the year. ₹5,90.88 crore were obtained by Government as fresh loans from these institutions. After making repayment of ₹3,83.04 crore, ₹29,69.93 crore remained outstanding at the close of the year.

**(5) Loans and Advances from the Government of India:** During the year no Ways and Means Advances were obtained from the Government of India. However, other loans obtained from the Government of India during 2011-12 amounted to ₹12,67.06 crore, out of which ₹5,44.27 crore represents EAP, ₹7,22.79 crore represents back to back external loans (details are given in Annexure to Statement No.15 in this volume). The repayments made during the year were ₹8,00.20 crore which includes write off of Central Loans under CPS (₹25.49 crore) and CSS (₹1,44.65 crore) by the various Central Ministers other than MOF as per the recommendation of the Thirteenth Finance Commission.

**(6) Other Obligations:** In addition to the above, the balances at the credit of earmarked and other Funds and certain deposits to the extent to which they have not been invested but are merged with the general cash balance of Government also constitute the liability of Government. Such liability at the end of March 2012 was ₹2,35,33.60 crore. Further details are given in Statements 18 and 19.

(ii) Service of Debt

**Interest on Debt and Other Obligations:** The outstanding gross debt and other obligation and the total net amount of interest charges met from revenue during 2010-11 and 2011-12 are as shown below;

	2011-12	2010-11	Net Increase (+) / Decrease (-) during the year	
	(1)	(2)	(3)	(4)
<i>(In crores of rupees)</i>				
<b>Gross debt and other obligations outstanding at the end of the year</b>	<b>10,30,30.18</b>	<b>9,19,42.93</b>	(+)	<b>1,10,87.25</b>
(a) Public Debt and Small Savings, Provident Funds etc.	7,94,96.59	7,20,60.91	(+)	74,35.67
(b) Other obligations	2,35,33.60	1,98,82.02	(+)	36,51.58
<b>(i) Interest paid by Government</b>				
(a) On Public Debt (including expenditure on Management), Small Savings, Provident Funds etc., and Miscellaneous debts.	60,61.77	56,40.92	(+)	4,20.85
(b) Other obligations	0.08	0.08		...
<b>Total (i)</b>	<b>60,61.85</b>	<b>56,41.00</b>	(+)	<b>4,20.85</b>
<b>(ii) Deduct</b>				
(a) Interest received on loans and advances given by Government	51.90	1,79.77	(-)	1,27.87
(b) Interest charged to major heads (outside the Revenue Account)	...	...		...
(c) Interest realised on investment of cash balance	3,81.69	4,00.28	(-)	18.59
<b>(iii) Net interest charges (i) - (ii)</b>	<b>56,28.26</b>	<b>50,60.95</b>	(+)	<b>5,67.31</b>
Percentage of gross interest (item i) to total Revenue Receipts	8.68	9.69	(-)	1.01
Percentage of net interest (item iii) to total Revenue Receipts	8.06	8.68	(-)	0.62

In addition, there were certain other receipts and adjustments such as interest received from Commercial Department etc, totaling to ₹0.69 crore. If these are also deducted net burden of interest on the revenue was ₹ (-) 0.06 crore working out to 8.06 per cent of the total revenue receipts. During the year, Government also received ₹60.56 crore as dividend on investment in various Commercial and Other Undertakings etc.

~~~~~

**STATEMENT NO. 7 - STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**(i) Statement of Loans and Advances**

| <i>Sectors/ Loanee Groups</i> <sup>1</sup>               | <i>Balance on April 1</i> | <i>Disbursements during the year</i> | <i>Repayments during the year</i> | <i>Loans and advances written off</i> | <i>Balance on March 31</i> | <i>Net Increase (or decrease (-) during the year</i> |
|----------------------------------------------------------|---------------------------|--------------------------------------|-----------------------------------|---------------------------------------|----------------------------|------------------------------------------------------|
| (1)                                                      | (2)                       | (3)                                  | (4)                               | (5)                                   | (6)                        | (7)                                                  |
| <i>(In crores of rupees)</i>                             |                           |                                      |                                   |                                       |                            |                                                      |
| <b>SOCIAL SERVICES</b>                                   |                           |                                      |                                   |                                       |                            |                                                      |
| Universities/Academic Institutions                       | 15.62                     | ...                                  | 0.03                              | ...                                   | 15.59                      | (-) 0.03                                             |
| Panchayati Raj Institutions                              | 79.15                     | ...                                  | 4.33                              | ...                                   | 74.82                      | (-) 4.33                                             |
| Municipalities/Municipal Councils/Municipal Corporations | 56.67                     | ...                                  | 9.99                              | ...                                   | 46.68                      | (-) 9.99                                             |
| Urban Development Authorities                            | 4,93.61                   | ...                                  | (-) 1.77                          | ...                                   | 4,95.38                    | 1.77                                                 |
| Housing Boards                                           | 1,44.17                   | ...                                  | 0.10                              | ...                                   | 1,44.07                    | (-) 0.10                                             |
| State Housing Corporation                                | ...                       | ...                                  | ...                               | ...                                   | ...                        | ...                                                  |
| Statutory Corporations                                   | 33,87.18                  | 7,80.81                              | (-) 0.20                          | ...                                   | 41,68.19                   | 7,81.01                                              |
| Government Companies                                     | 18,68.45                  | 7,62.40                              | 2.94                              | ...                                   | 26,27.91                   | 7,59.46                                              |
| Co-operative Societies/ Co-operative Corporations/ Banks | 10.49                     | ...                                  | ... <sup>(2)</sup>                | ...                                   | 10.49                      | ...                                                  |
| Others                                                   | 26.88                     | 3.00                                 | (-) 0.01                          | ...                                   | 29.89                      | 3.01                                                 |
| <b>Total- Social Services</b>                            | <b>60,82.22</b>           | <b>15,46.21</b>                      | <b>15.41</b>                      | ...                                   | <b>76,13.02</b>            | <b>15,30.80</b>                                      |
| <b>ECONOMIC SERVICES</b>                                 |                           |                                      |                                   |                                       |                            |                                                      |
| Panchayati Raj Institutions                              | 6.72                      | ...                                  | ... <sup>(2)</sup>                | ...                                   | 6.72                       | ...                                                  |
| Statutory Corporations                                   | 1,09.65                   | 14.95                                | 21.93                             | ...                                   | 1,02.67                    | (-) 6.98                                             |
| Government Companies                                     | 18,20.34                  | 53.73                                | 1,55.65                           | ...                                   | 17,18.42                   | (-) 1,01.92                                          |
| Co-operative Societies/ Co-operative Corporations/ Banks | 7,13.72                   | 45.00                                | 23.43                             | ...                                   | 7,35.29 <sup>(3)</sup>     | 21.57                                                |
| Others                                                   | 8,90.39                   | 64.00                                | 19.14                             | ...                                   | 9,35.25                    | 44.86                                                |
| <b>Total- Economic Services</b>                          | <b>35,40.82</b>           | <b>1,77.68</b>                       | <b>2,20.15</b>                    | ...                                   | <b>34,98.35</b>            | <b>(-) 42.47</b>                                     |
| <b>Loans to Government Servants etc.</b>                 | <b>(-) 14.32</b>          | <b>3.12</b>                          | <b>3.86</b>                       | ...                                   | <b>(-) 15.06</b>           | <b>(-) 0.74</b>                                      |
| <b>Miscellaneous Loans</b>                               | <b>14.26</b>              | <b>88.54</b>                         | <b>0.98</b>                       | ...                                   | <b>1,01.82</b>             | <b>87.56</b>                                         |
| <b>TOTAL – LOAN AND ADVANCES</b>                         | <b>96,22.98</b>           | <b>18,15.55</b>                      | <b>2,40.40</b>                    | ...                                   | <b>1,11,98.13</b>          | <b>15,75.15</b>                                      |

(1) For details please refer to Statement No.16 in this volume. The balance under 'General Services' (₹3,686) is less than ₹0.01 crore and hence not in the Statement.

(2) Repayments under Co-operative societies – 'Social Services' (₹46,750) and Panchayati Raj institutions – 'Economic Services' (₹4,800) is less than ₹0.01 crore and hence not included in the Statement.

(3) Loan amount of ₹15.20 lakh given to Karnataka State Forest Industries Corporation is not being included in the statement.

~~~~~

(ii) Recoveries in Arrears

a) Detailed loan accounts maintained by Principal Accountant General's office:

In respect of loans advanced to various bodies, the detailed accounts of which are kept in the Accounts office, total amounting to ₹26,93.76 crore (Principal: ₹16,90.24 crore and Interest: ₹10,03.52 crore) as detailed below were in arrears at the end of 2011-2012. The recoveries in arrears (Principal and Interest) shown below are under reconciliation and is subject to confirmation by the institutions.

Sl. No.	Head of Account	Arrears as on 3 -0 -0	
		Principal	Interest
		(In crores of rupees)	
(1)	(2)	(3)	(4)
1	6215-01-190-2-86: Loans to Bangalore Water Supply and Sewerage Board	13,53.97	2,67.52
2	6215-01-190-1-00: Loans to Karnataka Urban Water Supply and Drainage Board	2,11.35	4,69.77
3	6216-02-201-1-00: Loans to Karnataka Housing Board	23.61	72.23
4	6217-60-191-1-03: Loans to Bangalore Development Authority (For repayment of HUDCO Loans)	17.17	6.02
5	6220-01-190-1-00: Loans to Karnataka State Film Industries Development Corporation	0.41	1.03
6	6401-00-113-0-02: Loans to Karnataka Agro Proteins Limited	0.70	2.42
7	6401-00-103-2-00: Loans to Karnataka State Seeds Corporation Limited	2.88	2.65
8	6401-00-103-3-00: Loans to Karnataka State Co-operative Oil Seeds Growers Federation	0.75	3.42
9	6852-02-190-3-00: Loans to Dandeli Steel and Ferro Alloys Limited	0.31	0.37
10	6858-01-190-3-00: Loans to Karnataka Implements and Machinery Company	1.10	3.85
11	6858-02-190-1-00: Loans to Electro Mobile India Limited	0.61	1.50
12	6858-02-190-0-01: Loans to Chamundi Machine Tools (#) <sup>1</sup>	0.18	0.58
13	6858-01-190-2-00: Loans to New Government Electric Factory (#) <sup>2</sup>	57.47	1,37.17
14	6859-01-190-0-01: Loans to Karnataka Telecommunication Limited (#) <sup>3</sup>	1.65	3.53
15	6851-00-200-0-00: Loans to Leather Industries Development Corporation	1.78	6.29
16	6853-02-190-1-00: Loans to Hutti Gold Mines Co. Ltd (*)	0.30	0.86
17	6860-04-190-2-01: Loans to Mysore Sugar Company	6.00	4.08
18	6860-60-212-1-00: Loans to Karnataka Soaps and Detergents	2.25	1.28
19	6885-01-190-3-00: Loans to Karnataka State Finance Corporation	0.40	...
20	6860-60-600-3-00: Loans to Mysore Tobacco Company Limited	1.34	8.45
21	7055-00-190-1-00: Loans to KSRTC	5.00	8.40
22	7452-80-190-1-00: Loans to Karnataka State Tourism Development Corporation	1.01	2.10
<b>TOTAL</b>		<b>16,90.24</b>	<b>10,03.52</b>

(#) These Companies have applied for Liquidation and the matter is sub-judice in the High Court – (1. In C.A. No: 838/09, 2. In C.A. No.944/09 and 3. In C.A. No.919/09)

(\*) The Karnataka Copper Consortium Ltd. and Chitradurga Copper Co. Ltd. were merged with Hutti Gold Mines Co.Ltd. with effect from 12.07.1984. The loan shown against this Company is under reconciliation

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.**

**(ii) Recoveries in Arrears – contd.**

**b) Detailed loan accounts maintained by State Government:**

The detailed accounts of certain classes of loans are maintained by 13 controlling officers of the State Government. Under the orders of the Government, the controlling officers are required to furnish details of arrears in recovery of loan instalments and interest to the Principal Accountant General every year by June. The requisite details were not furnished by the Controlling Officers. However, details were furnished by individual bodies and out of 928 Statements from 842 bodies due for 2011-2012 as on 30<sup>th</sup> June 2012, only 70 Statements were received in Principal Accountant General's office (July 2012). 27 Statements<sup>s</sup> out of 70 Statements were nil statements. However, as per the Finance Accounts substantial amounts are outstanding against these bodies to the end of 31<sup>st</sup> March 2012. These organizations have to reconcile their figures with the Finance Accounts figures. The remaining 43 Statements depicted arrears of recovery amounting to ₹5,66.90 crore (Principal: ₹2,83.12 crore and Interest: ₹2,83.84 crore) as on 31<sup>st</sup> March 2012. The details are as under:-

Sl. No.	Particulars	Amount outstanding as on 31 <sup>st</sup> Mch 12	Recoveries in arrears	
			Principal	Interest
(In crores of rupees)				
(1)	(2)	(3)	(4)	(5)
1	6851-00-105-1-00:Loans for Khadi and village Industries Board	0.15	0.15	...
2	6852-02-190-4-02:Loans for State Renewal Fund,VRS and other relief (Karnataka Agro Industries Corporation Ltd.)	68.98	68.98	84.73
3	6858-01-190-6-00:Loans for Engineering Industries Ltd. (Mysore Lamps Works Ltd.)	43.93	41.68	42.21
4	6852-02-190-4-02: Loans for State Renewal Fund,VRS and other relief (Mysore Lamp Works Ltd.)	52.96	52.61	44.12
5	6860-04-190-1-06: Loans for Chamundeshwari Sugars Ltd.	2.05	2.05	...
6	6401-00-103-0-04 :Loans for Karnataka State Co-operative Oil Seeds Grower's Federation Ltd.	1.94	1.94	3.53
7	6851-00-106-0-05: Loans for Integrated Coir Development Corporation	0.41	0.41	0.64
8	6885-60-800-4-04: Loans for Karnataka Industrial Area Development Board	27.56	...	...
9	6860-01-101-0-07: Loans for Banhatti Co-operative Spinning Mill Ltd	8.78	1.46	1.32
10	6852-02-190-4-02: Loans for State Renewal Fund,VRS and other relief (Sree Kanteerava Studios Ltd.)	0.71	...	...
11	6408-02-190-1-01: Loans for Karnataka Warehousing Corporation	11.01	11.01	4.36
12	6851-00-200-1-00: Loans for Dr. Babu Jagjivan Ram Leather Industries Corporation Ltd.	11.36	...	...
13	6216-03-800-0-02: Loans for Rajiv Gandhi Rural Housing Corporation Ltd.	5,97.40	...	...
14	6217-60-800-0-04: Loans for Bangalore Metro Rail Corporation Ltd.(BMRCL)	21,73.63	...	...
15	6860-04-101-0-03: Loans for Vanivilas Co-operative Sugar Factory Ltd. Hiriya	14.96	8.74	0.35
16	6406-00-190-0-01: Loans for Karnataka State Forest Industries Corpn. Ltd.	...	...	0.32
17	6860-04-101-0-06: Loans for Nandi Sahakari Sakkare Karkhane Niyamit	16.88	...	...
18	6851-00-107-1-14: Loans for Karnataka State Silk Co-operative Marketing Federation Ltd.	2.45	...	...
19	6860-01-800-1-10: Loans for Farmers Co-operative Spinning Mills Ltd.Hulkoti	4.15	...	6.24
20	6425-00-108-3-48: Loans for Farmers Co-operative Spinning Mills Ltd. Hulkoti	4.14	...	1.66
21	6860-01-101-0-07: Loans for Belguam Co-operative Cotton Spinning Mill Ltd.	5.92	5.92	9.87

(1)	(2)	(3)	(4)	(5)
22	6860-01-190-1-02: Loans for Raitara Sahakari Noolina Girani(N)	1.35	0.29	...
23	6860-01-800-4-00: Loans for Someshwar Farmers Co-operative Spinning Mills Ltd.	6.57	...	...
24	6860-01-190-1-01: Loans for Malaprabha Co-operative Spinning Mill Ltd.	8.51	...	...
25	6860-01-800-9-00: Loans for Tungabhadra Farmers Co-operative Spinning Mill Ltd.	6.82	6.82	21.07
26	6860-04-101-0-24: Loans for Someshwar Sahakari Sakkare Karkhane Niyamit	10.55	10.55	6.87
27	6860-04-101-0-07: Loans for Bidar SSK Ltd.	20.81	20.81	8.00
28	6401-00-103-2-00: Loans for Karnataka State Seeds Corpn Ltd.	0.16	0.16	1.08
29	6852-02-190-4-02: Loans for State Renewal Fund,VRS and other relief ( Karnataka State Agro Corn Products Ltd.)	6.72	...	...
30	6860-01-800-1-11: Loans for Gadag Co-operative Textile Mill Ltd.	3.68	...	...
31	6851-00-103-1-00: Loans for Karnataka Handloom Development Corporation Ltd.	14.40	11.68	7.80
32	6425-00-108-1-02: Loans for Dakshina Kannada Agriculturists Co-Operative Marketing Federation Ltd	5.00	...	...
33	6202-03-800-1-00: Loans for Karnataka State Football Association	0.35	...	...
34	6858-01-190-5-00: Loans for Mysore Electrical Industries Ltd.	28.54	28.54	20.96
35	6217-60-191-1-03: Loans for HUDCO (Swacha Grama Yojana)	46.40	...	...
36	6875-60-190-1-00: Loans for Karnataka State Construction Corpn. Ltd.	5.53	5.53	13.46
37	6405-00-195-0-06: Loans for Co- operative Fish Marketing Federation Ltd. Karwar	0.15	...	...
38	6858-01-190-4-00: Loans for KAVIKA	1.83	1.83	...
39	6852-02-190-4-02: Loans for State Renewal Fund,VRS and other relief ( KAVIKA)	6.01	...	...
40	6405-00-195-0-06: Loans for Integrated Marine Fisheries Development Project (NCDC)	0.15	0.15	0.20
41	6405-00-195-0-07: Loans for Karnataka Co-operative Fish Marketing Federation Ltd.	1.03	1.03	2.99
42	6405-00-195-0-03: Loans for Fishermen Co-operative Societies	0.03	0.03	0.06
43	6405-00-190-0-01: Loans for Karnataka Fisheries Development Corporation Ltd.	0.75	0.75	2.00
<b>TOTAL</b>		<b>32,24.71</b>	<b>2,83.12</b>	<b>2,83.84</b>

(S) Loans for: 1.Karnataka Power Corporation Ltd., 2.Revenue Department Mysore Division, 3.Shree Doodhganga Krishna Sahakari Sakkare Karkhane Niyamit,Chikodi, ,4.Karnataka Forest Development Corporation Ltd., 5.Karnataka State Financial Corporation, 6.Mysore Minerals Limited, 7. Karnataka State Textile Infrastructure Development Corporation Ltd.8. Mysore Paints and Varnish Ltd., 9.Karnataka State Police Housing Corporation Ltd.10. Karnataka State Agricultural Produce Processing and Export Corporation Ltd. 11.Karnataka Compost Development Corporation Ltd.,12. Regional Commissioners Office Bangalore,13.Krishna Bhagya Jala Nigam Ltd.,14.Karnataka State Small Industries Development Corporation Ltd.,15.Karnataka Silk Marketing Board Ltd.,16.Regional Commissioner Gulbarga,17.Karnataka Housing Board., 18.Karnataka Silk Industries Corp Ltd.,19.Regional Commissioner Belgaum, 20.Karnataka Co-operative Milk Producer's Federation Ltd.,21.Karnataka Cashew Devp. Corpn.Ltd.,22.Regional Commissioner Mysore, 23.The Hutti Gold Mines Company Ltd., 24.Handloom Devp. Corpn., 25.Silk Industries Seri Culture Development, 26.Commissioner for Sericulture Development Bangalore., 27.The S.K & Udupi District Fish Marketing Federation Ltd.

(#) The amount outstanding as on 31st March 2012 is as furnished by the organizations concerned and differs from the figures shown in Finance Accounts. These organizations have to reconcile their figures with the Finance Accounts figures.

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.**

**(ii) Recoveries in Arrears – contd.**

c) A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following department authorities:

<i>Sl. No.</i>	<i>Name of the Department/Authority</i>	<i>No. of Statements Due</i>	<i>Earliest Year from which Due</i>
1	Commissioner for Industries and Commerce	297	....
2	Director of Fisheries, Bangalore	32	...
3	Commissioner for Sericulture	30	...
4	Registrar of Co-operative Societies, Bangalore	121	...
5	Commissioner of Public Instruction, Bangalore	21	1987
6	Regional Commissioner, Bangalore	77	1977
7	Regional Commissioner, Mysore	19	1977
8	Regional Commissioner, Belgaum	2	1977
9	Regional Commissioner, Gulbarga	20	1977
10	Commissioner for Collegiate Education, Bangalore	2	1987
11	Deputy Inspector General of Police, Bangalore	41	...
12	Director of Municipal Administration.	154	1977
13	Commissioner for Agriculture	112	1982

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – conclud.**

**(ii) Recoveries in Arrears – conclud.**

**d) Terms and conditions:**

Government of Karnataka advanced loans amounting to ₹19,83.07 crore to 17 bodies detailed below during the financial year 2011-12 out of which the terms and conditions of repayment have not been received for ₹19,43.22 crore.

<i>Sl. No.</i>	<i>Particulars</i>	<i>Amount of Loan (In crores of rupees)</i>	<i>Status of Terms &amp; Conditions</i>
1 6215	Loans to Cauvery Water Supply IV, Phase II	7,40.96	Not Received
2 6215	Loans to LIC Scheme of Sewerage in Municipalities and Corporation (KUWS&DB)	39.85	
3 6217	Loans to Bangalore Metro Rail Corporation Ltd.	9,33.00	
4 6235	Loans to Micro Credit Financing for SHG's 11-15	3.00	
5 6408	Loans to Karnataka State Warehousing Corporation 436 NABARD Works	14.95	
6 6416	Loans for Purchase of Debentures of PSU's	3.00	
7 6425	Loans for Dakshina Kannada Agriculturalists Marketing Federation	5.00	
8 6801	Loans for BESCOM	52.64	
9 6851	Loans for Living cum Workshed to Weavers 18-15	1.40	
10 6852	Loans for VAT Payments to Industrial Units	14.91	
11 6852	Loans for State Renewal Fund (VRS)	18.00	
12 6858	Loans to Mysore Lamps Works Ltd.	1.09	
13 6860	Loans to Pandavapura Sugar Factories	25.00	
14 6860	Loans to Conversion of purchase tax on sugar cane into interest free loan	27.73	
15 6860	Loans to Karnataka Silk Marketing Board	12.00	
16 7465	Loans to Ideck	2.00	
17 7615	Loans to Karnataka State Highway Development Scheme	88.54	
<b>TOTAL</b>		<b>19,83.07</b>	

(a) Terms and Conditions received.

~~~~~

**STATEMENT NO. 8 - STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**  
**Grants-in-aid paid in cash**

| Grantee Institutions                             | Grants released   |                           |                   | Grants for creation of capital assets |                 |         |
|--------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------------------|-----------------|---------|
|                                                  | Non-Plan          | 2011-12                   | Total             | 2010-11                               | 2011-12         | 2010-11 |
|                                                  |                   | Plan including CSS and CP |                   |                                       |                 |         |
| (1)                                              | (2)               | (3)                       | (4)               | (5)                                   | (6)             | (7)     |
| <i>(In crores of rupees)</i>                     |                   |                           |                   |                                       |                 |         |
| <b>1. Panchayati Raj Institutions ( # )</b>      |                   |                           |                   |                                       |                 |         |
| (i) Zilla Panchayats                             | 31,90.18          | 24,62.65                  | 56,52.83          | 47,59.55                              | ...             | ...     |
| (ii) Taluk Panchayats                            | 67,07.94          | 15,03.71                  | 82,11.65          | 69,18.66                              | ...             | ...     |
| (iii) Grama Panchayats                           | 3,68.00           | 9,76.11                   | 13,44.11          | 7,93.04                               | ...             | ...     |
| (iv) Others                                      | 1.61              | 1.63                      | 3.24              | 83.40                                 | ...             | ...     |
| <b>Total 1- Panchayat Raj Institutions</b>       | <b>1,02,67.73</b> | <b>49,44.10</b>           | <b>1,52,11.83</b> | <b>1,25,54.65</b>                     | ...             | ...     |
| <b>2. Urban Local Bodies( # )</b>                |                   |                           |                   |                                       |                 |         |
| (i) Municipal Corporations                       | 15,30.52          | 13,33.24                  | 28,63.76          | 6,16.48                               | 17,84.28        | ...     |
| (ii) Municipalities/ Municipal Councils          | 10,06.19          | 1,19.96                   | 11,26.15          | 19,36.23                              | 5,54.65         | ...     |
| (iii) Nagara Panchayats/Notified Area Committees | 2,31.47           | 26.52                     | 2,57.99           | 4,23.31                               | 1,58.93         | ...     |
| <b>Total 2- Urban Local Bodies</b>               | <b>27,68.18</b>   | <b>14,79.72</b>           | <b>42,47.90</b>   | <b>29,76.02</b>                       | <b>24,97.86</b> | ...     |
| <b>3. Public Sector Undertakings</b>             |                   |                           |                   |                                       |                 |         |
| Government Companies                             | ...               | 32.75                     | 32.75             | 29.97                                 | ...             | ...     |
| <b>Total 3- Public Sector Undertakings</b>       | ...               | <b>32.75</b>              | <b>32.75</b>      | <b>29.97</b>                          | ...             | ...     |
| <b>4. Autonomous Bodies</b>                      |                   |                           |                   |                                       |                 |         |
| (i) Universities                                 | 4,56.13           | 1,74.34                   | 6,30.47           | 5,01.69                               | ...             | ...     |
| (ii) Development Authorities                     | 54.34             | 4,26.20                   | 4,80.54           | 4,83.52                               | ...             | ...     |
| (iii) Co-operative Institutions                  | 0.75              | 3,57.04                   | 3,57.79           | 3,04.43                               | ...             | ...     |
| (iv) Others                                      | 7,13.41           | 6,03.10                   | 13,16.51          | 9,22.26                               | ...             | ...     |
| <b>Total 4- Autonomous Bodies</b>                | <b>12,24.63</b>   | <b>15,60.68</b>           | <b>27,85.31</b>   | <b>22,11.90</b>                       | ...             | ...     |
| <b>5. Non-Government Organisations</b>           | 11,56.72          | 1,10.82                   | 12,67.54          | 9,67.33                               | ...             | ...     |
| <b>Total 5- Non Government Organisations</b>     | <b>11,56.72</b>   | <b>1,10.82</b>            | <b>12,67.54</b>   | <b>9,67.33</b>                        | ...             | ...     |
| <b>6. Others</b>                                 | 2,49.78           | 1,39.19                   | 3,88.97           | 3,01.02                               | ...             | ...     |
| <b>Total 6 - Others</b>                          | <b>2,49.78</b>    | <b>1,39.19</b>            | <b>3,88.97</b>    | <b>3,01.02</b>                        | ...             | ...     |
| <b>TOTAL GRANTS IN AID</b>                       | <b>1,56,67.04</b> | <b>82,67.26</b>           | <b>2,39,34.30</b> | <b>1,90,40.90</b>                     | ...             | ...     |

(#) Includes an amount of ₹1.00 crore released as Grant-in-aid towards Failed Well Compensation which is in the nature of subsidy.

(\*) During 2011-12, object-head for grants-in-aid for creation of capital assets incorporated in the budget. ₹24,97.86 crore booked under the head 132 - Grants for creation of Capital Assets represents amount released to ULBs.

~~~~~

## STATEMENT NO.9 – STATEMENT OF GURANTEES GIVEN BY THE GOVERNMENT

Disclosure Of Guarantees Given By The Government To Statutory Corporations, Government Companies, Local Bodies And Other Institutions To Raise Loans From Financial Institutions As Furnished By The State Government Are Furnished Below (As Per GOI Notification Dated 20-12-2010)

Class (Number of Guarantees)	Maximum Amount Guaranteed During the year	Outstanding at the beginning of the year <sup>(4)</sup>		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year <sup>(5)</sup>		Guarantee Commission or Fee		Other material details		
		(In crores of rupees)														
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable	Received			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
<b>CLASS-WISE DETAILS OF GUARANTEES AS PER GOI DATED 20.12.2010</b>																
CLASS I (141)	74,19.23	41,18.84	1,39.22	4,60.79	1,58.08	5,82.11	1,50.55	...	...	39,97.02	1,46.76	1,68.20	42.78			
CLASS II (30)	33,77.36	19,21.54	...	7,12.00	0.27	5,44.80	0.27	...	...	20,88.74	...	1,27.14	55.08			
CLASS VIII (76)	24,65.58	3,96.95	1.22	1,07.65	17.31	1,00.16	16.46	...	...	4,04.44	2.07	13.49	1.65			
<b>GRAND TOTAL (247)</b>	<b>1,32,62.17</b>	<b>64,37.33</b>	<b>1,40.44</b>	<b>12,80.44</b>	<b>1,75.66</b>	<b>12,27.07</b>	<b>1,67.28</b>	...	...	<b>64,90.70</b>	<b>1,48.83</b>	<b>3,08.83</b>	<b>99.51</b>			

1. There are no guarantees issued in respect of Class III, IV, V, VI and VII as per GOI Notification dated 20<sup>th</sup> December 2010.
2. No guarantees are given to the Reserve Bank of India.
3. In respect of Power Sector, guarantees are given to PFCs and REC.
4. Differences in Closing Balances 2010-11 and Opening Balances 2011-12 are due to reconciliation of figures.
5. Closing balances of Institutions are restricted to Maximum Amount Guaranteed during the year.

**STATEMENT NO.9 – STATEMENT OF GURANTEES GIVEN BY THE GOVERNMENT – contd.**

**CLASS-I:** Guarantee given to Reserve Bank of India, other Banks and Financial institution for payment of Principal and payment of interest, cash credit facility, Financing seasonal Agricultural operations and for providing working Capital to Companies, Corporations and Co-operative societies and Banks.

Sectors (Number of Guarantees)	Maximum Amount Guaranteed During the year	Outstanding at the beginning of the year <sup>(4)</sup>		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year <sup>(5)</sup>		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
<b>Sector : CO-OPERATIVES</b>														
1. The Karnataka State Co-operative Apex Bank Limited (1)	1,50.00	1,50.00	...	...	...	...	...	...	...	1,50.00	...	...	...	...
2. The Coorg Orange growers Co-operative Society. Limited Gonikoppal, Kodagu (3)	0.20	0.20	0.32	...	...	...	...	...	...	0.20	0.32	...	...	Exempted
3. Bidar SSK Hallikhed Bidar	...	...	...	...	...	...	...	...	...	...	...	0.58	...	...
4. Raibagh SSK Limited Raibagh Belgaum (1)	7.48	3.12	...	...	...	3.12	...	...	...	...	...	...	...	Exempted
5. Doodganga Krishna,SSK (1)	38.92	2.53	...	...	0.10	2.53	0.10	...	...	...	...	0.62	...	...
6. Dhanalaksmi SSK Ramdurga	...	...	...	...	...	...	...	...	...	...	...	0.95	...	...
7. Naranja SSK Bidar (2)	40.00	0.38	0.25	...	0.06	...	...	...	...	0.38	0.31	2.44	...	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
8. Someswara SSK Bylahongala (6)	27.50	22.35	8.27	...	...	...	...	...	...	...	22.35	8.27	2.63	...	...
9. Bhagyalaksmi SSK Khanapura (1)	17.80	6.60	0.83	...	1.16	...	...	...	...	...	6.60	1.99	0.74	...	...
10. Raithara sahkara Sakkare Kharkane Ranna Nagar Bagalkote (1)	17.23	12.56	24.17	...	6.01	4.22	6.45	...	...	...	8.34	23.73	2.50	...	...
11. Sri Ram SSK Chuchanakatte (1)	6.00	1.37	0.21	...	0.14	...	...	...	...	...	1.37	0.35	0.02	0.28	...
12. Pandavapura Sakkare Karkhane Pandavapura Mandya (3)	1,02.75	19.44	20.84	...	1.67	...	...	...	...	...	19.44	22.51	16.36	...	...
13. Vanivilas CCF Limited, Hiriya (4)	67.65	8.63	11.79	...	...	...	...	...	...	...	8.63	11.79	0.20	...	...
14. Karnataka SSK Haveri (1)	18.50	3.00	2.84	...	0.49	...	...	...	...	...	3.00	3.33	0.06	...	...
15. Malaprabha SSK Hubli (1)	9.50	1.90	...	...	...	1.90	...	...	...	...	...	...	0.30	0.10	...
16. Markandeya SSK Kakathi (2)	14.00	13.14	7.68	...	...	...	...	...	...	...	13.14	7.68	0.78	...	...

**STATEMENT NO.9 – STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – contd.**

Sectors (Number of Guarantees)	Maximum Amount Guaranteed During the year	Outstanding at the beginning of the year <sup>(4)</sup>		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year <sup>(5)</sup>		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
<b>Class-I contd.</b>														
<b>Sector-CO-OPERATIVES-concl.</b>														
17. The Karnataka State Co-operative Marketing Federation Limited (4)	5,50.00	3,68.22	...	1,79.67	...	...	...	...	...	5,47.89	...	5.48	6.30	...
18. Karnataka State co-op Agriculture and Rural Develop- ment Bank Limited (1)	15,50.00	14,20.22	...	1,56.00	...	1,33.31	...	...	...	14,42.91	...	28.07	4.12	...
<b>TOTAL</b>	<b>26,17.53</b>	<b>20,33.66</b>	<b>77.20</b>	<b>3,35.67</b>	<b>9.63</b>	<b>1,45.08</b>	<b>6.55</b>	...	...	<b>22,24.25</b>	<b>80.28</b>	<b>61.73</b>	<b>10.80</b>	...
<b>Sector: IRRIGATION</b>														
19. Krishna Bhagya Jala Nigam [KBJNL] (1)	50.00	49.98	...	...	...	16.71	...	...	...	33.27	...	...	...	...
<b>TOTAL</b>	<b>50.00</b>	<b>49.98</b>	...	...	...	<b>16.71</b>	...	...	...	<b>33.27</b>	...	...	...	...
<b>Sector: ROADS AND TRANSPORT</b>														
20. Karnataka Road Development Corporation Limited (12)	8,05.63	3,05.35	...	...	30.46	85.44	30.46	...	...	2,19.91	...	4.27	...	...
<b>TOTAL</b>	<b>8,05.63</b>	<b>3,05.35</b>	...	...	<b>30.46</b>	<b>85.44</b>	<b>30.46</b>	...	...	<b>2,19.91</b>	...	<b>4.27</b>	...	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
<b>Sector: POWER</b>															
21. Karnataka Power Corporation [KPC] (3)	5,10.00	1,75.00	...	...	26.47	65.00	26.47	...	...	1,10.00	...	0.84	...	...	...
22. Hubli Electricity Company Limited [HESCOM] (1)	1,50.00	76.75	...	73.25	15.64	...	15.64	...	...	1,50.00	...	...	1.32	...	...
<b>TOTAL</b>	<b>6,60.00</b>	<b>2,51.75</b>	...	<b>73.25</b>	<b>42.11</b>	<b>65.00</b>	<b>42.11</b>	...	...	<b>2,60.00</b>	...	<b>0.84</b>	<b>1.32</b>	...	...
<b>Sector: OTHER INFRASTRUCTURE</b>															
23. Karnataka Rural Infrastructure Development Corporation (1)	1,60.00	58.95	...	...	5.43	12.55	5.43	...	...	46.40	...	7.96	...	...	...
<b>TOTAL</b>	<b>1,60.00</b>	<b>58.95</b>	...	...	<b>5.43</b>	<b>12.55</b>	<b>5.43</b>	...	...	<b>46.40</b>	...	<b>7.96</b>	...	...	...
<b>Sector: OTHERS</b>															
24. Sarva Shiksha Abhiyana Samiti (1)	44.80	6.24	...	...	0.59	2.22	0.59	...	...	4.02	...	1.10	...	...	...
25. Karnataka Fisheries Development Corporation (1)	12.00	5.97	...	...	0.67	0.89	0.67	...	...	5.08	...	0.12	0.07	...	...
26. Karnataka Milk Federation (1)	66.73	0.16	...	...	...	0.16	...	...	...	...	...	...	...	Exempted	...
27. Karnataka Bio Technology and Information Technology (1)	20.00	4.38	...	...	0.34	2.50	0.34	...	...	1.88	...	1.17	...	...	...

**STATEMENT NO.9 – STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – contd.**

Sectors (Number of Guarantees)	Maximum Amount Guaranteed During the year	Outstanding at the beginning of the year <sup>(4)</sup>		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year <sup>(5)</sup>		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
<b>Class-I conold.</b>														
<b>Sector: OTHERS-conold.</b>														
28. Karnataka State Industrial Investment and Development Corporation Limited (1)	1,50.00	49.14	...	...	...	10.90	...	...	...	38.24	...	0.94	18.88	...
29. Karnataka Handloom Development corporation Limited (6)	29.37	28.64	...	...	...	0.11	...	...	...	28.53	...	0.42	0.25	...
30. Mysore Sugar Company Limited Mandya (1)	57.26	49.06	1,31	...	6.55	10.22	7.87	...	...	38.84	...	6.63	...	...
31. Karnataka State Handicrafts Development Corporation Limited (3)	1.12	0.66	...	...	0.06	0.06	0.06	...	...	0.60	...	...	...	...
32. Karnataka Khadi & Village Indus tries Board (2)	88.39	55.57	60.71	...	4.60	...	...	...	...	55.57	65.31	0.22	0.41	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
33. Karnataka Silk Marketing Board (1)	25.00	...	...	11.76	1.17	...	...	...	...	...	11.76	1.17	0.13	...	...
<b>TOTAL</b>	<b>4,94.67</b>	<b>1,99.82</b>	<b>62.03</b>	<b>11.76</b>	<b>13.98</b>	<b>27.06</b>	<b>9.53</b>	...	...	...	<b>1,84.52</b>	<b>66.48</b>	<b>10.73</b>	<b>19.61</b>	...
<b>Sector-HOUSING AND URBAN DEVELOPMENT</b>															
34. Karnataka Urban Water Supply & Drainage Board (33)	10,14.73	5,36.72	...	13.15	...	83.58	...	...	...	...	4,66.29	...	4.90	11.05	...
35. Bangalore Water Supply and Drainage Board (12)	1,09.91	45.96	...	...	...	8.25	...	...	...	...	37.71	...	15.56	...	...
36. Bangalore Development Authority (1)	1,80.00	28.33	...	...	2.44	13.56	2.44	...	...	...	14.77	...	10.10	...	...
37. Karnataka slum Clearance Board (8)	2,44.09	49.19	...	...	4.56	9.23	4.56	...	...	...	39.96	...	0.46	...	...
38. Rajiv Gandhi Rural Housing Corporation (10)	7,26.80	3,91.87	...	25.32	31.81	90.89	31.81	...	...	...	3,26.30	...	34.55	...	...
39. Karnataka State Police Housing Corporation Limited (9)	3,55.87	1,67.26	...	1.64	17.66	24.76	17.66	...	...	...	1,44.14	...	17.10	...	...
<b>TOTAL(73)</b>	<b>26,31.40</b>	<b>12,19.33</b>	...	<b>40.11</b>	<b>56.47</b>	<b>2,30.27</b>	<b>56.47</b>	...	...	...	<b>10,29.17</b>	...	<b>82.67</b>	<b>11.05</b>	...
<b>TOTAL CLASS I (141)</b>	<b>74,19.23</b>	<b>41,18.84</b>	<b>1,39.23</b>	<b>4,60.79</b>	<b>1,58.08</b>	<b>5,82.11</b>	<b>1,50.55</b>	...	...	...	<b>39,97.52</b>	<b>1,46.76</b>	<b>1,68.20</b>	<b>42.78</b>	...

**STATEMENT NO.9 – STATEMENT OF GURANTEES GIVEN BY THE GOVERNMENT – contd.**

Sectors (Number of Guarantees)	Maximum Amount Guaranteed During the year	Outstanding at the beginning of the year <sup>(4)</sup>		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year <sup>(5)</sup>		Guarantee Commission or Fee		Other material details
		(In crores of rupees)												
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
<b>CLASS: II:</b> Guarantee given for repayment of share capital, payment of minimum annual dividend and repayments of Bonds or Loans, Debentures issued or raised by the statutory corporations and Financial Institutions.														
<b>Sector: IRRIGATION</b>														
40. Krishna Bhagya Jala Nigam Limited [KBJNL] (7)	12,25.50	2,21.07	...	5,12.00	...	33.22	...	...	...	6,99.85	...	1,04.44	...	...
41. Cauvery Neeravari Nigam Limited [CNNL] (3)	5,40.00	3,70.55	...	...	0.27	1,68.05	0.27	...	...	2,02.50	...	0.29	43.86	...
42. Karnataka Neeravari Nigam Limited [KNNL] (1)	2,50.00	3,31.75	...	...	...	2,06.75	...	...	...	1,25.00	...	19.07	...	...
<b>TOTAL</b>	<b>20,15.50</b>	<b>9,23.37</b>	<b>...</b>	<b>5,12.00</b>	<b>0.27</b>	<b>4,08.02</b>	<b>0.27</b>	<b>...</b>	<b>...</b>	<b>10,27.35</b>	<b>...</b>	<b>1,23.80</b>	<b>43.86</b>	<b>...</b>
<b>Sector: STATE FINANCIAL CORPORATION</b>														
43. Karnataka State Financial Corporation [KSFC] (15)	10,58.88	7,13.96	...	2,00.00	...	92.47	...	...	...	8,21.49	...	3.16	11.22	...
<b>TOTAL</b>	<b>10,58.88</b>	<b>7,13.96</b>	<b>...</b>	<b>2,00.00</b>	<b>...</b>	<b>92.47</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>8,21.49</b>	<b>...</b>	<b>3.16</b>	<b>11.22</b>	<b>...</b>

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
<b>Sector: ANY OTHER</b>															
44. Mysore Paper Mills Limited (2)	85.00	85.00	...	...	...	...	...	...	...	...	85.00	...	0.18	...	...
45. Karnataka State Industrial Investment & Development Corporation Limit (2)	2,17.98	1,99.21	...	...	...	44.31	...	...	...	...	1,54.90	...	...	...	...
<b>TOTAL (4)</b>	<b>3,02.98</b>	<b>2,84.21</b>	...	...	...	<b>44.31</b>	...	...	...	...	<b>2,39.90</b>	...	<b>0.18</b>	...	...
<b>TOTAL CLASS II (30)</b>	<b>33,77.36</b>	<b>19,21.54</b>	...	<b>7,12.00</b>	<b>0.27</b>	<b>5,44.80</b>	<b>0.27</b>	...	...	...	<b>20,88.74</b>	...	<b>1,27.14</b>	<b>55.08</b>	...
<b>CLASS-VIII OTHER CLASS</b>															
<b>Sector: POWER</b>															
46. Karnataka Power Transmission Limited [KPTCL] (40)	18,61.69	72.24	...	...	3.55	31.16	3.55	...	...	...	41.08	...	0.01	0.15	...
47. Karnataka Power Corporation Limited [KPCL] (1)	48.00	6.09	0.10	...	0.24	4.87	0.32	...	...	...	1.22	0.02	...	...	...
48. Hukkeri Taluk Co-operative Rural Electric Society Limited Hukkeri Belgaum (3)	2.83	0.07	...	...	...	0.03	...	...	...	...	0.03	...	...	...	Exempted
<b>TOTAL (44)</b>	<b>19,12.53</b>	<b>78.40</b>	<b>0.10</b>	...	<b>3.79</b>	<b>36.07</b>	<b>3.87</b>	...	...	...	<b>42.33</b>	<b>0.02</b>	<b>0.01</b>	<b>0.15</b>	...

**STATEMENT NO.9 – STATEMENT OF GURANTEES GIVEN BY THE GOVERNMENT – contd.**

Sectors (Number of Guarantees)	Maximum Amount Guaranteed During the year	Outstanding at the beginning of the year <sup>(4)</sup>		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year <sup>(5)</sup>		Guarantee Commission or Fee		Other material details
		(In crores of rupees)												
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
<b>CLASS-VIII conold.</b>														
<b>Sector: OTHERS-conold.</b>														
49. Karnataka Minorities Development Corporation Limited (4)	45.00	31.20	0.19	...	0.55	4.04	0.05	...	...	27.16	0.19	3.53	...	...
50. Karnataka Scheduled Tribes Development Corporation Limited (5)	53.49	35.70	...	14.75	1.29	9.65	1.06	...	...	40.80	0.23	0.35	0.38	...
51. D.Devaraj Urs Backward Classes Development Corporation Limited (10)	1,66.50	77.95	0.02	20.00	1.39	19.10	1.40	...	...	78.85	0.01	0.66	0.57	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
52. *Dr.BR Ambedkar Development Corporation Limited (10)	1,82.49	1,43.11	0.91	72.20	4.53	21.57	3.84	...	...	1,93.74	1.60	8.31	0.55	...	
53. Karnataka Residential Educational Institutions Society (1)	76.30	25.60	...	...	5.46	5.45	5.46	...	...	20.15	...	0.53	...	...	
54. Karnataka Backward Classes Building Construction Society (1)	27.27	3.79	...	...	0.26	3.24	0.26	...	...	0.55	...	0.09	...	...	
55. Karnataka State Women's Development Corporation Limited (1)	2.00	1.20	...	0.70	0.04	1.04	0.02	...	...	0.86	0.02	0.01	...	...	
<b>TOTAL (32)</b>	<b>5,53.05</b>	<b>3,18.55</b>	<b>1.12</b>	<b>1,07.65</b>	<b>13.52</b>	<b>64.09</b>	<b>12.59</b>	...	...	<b>3,62.11</b>	<b>2.05</b>	<b>13.48</b>	<b>1.50</b>	...	
<b>TOTAL CLASS I VIII (76)</b>	<b>24,65.58</b>	<b>3,96.95</b>	<b>1.22</b>	<b>1,07.65</b>	<b>17.31</b>	<b>1,00.16</b>	<b>16.46</b>	...	...	<b>4,04.44</b>	<b>2.07</b>	<b>13.49</b>	<b>1.65</b>	...	
<b>GRAND TOTAL (247)</b>	<b>1,32,62.15</b>	<b>64,37.33</b>	<b>1,40.45</b>	<b>12,80.44</b>	<b>1,75.66</b>	<b>12,27.07</b>	<b>1,67.28</b>	...	...	<b>64,90.70</b>	<b>1,48.83</b>	<b>3,08.83</b>	<b>99.51</b>	...	

~~~~~

**STATEMENT NO.10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE**

| Particulars                                                                                                      | Actuals for 2011-2012 |                   |                   | Actuals for 2010-2011 |                   |                   |
|------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|
|                                                                                                                  | Charged               | Voted             | Total             | Charged               | Voted             | Total             |
|                                                                                                                  | (1)                   | (2)               | (3)               | (4)                   | (5)               | (6)               |
| Expenditure Heads (Revenue Account)                                                                              | 64,53.49              | 5,86,61.58 (a)    | 6,51,15.07        | 62,98.22              | 4,77,35.62        | 5,40,33.84        |
| Expenditure Heads (Capital Account )                                                                             | ...                   | 1,55,05.65        | 1,55,05.65        | ...                   | 1,33,55.17        | 1,33,55.17        |
| Disbursements under Public Debt, Loans and Advances, Inter State Settlement and transfer to Contingency Fund (f) | 33,19.88              | 18,15.55          | 51,35.43          | 28,07.13              | 17,37.93          | 45,45.06          |
| <b>TOTAL</b>                                                                                                     | <b>97,73.37</b>       | <b>7,59,82.78</b> | <b>8,57,56.15</b> | <b>91,05.35</b>       | <b>6,28,28.72</b> | <b>7,19,34.07</b> |

(f) The figures have been arrived at as follows:

| <b>E. Public Debt <sup>1</sup></b>             |                 |                 |                 |                 |                 |                 |
|------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Internal Debt of the State Government          | 25,19.68        | ...             | 25,19.68        | 19,16.17        | ...             | 19,16.17        |
| Loans and Advances from the Central Government | 8,00.20         | ...             | 8,00.20         | 8,90.96         | ...             | 8,90.96         |
| <b>F. Loans and Advances <sup>2</sup></b>      |                 |                 |                 |                 |                 |                 |
| Loans for General Services                     | ...             | ...             | ...             | ...             | ...             | ...             |
| Loans for Social Services                      | ...             | 15,46.21        | 15,46.21        | ...             | 14,89.51        | 14,89.51        |
| Loans for Economic Services                    | ...             | 1,77.68         | 1,77.68         | ...             | 2,46.91         | 2,46.91         |
| Loans to Government servants, etc.             | ...             | 3.12            | 3.12            | ...             | 1.51            | 1.51            |
| Loans for Miscellaneous Purpose                | ...             | 88.54           | 88.54           | ...             | ...             | ...             |
| <b>G. Inter-State Settlement</b>               |                 |                 |                 |                 |                 |                 |
| Inter-State Settlement                         | ...             | ...             | ...             | ...             | ...             | ...             |
| <b>H. Transfer to Contingency Fund</b>         |                 |                 |                 |                 |                 |                 |
| Transfer to Contingency Fund                   | ...             | ...             | ...             | ...             | ...             | ...             |
| <b>TOTAL (E + F + G + H)</b>                   | <b>33,19.88</b> | <b>18,15.55</b> | <b>51,35.43</b> | <b>28,07.13</b> | <b>17,37.93</b> | <b>45,45.06</b> |

The percentage of charged expenditure and voted expenditure to total expenditures during 2010-11 and 2011-12 was as under;

| Year    | Percentage of Total expenditure |       |
|---------|---------------------------------|-------|
|         | Charged                         | Voted |
| (1)     | (2)                             | (3)   |
| 2010-11 | 12.66                           | 87.34 |
| 2011-12 | 11.40                           | 88.60 |

(1) A more detailed account is given in Statement No. 15 of this volume.

(2) A more detailed account is given in Statement No.16 of this volume.

(a) Excluding ₹51.28 Lakh spent out of advances from Contingency Fund, but not recouped to the fund during 2011-12.



**PART – II**  
**DETAILED STATEMENTS**

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Head                                                  | Actuals                                                 |                    | Net Increase (+)/<br>Decrease (-) |     |        |
|-------------------------------------------------------|---------------------------------------------------------|--------------------|-----------------------------------|-----|--------|
|                                                       | 2011-12                                                 | 2010-11            |                                   |     |        |
|                                                       | (In lakhs of rupees)                                    |                    | (In Percent)                      |     |        |
| (1)                                                   | (2)                                                     | (3)                | (4)                               |     |        |
| <b>RECEIPT HEADS (REVENUE ACCOUNT)</b>                |                                                         |                    |                                   |     |        |
| <b>A. Tax Revenue *</b>                               |                                                         |                    |                                   |     |        |
| <i>(a) Taxes on Income and Expenditure</i>            |                                                         |                    |                                   |     |        |
| <b>0020</b>                                           | <b>Corporation Tax</b>                                  |                    |                                   |     |        |
| 901                                                   | Share of net proceeds assigned to States                | 43,59,17.00        | 37,15,63.00                       | (+) | 17.32  |
|                                                       | <b>Total 0020</b>                                       | <b>43,59,17.00</b> | <b>37,15,63.00</b>                | (+) | 17.32  |
| <b>0021</b>                                           | <b>Taxes on Income other than Corporation Tax</b>       |                    |                                   |     |        |
| 901                                                   | Share of net proceeds assigned to States                | 22,14,26.00        | 19,63,50.00                       | (+) | 12.77  |
|                                                       | <b>Total 0021</b>                                       | <b>22,14,26.00</b> | <b>19,63,50.00</b>                | (+) | 12.77  |
| <b>0022</b>                                           | <b>Taxes on Agricultural Income</b>                     |                    |                                   |     |        |
| 101                                                   | Tax Collections                                         | 15,04.00           | 9,32.83                           | (+) | 61.23  |
|                                                       | <b>Total 0022</b>                                       | <b>15,04.00</b>    | <b>9,32.83</b>                    | (+) | 61.23  |
| <b>0028</b>                                           | <b>Other Taxes on Income and Expenditure</b>            |                    |                                   |     |        |
| 107                                                   | Taxes on Professions, Trades, Callings and Employment   | 6,00,19.96         | 5,49,74.31                        | (+) | 9.18   |
| 901                                                   | Share of net proceeds assigned to States                | ...                | ...                               |     | ...    |
|                                                       | <b>Total 0028</b>                                       | <b>6,00,19.96</b>  | <b>5,49,74.31</b>                 | (+) | 9.18   |
|                                                       | <b>Total (a) Taxes on Income and Expenditure</b>        | <b>71,88,67.03</b> | <b>62,38,20.14</b>                | (+) | 15.24  |
| <i>(b) Taxes on Property and Capital Transactions</i> |                                                         |                    |                                   |     |        |
| <b>0029</b>                                           | <b>Land Revenue</b>                                     |                    |                                   |     |        |
| 101                                                   | Land Revenue/Tax                                        | 1,40,05.46         | 81,91.93                          | (+) | 70.97  |
| 103                                                   | Rates and Cesses on Land                                | 2,82.06            | 4,38.98                           | (-) | 35.75  |
| 106                                                   | Receipts on account of Survey and Settlement Operations | 64,89.15           | 75,43.10                          | (-) | 13.97  |
| 501                                                   | Services and Service Fees                               | 67.24              | 30.71                             | (+) | 118.95 |
| 800                                                   | Other Receipts                                          | 6,49.03            | 15,48.56                          | (-) | 58.08  |
|                                                       | <b>Total 0029</b>                                       | <b>2,14,92.94</b>  | <b>1,77,53.28</b>                 | (+) | 21.07  |
| <b>0030</b>                                           | <b>Stamps and Registration Fees</b>                     |                    |                                   |     |        |
| 01                                                    | Stamps-Judicial                                         |                    |                                   |     |        |
| 101                                                   | Court Fees realised in stamps                           | 76,22.57           | 66,23.28                          | (+) | 15.09  |
|                                                       | <b>Total 01</b>                                         | <b>76,22.57</b>    | <b>66,23.28</b>                   | (+) | 15.09  |

|                                                                                                     | (1) | (2)                | (3)                | (4)               |
|-----------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|-------------------|
| 02 Stamps-Non-Judicial                                                                              |     |                    |                    |                   |
| 102 Sale of Stamps                                                                                  |     | 57,02.61           | 78,00.92           | (-) 26.90         |
| 103 Duty on Impressing of Documents                                                                 |     | 35,93,31.72        | 26,64,13.14        | (+) 34.88         |
| 800 Other Receipts                                                                                  |     | 22,30.91           | 19,54.21           | (+) 14.16         |
| 901 Deduct- Payments to Local Bodies of net proceeds on duty levied by them on transfer of property |     | (-) 28,66.86       | (-) 19,30.90       | (+) 48.47         |
| <b>Total 02</b>                                                                                     |     | <b>36,43,98.38</b> | <b>27,42,37.37</b> | <b>(+) 32.88</b>  |
| 03 Registration Fees                                                                                |     |                    |                    |                   |
| 104 Fees for registering documents                                                                  |     | 7,83,30.91         | 6,42,29.32         | (+) 21.96         |
| 800 Other Receipts                                                                                  |     | 1,19,68.09         | 80,17.90           | (+) 49.27         |
| <b>Total 03</b>                                                                                     |     | <b>9,02,99.00</b>  | <b>7,22,47.22</b>  | <b>(+) 24.99</b>  |
| <b>Total 0030</b>                                                                                   |     | <b>46,23,19.95</b> | <b>35,31,07.87</b> | <b>(+) 30.93</b>  |
| <b>0032 Taxes on Wealth</b>                                                                         |     |                    |                    |                   |
| 60 Other than Agricultural Land                                                                     |     |                    |                    |                   |
| 901 Share of net proceeds assigned to States                                                        |     | 16,83.00           | 7,62.00            | (+) 120.87        |
| <b>Total 0032</b>                                                                                   |     | <b>16,83.00</b>    | <b>7,62.00</b>     | <b>(+) 120.87</b> |
| <b>Total (b) Taxes on Property and Capital Transactions</b>                                         |     | <b>48,54,95.89</b> | <b>37,16,23.15</b> | <b>(+) 30.64</b>  |
| (c) Taxes on Commodities and Services                                                               |     |                    |                    |                   |
| <b>0037 Customs</b>                                                                                 |     |                    |                    |                   |
| 901 Share of net proceeds assigned to States                                                        |     | 19,20,18.00        | 16,62,27.00        | (+) 15.52         |
| <b>Total 0037</b>                                                                                   |     | <b>19,20,18.00</b> | <b>16,62,27.00</b> | <b>(+) 15.52</b>  |
| <b>0038 Union Excise Duties</b>                                                                     |     |                    |                    |                   |
| 01 Shareable Duties                                                                                 |     |                    |                    |                   |
| 901 Share of net proceeds assigned to States                                                        |     | 12,42,54.00        | 12,09,25.00        | (+) 2.75          |
| <b>Total 0038</b>                                                                                   |     | <b>12,42,54.00</b> | <b>12,09,25.00</b> | <b>(+) 2.75</b>   |
| <b>0039 State Excise</b>                                                                            |     |                    |                    |                   |
| 101 Country Spirits                                                                                 |     | (-) 16.66 (a)      | (-) 28.46          | (-) 41.46         |
| 102 Country fermented Liquors                                                                       |     | 46.24              | 45.56              | (+) 1.49          |
| 103 Malt Liquor                                                                                     |     | 17,11,74.24        | 7,30,54.73         | (+) 134.31        |
| 105 Foreign Liquors and spirits                                                                     |     | 79,83,51.11        | 74,89,91.46        | (+) 6.59          |
| 106 Commercial and denatured spirits and medicated wines                                            |     | 2,59.58            | 2,00.00            | (+) 29.79         |
| 107 Medicinal and toilet preparations containing alcohol, opium etc.                                |     | 28,17.61           | 25,75.88           | (+) 9.38          |
| 108 Opium, hemp and other drugs                                                                     |     | 11.37              | 1.13               | (+) 906.19        |
| 150 Fines and confiscations                                                                         |     | 22,14.64           | 10,21.87           | (+) 116.72        |
| 501 Services and service fees                                                                       |     | 78.87              | 1,21.12            | (-) 34.88         |

\* Figures in Sub-sector A-Tax Revenue are not after taking Refunds into account

(a) Entire amount is refund - hence the minus figure

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                                           | Actuals                |                      | Net Increase (+)/<br>Decrease (-) |              |
|----------------------------------------------------------------|------------------------|----------------------|-----------------------------------|--------------|
|                                                                | 2011-12                | 2010-11              |                                   |              |
|                                                                | (In lakhs of rupees)   |                      | (In Percent)                      |              |
| (1)                                                            | (2)                    | (3)                  | (4)                               |              |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) – contd.</b>                |                        |                      |                                   |              |
| <b>A. Tax Revenue *– conclud.</b>                              |                        |                      |                                   |              |
| <i>(c) Taxes on Commodities and Services – conclud.</i>        |                        |                      |                                   |              |
| <b>0039 State Excise – contd.</b>                              |                        |                      |                                   |              |
| 800 Other Receipts                                             | 26,06.56               | 24,90.42             | (+)                               | 4.66         |
| <b>Total 0039</b>                                              | <b>97,75,43.56</b>     | <b>82,84,73.71</b>   | (+)                               | <b>17.99</b> |
| <b>0040 Taxes on Sales, Trade etc.</b>                         |                        |                      |                                   |              |
| 101 Receipts under Central Sales Tax Act                       | 9,26,07.31             | 8,74,09.65           | (+)                               | 5.95         |
| 102 Receipts under State Sales Tax Act                         | 60,35,57.60            | 47,67,36.97          | (+)                               | 26.60        |
| 110 Trade Tax                                                  | 1,80,58,36.73          | 1,45,93,22.17        | (+)                               | 23.74        |
| <b>Total 0040</b>                                              | <b>2,50,20,01.64</b>   | <b>2,02,34,68.79</b> | (+)                               | <b>23.65</b> |
| <b>0041 Taxes on Vehicles</b>                                  |                        |                      |                                   |              |
| 101 Receipts under the Indian Motor Vehicles Act               | 1,08,86.24             | 1,08,03.87           | (+)                               | 0.76         |
| 102 Receipts under the State Motor Vehicles Taxation Acts      | 27,30,80.22            | 23,51,69.53          | (+)                               | 16.12        |
| 800 Other Receipts                                             | 1,17,05.11             | 90,28.59             | (+)                               | 29.64        |
| <b>Total 0041</b>                                              | <b>29,56,71.57</b> (b) | <b>25,50,01.99</b>   | (+)                               | <b>15.95</b> |
| <b>0042 Taxes on Goods and Passengers</b>                      |                        |                      |                                   |              |
| 106 Tax on entry of goods into Local Areas                     | 16,90,16.64            | 15,25,54.78          | (+)                               | 10.79        |
| <b>Total 0042</b>                                              | <b>16,90,16.64</b>     | <b>15,25,54.78</b>   | (+)                               | <b>10.79</b> |
| <b>0043 Taxes and Duties on Electricity</b>                    |                        |                      |                                   |              |
| 101 Taxes on consumption and sale of Electricity               | 6,26,43.78             | 6,34,56.23           | (-)                               | 1.28         |
| 102 Fees under the Indian Electricity Rules                    | 25,08.74               | 27,31.01             | (-)                               | 8.14         |
| 103 Fees for the Electrical inspection of Cinemas              | 27.17                  | 19.70                | (+)                               | 37.92        |
| 800 Other Receipts                                             | 2,44.71                | 1,42.05              | (+)                               | 72.27        |
| <b>Total 0043</b>                                              | <b>6,54,24.40</b>      | <b>6,63,48.99</b>    | (-)                               | <b>1.39</b>  |
| <b>0044 Service Tax</b>                                        |                        |                      |                                   |              |
| 901 Share of net proceeds assigned to States                   | 13,22,06.00            | 9,48,05.00           | (+)                               | 39.45        |
| <b>Total 0044</b>                                              | <b>13,22,06.00</b>     | <b>9,48,05.00</b>    | (+)                               | <b>39.45</b> |
| <b>0045 Other Taxes and Duties on Commodities and Services</b> |                        |                      |                                   |              |
| 101 Entertainment Tax                                          | 4,80,14.60             | 97,69.63             | (+)                               | 391.47       |

|                                                                  | (1) | (2)                  | (3)                  | (4)               |
|------------------------------------------------------------------|-----|----------------------|----------------------|-------------------|
| 102 Betting Tax                                                  |     | 54,53.44             | 67,09.18             | (-) 18.72         |
| 105 Luxury Tax                                                   |     | 1,39,99.45           | 2,16,68.36           | (-) 35.39         |
| 108 Receipts under Education Cess Act                            |     | 12,75.14             | 8,69.55              | (+) 46.64         |
| 109 Receipts under Health Cess Act                               |     | ...                  | ...                  | ...               |
| 115 Forest Development Tax                                       |     | 2,38,58.39           | 5,56,79.16           | (-) 57.15         |
| 800 Other Receipts                                               |     | ...                  | ...                  | ...               |
| 901 Share of net proceeds assigned to States                     |     | ...                  | (-) 1.00             | ...               |
| <b>Total 0045</b>                                                |     | <b>9,26,01.02</b>    | <b>9,46,94.88</b>    | (-) <b>2.21</b>   |
| <b>Total (c) Taxes on Commodities and Services</b>               |     | <b>4,55,07,36.83</b> | <b>3,80,25,00.14</b> | (+) <b>19.74</b>  |
| <b>Total A. Tax Revenue</b>                                      |     | <b>5,75,50,99.75</b> | <b>4,79,79,43.43</b> | (+) <b>19.95</b>  |
| <b>B. Non-Tax Revenue</b>                                        |     |                      |                      |                   |
| <b>(b) Interest Receipts, Dividends and Profits</b>              |     |                      |                      |                   |
| <b>0049 Interest Receipts</b>                                    |     |                      |                      |                   |
| <i>04 Interest Receipts of State/Union Territory Governments</i> |     |                      |                      |                   |
| 103 Interest from Departmental Commercial Undertakings           |     | 69.28                | 75.80                | (-) 8.60          |
| 110 Interest realised on investment of Cash balances             |     | 3,81,69.11           | 4,00,27.51           | (-) 4.64          |
| 190 Interest from Public Sector and other Undertakings           |     | 26,93.23             | 1,62,89.78           | (-) 83.47         |
| 191 Interest from Local Bodies                                   |     | ...                  | 0.38                 | ...               |
| 195 Interest from Co-operative Societies                         |     | 6,71.39              | 3,21.10              | (+) 109.09        |
| 800 Other Receipts                                               |     | 18,26.14             | 13,66.59             | (+) 33.63         |
| 900 Deduct – Refunds                                             |     | (-) 6.42             | (-) 5,74.12          | (-) 98.88         |
| <b>Total 04 / Total 0049</b>                                     |     | <b>4,34,22.73</b>    | <b>5,75,07.04</b>    | (-) <b>24.49</b>  |
| <b>0050 Dividends and Profits</b>                                |     |                      |                      |                   |
| 101 Dividends from Public Undertakings                           |     | 57,57.50             | 41,08.03             | (+) 40.15         |
| 200 Dividends from other investments                             |     | 2,98.52              | 2,36.19              | (+) 26.39         |
| <b>Total 0050</b>                                                |     | <b>60,56.02</b>      | <b>43,44.22</b>      | (+) <b>39.40</b>  |
| <b>Total (b) Interest Receipts, Dividends and Profits</b>        |     | <b>4,94,78.75</b>    | <b>6,18,51.26</b>    | (-) <b>20.00</b>  |
| <b>(c) Other Non-Tax Revenue</b>                                 |     |                      |                      |                   |
| <b>(i) General Services</b>                                      |     |                      |                      |                   |
| <b>0051 Public Service Commission</b>                            |     |                      |                      |                   |
| 105 State PSC Examination Fees                                   |     | 22,51.68             | 4,99.57              | (+) 350.72        |
| 900 Deduct- Refunds                                              |     | (-) 1,22.04          | (-) 10.56            | (+) 1055.68       |
| <b>Total 0051</b>                                                |     | <b>21,29.64</b>      | <b>4,89.01</b>       | (+) <b>335.50</b> |

\* Figures in Sub-sector A-Tax Revenue are not after taking Refunds into account

(b) Includes ₹96,77.75 lakh received from Ministry of Road Transport and Highways towards State share out of National Permit Fee

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                            | Actuals              |                   | Net Increase (+)/<br>Decrease (-) |
|-------------------------------------------------|----------------------|-------------------|-----------------------------------|
|                                                 | 2011-12              | 2010-11           |                                   |
|                                                 | (In lakhs of rupees) |                   |                                   |
| (1)                                             | (2)                  | (3)               | (4)                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) – contd.</b> |                      |                   |                                   |
| <b>B. Non-Tax Revenue – contd.</b>              |                      |                   |                                   |
| <i>(c) Other Non-Tax Revenue-contd.</i>         |                      |                   |                                   |
| <b>0055 Police</b>                              |                      |                   |                                   |
| 101 Police supplied to other Governments        | 7,49.26              | 1,01.87           | (+) 635.51                        |
| 102 Police supplied to other parties            | 11,95.35             | 10,34.00          | (+) 15.60                         |
| 103 Fees, Fines and Forfeitures                 | 88,03.39 (c)         | 67,77.28          | (+) 29.90                         |
| 104 Receipts under Arms Act                     | 62.07                | 51.09             | (+) 21.49                         |
| 105 Receipts of State Headquarters Police       | 3.53                 | 23.05             | (-) 84.59                         |
| 800 Other Receipts                              | 10,13.86             | 26,05.00          | (-) 61.08                         |
| 900 Deduct – Refunds                            | (-) 1.30             | (-) 2.55          | (-) 49.02                         |
| <b>Total 0055</b>                               | <b>1,18,26.16</b>    | <b>1,05,89.74</b> | <b>(+) 11.68</b>                  |
| <b>0056 Jails</b>                               |                      |                   |                                   |
| 102 Sale of Jail Manufactures                   | 56.11                | 1,17.64           | (-) 52.30                         |
| 800 Other Receipts                              | 41.34                | 43.26             | (-) 4.44                          |
| 900 Deduct – Refunds                            | ...                  | (-) 0.18          | ...                               |
| <b>Total 0056</b>                               | <b>97.45</b>         | <b>1,60.72</b>    | <b>(-) 39.37</b>                  |
| <b>0058 Stationery and Printing</b>             |                      |                   |                                   |
| 101 Stationery receipts                         | 91.73                | 1,55.98           | (-) 41.19                         |
| 102 Sale of Gazettes etc.                       | 52.85                | 41.97             | (+) 25.92                         |
| 200 Other Press receipts                        | 14,16.50             | 8,62.42           | (+) 64.25                         |
| 800 Other Receipts                              | 94.41                | 48.53             | (+) 94.54                         |
| <b>Total 0058</b>                               | <b>16,55.49</b>      | <b>11,08.90</b>   | <b>(+) 49.29</b>                  |
| <b>0059 Public Works</b>                        |                      |                   |                                   |
| <i>80 General</i>                               |                      |                   |                                   |
| 011 Rents                                       | 2,26.88              | 2,93.73           | (-) 22.76                         |
| 102 Hire charges of Machinery and Equipment     | 7.91                 | 11.23             | (-) 29.56                         |
| 103 Recovery of percentage charges              | 11.60                | 6.65              | (+) 74.44                         |
| 800 Other Receipts                              | 18,09.56             | 17,01.90          | (+) 6.33                          |
| 900 Deduct – Refunds                            | (-) 3.11             | (-) 1.92          | (+) 61.98                         |
| <b>Total 80 / Total 0059</b>                    | <b>20,52.84</b>      | <b>20,11.59</b>   | <b>(+) 2.05</b>                   |

|                                                                                         | (1) | (2)               | (3)               | (4)                 |
|-----------------------------------------------------------------------------------------|-----|-------------------|-------------------|---------------------|
| <b>0070 Other Administrative Services</b>                                               |     |                   |                   |                     |
| 01 Administration of Justice                                                            |     |                   |                   |                     |
| 102 Fines and Forfeitures                                                               |     | 40,71.24          | 33,56.26          | (+) 21.30           |
| 501 Services and Service Fees                                                           |     | 1,05.83           | 52.84             | (+) 100.30          |
| 800 Other Receipts                                                                      |     | 3,08.10           | 2,50.69           | (+) 22.90           |
| 900 Deduct – Refunds                                                                    |     | (-) 69.03         | (-) 38.95         | (+) 77.23           |
| <b>Total 01</b>                                                                         |     | <b>44,16.14</b>   | <b>36,20.84</b>   | <b>(+) 21.96</b>    |
| 02 Elections                                                                            |     |                   |                   |                     |
| 101 Sale proceeds of election forms and documents                                       |     | 8.85              | 12.31             | (-) 28.11           |
| 104 Fees, Fines and Forfeitures                                                         |     | 27.37             | 64.09             | (-) 57.29           |
| 105 Contributions towards Issue of Voter Identity Cards                                 |     | 1.85              | 2.06              | (-) 10.19           |
| 800 Other Receipts                                                                      |     | 20,16.91          | 3.26              | (+) 61768.40        |
| 900 Deduct – Refunds                                                                    |     | ...               | ...               | ...                 |
| <b>Total 02</b>                                                                         |     | <b>20,54.98</b>   | <b>81.72</b>      | <b>(+) 24,14.66</b> |
| 60 Other Services                                                                       |     |                   |                   |                     |
| 101 Receipts from Central Government for administration of Central Acts and Regulations |     | 8.38              | 7.64              | (+) 9.69            |
| 105 Home Guards                                                                         |     | 1,80.31           | 70.09             | (+) 157.25          |
| 106 Civil Defence                                                                       |     | 3.33              | 1.10              | (+) 202.73          |
| 109 Fire Protection and Control                                                         |     | 35,55.13          | 30,07.09          | (+) 18.22           |
| 110 Fees for Government Audit                                                           |     | 4,28.34           | 4,32.88           | (-) 1.05            |
| 115 Receipts from Guest Houses, Government Hostels, etc.                                |     | 1,59.73           | 4,45.10           | (-) 64.11           |
| 118 Receipts under Right to Information Act, 2005                                       |     | 1,13.04           | 53.95             | (+) 109.53          |
| 800 Other Receipts                                                                      |     | 8,59.79           | 26,99.16          | (-) 68.15           |
| <b>Total 60</b>                                                                         |     | <b>53,08.05</b>   | <b>67,17.01</b>   | <b>(-) 20.98</b>    |
| <b>Total 0070</b>                                                                       |     | <b>1,17,79.17</b> | <b>1,04,19.57</b> | <b>(+) 13.05</b>    |
| <b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>  |     |                   |                   |                     |
| 01 Civil                                                                                |     |                   |                   |                     |
| 101 Subscriptions and Contributions                                                     |     | 48,46.91          | 32,23.42          | (+) 50.37           |
| 800 Other Receipts                                                                      |     | 22,01.57          | 22,51.11          | (-) 2.20            |
| 900 Deduct – Refunds                                                                    |     | (-) 0.39          | (-) 0.19          | (+) 105.26          |
| <b>Total 01 / Total 0071</b>                                                            |     | <b>70,48.09</b>   | <b>54,74.34</b>   | <b>(+) 28.75</b>    |
| <b>0075 Miscellaneous General Services</b>                                              |     |                   |                   |                     |
| 101 Unclaimed Deposits                                                                  |     | 70,17.17          | 35,28.09          | (+) 98.89           |
| 105 Sale Of Land And Property                                                           |     | 60.00             | ...               | ...                 |

(c) Includes ₹1.54 lakh reimbursed by Government of India towards the cost of verification of passports

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                              | Actuals                                 |                   | Net Increase (+)/<br>Decrease (-) |            |               |
|---------------------------------------------------|-----------------------------------------|-------------------|-----------------------------------|------------|---------------|
|                                                   | 2011-12                                 | 2010-11           |                                   |            |               |
|                                                   | (In lakhs of rupees)                    |                   |                                   |            |               |
| (1)                                               | (2)                                     | (3)               | (4)                               |            |               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>   |                                         |                   |                                   |            |               |
| <b>B. Non-Tax Revenue - contd.</b>                |                                         |                   |                                   |            |               |
| <i>(c) Other Non-Tax Revenue - contd.</i>         |                                         |                   |                                   |            |               |
| <b>(i) General Services - conclud.</b>            |                                         |                   |                                   |            |               |
| <b>0075 Miscellaneous General Services-contd.</b> |                                         |                   |                                   |            |               |
| 108                                               | Guarantee Fees                          | 99,51.09          | 1,42,79.71                        | (-)        | 30.31         |
| 800                                               | Other Receipts                          | 1,71,49.44 (*)    | 85.42                             | (+)        | 19976.61      |
| 900                                               | Deduct – Refunds                        | (-) 73,20.96      | (-) 3,83,95.01                    | (-)        | 80.93         |
|                                                   | <b>Total 0075</b>                       | <b>2,68,56.74</b> | <b>(-) 2,05,01.79</b>             | <b>(+)</b> | <b>231.00</b> |
|                                                   | <b>Total (c) (i) General Services</b>   | <b>6,34,45.58</b> | <b>97,52.08</b>                   | <b>(+)</b> | <b>550.59</b> |
| <b>(ii) Social Services</b>                       |                                         |                   |                                   |            |               |
| <b>0202 Education, Sports, Art and Culture</b>    |                                         |                   |                                   |            |               |
| <i>01 General Education</i>                       |                                         |                   |                                   |            |               |
| 102                                               | Secondary Education                     | 69,45.78          | 59,04.53                          | (+)        | 17.63         |
| 900                                               | Deduct – Refunds                        | (-) 26.68         | (-) 25.80                         | (+)        | 3.41          |
|                                                   | <b>Total 01</b>                         | <b>69,19.10</b>   | <b>58,78.73</b>                   | <b>(+)</b> | <b>17.70</b>  |
| <i>02 Technical Education</i>                     |                                         |                   |                                   |            |               |
| 101                                               | Tuitions and other fees                 | 44,71.42          | 57,63.44                          | (-)        | 22.42         |
| 800                                               | Other Receipts                          | 6,37.47           | 1,72.15                           | (+)        | 270.30        |
| 900                                               | Deduct – Refunds                        | (-) 9.94          | (-) 8.35                          | (+)        | 19.04         |
|                                                   | <b>Total 02</b>                         | <b>50,98.95</b>   | <b>59,27.24</b>                   | <b>(-)</b> | <b>13.97</b>  |
| <i>03 Sports and Youth Services</i>               |                                         |                   |                                   |            |               |
| 800                                               | Other Receipts                          | 2,92.68           | 6,53.61                           | (-)        | 55.22         |
| 900                                               | Deduct – Refunds                        | (-) 0.60          | ...                               | ...        | ...           |
|                                                   | <b>Total 03</b>                         | <b>2,92.08</b>    | <b>6,53.61</b>                    | <b>(-)</b> | <b>55.31</b>  |
| <i>04 Art and Culture</i>                         |                                         |                   |                                   |            |               |
| 101                                               | Archives And Museums                    | 9.41              | ...                               | ...        | ...           |
| 102                                               | Public Libraries                        | 1.11              | 0.12                              | (+)        | 825.00        |
| 103                                               | Receipts from Cinematograph Films Rules | ...               | 0.01                              | ...        | ...           |
| 800                                               | Other Receipts                          | 7,37.02           | 3,23.55                           | (+)        | 127.79        |

|                                                                 | (1) | (2)               | (3)               | (4)               |
|-----------------------------------------------------------------|-----|-------------------|-------------------|-------------------|
| <b>Total 04</b>                                                 |     | <b>7,47.54</b>    | <b>3,23.68</b>    | (+) <b>130.95</b> |
| <b>Total 0202</b>                                               |     | <b>1,30,57.67</b> | <b>1,27,83.26</b> | (+) <b>2.15</b>   |
| <b>0210 Medical and Public Health</b>                           |     |                   |                   |                   |
| 01 <i>Urban Health Services</i>                                 |     |                   |                   |                   |
| 020 Receipts from Patients for hospital and dispensary services |     | 16.09             | 15.36             | (+) 4.75          |
| 101 Receipts from Employees State Insurance Scheme              |     | 72,24.23          | 57,53.91          | (+) 25.55         |
| 104 Medical Store Depots                                        |     | 29.10             | 51.68             | (-) 43.69         |
| 107 Receipts from Drug Manufacture                              |     | 2,45.41           | 2,37.42           | (+) 3.37          |
| 800 Other Receipts                                              |     | 3,31.63           | 54,00.84          | (-) 93.86         |
| 900 Deduct – Refunds                                            |     | (-) 0.28          | (-) 1.07          | (-) 73.83         |
| <b>Total 01</b>                                                 |     | <b>78,46.18</b>   | <b>1,14,58.14</b> | (-) <b>31.52</b>  |
| 02 <i>Rural Health Services</i>                                 |     |                   |                   |                   |
| 101 Receipts / contributions from patients and others           |     | 9.26              | 11.37             | (-) 18.56         |
| 800 Other Receipts                                              |     | 31.67             | 16.14             | (+) 96.22         |
| <b>Total 02</b>                                                 |     | <b>40.93</b>      | <b>27.51</b>      | (+) <b>48.78</b>  |
| 03 <i>Medical Education, Training and Research</i>              |     |                   |                   |                   |
| 101 Ayurveda                                                    |     | 55.75             | 72.04             | (-) 22.61         |
| 102 Homeopathy                                                  |     | 7.03              | 7.93              | (-) 11.35         |
| 103 Unani                                                       |     | 16.62             | 21.35             | (-) 22.15         |
| 105 Allopathy                                                   |     | 1,62.11           | 1,06.54           | (+) 52.16         |
| 900 Deduct - Refunds                                            |     | (-) 0.50          | (-) 0.10          | (+) 400.00        |
| <b>Total 03</b>                                                 |     | <b>2,41.01</b>    | <b>2,07.76</b>    | (+) <b>16.00</b>  |
| 04 <i>Public Health</i>                                         |     |                   |                   |                   |
| 102 Sale of Sera/Vaccine                                        |     | 8.40              | 12.19             | (-) 31.09         |
| 104 Fees and Fines etc.                                         |     | 5,18.83           | 3,38.10           | (+) 53.45         |
| 105 Receipts from Public Health Laboratories                    |     | 1.54              | 1.19              | (+) 29.41         |
| 800 Other Receipts                                              |     | 1,25.80           | 84.04             | (+) 49.69         |
| 900 Deduct – Refunds                                            |     | (-) 0.41          | ...               | ...               |
| <b>Total 04</b>                                                 |     | <b>6,54.16</b>    | <b>4,35.52</b>    | (+) <b>50.20</b>  |
| <b>Total 0210</b>                                               |     | <b>87,82.28</b>   | <b>1,21,28.93</b> | (-) <b>27.59</b>  |
| <b>0211 Family Welfare</b>                                      |     |                   |                   |                   |
| 101 Sale of Contraceptives                                      |     | 0.14              | 0.60              | (-) 76.67         |
| 800 Other Receipts                                              |     | 3.97              | 12.04             | (-) 67.03         |
| 900 Deduct Refunds                                              |     | (-) 0.06          | ...               | ...               |
| <b>Total 0211</b>                                               |     | <b>4.05</b>       | <b>12.64</b>      | (-) <b>67.03</b>  |

(\*) Includes an amount of ₹1,70,13.51 lakh being the amount written off in respect of loans (Central Plan Schemes and Centrally Sponsored Schemes) as per recommendations of 13<sup>th</sup> Finance Commission and as per Instructions of Government of India.

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| <i>Head</i>                                     | <i>Actuals</i>                             |                 | <i>Net Increase (+)/<br/>Decrease (-)</i> |     |                 |
|-------------------------------------------------|--------------------------------------------|-----------------|-------------------------------------------|-----|-----------------|
|                                                 | <i>2011-12</i>                             | <i>2010-11</i>  |                                           |     |                 |
|                                                 | <i>(In lakhs of rupees)</i>                |                 | <i>(In Percent)</i>                       |     |                 |
| <b>(1)</b>                                      | <b>(2)</b>                                 | <b>(3)</b>      | <b>(4)</b>                                |     |                 |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                            |                 |                                           |     |                 |
| <b>B. Non-Tax Revenue - contd.</b>              |                                            |                 |                                           |     |                 |
| <i>(c) Other Non-Tax Revenue - contd.</i>       |                                            |                 |                                           |     |                 |
| <b>(ii) Social Services – contd.</b>            |                                            |                 |                                           |     |                 |
| <b>0215</b>                                     | <b>Water Supply and Sanitation</b>         |                 |                                           |     |                 |
| 01                                              | <i>Water Supply</i>                        |                 |                                           |     |                 |
| 102                                             | Receipts from Rural Water Supply Schemes   | 37.89           | 72.91                                     | (-) | 48.03           |
| 800                                             | Other Receipts                             | 2.96            | ...                                       |     | ...             |
|                                                 | <b>Total 01/Total 0215</b>                 | <b>40.85</b>    | <b>72.91</b>                              | (-) | <b>43.97</b>    |
| <b>0216</b>                                     | <b>Housing</b>                             |                 |                                           |     |                 |
| 01                                              | <i>Government Residential Buildings</i>    |                 |                                           |     |                 |
| 700                                             | Other Housings                             | 24,11.60        | 22,10.90                                  | (+) | 9.08            |
| 900                                             | Deduct – Refunds                           | (-) 0.14        | (-) 0.44                                  | (-) | 68.18           |
|                                                 | <b>Total 01</b>                            | <b>24,11.46</b> | <b>22,10.46</b>                           | (+) | <b>9.09</b>     |
| 02                                              | <i>Urban Housing</i>                       |                 |                                           |     |                 |
| 800                                             | Other Receipts                             | ...             | 90.52                                     |     | ...             |
|                                                 | <b>Total 02</b>                            | <b>...</b>      | <b>90.52</b>                              |     | <b>...</b>      |
| 03                                              | <i>Rural Housing</i>                       |                 |                                           |     |                 |
| 800                                             | Other Receipts                             | 0.89            | 1.39                                      | (-) | 35.97           |
|                                                 | <b>Total 03</b>                            | <b>0.89</b>     | <b>1.39</b>                               | (-) | <b>35.97</b>    |
|                                                 | <b>Total 0216</b>                          | <b>24,12.35</b> | <b>23,02.37</b>                           | (+) | <b>4.78</b>     |
| <b>0217</b>                                     | <b>Urban Development</b>                   |                 |                                           |     |                 |
| 60                                              | <i>Other Urban Development Schemes</i>     |                 |                                           |     |                 |
| 800                                             | Other Receipts                             | 28,68.21        | 1,93.73                                   | (+) | 13,80.52        |
| 900                                             | Deduct Refund                              | (-) 0.05        | ...                                       |     | ...             |
|                                                 | <b>Total 60/Total 0217</b>                 | <b>28,68.16</b> | <b>1,93.73</b>                            | (+) | <b>13,80.49</b> |
| <b>0220</b>                                     | <b>Information and Publicity</b>           |                 |                                           |     |                 |
| 01                                              | <i>Films</i>                               |                 |                                           |     |                 |
| 102                                             | Receipt from Departmentally produced films | 1.01            | ...                                       |     | ...             |
| 800                                             | Other Receipts                             | 58.78           | 54.13                                     | (+) | 8.59            |
|                                                 | <b>Total 01</b>                            | <b>59.79</b>    | <b>54.13</b>                              | (+) | <b>10.46</b>    |

|                                                                              | (1) | (2)               | (3)               | (4)                |
|------------------------------------------------------------------------------|-----|-------------------|-------------------|--------------------|
| 60 <i>Others</i>                                                             |     |                   |                   |                    |
| 800 Other Receipts                                                           |     | 29.71             | 43.78             | (-) 32.18          |
| <b>Total 60</b>                                                              |     | <b>29.71</b>      | <b>43.78</b>      | <b>(-) 32.14</b>   |
| <b>Total 0220</b>                                                            |     | <b>89.50</b>      | <b>97.91</b>      | <b>(-) 8.59</b>    |
| <b>0230 Labour and Employment</b>                                            |     |                   |                   |                    |
| 101 Receipts under Labour Laws                                               |     | 9,68.53           | 7,17.17           | (+) 35.05          |
| 102 Fees for registration of Trade Unions                                    |     | 1.55              | 0.73              | (+) 1,12.33        |
| 103 Fees for inspection of Steam Boilers                                     |     | 2,43.60           | 1,80.10           | (+) 35.26          |
| 104 Fees realised under Factory's Act                                        |     | 13,50.56          | 11,30.22          | (+) 19.50          |
| 105 Examination Fees under Mines Act                                         |     | 0.97              | 0.07              | (+) 12,85.71       |
| 106 Fees under Contract Labour (Regulation and Abolition) Rules              |     | 1,65.62           | 1,07.01           | (+) 54.77          |
| 800 Other Receipts                                                           |     | 11,54.69          | 13,13.60          | (-) 12.10          |
| 900 Deduct – Refunds                                                         |     | ...               | (-) 0.02          | ...                |
| <b>Total 0230</b>                                                            |     | <b>38,85.52</b>   | <b>34,48.88</b>   | <b>(+) 12.66</b>   |
| <b>0235 Social Security and Welfare</b>                                      |     |                   |                   |                    |
| 60 <i>Other Social Security and Welfare Programmes</i>                       |     |                   |                   |                    |
| 105 Government Employees Insurance Schemes                                   |     | 3,18.61           | 3,09.46           | (+) 2.96           |
| 106 Receipts from Correctional Homes                                         |     | 7.83              | 6.25              | (+) 25.28          |
| 800 Other Receipts                                                           |     | 58,83.19          | 9,59.16           | (+) 5,13.37        |
| 900 Deduct Refund                                                            |     | (-) 0.37          | ...               | ...                |
| <b>Total 60 / Total 0235</b>                                                 |     | <b>62,09.26</b>   | <b>12,74.87</b>   | <b>(+) 3,87.05</b> |
| <b>0250 Other Social Services</b>                                            |     |                   |                   |                    |
| 102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes |     | 4,22.43           | 5,01.80           | (-) 15.82          |
| 800 Other Receipts                                                           |     | 4,19.76           | 2,29.90           | (+) 82.58          |
| <b>Total 0250</b>                                                            |     | <b>8,42.19</b>    | <b>7,31.70</b>    | <b>(+) 15.10</b>   |
| <b>Total (c) (ii) Social Services</b>                                        |     | <b>3,81,91.83</b> | <b>3,30,47.20</b> | <b>(+) 15.57</b>   |
| <b>(iii) Economic Services</b>                                               |     |                   |                   |                    |
| <b>0401 Crop Husbandry</b>                                                   |     |                   |                   |                    |
| 103 Seeds                                                                    |     | 35.83             | 7.00              | (+) 4,11.86        |
| 104 Receipts from Agricultural Farms                                         |     | 54.15             | 49.84             | (+) 8.65           |
| 105 Sale of manures and fertilizers                                          |     | 1,13.73           | 69.69             | (+) 63.19          |
| 107 Receipts from Plant Protection Services                                  |     | 2,05.23           | 2,56.15           | (-) 19.88          |
| 108 Receipts from Commercial crops                                           |     | 3,01.80           | 1,67.16           | (+) 80.55          |
| 119 Receipts from Horticulture and Vegetable crops                           |     | 2.39              | 6.66              | (-) 64.11          |
| 800 Other Receipts                                                           |     | 15,45.70          | 7,49.89           | (+) 1,06.12        |

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                             | Actuals              |                   | Net Increase (+)/<br>Decrease (-) |
|--------------------------------------------------|----------------------|-------------------|-----------------------------------|
|                                                  | 2011-12              | 2010-11           |                                   |
|                                                  | (In lakhs of rupees) |                   |                                   |
| (1)                                              | (2)                  | (3)               | (4)                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>  |                      |                   |                                   |
| <b>B. Non-Tax Revenue - contd.</b>               |                      |                   |                                   |
| <i>(c) Other Non-Tax Revenue - contd.</i>        |                      |                   |                                   |
| <b>(iii) Economic Services – contd.</b>          |                      |                   |                                   |
| 900 Deduct – Refunds                             | (-) 2.75             | (-) 3.32          | (-) 17.17                         |
| <b>Total 0401</b>                                | <b>22,56.08</b>      | <b>13,03.07</b>   | <b>(+) 73.14</b>                  |
| <b>0403 Animal Husbandry</b>                     |                      |                   |                                   |
| 102 Receipts from Cattle and Buffalo development | 1,13.60              | 95.81             | (+) 18.57                         |
| 103 Receipts from Poultry development            | 11.67                | 13.26             | (-) 11.99                         |
| 104 Receipts from Sheep and Wool Development     | 0.03                 | 0.29              | (-) 89.66                         |
| 105 Receipts from Piggery development            | 14.79                | 13.66             | (+) 8.27                          |
| 108 Receipts from other live stock development   | 33.05                | 36.11             | (-) 8.47                          |
| 501 Services and Service Fees                    | 2,23.75              | 1,60.03           | (+) 39.82                         |
| 800 Other Receipts                               | 1,49.78              | 2,42.66           | (-) 38.28                         |
| 900 Deduct – Refunds                             | (-) 35.37            | (-) 2.44          | (+) 13,49.59                      |
| <b>Total 0403</b>                                | <b>5,11.30</b>       | <b>5,59.38</b>    | <b>(-) 8.60</b>                   |
| <b>0405 Fisheries</b>                            |                      |                   |                                   |
| 011 Rents                                        | 4,02.85              | 4,21.35           | (-) 4.39                          |
| 102 Licence Fees, Fines etc.                     | 65.58                | 35.62             | (+) 84.11                         |
| 103 Sale of fish, fish seeds etc.                | 1,59.36              | 1,81.23           | (-) 12.07                         |
| 501 Services and service fees                    | 4.21                 | 4.71              | (-) 10.62                         |
| 800 Other Receipts                               | 29.68                | 59.50             | (-) 50.12                         |
| 900 Deduct – Refunds                             | (-) 4.32             | (-) 13.96         | (-) 69.05                         |
| <b>Total 0405</b>                                | <b>6,57.36</b>       | <b>6,88.45</b>    | <b>(-) 4.52</b>                   |
| <b>0406 Forestry and Wild Life</b>               |                      |                   |                                   |
| <i>01 Forestry</i>                               |                      |                   |                                   |
| 101 Sale of timber and other forest produce      | 94,18.74             | 92,06.51          | (+) 2.31                          |
| 800 Other Receipts                               | 74,62.74             | 72,11.89          | (+) 3.48                          |
| 900 Deduct – Refunds                             | (-) 52.09            | (-) 48.15         | (+) 8.18                          |
| <b>Total 01</b>                                  | <b>1,68,29.39</b>    | <b>1,63,70.25</b> | <b>(+) 2.80</b>                   |

|                                                | (1) | (2)               | (3)               | (4)              |
|------------------------------------------------|-----|-------------------|-------------------|------------------|
| 02 <i>Environmental Forestry and Wild life</i> |     |                   |                   |                  |
| 112 Public Gardens                             |     | 2.45              | 3.31              | (-) 25.98        |
| 02 <i>Environmental Forestry and Wild life</i> |     |                   |                   |                  |
| <b>Total 02</b>                                |     | <b>2.45</b>       | <b>3.31</b>       | <b>(-) 25.98</b> |
| <b>Total 0406</b>                              |     | <b>1,68,31.84</b> | <b>1,63,73.56</b> | <b>(+) 2.80</b>  |
| <b>0407 Plantations</b>                        |     |                   |                   |                  |
| 02 Coffee                                      |     |                   |                   |                  |
| 800 Other Receipts                             |     | 0.25              | 0.19              | (+) 31.58        |
| <b>Total 02 / Total 0407</b>                   |     | <b>0.25</b>       | <b>0.19</b>       | <b>(+) 31.58</b> |
| <b>0408 Food, Storage and Warehousing</b>      |     |                   |                   |                  |
| 101 Food                                       |     | 8,43.34           | 15,03.30          | (-) 43.90        |
| 900 Deduct – Refunds                           |     | (-) 30.95         | (-) 2.47          | (+) 11,53.04     |
| <b>Total 0408</b>                              |     | <b>8,12.39</b>    | <b>15,00.83</b>   | <b>(-) 45.87</b> |
| <b>0425 Co-operation</b>                       |     |                   |                   |                  |
| 101 Audit Fees                                 |     | 36,81.44          | 33,68.38          | (+) 9.29         |
| 800 Other Receipts                             |     | 63,65.23          | 17,78.52          | (+) 2,57.89      |
| 900 Deduct – Refunds                           |     | (-) 4.49          | ...               |                  |
| <b>Total 0425</b>                              |     | <b>1,00,42.18</b> | <b>51,46.90</b>   | <b>(+) 95.11</b> |
| <b>0435 Other Agricultural Programmes</b>      |     |                   |                   |                  |
| 104 Soil and Water Conservation                |     | 9.25              | 7.57              | (+) 22.19        |
| <b>Total 0435</b>                              |     | <b>9.25</b>       | <b>7.57</b>       | <b>(+) 22.19</b> |
| <b>0506 Land Reforms</b>                       |     |                   |                   |                  |
| 800 Other Receipts                             |     | 18.16             | 15.65             | (+) 16.04        |
| <b>Total 0506</b>                              |     | <b>18.16</b>      | <b>15.65</b>      | <b>(+) 16.04</b> |
| <b>0515 Other Rural Development Programmes</b> |     |                   |                   |                  |
| 101 Receipts under Panchayati Raj Acts         |     | 13.88             | 11.97             | (+) 15.96        |
| 800 Other Receipts                             |     | 1,62.95           | 4,66.66           | (-) 65.08        |
| 900 Deduct – Refunds                           |     | (-) 21.82         | (-) 90.81         | (-) 75.97        |
| <b>Total 0515</b>                              |     | <b>1,55.01</b>    | <b>3,87.82</b>    | <b>(-) 60.03</b> |
| <b>0551 Hill Areas</b>                         |     |                   |                   |                  |
| 01 <i>Western Ghats</i>                        |     |                   |                   |                  |
| 800 Other Receipts                             |     | 0.40              | 0.03              | (+) 12,33.33     |
| 60 <i>Other Hill Areas</i>                     |     |                   |                   |                  |
| 800 Other Receipts                             |     | 60.35             | ...               | ...              |
| <b>Total 0551</b>                              |     | <b>60.75</b>      | <b>0.03</b>       | <b>(+) ...</b>   |

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| <i>Head</i>                                     | <i>Actuals</i>                        |                | <i>Net Increase (+)/<br/>Decrease (-)</i> |            |              |
|-------------------------------------------------|---------------------------------------|----------------|-------------------------------------------|------------|--------------|
|                                                 | <i>2011-12</i>                        | <i>2010-11</i> |                                           |            |              |
|                                                 | <i>(In lakhs of rupees)</i>           |                | <i>(In Percent)</i>                       |            |              |
| <b>(1)</b>                                      | <b>(2)</b>                            | <b>(3)</b>     | <b>(4)</b>                                |            |              |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                       |                |                                           |            |              |
| <b>B. Non-Tax Revenue - contd.</b>              |                                       |                |                                           |            |              |
| <i>(c) Other Non-Tax Revenue - contd.</i>       |                                       |                |                                           |            |              |
| <b>(iii) Economic Services – contd.</b>         |                                       |                |                                           |            |              |
| <b>0700 Major Irrigation</b>                    |                                       |                |                                           |            |              |
| <i>01 Krishnaraja Sagar Works</i>               |                                       |                |                                           |            |              |
| 101                                             | Sale of water for irrigation purposes | 3,26.05        | 2,55.58                                   | (+)        | 27.57        |
| 108                                             | Indirect Receipts                     | 17.34          | 1,52.87                                   | (-)        | 88.66        |
|                                                 | <b>Total 01</b>                       | <b>3,43.39</b> | <b>4,08.45</b>                            | <b>(-)</b> | <b>15.93</b> |
| <i>04 Nugu Project</i>                          |                                       |                |                                           |            |              |
| 101                                             | Sale of water for irrigation purposes | 38.80          | 87.97                                     | (-)        | 55.90        |
| 108                                             | Indirect Receipts                     | 0.11           | 0.55                                      | (-)        | 80.00        |
|                                                 | <b>Total 04</b>                       | <b>38.91</b>   | <b>88.52</b>                              | <b>(-)</b> | <b>56.05</b> |
| <i>05 Kabini Project</i>                        |                                       |                |                                           |            |              |
| 101                                             | Sale of water for irrigation purposes | 39.57          | 96.58                                     | (-)        | 59.03        |
|                                                 | <b>Total 05</b>                       | <b>39.57</b>   | <b>96.58</b>                              | <b>(-)</b> | <b>59.03</b> |
| <i>06 Harangi Project</i>                       |                                       |                |                                           |            |              |
| 101                                             | Sale of water for irrigation purposes | 3.94           | 9.86                                      | (-)        | 60.04        |
|                                                 | <b>Total 06</b>                       | <b>3.94</b>    | <b>9.86</b>                               | <b>(-)</b> | <b>60.04</b> |
| <i>07 Hemavathy Project</i>                     |                                       |                |                                           |            |              |
| 101                                             | Sale of water for irrigation purposes | 81.65          | 76.41                                     | (+)        | 6.86         |
| 108                                             | Indirect Receipts                     | 0.40           | 2.07                                      | (-)        | 80.68        |
|                                                 | <b>Total 07</b>                       | <b>82.05</b>   | <b>78.48</b>                              | <b>(+)</b> | <b>4.55</b>  |
| <i>15 Bhadra Project</i>                        |                                       |                |                                           |            |              |
| 101                                             | Sale of water for irrigation purposes | 92.29          | 68.94                                     | (+)        | 33.87        |
| 108                                             | Indirect Receipts                     | 2.10           | 3.68                                      | (-)        | 42.93        |
|                                                 | <b>Total 15</b>                       | <b>94.39</b>   | <b>72.62</b>                              | <b>(+)</b> | <b>29.98</b> |
| <i>17 Vanivilas Sagar</i>                       |                                       |                |                                           |            |              |
| 101                                             | Sale of water for irrigation purposes | 4.72           | 2.90                                      | (+)        | 62.76        |
| 108                                             | Indirect Receipts                     | 0.62           | 0.05                                      | (+)        | 11,40.00     |
|                                                 | <b>Total 17</b>                       | <b>5.34</b>    | <b>2.95</b>                               | <b>(+)</b> | <b>81.02</b> |

|      | (1)                                     | (2)            | (3)             | (4)                |
|------|-----------------------------------------|----------------|-----------------|--------------------|
| 18   | <i>Tungabhadra Project - Left Bank</i>  |                |                 |                    |
| 101  |                                         | 82.08          | 4,87.65         | (-) 83.17          |
| 108  |                                         | 47.24          | 1,09.76         | (-) 56.96          |
|      | <b>Total 18</b>                         | <b>1,29.32</b> | <b>5,97.41</b>  | <b>(-) 78.35</b>   |
| 19   | <i>Tungabhadra Project – Right Bank</i> |                |                 |                    |
| 101  |                                         | 83.25          | 1,56.98         | (-) 46.97          |
| 108  |                                         | 54.68          | 69.43           | (-) 21.24          |
|      | <b>Total 19</b>                         | <b>1,37.93</b> | <b>2,26.41</b>  | <b>(-) 39.08</b>   |
| 23   | <i>Malaprabha Project</i>               |                |                 |                    |
| 101  |                                         | 5.99           | 10.59           | (-) 43.44          |
|      | <b>Total 23</b>                         | <b>5.99</b>    | <b>10.59</b>    | <b>(-) 43.44</b>   |
| 24   | <i>Ghataprabha Project</i>              |                |                 |                    |
| 101  |                                         | 17.11          | 8.36            | (+) 1,04.67        |
| 108  |                                         | 0.07           | 1.66            | (-) 95.78          |
|      | <b>Total 24</b>                         | <b>17.18</b>   | <b>10.02</b>    | <b>(+) 71.46</b>   |
| 26   | <i>Cauvery Anicut Channels</i>          |                |                 |                    |
| 101  |                                         | 0.01           | 0.09            | (-) 88.89          |
|      | <b>Total 26</b>                         | <b>0.01</b>    | <b>0.09</b>     | <b>(-) 88.89</b>   |
| 27   | <i>Upper Krishna Project</i>            |                |                 |                    |
| 101  |                                         | 5.97           | 7.26            | (-) 17.77          |
|      | <b>Total 27</b>                         | <b>5.97</b>    | <b>7.26</b>     | <b>(-) 17.77</b>   |
|      | <b>Total 0700/ Major Irrigation</b>     | <b>9,03.99</b> | <b>16,09.24</b> | <b>(-) 43.87</b>   |
| 0701 | <b>Medium Irrigation</b>                |                |                 |                    |
| 01   | <b>Major Irrigation- Commercial</b>     |                |                 |                    |
| 205  |                                         | 7.60           | ...             | ...                |
| 218  |                                         | 3,74.28        | ...             | ...                |
| 219  |                                         | 37.85          | ...             | ...                |
|      | <b>Total 01</b>                         | <b>4,19.73</b> | ...             | ...                |
| 02   | <b>Major Irrigation- Noncommercial</b>  |                |                 |                    |
| 101  |                                         | 20.44          | 4.60            | (+) 3,44.35        |
|      | <b>Total 02</b>                         | <b>20.44</b>   | <b>4.60</b>     | <b>(+) 3,44.35</b> |
| 03   | <b>Medium Irrigation-Commercial</b>     |                |                 |                    |
| 101  |                                         | 0.71           | 1.49            | (-) 52.35          |
| 302  |                                         | 2.09           | 1.75            | (+) 19.43          |
| 303  |                                         | 0.37           | 0.31            | (+) 19.35          |

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| <i>Head</i>                                     | <i>Actuals</i>              |                | <i>Net Increase (+)/<br/>Decrease (-)</i> |              |
|-------------------------------------------------|-----------------------------|----------------|-------------------------------------------|--------------|
|                                                 | <i>2011-12</i>              | <i>2010-11</i> |                                           |              |
|                                                 | <i>(In lakhs of rupees)</i> |                | <i>(In Percent)</i>                       |              |
| <b>(1)</b>                                      | <b>(2)</b>                  | <b>(3)</b>     | <b>(4)</b>                                |              |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                             |                |                                           |              |
| <b>B. Non-Tax Revenue - contd.</b>              |                             |                |                                           |              |
| <i>(c) Other Non-Tax Revenue - contd.</i>       |                             |                |                                           |              |
| <b>(iii) Economic Services – contd.</b>         |                             |                |                                           |              |
| 311 Marconahalli Project                        | 7.04                        | 11.00          | (-)                                       | 36.00        |
| 315 Gondi Anicut                                | 9.02                        | 44.62          | (-)                                       | 79.81        |
| 316 Gundal Project                              | 0.52                        | 0.59           | (-)                                       | 11.86        |
| 318 Votahole Project                            | 0.01                        | ...            |                                           | ...          |
| 331 Jambadahalla Project.                       | 0.29                        | 0.10           | (+)                                       | 1,90.00      |
| 332 Ambligola Project                           | 5.72                        | 4.71           | (+)                                       | 21.44        |
| 333 Tunga Anicut                                | 4.93                        | 7.74           | (-)                                       | 36.30        |
| 334 Anjanapura Project                          | 10.62                       | 12.46          | (-)                                       | 14.77        |
| 345 Rajoli Banda Project                        | ...                         | 0.09           |                                           | ...          |
| 346 Hagaribommanahalli Project                  | 1.44                        | 1.19           | (+)                                       | 21.01        |
| 348 Narihalla Project                           | 0.03                        | 0.04           | (-)                                       | 25.00        |
| 351 Dharma Project                              | 0.10                        | ...            |                                           | ...          |
| 352 Kariyala Project                            | 32.08                       | 25.47          | (+)                                       | 25.95        |
| 353 Narayanapura Project                        | 0.14                        | 0.13           | (+)                                       | 7.69         |
| 354 Nagathana Tank                              | 0.84                        | 0.48           | (+)                                       | 75.00        |
| 355 Areshankar Tank                             | 0.01                        | ...            |                                           | ...          |
| 357 Kalasakop Tank                              | 2.57                        | 2.80           | (-)                                       | 8.21         |
| <b>Total 03</b>                                 | <b>78.53</b>                | <b>1,14.97</b> | <b>(-)</b>                                | <b>31.70</b> |
| <b>11 Marconahalli Project</b>                  |                             |                |                                           |              |
| 101 Sale of water for irrigation purposes       | 2.00                        | 1.12           | (+)                                       | 78.57        |
| <b>Total 11</b>                                 | <b>2.00</b>                 | <b>1.12</b>    | <b>(+)</b>                                | <b>78.57</b> |
| <b>15 Gondi Dam</b>                             |                             |                |                                           |              |
| 101 Sale of water for irrigation purposes       | 2.64                        | ...            |                                           | ...          |
| <b>Total 15</b>                                 | <b>2.64</b>                 | <b>...</b>     |                                           | <b>...</b>   |
| <b>16 Gundal Project</b>                        |                             |                |                                           |              |
| 101 Sale of water for irrigation purposes       | ...                         | 3.98           |                                           | ...          |
| <b>Total 16</b>                                 | <b>...</b>                  | <b>3.98</b>    |                                           | <b>...</b>   |

|                                                | (1) | (2)             | (3)            | (4)                |
|------------------------------------------------|-----|-----------------|----------------|--------------------|
| <b>33 Tunga Dam</b>                            |     |                 |                |                    |
| 101 Sale of water for irrigation purposes      |     | 0.19            | ...            | ...                |
| <b>Total 33</b>                                |     | <b>0.19</b>     | ...            | ...                |
| <b>34 Anjanapura Project</b>                   |     |                 |                |                    |
| 101 Sale of water for irrigation purposes      |     | 0.06            | ...            | ...                |
| <b>Total 34</b>                                |     | <b>0.06</b>     | ...            | ...                |
| <b>48 Narihalla Project</b>                    |     |                 |                |                    |
| 101 Sale of water for irrigation purposes      |     | 0.42            | ...            | ...                |
| <b>Total 48</b>                                |     | <b>0.42</b>     | ...            | ...                |
| <b>51 Dharma Project</b>                       |     |                 |                |                    |
| 101 Sale of water for irrigation purposes      |     | 0.21            | ...            | ...                |
| <b>Total 51</b>                                |     | <b>0.21</b>     | ...            | ...                |
| <b>52 Kariyala Project</b>                     |     |                 |                |                    |
| 101 Sale of water for irrigation purposes      |     | ...             | 1.77           | ...                |
| <b>Total 52</b>                                |     | ...             | <b>1.77</b>    | ...                |
| <i>80 General</i>                              |     |                 |                |                    |
| 800 Other Receipts                             |     | 16,31.94        | 3,30.02        | (+) 3,94.50        |
| 900 Deduct-Refunds                             |     | ...             | (-) 0.67       | ...                |
| <b>Total 80</b>                                |     | <b>16,31.94</b> | <b>3,29.35</b> | <b>(+) 3,95.50</b> |
| <b>Total 0701</b>                              |     | <b>21,56.16</b> | <b>4,55.79</b> | <b>(+) 3,73.06</b> |
| <b>0702 Minor Irrigation</b>                   |     |                 |                |                    |
| <i>01 Surface Water</i>                        |     |                 |                |                    |
| 101 Receipts from water tanks                  |     | 98.10           | 3,07.97        | (-) 68.15          |
| 800 Other Receipts                             |     | 1,25.04         | 2,20.76        | (-) 43.36          |
| <b>Total 01</b>                                |     | <b>2,23.14</b>  | <b>5,28.73</b> | <b>(-) 57.80</b>   |
| <i>02 Ground Water</i>                         |     |                 |                |                    |
| 800 Other Receipts                             |     | 32.55           | 23.79          | (+) 36.82          |
| 900 Deduct – Refunds                           |     | (-) 0.08        | (-) 0.04       | (+) 1,00.00        |
| <b>Total 02</b>                                |     | <b>32.47</b>    | <b>23.75</b>   | <b>(+) 36.71</b>   |
| <i>03 Command Area Development</i>             |     |                 |                |                    |
| 202 CADA Malaprabha and Ghataprabha Yojanegalu |     | 8,74.49         | 2,14.51        | (+) 3,07.67        |
| <b>Total 03</b>                                |     | <b>8,74.49</b>  | <b>2,14.51</b> | <b>(+) 3,07.67</b> |
| <i>80 General</i>                              |     |                 |                |                    |
| 900 Deduct – Refunds                           |     | (-) 0.01        | (-) 0.04       | (-) 125.00         |

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| <i>Head</i>                                                      | <i>Actuals</i>              |                 | <i>Net Increase (+)/<br/>Decrease (-)</i> |
|------------------------------------------------------------------|-----------------------------|-----------------|-------------------------------------------|
|                                                                  | <i>2011-12</i>              | <i>2010-11</i>  |                                           |
|                                                                  | <i>(In lakhs of rupees)</i> |                 |                                           |
| <b>(1)</b>                                                       | <b>(2)</b>                  | <b>(3)</b>      | <b>(4)</b>                                |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                  |                             |                 |                                           |
| <b>B. Non-Tax Revenue - contd.</b>                               |                             |                 |                                           |
| <i>(c) Other Non-Tax Revenue - contd.</i>                        |                             |                 |                                           |
| <b>(iii) Economic Services – contd.</b>                          |                             |                 |                                           |
| <b>Total 80</b>                                                  | <b>(-) 0.01</b>             | <b>(-) 0.04</b> | <b>(-) 1,25.00</b>                        |
| <b>Total 0702</b>                                                | <b>11,30.09</b>             | <b>7,66.95</b>  | <b>(+) 47.35</b>                          |
| <b>0801 Power</b>                                                |                             |                 |                                           |
| <i>01 Hydrel Generation</i>                                      |                             |                 |                                           |
| 201 Hydro electric Project - Karnataka Power Corporation Limited | 2.49                        | 39,93.24        | (-) 99.94                                 |
| 800 Other Receipts                                               | 2,26.10                     | 7,64.18         | (-) 70.41                                 |
| <b>Total 01</b>                                                  | <b>2,28.59</b>              | <b>47,57.42</b> | <b>(-) 95.20</b>                          |
| <i>05 Transmission and Distribution</i>                          |                             |                 |                                           |
| 800 Other Receipts                                               | 3,01.98                     | ...             | ...                                       |
| <i>Total 05</i>                                                  | 3,01.98                     | ...             | ...                                       |
| <b>Total 0801</b>                                                | <b>5,30.57</b>              | <b>47,57.42</b> | <b>(-) 88.85</b>                          |
| <b>0810 Non-Conventional Sources Of Energy</b>                   |                             |                 |                                           |
| 800 Other Receipts                                               | 0.77                        | ...             | ...                                       |
| <b>Total 0810</b>                                                | <b>0.77</b>                 | <b>...</b>      | <b>...</b>                                |
| <b>0851 Village and Small Industries</b>                         |                             |                 |                                           |
| 101 Industrial Estates                                           | 0.55                        | 19.04           | (-) 97.11                                 |
| 102 Small Scale Industries                                       | 1.48                        | 5.74            | (-) 74.22                                 |
| 103 Handloom Industries                                          | 1.39                        | 3.27            | (-) 57.49                                 |
| 107 Sericulture Industries                                       | 66,87.15                    | 85,00.98        | (-) 21.34                                 |
| 200 Other Village Industries                                     | 0.08                        | 0.93            | (-) 91.40                                 |
| 800 Other Receipts                                               | 1,75.78                     | 93.47           | (+) 88.05                                 |
| 900 Deduct – Refunds                                             | (-) 0.61                    | (-) 4.02        | (-) 84.83                                 |
| <b>Total 0851</b>                                                | <b>68,65.82</b>             | <b>86,19.41</b> | <b>(-) 20.34</b>                          |
| <b>0852 Industries</b>                                           |                             |                 |                                           |
| 06 Engineering Industries                                        |                             |                 |                                           |

|                                                             | (1) | (2)                | (3)                | (4)                 |
|-------------------------------------------------------------|-----|--------------------|--------------------|---------------------|
| 103 Other Engineering Industries                            |     | 7.70               | 0.14               | (+) 54,00.00        |
| <b>Total 06</b>                                             |     | <b>7.70</b>        | <b>0.14</b>        | <b>(+) 54,00.00</b> |
| <i>08 Consumer Industries</i>                               |     |                    |                    |                     |
| 201 Sugar                                                   |     | 2,35.58            | 12.72              | (+) 17,52.04        |
| 202 Textiles                                                |     | 1,14.47            | ...                | ...                 |
| - Government Silk Filature, Kollegal                        |     | ...                | 80.02              | ...                 |
| - Government Silk Filature, Santhamarahalli                 |     | ...                | 98.18              | ...                 |
| - Government Silk Filature, Chamarajanagar                  |     | ...                | 60.99              | ...                 |
| - Government Silk Filature, Mambally                        |     | ...                | 1,49.70            | ...                 |
| - Government Silk Twisting and Weaving Factory, Mudigundam  |     | ...                | 47.17              | ...                 |
| - Government Silk Filature, Tholahunuse, Davangere          |     | ...                | 35.27              | ...                 |
| 800 Other Receipts                                          |     | 62.26              | 81.22              | (-) 23.33           |
| <b>Total 08</b>                                             |     | <b>4,12.31</b>     | <b>5,65.27</b>     | <b>(-) 27.06</b>    |
| 80 General                                                  |     |                    |                    |                     |
| 800 Other Receipts                                          |     | ...                | 0.15               | ...                 |
| <b>Total 80/ 800</b>                                        |     | <b>...</b>         | <b>0.15</b>        | <b>...</b>          |
| <b>Total 0852</b>                                           |     | <b>4,20.01</b>     | <b>5,65.56</b>     | <b>(-) 25.74</b>    |
| <b>0853 Non-ferrous Mining and Metallurgical Industries</b> |     |                    |                    |                     |
| 102 Mineral concession fees, rents and royalties            |     | 12,90,51.46        | 11,84,11.46        | (+) 8.99            |
| 800 Other Receipts                                          |     | 41,37.30           | 3,33.82            | (+) 11,39.38        |
| 900 Deduct – Refunds                                        |     | (-) 5,04.79        | (-) 1,49.00        | (+) 2,38.79         |
| <b>Total 0853</b>                                           |     | <b>13,26,83.97</b> | <b>11,85,96.28</b> | <b>(+) 11.88</b>    |
| <b>1051 Ports and Light Houses</b>                          |     |                    |                    |                     |
| 02 Minor Ports                                              |     |                    |                    |                     |
| 103 Registration and other Fees                             |     | 2,51.16            | 2,97.77            | (-) 15.65           |
| 800 Other Receipts                                          |     | 3,18.01            | 6,55.14            | (-) 51.46           |
| <b>Total 02 / Total 1051</b>                                |     | <b>5,69.17</b>     | <b>9,52.91</b>     | <b>(-) 40.27</b>    |
| <b>1052 Shipping</b>                                        |     |                    |                    |                     |
| 02 Coastal Shipping                                         |     |                    |                    |                     |
| 101 Survey Fees                                             |     | 1.13               | 0.79               | (+) 43.04           |
| 103 Receipts from Shipping services                         |     | 2,82.30            | 8,22.24            | (-) 65.67           |
| 800 Other Receipts                                          |     | 5.89               | 1.85               | (+) 2,18.38         |
| 900 Deduct – Refunds                                        |     | (-) 0.63           | ...                | ...                 |
| <b>Total 02 / Total 1052</b>                                |     | <b>2,88.69</b>     | <b>8,24.88</b>     | <b>(-) 65.00</b>    |

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| <i>Head</i>                                     | <i>Actuals</i>                   |                 | <i>Net Increase (+)/<br/>Decrease (-)</i> |                     |
|-------------------------------------------------|----------------------------------|-----------------|-------------------------------------------|---------------------|
|                                                 | <i>2011-12</i>                   | <i>2010-11</i>  |                                           |                     |
|                                                 | <i>(In lakhs of rupees)</i>      |                 | <i>(In Percent)</i>                       |                     |
| <b>(1)</b>                                      | <b>(2)</b>                       | <b>(3)</b>      | <b>(4)</b>                                |                     |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                  |                 |                                           |                     |
| <b>B. Non-Tax Revenue - contd.</b>              |                                  |                 |                                           |                     |
| <i>(c) Other Non-Tax Revenue - contd.</i>       |                                  |                 |                                           |                     |
| <b>(iii) Economic Services – contd.</b>         |                                  |                 |                                           |                     |
| <b>1053</b>                                     | <b>Civil Aviation</b>            |                 |                                           |                     |
| 501                                             | Services and Service Fees        | 20.29           | 1,27.23                                   | (-) 84.05           |
| 800                                             | Other Receipts                   | 2.47            | 20,00.00                                  | (-) 99.88           |
| 900                                             | Deduct – Refunds                 | (-) 1.97        | ...                                       | ...                 |
|                                                 | <b>Total 1053</b>                | <b>20.79</b>    | <b>21,27.23</b>                           | (-) <b>99.02</b>    |
| <b>1054</b>                                     | <b>Roads and Bridges</b>         |                 |                                           |                     |
| 102                                             | Tolls on Roads                   | 0.01            | 0.09                                      | (-) 88.89           |
| 800                                             | Other Receipts                   | 97,85.94        | 62,83.83                                  | (+) 55.73           |
| 900                                             | Deduct Refunds                   | (-) 2,25.86     | (-) 1,76.97                               | (+) 27.63           |
|                                                 | <b>Total 1054</b>                | <b>95,60.09</b> | <b>61,06.95</b>                           | (+) <b>56.54</b>    |
| <b>1055</b>                                     | <b>Road Transport</b>            |                 |                                           |                     |
| 800                                             | Other Receipts                   | 1.65            | 0.02                                      | (+) 81,50.00        |
|                                                 | <b>Total 1055</b>                | <b>1.65</b>     | <b>0.02</b>                               | (+) <b>81,50.00</b> |
| <b>1056</b>                                     | <b>Inland Water Transport</b>    |                 |                                           |                     |
| 201                                             | Water Transport Services         | 52.70           | 45.26                                     | (+) 16.44           |
| 900                                             | Deduct – Refunds                 | (-) 0.34        | (-) 0.23                                  | (+) 47.83           |
|                                                 | <b>Total 1056</b>                | <b>52.36</b>    | <b>45.03</b>                              | (+) <b>16.28</b>    |
| <b>1425</b>                                     | <b>Other Scientific Research</b> |                 |                                           |                     |
| 800                                             | Other Receipts                   | 0.08            | 0.41                                      | (-) 80.49           |
|                                                 | <b>Total 1425</b>                | <b>0.08</b>     | <b>0.41</b>                               | (-) <b>80.49</b>    |
| <b>1452</b>                                     | <b>Tourism</b>                   |                 |                                           |                     |
| 105                                             | Rent and Catering Receipts       | 7.27            | 8.70                                      | (-) 16.44           |
| 800                                             | Other Receipts                   | 28.35           | 1,11.24                                   | (-) 74.51           |
|                                                 | <b>Total 1452</b>                | <b>35.62</b>    | <b>1,19.94</b>                            | (-) <b>70.30</b>    |
| <b>1456</b>                                     | <b>Civil Supplies</b>            |                 |                                           |                     |
| 800                                             | Other Receipts                   | 25.28           | 40.98                                     | (-) 38.31           |
|                                                 | <b>Total 1456</b>                | <b>25.28</b>    | <b>40.98</b>                              | (-) <b>38.31</b>    |

|                                                                                                                                    | (1) | (2)                | (3)                | (4)              |
|------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|------------------|
| <b>1475 Other General Economic Services</b>                                                                                        |     |                    |                    |                  |
| 012 Statistics                                                                                                                     |     | 7.32               | 8.77               | (-) 16.53        |
| 106 Fees for stamping weights and measures                                                                                         |     | 23,69.41           | 26,31.47           | (-) 9.96         |
| 107 Census                                                                                                                         |     | 0.23               | 2.08               | (-) 88.94        |
| 200 Regulation of other business undertakings                                                                                      |     | 6,32.03            | 4,47.56            | (+) 41.22        |
| 201 Land Ceilings (Other than agricultural land)                                                                                   |     | 15.55              | 8.97               | (+) 73.36        |
| 800 Other Receipts                                                                                                                 |     | 6,79,45.60         | 5,65,06.59         | (+) 20.24        |
| <b>Total 1475</b>                                                                                                                  |     | <b>7,09,70.14</b>  | <b>5,96,05.44</b>  | <b>(+) 19.07</b> |
| <b>Total- (c) (iii) Economic Services</b>                                                                                          |     | <b>25,75,69.82</b> | <b>23,11,77.89</b> | <b>(+) 11.42</b> |
| <b>Total – B. (c) Other Non-Tax Revenue</b>                                                                                        |     | <b>35,92,07.23</b> | <b>27,39,77.17</b> | <b>(+) 31.11</b> |
| <b>Total B. Non-Tax Revenue</b>                                                                                                    |     | <b>40,86,85.98</b> | <b>33,58,28.43</b> | <b>(+) 21.69</b> |
| <b>C. Grants-In-Aid and Contributions</b>                                                                                          |     |                    |                    |                  |
| <b>1601 Grants-in-aid from Central Government</b>                                                                                  |     |                    |                    |                  |
| <b>01 Non-Plan Grants</b>                                                                                                          |     |                    |                    |                  |
| 104 Grants Under the provision to Art. 275(1) of the Constitution-State Specific Needs                                             |     | ...                | 42,31.00           | ...              |
| 109 Grants towards contribution to State Disaster Response Fund                                                                    |     | 1,30,76.00         | 1,24,72.00         | (+) 4.84         |
| 110 Grants from National Calamity Contingency Fund                                                                                 |     | 70,23.00           | ...                | ...              |
| Police - Modernisation of Police Force                                                                                             |     | 31,95.15           | 66,26.15           | (-) 51.78        |
| India Reserve Battalion                                                                                                            |     | 3,12.50            | ...                | ...              |
| Civil Defence                                                                                                                      |     | ...                | 1.60               | ...              |
| Other Administrative Services-Share of Expenditure on civil Defence                                                                |     | ...                | 14.80              | ...              |
| Vat related expenditure                                                                                                            |     | ...                | 16,65.00           | ...              |
| Sports and Youth Services - Sports and Games-NSS                                                                                   |     | 28.63              | 51.82              | (-) 44.75        |
| Village and Small Industries - Handloom Industries                                                                                 |     | ...                | 1,99.94            | ...              |
| General (Urban Development) - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc. |     | 6,53,98.88 *       | 1,85,46.00         | (+) 2,52.63      |
| Other Rural Development Programmes - Panchayath Raj                                                                                |     | 4,64,72.97 *       | 4,19,38.00         | (+) 10.81        |
| General (Roads and Bridges) -Other Grants                                                                                          |     | 3,67,00.00         | ...                | ...              |
| Delivery of Justice                                                                                                                |     | 26,97.60 *         | 53,95.20           | (-) 50.00        |
| Employee and Pensioners Data                                                                                                       |     | ...                | 2,50.00            | ...              |
| Strengthening enforcement capabilities for combating illicit traffic in Narcotic Drugs and Psychotropic substances                 |     | ...                | 19.92              | ...              |

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| <i>Head</i>                                                    | <i>Actuals</i>              |                    | <i>Net Increase (+)/<br/>Decrease (-)</i> |             |
|----------------------------------------------------------------|-----------------------------|--------------------|-------------------------------------------|-------------|
|                                                                | <i>2011-12</i>              | <i>2010-11</i>     |                                           |             |
|                                                                | <i>(In lakhs of rupees)</i> |                    | <i>(In Percent)</i>                       |             |
| <b>(1)</b>                                                     | <b>(2)</b>                  | <b>(3)</b>         | <b>(4)</b>                                |             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                |                             |                    |                                           |             |
| <b>C. Grants-In-Aid and Contributions</b>                      |                             |                    |                                           |             |
| <b>1601 Grants-in-aid from Central Government-contd.</b>       |                             |                    |                                           |             |
| 800 Other Grants                                               |                             |                    |                                           |             |
| Civil and Sessions Court- Fast Track Court                     | ...                         | 8,88.00            |                                           | ...         |
| VAT/CST Compensation                                           | 3,74,36.00                  | 13,33,87.00        | (-)                                       | 71.93       |
| Improvement of Statistical System 13 <sup>th</sup> FGC         | 5,80.00 *                   | ...                |                                           | ...         |
| Narcotic Control                                               | 21.60                       | ...                |                                           | ...         |
| <b>Total 01</b>                                                | <b>21,29,42.33</b>          | <b>22,56,86.43</b> | <b>(-)</b>                                | <b>5.65</b> |
| <b>02 Grants for State/Union Territory Plan Schemes</b>        |                             |                    |                                           |             |
| 101 Block Grants                                               |                             |                    |                                           |             |
| Normal Central Assistance                                      | 4,24,25.01                  | 3,82,17.71         | (+)                                       | 11.01       |
| Special Central Assistance(WGDP)                               | 29,07.00                    | 26,31.60           | (+)                                       | 10.47       |
| Additional Central Assistance                                  |                             |                    |                                           |             |
| - Externally Aided Projects.                                   | 2,63,11.51                  | 3,03,02.38         | (-)                                       | 13.17       |
| - National Social Assistance Programme (NSAP)                  | 3,97,82.87                  | 3,22,96.00         | (+)                                       | 23.18       |
| - JNNURM                                                       | 4,49,68.66                  | 3,68,67.32         | (+)                                       | 21.97       |
| - E - Governance                                               | 9,00.00                     | 9,14.06            | (-)                                       | 1.54        |
| - Other Projects                                               | 60,01.32                    | 54,47.00           | (+)                                       | 10.18       |
| - Revamping of Civil defence                                   | 37.63                       | ...                |                                           | ...         |
| - Fire and Emergency Services                                  | 4,32.00                     | 64.50              | (+)                                       | 569.77.     |
| - Accelerated Irrigation Benefit Programme                     | 6,61,99.34                  | 6,68,64.44         | (-)                                       | 0.99        |
| 104 Grants under Proviso to Article 275(1) of the Constitution | 64,33.00                    | 58,66.00           | (+)                                       | 9.67        |
| 105 Grants from Central Road Fund                              | 1,31,28.00                  | 96,01.00           | (+)                                       | 36.74       |
| Crop Husbandry - Other Grants(Rashtriya Krishi Vikas Yojana)   | 5,95,90.00                  | 2,84,03.00         | (+)                                       | 109.80      |
| Other Rural Development Programmes - Panchayat Raj (BRGF)      | 92,74.00                    | 1,18,48.00         | (-)                                       | 21.73       |
| 800 Other Grants- Grants for Special Schemes                   |                             |                    |                                           |             |
| General Education- XIII FCG Elementary Education ( SSA)        | 1,19,00.00 **               | 1,04,00.00         | (+)                                       | 14.42       |

\* Released by Ministry of Finance as per Art.275 (1) under XIII Finance Commission Recommendation

|                                                                                                         | (1)                | (2) | (3)                | (4)              |
|---------------------------------------------------------------------------------------------------------|--------------------|-----|--------------------|------------------|
| Incentivizing people below the poverty line to register for Unique Identification (UID)                 | ...                |     | 13,89.00           | ...              |
| Forestry - Forest Conservation, Development and Regeneration (#)                                        | 27,63.00           | **  | 27,63.00           | ...              |
| Strengthening of Weights and Measures                                                                   | 6.00               |     | 6.00               | ...              |
| District Innovation Fund                                                                                | 14,50.00           | **  | ...                | ...              |
| State Specific needs                                                                                    | 2,80,91.00         | **  | ...                | ...              |
| <b>Total 02</b>                                                                                         | <b>36,26,00.34</b> |     | <b>28,38,81.01</b> | <b>(+) 27.73</b> |
| <b>03 Grants for Central Plan Schemes</b>                                                               |                    |     |                    |                  |
| <b>Other Grants</b>                                                                                     |                    |     |                    |                  |
| Sports and Youth Services - Youth Welfare Programmes                                                    | 6,93.78            |     | 21,12.07           | (-) 67.15        |
| Medical and Public Health - Prevention and Control of Diseases                                          | 20.49              |     | 23.88              | (-) 14.20        |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes                                | 41,62.14           |     | 90,10.55           | (-) 53.81        |
| Crop Husbandry - Agricultural Economics and Statistics                                                  | 3,68.10            |     | 4,93.50            | (-) 25.41        |
| Crop Husbandry - Post Harvest Technology and Management                                                 | 1,28.68            |     | 50.00              | (+) 1,57.36      |
| Integrated Sample Survey on estimation of Production of Major livestock Product                         | 60.00              |     | ...                | ...              |
| Animal Husbandry - Statistics and Livestock census                                                      | ...                |     | 79.75              | ...              |
| Fisheries - Strengthening of database and information Networking for Fisheries sector                   | 13.00              |     | 15.57              | (-) 16.51        |
| Social Security and Welfare- Scholarship to Physically Handicapped                                      | ...                |     | 3,03.00            | ...              |
| Forestry & Wild Life                                                                                    | 3,48.64            |     | 2,49.60            | (+) 39.68        |
| Other Rural Development Programme                                                                       | 63.43              |     | ...                | ...              |
| Village and Small Industries-Statistics and up gradation of Database                                    | 46.39              |     | 88.39              | (-) 47.52        |
| Census, Surveys and Statistics                                                                          | 9,53.21            |     | 12,05.53           | (-) 20.93        |
| Civil Supplies                                                                                          | 11.37              |     | ...                | ...              |
| 800 Other Grants                                                                                        |                    |     |                    |                  |
| Rationalization of Minor irrigation Statistics under development of Water resources Information Systems | 19.28              |     | 14.79              | (+) 30.36        |
| Renewable Energy National Biogas and Manure Management Programme                                        | 7,09.45            |     | 8,15.09            | (-) 12.96        |
| National Programme for Youth and Adolescent                                                             | ...                |     | 2.50               | ...              |
| Slum area development                                                                                   | 15.60              |     | 0.58               | (+) 25,89.66     |
| 900 Deduct Refunds                                                                                      | ...                |     | (-) 22.05          | ...              |
| <b>Total 03</b>                                                                                         | <b>76,13.56</b>    |     | <b>1,44,42.75</b>  | <b>(-) 47.28</b> |
| <b>04 Grants for Centrally Sponsored Plan Schemes</b>                                                   |                    |     |                    |                  |
| 105 Grants from Central Road Fund                                                                       | 5,64.44            |     | 14,95.64           | (-) 62.26        |
| Administration of Justice - Other grants                                                                | 43,36.20           |     | 18,54.00           | (+) 133.88       |
| Elementary Education - Teachers Training and D.I.E.Ts                                                   | 21,12.14           |     | 24,90.64           | (-) 15.20        |
| Elementary Education - National Programme of Nutritional Support to Primary Education                   | 4,92,70.62         |     | 4,51,96.94         | (+) 9.01         |
| Implementation of Scheme for infrastructure development                                                 | 3,57.26            |     | 2,81.98            | (+) 26.70        |

\*\* Grants under Article 275 of the Constitution released under Non Plan by Ministry of Finance Accounted under Plan as per OM dated March 2010.

**STATEMENT NO. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – conclud.**

| Head                                                                    | Actuals              |            | Net Increase (+)/<br>Decrease (-) |        |
|-------------------------------------------------------------------------|----------------------|------------|-----------------------------------|--------|
|                                                                         | 2011-12              | 2010-11    |                                   |        |
|                                                                         | (In lakhs of rupees) |            | (In Percent)                      |        |
| (1)                                                                     | (2)                  | (3)        | (4)                               |        |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - conclud.</b>                       |                      |            |                                   |        |
| <b>C. Grants-In-Aid and Contributions</b>                               |                      |            |                                   |        |
| <b>1601 Grants-in-aid from Central Government-conclud.</b>              |                      |            |                                   |        |
| <b>04 Grants for Centrally Sponsored Plan Schemes – contd.</b>          |                      |            |                                   |        |
| Quality education in Madrasas (SPQEM)                                   | 2,10.58              | 4,90.17    | (-)                               | 57.04  |
| Secondary Education – Information and Communication Technology          | 62,29.49             | ...        |                                   | ...    |
| Secondary Education – Integrated Education for Disabled Children        | ...                  | 21.52      |                                   | ...    |
| Quality Improvement of Technical Education                              | 17,00.00             | ...        |                                   | ...    |
| Family Welfare - Direction and Administration                           | 38,17.11             | 37,06.75   | (+)                               | 2.98   |
| Family Welfare - Training                                               | 13,47.80             | 5,53.54    | (+)                               | 143.49 |
| Family Welfare - Rural Family Welfare                                   | 18,20.87             | ...        |                                   | ...    |
| Family Welfare - Urban Family Welfare Services                          | 8,13.18              | 7,39.77    | (+)                               | 9.92   |
| Family Welfare - Sub - Centres                                          | 1,30,97.99           | 1,17,45.61 | (+)                               | 11.51  |
| Family Welfare - IGMSY                                                  | 18,84.22             | 7,40.61    | (+)                               | 154.41 |
| Welfare of Scheduled Castes, Scheduled Tribes & Minorities              | 3,42,83.08           | 2,74,17.08 | (+)                               | 25.04  |
| Welfare of Backward Classes - Education                                 | 26,55.35             | 12,38.00   | (+)                               | 114.49 |
| Training (Labor and Employment) - Training of Craftsmen and Supervisors | 5,44.91              | 27,05.71   | (-)                               | 79.86  |
| Social Welfare - ICDS                                                   | 7,67,66.99           | 4,29,73.88 | (+)                               | 78.64  |
| Social Welfare - ICPS                                                   | 14,10.91             | 3,81.67    | (+)                               | 269.67 |
| Rajiv Gandhi Scheme for Empowerment of Adolescent Girls                 | 31,31.93             | 8,13.43    | (+)                               | 285.03 |
| Crop Husbandry - Commercial Crops (Intensive Cotton Development)        | 57.18                | 71.22      | (-)                               | 19.71  |
| Macro management of Agriculture                                         | 40,51.75             | 47,89.57   | (-)                               | 15.40  |
| Integrated Scheme of ISOPOM                                             | 47,54.50             | 57,48.55   | (-)                               | 17.29  |
| Crop Husbandry - Other Grants                                           | 4.15                 | ...        |                                   | ...    |
| Animal Husbandry - Veterinary Services and Animal Health                | 23,46.90             | 28,19.99   | (-)                               | 16.78  |
| Dairy Development - Dairy Development Projects                          | 1,30.96              | 30.00      | (+)                               | 336.53 |
| Fisheries - Marine Fisheries                                            | 10,72.28             | 10,90.28   | (-)                               | 1.65   |
| Fisheries - Training and Extension                                      | 1,54.33              | 1,33.85    | (+)                               | 15.30  |
| Environmental Forestry and Wild Life - Wild Life Preservation           | 24,56.50             | 23,60.98   | (+)                               | 4.05   |
| Environmental Forestry and Wild Life - Zoological Park                  | 43.80                | 12.09      | (+)                               | 262.28 |
| Village and Small Industries (Handloom Development)                     | 5,62.05              | 1,72.56    | (+)                               | 225.71 |

|                                                                            | (1) | (2)                  | (3)                  | (4)              |
|----------------------------------------------------------------------------|-----|----------------------|----------------------|------------------|
| <b>04 Grants for Centrally Sponsored Plan Schemes – conclud.</b>           |     |                      |                      |                  |
| Tourism                                                                    |     | 37,64.21             | 8,19.66              | (+) 359.24       |
| Women’s Hostels in Polytechnics                                            |     | 9,70.00              | ...                  | ...              |
| Assistance for upgradation of New Polytechnics                             |     | 24,40.50             | ...                  | ...              |
| Sports and Youth Services- Panchayat Yuva Kreedaa aur Khel Abhiyan (PYKKA) |     | 1,44.74              | ...                  | ...              |
| Maintenance of State/District Family Welfare Bureaux                       |     | 5,43.45              | ...                  | ...              |
| Urban Development                                                          |     | 1.87                 | ...                  | ...              |
| National Mission for Empowerment of Women (NMEW)                           |     | 16.38                | ...                  | ...              |
| Swarna Jayanti Shahari Rozgar Yojana (SJSRY)                               |     | 24,37.14             | ...                  | ...              |
| 800 Other Grants - Modernization of Fire Forces.                           |     | 13,77.41             | ...                  | ...              |
| 900 Deduct - Refunds                                                       |     | ...                  | (-) 55.00            | ...              |
| <b>Total - 04</b>                                                          |     | <b>23,36,85.17</b>   | <b>16,28,40.69</b>   | <b>(+) 43.51</b> |
| <b>Total 1601 / Total C. Grants-In-Aid and Contributions</b>               |     | <b>81,68,41.40</b>   | <b>68,68,50.88</b>   | <b>(+) 18.93</b> |
| <b>TOTAL RECEIPT HEADS (REVENUE ACCOUNT)</b>                               |     | <b>6,98,06,27.13</b> | <b>5,82,06,22.74</b> | <b>(+) 19.93</b> |
| <b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>                                     |     |                      |                      |                  |
| <b>4000 Miscellaneous Capital Receipts</b>                                 |     |                      |                      |                  |
| <i>01 Civil</i>                                                            |     |                      |                      |                  |
| 102 Value of Bonus Shares                                                  |     | 67.52                | ...                  | ...              |
| 800 Other Receipts                                                         |     | 99,09.07             | 71,81.00             | (+) 37.99        |
| 900 Deduct - Refunds                                                       |     | (-) 10,58.10         | ...                  | ...              |
| <b>Total 4000 Miscellaneous Capital Receipts</b>                           |     | <b>89,18.49</b>      | <b>71,81.00</b>      | <b>(+) 23.26</b> |
| <b>GRAND TOTAL</b>                                                         |     | <b>6,98,95,45.62</b> | <b>5,82,78,03.74</b> | <b>(+) 19.93</b> |

~~~~~

### EXPLANATORY NOTES TO STATEMENT NO.11

Revenue Receipts increased by ₹11,42,546.36 lakh (19.63 percent) from ₹5,82,06,22.74 lakh in 2010-11 to ₹6,96,31,69.16 lakh in 2011-12. The increase was under Tax Revenue (₹95,96,55.95 lakh – 20 percent) of which the increase in share of net proceeds of Union Taxes and Duties was ₹15,59,51.00 lakh and Non-Tax Revenue ₹5,28,99.99 lakh. However, there was increase under Grant-in-Aid and contributions by ₹12,99,90.52 lakh. The large and significant variations are indicated below:

**Tax Revenue:** The increase in Tax Revenue was mainly under following heads.

Sl. No.	Head of Account	2011-2012	2010-2011	Increase (+)/ Decrease (-)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In lakhs of rupees)</i>					
01.	0040 -Taxes on Sales, Trades etc.,	2,50,20,01.64	2,02,34,68.79	(+) 47,85,32.85	Increase was mainly under Trade Tax (₹34,65,14.39 lakh), Receipts under State Sales Tax Act (₹12,68,20.63 lakh) and Receipts under Central Sales Tax Act (₹51,97.66 lakh)
02.	0039 - State Excise	97,75,43.56	82,84,73.71	(+) 14,90,69.85	Increase was mainly under Malt Liquor (₹9,81,19.51 lakh), Foreign Liquors and Spirits (₹4,93,59.65 lakh) and Fines and Compensations (₹11,92.77 lakh)
03.	0030 - Stamps and Registration Fees	46,23,19.95	35,31,07.87	(+) 10,92,12.08	Increase was mainly under Stamps-Non-Judicial-Duty on Impressing of Documents (₹9,29,18.58 lakh), Registration Fees-Fees for Registering Documents (₹1,41,01.59 lakh) and Other Receipts (₹39,50.19 lakh) and there was decrease mainly under Sale of Stamps (₹20,98.31 lakh)
04.	0041 - Taxes on Vehicles	29,56,71.57	25,50,01.99	(+) 4,06,69.58	Increase was mainly under Receipt under the State Motor Vehicles Taxation Acts (₹4,04,10.69 lakh) and Other Receipts (₹26,76.52 lakh)
05.	0042 - Taxes on Goods and Passengers	16,90,16.64	15,25,54.78	(+) 1,64,61.86	Increase was mainly under Tax on Entry of Goods into Local Areas (₹1,64,61.86 lakh)
06.	0028 - Other Taxes on Income and Expenditure	6,00,19.96	5,49,74.31	(+) 50,45.65	Increase was mainly under Taxes on Professions, Trades, Callings And Employment (₹50,45.65 lakh)
07.	0029 - Land Revenue	2,14,92.94	1,77,53.28	(+) 37,39.66	Increase was mainly under Land Revenue/Tax (₹58,13.53 lakh) and there was decrease mainly under Receipt on Account of Survey and Settlement Charges (₹10,53.96 lakh)

In the share of net proceeds of Union Taxes and Duties, the increase in receipts was mainly under Corporation Tax (₹6,43,54.00 lakh), Customs (₹2,57,91.00 lakh), Union Excise Duties (₹33,29.00 lakh), Taxes on Income other than Corporation Tax (₹2,50,76.00 lakh) and Service Tax (₹3,74,01.00 lakh).

**EXPLANATORY NOTES TO STATEMENT NO.11**

However, there was decrease in Tax Revenue under following head:

Sl. No.	Head of Account	2011-2012	2010-2011	Increase (+)/ Decrease (-)	Remarks
		(In lakhs of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)
01.	0045 - Other Taxes and Duties on Commodities and Services	9,26,01.02	9,46,94.88	(-) 20,93.86	Increase was mainly under Entertainment Tax (₹3,82,44.97 lakh), and there was decrease mainly under Forest Development Tax (₹3,18,21.09 lakh), Luxury Tax (₹76,68.91 lakh) and Betting Tax (₹12,55.74 lakh)

**Non-Tax Revenue: The increase in Non-Tax Revenue was mainly under following heads.**

01.	0853 - Non - Ferrous Mining and Metallurgical Industries	13,26,83.97	11,85,96.28	(+) 1,40,87.69	Increase was mainly under Mineral Concession Fees, Rent and royalties (₹1,06,40.00 lakh) and Other Receipts (₹38,03.48 lakh)
02.	1475- Other General Economic Services	7,09,70.14	5,96,05.44	(+) 1,13,64.70	Increase was mainly under Other Receipts (₹89,39.01 lakh)
03.	0235-Social Security and Welfare	62,09.26	12,74.87	(+) 49,34.39	Increase was mainly under Other Receipt (₹49,24.03 lakh)
04.	0425- Co-Operation	1,00,42.18	51,46.90	(+) 48,95.28	Increase was mainly under -Other Receipts (₹45,86.71 lakh)
05.	1054-Roads and Bridges	95,60.09	61,06.95	(+) 34,53.14	Increase was mainly under Other Receipts (₹35,02.10 lakh)
06.	0217-Urban Development	28,68.16	1,93.73	(+) 26,74.43	Increase was mainly under Other Receipts (₹26,74.49 lakh)
07.	0050-Dividends and Profits	60,56.02	43,44.22	(+) 17,11.80	Increase was mainly under Dividends from Public Sector Undertakings (₹16,49.19 lakh)
08.	0701-Major and Medium Irrigation	21,56.16	4,55.79	(+) 17,00.37	Increase was mainly under Other Receipts (₹13,01.92 lakh)
09.	0051-Public Service Commission	21,29.64	4,89.01	(+) 16,40.63	Increase was mainly under State Public Service Commission Exam Fee (₹17,52.11 lakh)
10.	0071-Contributions and Recoveries towards Pension and Other Retirement Benefits	70,48.09	54,74.34	(-) 15,73.75	Increase was mainly under Civil-Subscriptions and Contributions (₹16,23.49 lakh)
11.	0055-Police	1,18,26.16	1,05,89.74	(+) 12,36.42	Increase was mainly under Fees, Fines and Forfeitures (₹20,26.30 lakh) which was partially offset by decrease under Other Receipts (₹13,87.20 lakh)
12.	0070-Other Administrative Services	1,17,79.17	1,04,19.57	(+) 13,59.60	Increase was mainly under Elections-Other Receipts (₹20,13.65 lakh) which was partially offset by decrease under Other Services-Other Receipts (₹18,39.37 lakh)

**EXPLANATORY NOTES TO STATEMENT NO.11 - contd.**

There was decrease in Non-Tax Revenue under following heads.

Sl. No.	Head of Account	2011-2012	2010-2011	Increase (+)/ Decrease (-)	Remarks
		(In lakhs of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)
01.	0049 Interest Receipts	4,34,22.73	5,75,07.04	(-) 1,40,84.31	Decrease was mainly under Interest from Public Sector and Other Undertakings (₹1,35,96.56 lakh) and Interest realised on investment of Cash balances (₹18,58.40 lakh)
02.	0801- Power	5,30.57	47,57.42	(-) 42,26.85	Decrease was mainly under Hydel Generation - Hydro Electric Project -KPC- (₹39,90.76 lakh)
03.	0210-Medical and Public Health	87,82.28	1,21,28.93	(-) 33,46.65	Decrease was mainly under Other Receipts (₹50,69.21 lakh) which was partially offset by increase under Receipts From Employees State Insurance Scheme (₹14,70.32 lakh)
04.	1053-Civil Aviation	20.79	21,27.23	(-) 21,06.44	Decrease was mainly under Other Receipts (₹19,97.53 lakh)
05.	0851- Village and Small Industries	68,65.82	86,19.41	(-) 17,53.59	Decrease was mainly under Sericulture Industries (₹18,13.83 lakh)

**Grant-in-Aid and Contributions:** The receipts under Grants-in-Aid from Central Government decreased by ₹10,14,81.06 lakh from ₹78,83,31.94 lakh in 2010-11 to ₹68,68,50.88 lakh in 2011-12. The decrease was under the Non Plan Grants and Grants for State/Union Territory Plan Schemes to the tune of ₹11,72,81.32 lakh and ₹1,33,97.15 lakh respectively. However, there was increase under Grants for Centrally Sponsored Plan Schemes (₹2,08,64.17 lakh) and Grants for Central Plan Schemes (₹83,33.24 lakh). The Significant variations are detailed below.

01.	Grants for State / Union Territory Plan Schemes	36,26,00.34	28,38,81.01	(₹)7,87,19.33	Increase was mainly under Crop Husbandry (₹3,11,87.00 lakh), Other Grants (₹2,96,52.00 lakh), Block Grants (₹1,63,60.33 lakh), Grants from Central Road Fund (₹35,27.00 lakh) and there was decrease mainly under Other Rural Development Programmes (₹25,74.00 lakh),
02.	Grants for Centrally Sponsored Plan Schemes	23,36,85.17	16,28,40.69	(₹) 7,08,44.48	Increase was mainly under Social Security and Welfare (₹3,90,41.45 lakh), General Education (₹1,45,96.09 lakh), Welfare Of SC's/ST's and Other Backward Classes (₹84,40.60 lakh), Family Welfare (₹39,54.12 lakh), Tourism (₹29,44.55 lakh), Administration of Justice (₹24,82.20 lakh), Other General Economic Services (₹24,37.14 lakh), Crop Husbandry (₹17,41.76 lakh), Other Grants (₹13,77.41 lakh) and there was decrease mainly under Labour and Employment (₹21,60.79 lakh)

**EXPLANATORY NOTES TO STATEMENT NO.11 - conclud.**

Sl. No.	Head of Account	2011-2012	2010-2011	Increase (+)/ Decrease (-)	Remarks
		(In lakhs of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)
03.	Non-Plan Grants	21,29,42.33	22,56,86.43	(-) 1,27,44.10	Decrease was mainly under Other Grants (₹9,62,37.40 lakh), Grants Under The Proviso To Art.275(1) Of The Constitution (₹42,31.00 lakh), Police (₹31,20.10 lakh), Other Administrative Services (₹16,79.80 lakh) and there was increase mainly under Contribution towards National Calamity Contingency Fund (₹70,23.00 lakh), Grants for Maintenance of Roads and Bridges from TWFC (₹3,67,00.00 lakh)
04.	Grants for Central Plan Schemes	76,13.56	1,44,42.75	(-)68,29.19	Decrease was mainly under Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes (₹48,48.41 lakh), and Sports and Youth Services ( ₹14,18.29 lakh)

**Capital Receipts:** Miscellaneous Capital receipts increased by ₹17,67.19 lakh from ₹71,81.00 lakh in 2010-11 to ₹89,48.19 lakh in 2011-12. The increase was under 800-Other Receipts.

~~~~~

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                                        | <i>Actuals for the year 2011-12</i> |                   |                | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (+)/Decrease (-)</i><br><i>(In Percent)</i> |
|------------------------------------------------------------------------------------|-------------------------------------|-------------------|----------------|-------------------|----------------------------|-------------------------------------------------------------|
|                                                                                    | <i>Non-Plan</i>                     | <i>Plan*</i>      |                |                   |                            |                                                             |
|                                                                                    |                                     | <i>State Plan</i> | <i>CSS/CP*</i> |                   |                            |                                                             |
| <b>(1)</b>                                                                         | <b>(2)</b>                          | <b>(3)</b>        | <b>(4)</b>     | <b>(5)</b>        | <b>(6)</b>                 | <b>(7)</b>                                                  |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>                                         |                                     |                   |                |                   |                            |                                                             |
| <b>A General Services</b>                                                          |                                     |                   |                |                   |                            |                                                             |
| <i>(a) Organs of State</i>                                                         |                                     |                   |                |                   |                            |                                                             |
| <b>2011 Parliament/State/Union Territory Legislatures</b>                          |                                     |                   |                |                   |                            |                                                             |
| <i>02 State/Union Territory Legislatures</i>                                       |                                     |                   |                |                   |                            |                                                             |
| 101 Legislative Assembly                                                           | 36,46.70                            | ...               | ...            |                   |                            |                                                             |
|                                                                                    | 83.53                               | ...               | ...            | 3,730.23          | 21,81.70                   | (+) 70.98                                                   |
| 102 Legislative Council                                                            | 13,90.91                            | ...               | ...            |                   |                            |                                                             |
|                                                                                    | <i>1,16.99</i>                      | ...               | ...            | 15,07.90          | 8,76.22                    | (+) 72.09                                                   |
| 103 Legislative Secretariat                                                        | 28,42.44                            | ...               | ...            | 28,42.44          | 20,64.12                   | (+) 37.71                                                   |
| 104 Legislator's Hostel                                                            | 16,26.44                            | ...               | ...            | 16,26.44          | 11,71.15                   | (+) 38.88                                                   |
| 800 Other Expenditure                                                              | 3,06.11                             | ...               | ...            | 3,06.11           | 2,52.14                    | (+) 21.40                                                   |
| 911 Recovery of Overpayment                                                        | (-) 0.50                            | ...               | ...            | (-) 0.50          | ...                        | ...                                                         |
| <b>Total 2011 /Total 2011</b>                                                      | <b>98,12.10</b>                     | ...               | ...            |                   |                            |                                                             |
|                                                                                    | <b>2,08</b>                         | ...               | ...            | <b>1,00,12.62</b> | <b>65,45.33</b>            | <b>(+) 52.97</b>                                            |
| <b>2012 President, Vice-President/Governor/ Administrator of Union Territories</b> |                                     |                   |                |                   |                            |                                                             |
| <i>03 Governor/Administrator of Union Territories</i>                              |                                     |                   |                |                   |                            |                                                             |
| 090 Secretariat                                                                    | 2,33.95                             | ...               | ...            | 2,33.95           | 1,95.06                    | (+) 19.94                                                   |
| 101 Emoluments and allowances of the Governor/Administrator of Union Territories   | <i>16.24</i>                        | ...               | ...            | <i>16.24</i>      | 13.20                      | (+) 23.03                                                   |
| 102 Discretionary Grants                                                           | <i>25.00</i>                        | ...               | ...            | <i>25.00</i>      | 14.83                      | (+) 68.58                                                   |
| 103 Household Establishment                                                        | <i>1,95.41</i>                      | ...               | ...            | <i>1,95.41</i>    | 1,81.55                    | (+) 7.63                                                    |
| 104 Sumptuary Allowances                                                           | <i>3.29</i>                         | ...               | ...            | <i>3.29</i>       | 1.51                       | (+) 117.88                                                  |
| 105 Medical Facilities                                                             | 22.73                               | ...               | ...            | 22.73             | 19.68                      | (+) 15.50                                                   |
| 107 Expenditure from Contract Allowance                                            | 20.00                               | ...               | ...            | 20.00             | 15.28                      | (+) 30.89                                                   |
| 108 Tour Expenses                                                                  | <i>13.74</i>                        | ...               | ...            | <i>13.74</i>      | 7.54                       | (+) 82.23                                                   |
| 800 Other Expenditure                                                              | <i>7.40</i>                         | ...               | ...            | <i>7.40</i>       | 15.20                      | (-) 51.32                                                   |

|                                                                             | (1) | (2)               | (3)             | (4) | (5)               | (6)               | (7)              |
|-----------------------------------------------------------------------------|-----|-------------------|-----------------|-----|-------------------|-------------------|------------------|
| 911 Deduct - Recoveries of Overpayments                                     | ... | ...               | ...             | ... | ...               | (-) 1.67          | ...              |
| <b>Total 03/Total 2012</b>                                                  |     | <b>5,37.6</b>     | ...             | ... | <b>5,37.76</b>    | <b>4,62.18</b>    | <b>(+) 16.35</b> |
| <b>2013 Council of Ministers</b>                                            |     |                   |                 |     |                   |                   |                  |
| 101 Salary of Ministers and Deputy Ministers                                |     | 2,74.43           | ...             | ... | 2,74.43           | 2,19.10           | (+) 25.25        |
| 104 Entertainment and Hospitality Expenses                                  |     | 0.61              | ...             | ... | 0.61              | 0.62              | (-) 1.61         |
| 108 Tour Expenses                                                           |     | 3,64.62           | ...             | ... | 3,64.62           | 3,56.06           | (+) 2.40         |
| 800 Other Expenditure                                                       |     | 4,01.92           | ...             | ... | 4,01.92           | 4,35.38           | (-) 7.69         |
| <b>Total 2013</b>                                                           |     | <b>10,41.58</b>   | ...             | ... | <b>10,41.58</b>   | <b>10,11.16</b>   | <b>(+) 3.01</b>  |
| <b>2014 Administration of Justice</b>                                       |     |                   |                 |     |                   |                   |                  |
| 102 High Courts                                                             |     | ...               | 2,83.86         | ... | ...               | ...               | ...              |
|                                                                             |     | 62,94.19          | ...             | ... | 65,78.05          | 57,09.05          | (+) 15.22        |
| 105 Civil and Session Courts                                                |     | 2,54,66.05        | 30,10.22        | ... | 2,84,76.27        | 2,71,98.10        | (+) 4.70         |
| 106 Small Causes Courts                                                     |     | 10,95.96          | ...             | ... | 10,95.96          | 10,32.47          | (+) 6.15         |
| 108 Criminal Courts                                                         |     | 13,65.80          | ...             | ... | 13,65.80          | 13,92.50          | (-) 1.92         |
| 110 Administrators General and Official Trustees                            |     | 0.86              | ...             | ... | 0.86              | 1.01              | (-) 14.85        |
| 114 Legal Advisers and Counsels                                             |     | 51,02.69          | 37.50           | ... | 51,40.19          | 41,69.97          | (+) 23.27        |
| 116 State Administrative Tribunals                                          |     | 6,21.02           | ...             | ... | 6,21.02           | 5,33.43           | (+) 16.42        |
| 117 Family Courts                                                           |     | 6,77.47           | ...             | ... | 6,77.47           | 4,88.40           | (+) 38.71        |
| 800 Other Expenditure                                                       |     | 37,84.43          | 1,55.14         | ... | 39,39.58          | 46,55.28          | (-) 15.37        |
| 911 Deduct - Recoveries of Overpayments                                     |     | (-) 28.99         | ...             | ... | (-) 28.99         | (-) 48.50         | (-) 40.23        |
| <b>Total 2014</b>                                                           |     | <b>3,80,85.29</b> | <b>34,86.72</b> | ... | <b>4,78,66.20</b> | <b>4,51,31.71</b> | <b>(+) 6.06</b>  |
|                                                                             |     | <b>8,40</b>       | ...             | ... |                   |                   |                  |
| <b>2015 Elections</b>                                                       |     |                   |                 |     |                   |                   |                  |
| 102 Electoral Officers                                                      |     | 22,45.43          | ...             | ... | 22,45.43          | 17,43.12          | (+) 28.82        |
| 103 Preparation and Printing of Electoral Rolls                             |     | 26,19.40          | ...             | ... | 26,19.40          | 29,33.41          | (-) 10.70        |
| 105 Charges for conduct of elections to Parliament                          |     | 3,85.80           | ...             | ... | 3,85.80           | 3.64              | (+) 10498.90     |
| 106 Charges for conduct of elections to State / Union Territory Legislature |     | 2,10.52           | ...             | ... | 2,10.52           | 1,99.62           | (+) 5.46         |
| 108 Issue of Photo Identity-Cards to Voters                                 |     | 6,70.77           | ...             | ... | 6,70.77           | 8,03.31           | (-) 16.50        |

(\* Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                                    | <i>Actuals for the year 2011-12</i> |                   |                | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (+) / Decrease (-) (In Percent)</i> |
|--------------------------------------------------------------------------------|-------------------------------------|-------------------|----------------|-------------------|----------------------------|-----------------------------------------------------|
|                                                                                | <i>Non-Plan</i>                     | <i>Plan*</i>      |                |                   |                            |                                                     |
|                                                                                |                                     | <i>State Plan</i> | <i>CSS/CP*</i> |                   |                            |                                                     |
| (1)                                                                            | (2)                                 | (3)               | (4)            | (5)               | (6)                        | (7)                                                 |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                            |                                     |                   |                |                   |                            |                                                     |
| <b>A General Services - contd.</b>                                             |                                     |                   |                |                   |                            |                                                     |
| <i>(a) Organs of State - conclud.</i>                                          |                                     |                   |                |                   |                            |                                                     |
| <b>2015 Elections - conclud.</b>                                               |                                     |                   |                |                   |                            |                                                     |
| 911 Deduct - Recoveries of Overpayments                                        | (-) 0.49                            | ...               | ...            | (-) 0.49          | (-) 0.10                   | (+) 390.00                                          |
| <b>Total 2015</b>                                                              | <b>61,31.43</b>                     | ...               | ...            | <b>61,31.43</b>   | <b>56,83.00</b>            | <b>(+) 7.89</b>                                     |
| <b>Total (a) Organs of State</b>                                               | <b>5,50,70.40</b>                   | <b>34,86.72</b>   | ...            | <b>6,55,89.59</b> | <b>5,88,33.38</b>          | <b>(+) 11.48</b>                                    |
| <i>(b) Fiscal Services</i>                                                     |                                     |                   |                |                   |                            |                                                     |
| <i>(i) Collection of Taxes on Income and Expenditure</i>                       |                                     |                   |                |                   |                            |                                                     |
| <b>2020 Collection of Taxes on Income and Expenditure</b>                      |                                     |                   |                |                   |                            |                                                     |
| 104 Collection Charges - Agriculture Income Tax                                | 79.17                               | ...               | ...            | 79.17             | 91.21                      | (-) 13.20                                           |
| 105 Collection Charges - Taxes on Professions, Trades, Callings and Employment | 4,13.22                             | ...               | ...            | 4,13.22           | 4,56.29                    | (-) 9.44                                            |
| <b>Total 2020</b>                                                              | <b>4,92.39</b>                      | ...               | ...            | <b>4,92.39</b>    | <b>5,47.50</b>             | <b>(-) 10.07</b>                                    |
| <b>Total (b) (i) Collection of Taxes on Income and Expenditure</b>             | <b>4,92.39</b>                      | ...               | ...            | <b>4,92.39</b>    | <b>5,47.50</b>             | <b>(-) 10.07</b>                                    |
| <i>(ii) Collection of Taxes on Property and Capital Transactions</i>           |                                     |                   |                |                   |                            |                                                     |
| <b>2029 Land Revenue</b>                                                       |                                     |                   |                |                   |                            |                                                     |
| 001 Direction and Administration                                               | 3,67.49                             | ...               | ...            | 3,67.49           | 3,24.57                    | (+) 13.22                                           |
| 101 Collection Charges                                                         | 1,91,16.90                          | ...               | ...            | 1,91,16.90        | 1,61,39.97                 | (+) 18.44                                           |
| 102 Survey and Settlement Operations                                           | 8,95.63                             | ...               | ...            | 8,95.63           | 8,16.61                    | (+) 9.68                                            |
| 103 Land Records                                                               | 1,27.59                             | ...               | ...            | 1,27.59           | 1,14.44                    | (+) 11.49                                           |
| 911 Deduct - Recoveries of Overpayments                                        | (-) 0.12                            | ...               | ...            | (-) 0.12          | ...                        | ...                                                 |
| <b>Total 2029</b>                                                              | <b>2,05,07.49</b>                   | ...               | ...            | <b>2,05,07.49</b> | <b>1,73,95.59</b>          | <b>(+) 17.89</b>                                    |
| <b>2030 Stamps and Registration</b>                                            |                                     |                   |                |                   |                            |                                                     |
| <i>01 Stamps - Judicial</i>                                                    |                                     |                   |                |                   |                            |                                                     |
| 101 Cost of Stamps                                                             | 5.01                                | ...               | ...            | 5.01              | 1.09                       | (+) 358.72                                          |

|                                                                                | (1) | (2)               | (3)             | (4) | (5)               | (6)               | (7)              |
|--------------------------------------------------------------------------------|-----|-------------------|-----------------|-----|-------------------|-------------------|------------------|
| 102 Expenses on Sale of Stamps                                                 |     | 0.58              | ...             | ... | 0.58              | 19.86             | (-) 97.08        |
| <b>Total 0</b>                                                                 |     | <b>5.59</b>       | ...             | ... | <b>5.59</b>       | <b>20.95</b>      | <b>(-) 73.37</b> |
| <i>02 Stamps - Non-Judicial</i>                                                |     |                   |                 |     |                   |                   |                  |
| 102 Expenses on Sale of Stamps                                                 |     | 0.19              | ...             | ... | 0.19              | ...               | ...              |
| <b>Total 0</b>                                                                 |     | <b>0.19</b>       | ...             | ... | <b>0.19</b>       | ...               | ...              |
| <i>03 Registration</i>                                                         |     |                   |                 |     |                   |                   |                  |
| 001 Direction and Administration                                               |     | 58,69.22          | ...             | ... | 58,69.22          | 53,31.87          | (+) 10.08        |
| 911 Deduct - Recoveries of Overpayments                                        |     | (-) 0.26          | ...             | ... | (-) 0.26          | (-) 0.02          | (+) 1200.00      |
| <b>Total 0</b>                                                                 |     | <b>58,68.96</b>   | ...             | ... | <b>58,68.96</b>   | <b>53,31.85</b>   | <b>(+) 10.07</b> |
| <b>Total 2030</b>                                                              |     | <b>58,74.74</b>   | ...             | ... | <b>58,74.74</b>   | <b>53,52.80</b>   | <b>(+) 9.75</b>  |
| <b>Total (b) (ii) Collection of Taxes on Property and Capital Transactions</b> |     | <b>2,63,82.23</b> | ...             | ... | <b>2,63,82.23</b> | <b>2,27,48.39</b> | <b>(+) 15.97</b> |
| <b>(iii) Collection of Taxes on Commodities and Services</b>                   |     |                   |                 |     |                   |                   |                  |
| <b>2039 State Excise</b>                                                       |     |                   |                 |     |                   |                   |                  |
| 001 Direction and Administration                                               |     | 79,76.95          | ...             | ... | 79,76.95          | 68,34.62          | (+) 16.71        |
| 800 Other Expenditure                                                          |     | 4,66.84           | ...             | ... | 4,66.84           | 4,61.15           | (+) 1.23         |
| 911 Deduct - Recoveries of Overpayments                                        |     | (-) 0.03          | ...             | ... | (-) 0.03          | ...               | ...              |
| <b>Total 2039</b>                                                              |     | <b>84,43.76</b>   | ...             | ... | <b>84,43.76</b>   | <b>72,95.77</b>   | <b>(+) 15.74</b> |
| <b>2040 Taxes on Sales, Trade etc.</b>                                         |     |                   |                 |     |                   |                   |                  |
| 001 Direction and Administration                                               |     | 76,00.85          | 17,50.90        | ... | 93,51.75          | 72,56.07          | (+) 28.88        |
| 101 Collection Charges                                                         |     | 99,24.26          | ...             | ... | 99,24.26          | 92,86.95          | (+) 6.86         |
| 800 Other Expenditure                                                          |     | 26.00             | ...             | ... | 26.00             | 7.85              | (+) 231.21       |
| 911 Recovery of Overpayment                                                    |     | (-) 0.29          | ...             | ... | (-) 0.29          | ...               | ...              |
| <b>Total 2040</b>                                                              |     | <b>1,75,50.82</b> | <b>17,50.90</b> | ... | <b>1,93,01.72</b> | <b>1,65,50.87</b> | <b>(+) 16.62</b> |
| <b>2041 Taxes on Vehicles</b>                                                  |     |                   |                 |     |                   |                   |                  |
| 001 Direction and Administration                                               |     | 10,14.12          | ...             | ... | 10,14.12          | 6,99.04           | (+) 45.07        |
| 101 Collection Charges                                                         |     | 47,16.39          | 33.47           | ... | 47,49.86          | 41,44.87          | (+) 14.60        |
| 102 Inspection of Motor Vehicles                                               |     | 10,87.57          | 2,68.00         | ... | 13,55.57          | 10,20.32          | (+) 32.86        |
| 800 Other Expenditure                                                          |     | 52.12             | ...             | ... | 52.12             | 1,08.12           | (-) 51.79        |
| 911 Recovery of Overpayment                                                    |     | (-) 1.50          | ...             | ... | (-) 1.50          | ...               | ...              |
| <b>Total 2041</b>                                                              |     | <b>68,68.70</b>   | <b>3,01.47</b>  | ... | <b>71,70.17</b>   | <b>59,72.35</b>   | <b>(+) 20.06</b> |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

Ω1 Includes ₹0.02 lakh being the expenditure relating to the period 1999-2004 which had remained under Suspense Account and cleared now.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                             | <i>Actuals for the year 2011-12</i>                                                                                    |                   |                 | <i>Total</i> | <i>Actuals for 2010-11</i> | <i>Net Increase (+)/Decrease (-)</i><br><i>(In Percent)</i> |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|--------------|----------------------------|-------------------------------------------------------------|
|                                                                         | <i>Non-Plan</i>                                                                                                        | <i>Plan*</i>      |                 |              |                            |                                                             |
|                                                                         |                                                                                                                        | <i>State Plan</i> | <i>CSS/CP*</i>  |              |                            |                                                             |
| <b>(1)</b>                                                              | <b>(2)</b>                                                                                                             | <b>(3)</b>        | <b>(4)</b>      | <b>(5)</b>   | <b>(6)</b>                 | <b>(7)</b>                                                  |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                     |                                                                                                                        |                   |                 |              |                            |                                                             |
| <b>A General Services - contd.</b>                                      |                                                                                                                        |                   |                 |              |                            |                                                             |
| <b>(b) Fiscal Services - conclud.</b>                                   |                                                                                                                        |                   |                 |              |                            |                                                             |
| <b>(iii) Collection of Taxes on Commodities and Services - conclud.</b> |                                                                                                                        |                   |                 |              |                            |                                                             |
| <b>2045</b>                                                             | <b>Other Taxes and Duties on Commodities and Services</b>                                                              |                   |                 |              |                            |                                                             |
| 101                                                                     | Collection Charges - Entertainment Tax                                                                                 | 86.48             | ...             | ...          | 86.48                      | 75.51 (+) 14.53                                             |
| 103                                                                     | Collection Charges - Electricity Duty                                                                                  | 13,11.65          | ...             | ...          | 13,11.65                   | 7,70.53 (+) 70.23                                           |
|                                                                         | <b>Total 2045</b>                                                                                                      | <b>13,98.13</b>   | <b>...</b>      | <b>...</b>   | <b>13,98.13</b>            | <b>8,46.04 (+) 65.26</b>                                    |
|                                                                         | <b>Total (b) (iii) Collection of Taxes on Commodities and Services</b>                                                 | <b>3,42,61.41</b> | <b>20,52.37</b> | <b>...</b>   | <b>3,63,13.78</b>          | <b>3,06,65.03 (+) 18.42</b>                                 |
| (iv)                                                                    | Other Fiscal Services                                                                                                  |                   |                 |              |                            |                                                             |
| <b>2047</b>                                                             | <b>Other Fiscal Services</b>                                                                                           |                   |                 |              |                            |                                                             |
| 103                                                                     | Promotion of Small Savings                                                                                             | 6,25.13           | ...             | ...          | 6,25.13                    | 5,30.48 (+) 17.84                                           |
| 911                                                                     | Deduct - Recoveries of Overpayments                                                                                    | ...               | ...             | ...          | ...                        | (-) 0.51 ...                                                |
|                                                                         | <b>Total 2047</b>                                                                                                      | <b>6,25.13</b>    | <b>...</b>      | <b>...</b>   | <b>6,25.13</b>             | <b>5,29.97 (+) 17.96</b>                                    |
|                                                                         | <b>Total (b) (iv) Other Fiscal Services</b>                                                                            | <b>6,25.13</b>    | <b>...</b>      | <b>...</b>   | <b>6,25.13</b>             | <b>5,29.97 (+) 17.96</b>                                    |
|                                                                         | <b>Total (b) Fiscal Services</b>                                                                                       | <b>6,17,61.16</b> | <b>20,52.37</b> | <b>...</b>   | <b>6,38,13.53</b>          | <b>5,44,90.89 (+) 17.11</b>                                 |
| (c)                                                                     | <b>Interest payment and servicing of Debt</b>                                                                          |                   |                 |              |                            |                                                             |
| <b>2049</b>                                                             | <b>Interest Payments</b>                                                                                               |                   |                 |              |                            |                                                             |
| 01                                                                      | <i>Interest on Internal Debt</i>                                                                                       |                   |                 |              |                            |                                                             |
| 101                                                                     | Interest on Market Loans                                                                                               | 18,63,66.31       | ...             | ...          | 1,86,366.31                | 17,96,04.98 (+) 3.76                                        |
| 123                                                                     | Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government | 20,80,10.89       | ...             | ...          | 20,80,10.89                | 19,08,27.99 (+) 9.00                                        |
| 200                                                                     | Interest on Other Internal Debts                                                                                       | 2,36,19.24        | ...             | ...          | 2,36,19.24                 | 2,16,61.11 (+) 9.04                                         |
| 305                                                                     | Management of Debt                                                                                                     | 5,58.53           | ...             | ...          | 5,58.53                    | 7,32.08 (-) 23.71                                           |
| 911                                                                     | Deduct - Recoveries of Overpayments                                                                                    | ...               | ...             | ...          | ...                        | (-) 0.82 ...                                                |
|                                                                         | <b>Total 0</b>                                                                                                         | <b>1,8,3,97</b>   | <b>...</b>      | <b>...</b>   | <b>1,8,3,97</b>            | <b>39,28,25.34 (+) 6.55</b>                                 |

|                                                                                                                      | (1) | (2)             | (3)          | (4) | (5)             | (6)                | (7)              |
|----------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------|-----|-----------------|--------------------|------------------|
| <i>03 Interest on Small Savings, Provident Funds etc.</i>                                                            |     |                 |              |     |                 |                    |                  |
| 104 Interest on State Provident Funds                                                                                |     | 5,80,35.29      | ...          | ... | 5,80,35.29      | 4,90,22.92         | (+) 18.38        |
| 107 Interest on Trusts and Endowment                                                                                 |     | 4.16            | ...          | ... | 4.16            | 6.33               | (-) 34.28        |
| 108 Interest on Insurance and Pension Fund                                                                           |     | 5,20,07.36      | ...          | ... | 5,20,07.36      | 4,71,59.76         | (+) 10.28        |
| <b>Total 0</b>                                                                                                       |     | <b>1,0,48</b>   | ...          | ... | <b>1,0,48</b>   | <b>9,61,89.01</b>  | <b>(+) 14.41</b> |
| <i>04 Interest on Loans and Advances from Central Government</i>                                                     |     |                 |              |     |                 |                    |                  |
| 101 Interest on Loans for State/Union Territory Plan Schemes                                                         |     | 3,94,92.12      | ...          | ... | 3,94,92.12      | \$ 3,40,45.92      | (+) 16.00        |
| 102 Interest on Loans for Central Plan Schemes                                                                       |     | 2,83.14         | ...          | ... | 2,83.14         | 3,30.65            | (-) 14.37        |
| 103 Interest on Loans for Centrally sponsored Plan Schemes                                                           |     | 14,45.99        | ...          | ... | 14,45.99        | 15,87.90           | (-) 8.94         |
| 104 Interest on Loans for Non-Plan Schemes                                                                           |     | 10,06.47        | ...          | ... | 10,06.47        | 10,78.69           | (-) 6.70         |
| 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12 <sup>th</sup> Finance Commission |     | 3,53,47.24      | ...          | ... | 3,53,47.24      | 3,80,34.68         | (-) 7.07         |
| <b>Total 0</b>                                                                                                       |     | <b>7,5,20</b>   | ...          | ... | <b>7,5,20</b>   | <b>7,50,77.84</b>  | <b>(-) 3.33</b>  |
| <i>05 Interest on Reserve Funds</i>                                                                                  |     |                 |              |     |                 |                    |                  |
| 101 Interest on Depreciation / Renewal Reserve Funds                                                                 |     | 8.01            | ...          | ... | 8.01            | 7.97               | (+) 0.50         |
| <b>Total 0</b>                                                                                                       |     | <b>8</b>        | ...          | ... | <b>8</b>        | <b>7.97</b>        | <b>(+) 0.50</b>  |
| <b>Total 2049</b>                                                                                                    |     | <b>0,6,85</b>   | ...          | ... | <b>0,6,85</b>   | <b>56,41,00.16</b> | <b>(+) 7.46</b>  |
| <b>Total (c) Interest payment and servicing of Eb</b>                                                                |     | <b>0,6,85</b>   | ...          | ... | <b>0,6,85</b>   | <b>56,41,00.16</b> | <b>(+) 7.46</b>  |
| <i>(d) Administrative Services</i>                                                                                   |     |                 |              |     |                 |                    |                  |
| <b>2051 Public Service Commission</b>                                                                                |     |                 |              |     |                 |                    |                  |
| 102 State Public Service Commission                                                                                  |     | 19,83.76        | ...          | ... | 19,83.76        | 13,01.66           | (+) 52.40        |
| <b>Total 2051</b>                                                                                                    |     | <b>19,83.76</b> | ...          | ... | <b>19,83.76</b> | <b>13,01.66</b>    | <b>(+) 52.40</b> |
| <b>2052 Secretariat – General Services</b>                                                                           |     |                 |              |     |                 |                    |                  |
| 090 Secretariat                                                                                                      |     | 77,28.78        | 61.91        | ... | 77,90.70        | 70,62.41           | (+) 10.31        |
| 092 Other Offices                                                                                                    |     | 4,64.61         | ...          | ... | 4,64.61         | 4,16.43            | (+) 11.57        |
| 099 Board of Revenue                                                                                                 |     | 4,88.06         | ...          | ... | 4,88.06         | 4,66.89            | (+) 4.53         |
| 911 Deduct – Recoveries of Overpayments                                                                              |     | (-) 0.66        | ...          | ... | (-) 0.66        | (-) 0.10           | (+) 560.00       |
| <b>Total 2052</b>                                                                                                    |     | <b>86,80.79</b> | <b>61.91</b> | ... | <b>87,42.70</b> | <b>79,45.63</b>    | <b>(+) 10.03</b> |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

(§) Includes ₹11,35.74 lakh and ₹3,56.07 lakh being the interest and commitment charges respectively on Back to Back External Loans.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                         | <i>Actuals for the year 2011-12</i> |                   |                | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (+/-) Decrease (-) (In Percent)</i> |
|-----------------------------------------------------|-------------------------------------|-------------------|----------------|-------------------|----------------------------|-----------------------------------------------------|
|                                                     | <i>Non-Plan</i>                     | <i>Plan*</i>      |                |                   |                            |                                                     |
|                                                     |                                     | <i>State Plan</i> | <i>CSS/CP*</i> |                   |                            |                                                     |
| (1)                                                 | (2)                                 | (3)               | (4)            | (5)               | (6)                        | (7)                                                 |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b> |                                     |                   |                |                   |                            |                                                     |
| <b>A General Services - contd.</b>                  |                                     |                   |                |                   |                            |                                                     |
| <i>(d) Administrative Services - contd.</i>         |                                     |                   |                |                   |                            |                                                     |
| <b>2053 District Administration</b>                 |                                     |                   |                |                   |                            |                                                     |
| 093 District Establishments                         | 47,80.88                            | ...               | ...            | 47,80.88          | 40,99.05                   | (+) 16.63                                           |
| 094 Other Establishments                            | 2,04,51.96                          | ...               | ...            | 2,04,51.96        | 1,79,54.78                 | (+) 13.91                                           |
| 101 Commissioners                                   | 17,58.68                            | ...               | ...            | 17,58.68          | 13,40.88                   | (+) 31.16                                           |
| 800 Other Expenditure                               | 59.06                               | ...               | ...            |                   |                            |                                                     |
|                                                     | <i>11,07.57</i>                     | ...               | ...            | 11,66.63          | 5,99.18                    | (+) 94.70                                           |
| 911 Deduct - Recoveries of Overpayments             | (-) 0.22                            | ...               | ...            | (-) 0.22          | (-) 0.36                   | (-) 38.89                                           |
| <b>Total 2053</b>                                   | <b>2,70,50.36</b>                   | ...               | ...            | <b>2,81,57.93</b> | <b>2,39,93.53</b>          | <b>(+) 17.36</b>                                    |
|                                                     | <i>1.00</i>                         | ...               | ...            |                   |                            |                                                     |
| <b>2054 Treasury and Accounts Administration</b>    |                                     |                   |                |                   |                            |                                                     |
| 095 Directorate of Accounts and Treasuries          | 7,61.63                             | ...               | ...            | 7,61.63           | 10,65.55                   | (-) 28.52                                           |
| 097 Treasury Establishment                          | 52,41.88                            | ...               | ...            | 52,41.88          | 46,05.91                   | (+) 13.81                                           |
| 098 Local Fund Audit                                | 14,96.63                            | 2,04.81           | ...            | 17,01.44          | 15,33.77                   | (+) 10.93                                           |
| 911 Deduct - Recoveries of Overpayments             | (-) 0.02                            | ...               | ...            | (-) 0.02          | (-) 0.05                   | (-) 60.00                                           |
| <b>Total 2054</b>                                   | <b>75,00.12</b>                     | <b>2,04.81</b>    | ...            | <b>77,04.93</b>   | <b>72,05.18</b>            | <b>(+) 6.94</b>                                     |
| <b>2055 Police</b>                                  |                                     |                   |                |                   |                            |                                                     |
| 001 Direction and Administration                    | 40,21.82                            | ...               | ...            | 40,21.82          | 42,29.88                   | (-) 4.92                                            |
| 003 Education and Training                          | 19,98.66                            | 37,50.00          | ...            | 57,48.66          | 18,57.85                   | (+) 209.43                                          |
| 101 Criminal Investigation and Vigilance            | 67,40.28                            | ...               | ...            | 67,40.28          | 60,57.27                   | (+) 11.28                                           |
| 104 Special Police                                  | 2,29,80.91                          | ...               | ...            | 2,29,80.91        | 1,98,17.13                 | (+) 15.96                                           |
| 108 State Headquarters Police                       | 5,56,80.06                          | 20,00.00          | ...            | 5,76,80.06        | 4,88,47.78                 | (+) 18.08                                           |
| 109 District Police                                 | 10,64,49.94                         | ...               | ...            | 10,64,49.94       | 9,53,34.66                 | (+) 11.66                                           |
| 111 Railway Police                                  | 23,10.77                            | ...               | ...            | 23,10.77          | 20,30.90                   | (+) 13.78                                           |
| 113 Welfare of Police Personnel                     | 13,33.38                            | ...               | ...            | 13,33.38          | 13,12.35                   | (+) 1.60                                            |
| 115 Modernization of Police Force                   | 35,69.08                            | ...               | ...            | 35,69.08          | 37,57.30                   | (-) 5.01                                            |

|                                              | (1) | (2)                | (3)             | (4) | (5)                | (6)                | (7)              |
|----------------------------------------------|-----|--------------------|-----------------|-----|--------------------|--------------------|------------------|
| 116 Forensic Science                         |     | 5,02.84            | ...             | ... | 5,02.84            | 4,67.64            | (+) 7.53         |
| 118 Special Protection Group                 |     | 10.91              | ...             | ... | 10.91              | ...                | ...              |
| 800 Other Expenditure                        |     | 1,05,59.18         | 2,00.00         | ... | 1,07,59.18         | 62,99.02           | (+) 70.81        |
| 911 Deduct - Recoveries of Overpayments      |     | (-) 2,36.77        | ...             | ... | (-) 2,36.77        | (-) 13.60          | (+) 1640.96      |
| <b>Total 2055</b>                            |     | <b>21,59,21.06</b> | <b>59,50.00</b> | ... | <b>22,18,71.06</b> | <b>18,99,98.18</b> | <b>(+) 16.78</b> |
| <b>2056 Jails</b>                            |     |                    |                 |     |                    |                    |                  |
| 001 Direction and Administration             |     | 2,42.25            | ...             | ... | 2,42.25            | Ω2 2,11.95         | (+) 14.30        |
| 101 Jails                                    |     | 63,21.04           | ...             | ... | 63,21.04           | 62,44.24           | (+) 1.23         |
| 102 Jail Manufactures                        |     | 1,83.80            | ...             | ... | 1,83.80            | 1,04.53            | (+) 75.83        |
| 800 Other Expenditure                        |     | 1,87.21            | ...             | ... | 1,87.21            | 1,58.66            | (+) 17.99        |
| 911 Deduct - Recoveries of Overpayments      |     | (-) 0.24           | ...             | ... | (-) 0.24           | ...                | ...              |
| <b>Total 2056</b>                            |     | <b>69,34.06</b>    | ...             | ... | <b>69,34.06</b>    | <b>67,19.38</b>    | <b>(+) 3.19</b>  |
| <b>2058 Stationery and Printing</b>          |     |                    |                 |     |                    |                    |                  |
| 001 Direction and Administration             |     | 1,81.13            | ...             | ... | 1,81.13            | 1,73.20            | (+) 4.58         |
| 101 Purchase and Supply of Stationery Stores |     | 19,01.78           | ...             | ... | 19,01.78           | 14,45.47           | (+) 31.57        |
| 103 Government Presses                       |     | 90,05.48           | 11,28.98        | ... | 1,01,34.46         | 73,05.39           | (+) 38.73        |
| 104 Cost of Printing by Other Sources        |     | 4,41.31            | ...             | ... | 4,41.31            | 6,08.31            | (-) 27.45        |
| 105 Government Publications                  |     | 41.66              | ...             | ... | 41.66              | 39.14              | (+) 6.44         |
| <b>Total 2058</b>                            |     | <b>1,15,71.36</b>  | <b>11,28.98</b> | ... | <b>1,27,00.34</b>  | <b>95,71.51</b>    | <b>(+) 32.69</b> |
| <b>2059 Public Works</b>                     |     |                    |                 |     |                    |                    |                  |
| <i>80 General</i>                            |     |                    |                 |     |                    |                    |                  |
| 001 Direction and Administration             |     | 1,76,73.75         | ...             | ... | 1,76,73.75         | 1,54,67.76         | (+) 14.26        |
| 051 Construction                             |     | 27.62              | ...             | ... | 27.62              | ...                | ...              |
| 053 Maintenance and Repairs                  |     | 1,84,15.32         | 5,96.33         | ... | 1,90,11.65         | 2,23,10.99         | (-) 14.79        |
| 196 Assistance to Zila Panchayats            |     | 1,49,18.53         | ...             | ... | 1,49,18.53         | 1,29,25.60         | (+) 15.42        |
| 799 Suspense                                 |     | (-) 50.49          | ...             | ... | (-) 50.49          | (-) 4,19.37        | (-) 87.96        |
| 911 Deduct - Recoveries of Overpayments      |     | (-) 0.03           | ...             | ... | (-) 0.03           | (-) 0.60           | (-) 95.00        |
| <b>Total 0 / Total 2059</b>                  |     | <b>5,09,84.70</b>  | <b>5,96.33</b>  | ... | <b>5,15,81.03</b>  | <b>5,02,84.38</b>  | <b>(+) 2.58</b>  |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

(Ω2) Includes ₹0.63 lakh being the expenditure relating to the period 2001-02 which had remained under Suspense Account and cleared now.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Head                                                   | Actuals for the year 2011-12 |                 |         | Total              | Actuals for 2010-11 | Net Increase (+)/<br>Decrease (-)<br>(In Percent) |
|--------------------------------------------------------|------------------------------|-----------------|---------|--------------------|---------------------|---------------------------------------------------|
|                                                        | Non-Plan                     | Plan*           |         |                    |                     |                                                   |
|                                                        |                              | State Plan      | CSS/CP* |                    |                     |                                                   |
| (1)                                                    | (2)                          | (3)             | (4)     | (5)                | (6)                 | (7)                                               |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>    |                              |                 |         |                    |                     |                                                   |
| <b>A General Services - contd.</b>                     |                              |                 |         |                    |                     |                                                   |
| <i>(d) Administrative Services - conclud.</i>          |                              |                 |         |                    |                     |                                                   |
| <b>2070 Other Administrative Services</b>              |                              |                 |         |                    |                     |                                                   |
| 003 Training                                           | 15,90.09                     | 5,70.47         | ...     | 21,60.56           | 20,86.23            | (+) 3.56                                          |
| 104 Vigilance                                          | ...                          | ...             | ...     | ...                | ...                 | ...                                               |
|                                                        | <i>29,41.57</i>              | ...             | ...     | 29,41.57           | 23,52.30            | (+) 25.05                                         |
| 105 Special Commission of Enquiry                      | 93.35                        | ...             | ...     | 93.35              | 2,17.30             | (-) 57.04                                         |
| 106 Civil Defence                                      | 1,14.23                      | ...             | ...     | 1,14.23            | 90.03               | (+) 26.88                                         |
| 107 Home Guards                                        | 19,94.48                     | ...             | ...     | 19,94.48           | 18,78.87            | (+) 6.15                                          |
| 108 Fire Protection and Control                        | 94,96.31                     | 6,00.00         | ...     | 1,00,96.31         | 88,81.36            | (+) 13.68                                         |
| 112 Rent Control                                       | 1,42.56                      | ...             | ...     | 1,42.56            | 1,17.78             | (+) 21.04                                         |
| 114 Purchase And Maintenance Of Transport              | 15,36.94                     | ...             | ...     | 15,36.94           | 15,22.15            | (+) 0.97                                          |
| 115 Guest Houses, Government Hostels etc.              | 27,26.85                     | ...             | ...     | 27,26.85           | 23,36.31            | (+) 16.72                                         |
| 800 Other Expenditure                                  | 74.56                        | 6,52.71         | ...     | 7,27.27            | 20,94.72            | (-) 65.28                                         |
| 911 Deduct - Recoveries of Overpayments                | (-) 10.77                    | ...             | ...     | (-) 10.77          | (-) 0.37            | (+) 2810.81                                       |
| <b>Total 2070</b>                                      | <b>1,77,58.60</b>            | <b>18,23.18</b> | ...     | ...                | ...                 | ...                                               |
|                                                        | <i>9,4.5</i>                 | ...             | ...     | <b>2,25,23.35</b>  | <b>2,15,76.68</b>   | (+) <b>4.39</b>                                   |
| <b>Total (d) Administrative Services</b>               | <b>34,64,01.05</b>           | <b>97,65.21</b> | ...     | ...                | ...                 | ...                                               |
|                                                        | <i>0,30</i>                  | ...             | ...     | <b>36,21,99.16</b> | <b>31,85,96.13</b>  | (+) <b>13.69</b>                                  |
| <i>(e) Pensions and Miscellaneous General Services</i> |                              |                 |         |                    |                     |                                                   |
| <b>2071 Pensions and other Retirement Benefits</b>     |                              |                 |         |                    |                     |                                                   |
| <i>01 Civil</i>                                        |                              |                 |         |                    |                     |                                                   |
| 101 Superannuation and Retirement Allowances           | 35,41,84.41                  | ...             | ...     | ...                | ...                 | ...                                               |
|                                                        | <i>10.52</i>                 | ...             | ...     | 35,41,94.93        | 28,36,21.78         | (+) 24.88                                         |
| 102 Commuted value of Pensions                         | 4,47,24.18                   | ...             | ...     | 4,47,24.18         | 2,03,02.39          | (+) 120.29                                        |
| 103 Compassionate allowance                            | 71.94                        | ...             | ...     | 71.94              | 1,24.96             | (-) 42.43                                         |
| 104 Gratuities                                         | 4,17,89.29                   | ...             | ...     | 4,17,89.29         | 2,21,89.36          | (+) 88.33                                         |

|                                                                    | (1) | (2)                  | (3)               | (4) | (5)                  | (6)                  | (7)              |
|--------------------------------------------------------------------|-----|----------------------|-------------------|-----|----------------------|----------------------|------------------|
| 105 Family Pensions                                                |     | 6,66,85.68           | ...               | ... | 6,66,85.68           | 5,84,00.66           | (+) 14.19        |
| 108 Contributions to Provident Funds                               |     | 52.50                | ...               | ... | 52.50                | 50.20                | (+) 4.58         |
| 109 Pensions to Employees of state aided Educational Institutions  |     | 8,98.86              | ...               | ... | 8,98.85              | 6,25.88              | (+) 43.62        |
| 110 Pensions to Employees of Local Bodies                          |     | 1,06,88.79           | ...               | ... | 1,06,88.79           | 89,12.81             | (+) 19.93        |
| 111 Pensions to legislators                                        |     | 10,87.57             | ...               | ... | 10,87.57             | 11,35.71             | (-) 4.24         |
| 115 Leave Encashment Benefits                                      |     | 2,27,07.71           | ...               | ... | 2,27,07.71           | 1,11,84.23           | (+) 103.03       |
| 117 Government Contribution to Defined Contribution Pension Scheme |     | 4,12.71              | ...               | ... | 4,12.71              | 48.38                | (+) 753.06       |
| 200 Other Pensions                                                 |     | 8,28.96              | ...               | ... | 8,28.96              | 3,98.63              | (+) 107.95       |
| 911 Deduct - Recoveries of Overpayments                            |     | (-) 5,23.09          | ...               | ... | (-) 5,23.09          | (-) 0.54             | (+) 96768.52     |
| <b>Total 0 /Total 2071</b>                                         |     | <b>54,36,09.51</b>   | ...               | ... | <b>54,36,20.03</b>   | <b>40,69,94.45</b>   | <b>(+) 33.57</b> |
| <b>2075 Miscellaneous General Services</b>                         |     |                      |                   |     |                      |                      |                  |
| 101 Pension in lieu of resumed Jagirs, Lands, Territories etc.     |     | 31,30.06             | ...               | ... | 31,30.06             | 23,05.00             | (+) 35.79        |
| 800 Other Expenditure                                              |     | 20.79                | ...               | ... | 20.79                | 1,89.57              | (-) 89.03        |
| 911 Deduct - Recoveries of Overpayments                            |     | (-) 9.89             | ...               | ... | (-) 9.89             | ...                  | ...              |
| <b>Total 2075</b>                                                  |     | <b>31,40.96</b>      | ...               | ... | <b>31,40.96</b>      | <b>24,94.57</b>      | <b>(+) 25.91</b> |
| <b>Total (e) Pensions and Miscellaneous General Services</b>       |     | <b>54,67,50.47</b>   | ...               | ... | <b>54,67,60.99</b>   | <b>40,94,89.02</b>   | <b>(+) 33.52</b> |
| <b>Total A. General Services</b>                                   |     | <b>1,00,99,83.08</b> | <b>1,53,04.30</b> | ... | <b>1,64,45,48.02</b> | <b>1,40,55,09.58</b> | <b>(+) 17.02</b> |
| <b>B Social Services</b>                                           |     |                      |                   |     |                      |                      |                  |
| <b>(a) Education, Sports, Art and Culture</b>                      |     |                      |                   |     |                      |                      |                  |
| <b>2202 General Education</b>                                      |     |                      |                   |     |                      |                      |                  |
| <b>01 Elementary Education</b>                                     |     |                      |                   |     |                      |                      |                  |
| 053 Maintenance of Buildings                                       |     | 14,59.32             | ...               | ... | 14,59.32             | 13,17.49             | (+) 10.77        |
| 104 Inspection                                                     |     | 74.22                | 65.29             | ... | 1,39.51              | 1,23.56              | (+) 12.91        |
| 107 Teachers Training                                              |     | 19,49.34             | ...               | ... | 19,49.34             | 17,90.20             | (+) 8.89         |
| 109 Scholarships and Incentives                                    |     | ...                  | 88,09.91          | ... | 88,09.91             | 74,91.55             | (+) 17.60        |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

(a) Total number of Pensioners (4.92 lakh) drawing pension as on 31.03.2012 as reported by the Director of Treasuries under various categories of pensions are: Superannuation and Retirement: ₹2.83 lakh; Family Pension: ₹1.438 lakh; Triple Benefit: ₹0.09 lakh; Local Body: ₹ 0.23 lakh and Miscellaneous: ₹ 0.47 lakh.

(#) Include Pensionary Benefits (₹522.30 lakh) to AIS officers, during 2010-11 to be borne by Central Government Please also see note (h) page 337 - Statement No.18.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                                | <i>Actuals for the year 2011-12</i> |                    |                   | <i>Total</i>       | <i>Actuals for 2010-11</i> | <i>Net Increase (+/-) Decrease (-) (In Percent)</i> |
|----------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------|--------------------|----------------------------|-----------------------------------------------------|
|                                                                            | <i>Non-Plan</i>                     | <i>Plan*</i>       |                   |                    |                            |                                                     |
|                                                                            |                                     | <i>State Plan</i>  | <i>CSS/CP*</i>    |                    |                            |                                                     |
| <b>(1)</b>                                                                 | <b>(2)</b>                          | <b>(3)</b>         | <b>(4)</b>        | <b>(5)</b>         | <b>(6)</b>                 | <b>(7)</b>                                          |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                        |                                     |                    |                   |                    |                            |                                                     |
| <b>B Social Services - contd.</b>                                          |                                     |                    |                   |                    |                            |                                                     |
| <b>(a) Education, Sports, Art and Culture - contd.</b>                     |                                     |                    |                   |                    |                            |                                                     |
| <b>2202 General Education - contd.</b>                                     |                                     |                    |                   |                    |                            |                                                     |
| <i>01 Elementary Education - conclud.</i>                                  |                                     |                    |                   |                    |                            |                                                     |
| 191 Assistance to Local Bodies and Municipalities / Municipal Corporations | 21.45                               | ...                | ...               | 21.45              | 20.49                      | (+ 4.69)                                            |
| 196 Assistance to Zila Panchayats                                          | 71,60.92                            | 6,07,76.58         | 1,52,93.55        | 8,32,31.05         | 8,41,82.50                 | (- 1.13)                                            |
| 197 Assistance to Taluk Panchayats                                         | 46,06,78.45                         | 39,13.17           | ...               | 46,45,91.62        | 39,99,17.98                | (+ 16.17)                                           |
| 800 Other Expenditure                                                      | 1,00,30.76                          | 3,50,14.34         | ...               | 4,50,45.10 (c)     | 4,01,77.64                 | (+ 12.11)                                           |
| 911 Deduct - Recoveries of Overpayments                                    | (-) 1.59                            | ...                | ...               | (-) 1.59           | (-) 0.70                   | (+) 127.14                                          |
| <b>Total 0</b>                                                             | <b>48,13,72.87</b>                  | <b>10,85,79.29</b> | <b>1,52,93.55</b> | <b>60,52,45.71</b> | <b>53,50,20.71</b>         | <b>(+) 13.13</b>                                    |
| <i>02 Secondary Education</i>                                              |                                     |                    |                   |                    |                            |                                                     |
| 001 Direction and Administration                                           | 22,39.32                            | 2,19.32            | ...               | 24,58.64           | 21,14.33                   | (+ 16.28)                                           |
| 101 Inspection                                                             | 2,59.86                             | 66.90              | ...               | 3,26.76            | 2,59.15                    | (+ 26.09)                                           |
| 105 Teachers Training                                                      | 9.73                                | 1,10.62            | ...               | 1,20.35            | 63.40                      | (+ 89.83)                                           |
| 106 Text Books                                                             | 8,55.11                             | ...                | ...               | 8,55.11            | 7,10.60                    | (+ 20.34)                                           |
| 107 Scholarships                                                           | 3,37.00                             | 3,00.00            | ...               | 6,37.00            | 3,66.16                    | (+) 73.97                                           |
| 108 Examinations                                                           | 26,03.78                            | 1,78.46            | ...               | 27,82.24           | 31,46.09                   | (-) 11.57                                           |
| 109 Government Secondary Schools                                           | 2,55,71.22                          | 1,46,72.70         | ...               | 4,02,43.92         | 3,54,52.66                 | (+ 13.51)                                           |
| 110 Assistance to Non-Government Secondary Schools                         | 2,73,78.45                          | 18,71.42           | ...               | 2,92,49.87         | 2,64,13.55                 | (+ 10.74)                                           |
| 196 Assistance to Zila Panchayats                                          | 10,97,87.25                         | 1,50,77.98         | ...               | 12,48,65.23        | 11,37,74.10                | (+ 9.75)                                            |
| 197 Assistance to Taluk Panchayats                                         | 10,73,63.83                         | 1,94,92.49         | ...               | 12,68,56.32        | 11,02,72.82                | (+ 15.04)                                           |
| 800 Other Expenditure                                                      | 18,38.65                            | 3,46,42.93         | ...               | 3,64,81.58         | 1,71,26.43                 | (+) 113.01                                          |
| 911 Deduct - Recoveries of Overpayments                                    | (-) 6.47                            | ...                | ...               | (-) 6.47           | (-) 1.60                   | (+) 304.38                                          |
| <b>Total 0</b>                                                             | <b>27,82,37.73</b>                  | <b>8,66,32.82</b>  | <b>...</b>        | <b>36,48,70.55</b> | <b>30,96,97.69</b>         | <b>(+ 17.82)</b>                                    |

|                                                          | (1) | (2)                | (3)                | (4)               | (5)                  | (6)                  | (7)        |
|----------------------------------------------------------|-----|--------------------|--------------------|-------------------|----------------------|----------------------|------------|
| <i>03 University and Higher Education</i>                |     |                    |                    |                   |                      |                      |            |
| 001 Direction and Administration                         |     | 8,98.42            | 1,03.97            | ...               | 10,02.39             | 9,29.66              | (+)        |
| 102 Assistance to Universities                           |     | 2,63,54.74         | 53,85.55           | ...               | 3,17,40.29           | 3,22,86.73           | (-)        |
| 103 Government Colleges and Institutes                   |     | 2,77,81.83         | 2,09,46.51         | ...               | 4,87,28.34 Ω3        | 5,10,19.17           | (-)        |
| 104 Assistance to Non-Government Colleges and Institutes |     | 7,44,02.96         | 11,55.38           | ...               | 7,55,58.34           | 5,67,79.72           | (+)        |
| 107 Scholarships                                         |     | 31.81              | 2,80.25            | ...               | 3,12.06              | 2,65.10              | (+)        |
| 112 Institutes of higher learning                        |     | 2,33.00            | 9,67.32            | ...               | 12,00.32             | 4,96.15              | (+)        |
| 800 Other Expenditure                                    |     | 58.38              | 17,87.11           | ...               | 18,45.49             | 22,79.69             | (-)        |
| 911 Recovery of Overpayment                              |     | (-) 1.18           | ...                | ...               | (-) 1.18             | ...                  | ...        |
| <b>Total 0</b>                                           |     | <b>12,97,59.96</b> | <b>3,06,26.09</b>  | ...               | <b>16,03,86.05</b>   | <b>14,40,56.22</b>   | <b>(+)</b> |
| <i>04 Adult Education</i>                                |     |                    |                    |                   |                      |                      |            |
| 001 Direction and Administration                         |     | 87.50              | 14,06.63           | ...               | 14,94.13             | 10,53.68             | (+)        |
| 101 Grants to Voluntary Organisations                    |     | 2,39.51            | 50.00              | ...               | 2,89.51              | 2,74.21              | (+)        |
| <b>Total 0</b>                                           |     | <b>3,27.01</b>     | <b>14,56.63</b>    | ...               | <b>17,83.64</b>      | <b>13,27.89</b>      | <b>(+)</b> |
| <i>05 Language Development</i>                           |     |                    |                    |                   |                      |                      |            |
| 102 Promotion of Modern Indian Languages and Literature  |     | 39.60              | ...                | ...               | 39.60                | 22.45                | (+)        |
| 103 Sanskrit Education                                   |     | 15,19.81           | 3,58.21            | ...               | 18,78.02             | 21,37.76             | (-)        |
| <b>Total 0</b>                                           |     | <b>15,59.41</b>    | <b>3,58.21</b>     | ...               | <b>19,17.62</b>      | <b>21,60.21</b>      | <b>(-)</b> |
| <i>80 General</i>                                        |     |                    |                    |                   |                      |                      |            |
| 001 Direction and Administration                         |     | 38.21              | ...                | ...               | 38.21                | 41.28                | (-)        |
| 107 Scholarships                                         |     | 0.25               | ...                | ...               | 0.25                 | 1.10                 | (-)        |
| 196 Assistance to Zila Panchayats                        |     | ...                | 4,37.57            | 23.65             | 4,61.22              | 11,18.64             | (-)        |
| 800 Other Expenditure                                    |     | 1,04.92            | 68,07.26           | 78,69.43          | 1,47,81.61           | 2,18,47.73           | (-)        |
| <b>Total 0</b>                                           |     | <b>1,43.38</b>     | <b>72,44.83</b>    | <b>78,93.08</b>   | <b>1,52,81.29</b>    | <b>2,30,08.75</b>    | <b>(-)</b> |
| <b>Total 2202</b>                                        |     | <b>89,14,00.36</b> | <b>23,48,97.87</b> | <b>2,31,86.63</b> | <b>1,14,94,84.86</b> | <b>1,01,52,71.47</b> | <b>(+)</b> |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

(c) Includes expenditure on Sarva Shiksha Abhiyan (₹2,33,50.00 lakh)

Ω3 Includes ₹(-) 0.22 lakh being the expenditure relating to the year 1999-2000 which had remained under Suspense Account and cleared now.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                        | <i>Actuals for the year 2011-12</i> |                   |                 | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (or) Decrease (-) (In Percent)</i> |
|--------------------------------------------------------------------|-------------------------------------|-------------------|-----------------|-------------------|----------------------------|----------------------------------------------------|
|                                                                    | <i>Non-Plan</i>                     | <i>Plan*</i>      |                 |                   |                            |                                                    |
|                                                                    |                                     | <i>State Plan</i> | <i>CSS/CP*</i>  |                   |                            |                                                    |
| <b>(1)</b>                                                         | <b>(2)</b>                          | <b>(3)</b>        | <b>(4)</b>      | <b>(5)</b>        | <b>(6)</b>                 | <b>(7)</b>                                         |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                |                                     |                   |                 |                   |                            |                                                    |
| <b>B Social Services - contd.</b>                                  |                                     |                   |                 |                   |                            |                                                    |
| <b>(a) Education, Sports, Art and Culture - contd.</b>             |                                     |                   |                 |                   |                            |                                                    |
| <b>2203 Technical Education</b>                                    |                                     |                   |                 |                   |                            |                                                    |
| 001 Direction and Administration                                   | 7,94.44                             | 1,18.08           | ...             | 912.52            | 6,54.25                    | (+) 39.48                                          |
| 103 Technical Schools                                              | 2,45.57                             | 0.00              | ...             | 245.57            | 2,35.00                    | (+) 4.50                                           |
| 104 Assistance to Non-Government Technical Colleges and Institutes | 1,28,15.55                          | 66,61.31          | ...             | 1,94,76.86        | 1,18,56.48                 | (+) 64.27                                          |
| 105 Polytechnics                                                   | 86,76.96                            | 50,54.70          | ...             | 1,37,31.66        | 1,00,54.25                 | (+) 36.58                                          |
| 107 Scholarships                                                   | 73.17                               | 12,09.87          | ...             | 12,83.04          | 27,51.29                   | (-) 53.37                                          |
| 108 Examinations                                                   | 5,46.46                             | 0.00              | ...             | 5,46.46           | 6,50.38                    | (-) 15.98                                          |
| 112 Engineering/Technical Colleges and Institutes                  | 1,91.97                             | 25,64.64          | ...             | 27,56.61          | 9,51.65                    | (+) 189.67                                         |
| 800 Other Expenditure                                              | 1,16.54                             | 76.63             | 6,99.05         | 8,92.22           | 2,23.40                    | (+) 299.38                                         |
| 911 Deduct - Recoveries of Overpayments                            | ...                                 | ...               | ...             | ...               | (-) 0.01                   | ...                                                |
| <b>Total 2203</b>                                                  | <b>2,34,60.66</b>                   | <b>1,56,85.23</b> | <b>6,99.05</b>  | <b>3,98,44.94</b> | <b>2,73,76.69</b>          | <b>(+) 45.54</b>                                   |
| <b>2204 Sports and Youth Services</b>                              |                                     |                   |                 |                   |                            |                                                    |
| 001 Direction and Administration                                   | 3,15.70                             | ...               | ...             | 3,15.70           | 3,27.10                    | (-) 3.49                                           |
| 101 Physical Education                                             | 34.82                               | ...               | ...             | 34.82             | 30.87                      | (+) 12.80                                          |
| 102 Youth Welfare Programmes for Students                          | 24,06.94                            | 69.96             | ...             | 24,76.90          | 23,40.85                   | (+) 5.81                                           |
| 103 Youth Welfare Programmes for Non Students                      | 1,13.17                             | 1,82.48           | 23,06.30        | 26,01.95          | 15,64.18                   | (+) 66.35                                          |
| 104 Sports and Games                                               | 4,01.41                             | 14,73.78          | ...             | 18,75.19          | 20,58.19                   | (-) 8.89                                           |
| 196 Assistance to Zila Panchayats                                  | 3,75.45                             | 10,63.54          | ...             | 14,38.99          | 13,62.94                   | (+) 5.58                                           |
| 198 Assistance to Grama Panhayats                                  | ...                                 | ...               | 8,04.16         | 8,04.16           | 13,50.33                   | (-) 40.45                                          |
| 796 Tribal Area Sub-Plan                                           | ...                                 | 4,25.75           | ...             | 4,25.75           | ...                        | ...                                                |
| 800 Other Expenditure Deduct                                       | 0.01                                | 5,25.93           | ...             | 5,25.94           | 20.86                      | (+) 2421.28                                        |
| 911 Recoveries of Overpayment                                      | (-) 1.50                            | ...               | ...             | (-) 1.50          | ...                        | ...                                                |
| <b>Total 2204</b>                                                  | <b>36,46.00</b>                     | <b>37,41.44</b>   | <b>31,10.46</b> | <b>1,04,97.90</b> | <b>90,55.32</b>            | <b>(+) 15.93</b>                                   |

|                                                             | (1) | (2)                | (3)                | (4)               | (5)                  | (6)                  | (7)              |
|-------------------------------------------------------------|-----|--------------------|--------------------|-------------------|----------------------|----------------------|------------------|
| <b>2205 Art and Culture</b>                                 |     |                    |                    |                   |                      |                      |                  |
| 001 Direction and Administration                            |     | 4,77.78            | 4,77.58            | ...               | 9,55.36              | 4,92.37              | (+) 94.03        |
| 101 Fine Arts Education                                     |     | 1,45.66            | 1,09.97            | ...               | 2,55.63              | 2,58.02              | (-) 0.93         |
| 102 Promotion of Arts and Culture                           |     | 17,19.86           | 1,02,74.58         | ...               | 1,19,94.44           | 1,26,82.73           | (-) 5.43         |
| 103 Archaeology                                             |     | 4,25.45            | 9,15.13            | ...               | 13,40.58             | 25,27.96             | (-) 46.97        |
| 104 Archives                                                |     | 2,74.76            | 59.34              | ...               | 3,34.10              | 3,35.53              | (-) 0.43         |
| 105 Public Libraries                                        |     | 49,33.90           | 26,30.39           | ...               | 75,64.29             | 68,03.52             | (+) 11.18        |
| 107 Museums                                                 |     | 3,82.57            | 75.17              | ...               | 4,57.74              | 4,15.73              | (+) 10.11        |
| 196 Assistance to Zila Panchayats                           |     | ...                | 73.56              | ...               | 73.56                | 69.59                | (+) 5.70         |
| 796 Tribal Area Sub Plan                                    |     | ...                | 4,54.62            | ...               | 4,54.62              | 2,83.46              | (+) 60.38        |
| 800 Other Expenditure                                       |     | 2,33.35            | 5,15.00            | ...               | 7,48.35              | 34,65.71             | (-) 78.41        |
| 911 Deduct - Recoveries of Overpayments                     |     | (-) 1.07           | ...                | ...               | (-) 1.07             | (-) 6.19             | (-) 82.71        |
| <b>Total 2205</b>                                           |     | <b>85,92.26</b>    | <b>1,55,85.34</b>  | ...               | <b>2,41,77.60</b>    | <b>2,73,28.43</b>    | <b>(-) 11.53</b> |
| <b>Total (a) Education, Sports, Art and Culture</b>         |     | <b>92,70,99.28</b> | <b>26,99,09.88</b> | <b>2,69,96.14</b> | <b>1,22,40,05.30</b> | <b>1,07,90,31.91</b> | <b>(+) 13.44</b> |
| <b>(b) Health and Family Welfare</b>                        |     |                    |                    |                   |                      |                      |                  |
| <b>2210 Medical and Public Health</b>                       |     |                    |                    |                   |                      |                      |                  |
| <i>01 Urban Health Services – Allopathy</i>                 |     |                    |                    |                   |                      |                      |                  |
| 001 Direction and Administration                            |     | 18,99.91           | 15.81              | ...               | 19,15.72             | 19,86.47             | (-) 3.56         |
| 102 Employees State Insurance Scheme                        |     | 68,80.10           | 16,13.15           | ...               | 84,93.25             | 77,92.61             | (+) 8.99         |
| 104 Medical Stores Depots                                   |     | 82,61.14           | ...                | ...               | 82,61.14             | 73,87.52             | (+) 11.83        |
| 110 Hospitals and Dispensaries                              |     | 2,04,70.12         | 1,33,69.13         | ...               | 3,38,39.25           | 2,86,83.09           | (+) 17.98        |
| 911 Deduct - Recoveries of Overpayments                     |     | ...                | ...                | ...               | ...                  | (-) 0.23             | ...              |
| <b>Total 01</b>                                             |     | <b>3,57,12.27</b>  | <b>1,99,08.09</b>  | ...               | <b>5,25,09.36</b>    | <b>4,58,49.46</b>    | <b>(+) 14.53</b> |
| <i>02 Urban Health Services - Other systems of medicine</i> |     |                    |                    |                   |                      |                      |                  |
| 101 Ayurveda                                                |     | 4,68.80            | 4,88.22            | ...               | 9,57.02              | 18,92.23             | (-) 49.42        |
| <b>Total 02</b>                                             |     | <b>4,68.80</b>     | <b>4,88.22</b>     | ...               | <b>9,57.02</b>       | <b>18,92.23</b>      | <b>(-) 49.42</b> |
| <i>03 Rural Health Services – Allopathy</i>                 |     |                    |                    |                   |                      |                      |                  |
| 110 Hospitals and Dispensaries                              |     | 76,68.88           | 4,58.45            | ...               | 81,27.33             | 74,03.19             | (+) 9.78         |
| 800 Other Expenditure                                       |     | 1,23.27            | 1,21,00.50         | ...               | 1,22,23.77           | 1,05,49.62           | (+) 15.87        |
| 911 Deduct - Recoveries of Overpayments                     |     | (-) 0.07           | ...                | ...               | (-) 0.07             | ...                  | ...              |
| <b>Total 03</b>                                             |     | <b>77,92.08</b>    | <b>1,25,58.95</b>  | ...               | <b>2,03,51.03</b>    | <b>1,79,52.81</b>    | <b>(+) 13.36</b> |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| <i>Head</i>                                         | <i>Actuals for the year 2011-12</i> |                   |                | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (+) / Decrease (-) (In Percent)</i> |
|-----------------------------------------------------|-------------------------------------|-------------------|----------------|-------------------|----------------------------|-----------------------------------------------------|
|                                                     | <i>Non-Plan</i>                     | <i>Plan*</i>      |                |                   |                            |                                                     |
|                                                     |                                     | <i>State Plan</i> | <i>CSS/CP*</i> |                   |                            |                                                     |
| (1)                                                 | (2)                                 | (3)               | (4)            | (5)               | (6)                        | (7)                                                 |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b> |                                     |                   |                |                   |                            |                                                     |
| <b>B Social Services - contd.</b>                   |                                     |                   |                |                   |                            |                                                     |
| <b>(b) Health and Family Welfare - conclud.</b>     |                                     |                   |                |                   |                            |                                                     |
| <b>2210 Medical and Public Health - conclud.</b>    |                                     |                   |                |                   |                            |                                                     |
| <i>05 Medical Education, Training and Research</i>  |                                     |                   |                |                   |                            |                                                     |
| 101 Ayurveda                                        | 33,49.42                            | 3,99.27           | ...            | 37,48.69          | 21,59.61                   | (+) 73.58                                           |
| 102 Homeopathy                                      | 3,35.94                             | 43.82             | ...            | 3,79.76           | 2,86.40                    | (+) 32.60                                           |
| 103 Unani                                           | 3,28.31                             | 43.11             | ...            | 3,71.42           | 2,35.34                    | (+) 57.82                                           |
| 105 Allopathy                                       | 5,31,55.81                          | 1,72,30.18        | 68.19          | 7,04,54.18        | 4,66,99.85                 | (+) 50.87                                           |
| 200 Other Systems                                   | 1,05.15                             | 7,61.46           | ...            | 8,66.61           | 2,68.25                    | (+) 223.06                                          |
| 911 Deduct - Recoveries of Overpayments             | (-) 4.55                            | ...               | ...            | (-) 4.55          | ...                        | ...                                                 |
| <b>Total 0</b>                                      | <b>5,72,70.08</b>                   | <b>1,84,77.84</b> | <b>68.19</b>   | <b>7,58,16.11</b> | <b>4,96,49.45</b>          | <b>(+) 52.70</b>                                    |
| <i>06 Public Health</i>                             |                                     |                   |                |                   |                            |                                                     |
| 001 Direction and Administration                    | 7,95.70                             | 16.05             | ...            | 8,11.75           | 7,59.79                    | (+) 6.84                                            |
| 003 Training                                        | 3,42.95                             | 0.96              | ...            | 3,43.91           | 3,20.56                    | (+) 7.28                                            |
| 101 Prevention and Control of Diseases              | 38,87.35                            | 3,74.43           | 1,91.04        | 44,52.82          | 37,02.15                   | (+) 20.28                                           |
| 104 Drug Control                                    | 9,55.59                             | 3,84.76           | ...            | 13,40.35          | 12,54.75                   | (+) 6.82                                            |
| 106 Manufacture of Sera Vaccine                     | 11.21                               | 50.00             | ...            | 61.21             | 59.74                      | (+) 2.46                                            |
| 107 Public Health Laboratories                      | 1,88.71                             | 22.18             | ...            | 2,10.89           | 1,65.76                    | (+) 27.23                                           |
| 112 Public Health Education                         | 99.29                               | ...               | ...            | 99.29             | 85.33                      | (+) 16.36                                           |
| 800 Other Expenditure                               | ...                                 | 70,61.17          | ...            | 70,61.17          | 54,61.79                   | (+) 29.28                                           |
| 911 Deduct - Recoveries of Overpayments             | (-) 0.42                            | ...               | ...            | (-) 0.42          | (-) 0.01                   | (+) 4100.00                                         |
| <b>Total 0</b>                                      | <b>62,80.38</b>                     | <b>79,09.55</b>   | <b>1,91.04</b> | <b>1,43,80.97</b> | <b>1,18,09.86</b>          | <b>(+) 21.77</b>                                    |
| <i>80 General</i>                                   |                                     |                   |                |                   |                            |                                                     |
| 196 Assistance to Panchayats                        | 6,11,01.61                          | 1,33,10.91        | ...            | 7,44,12.52        | 5,86,96.96                 | (+) 26.77                                           |
| 197 Assistance to Taluk Panchayats                  | 30,84.36                            | 6,18.65           | ...            | 37,03.01          | 33,30.44                   | (+) 11.19                                           |

|                                                                    | (1)                | (2)               | (3)               | (4)                | (5)                | (6)        | (7)            |
|--------------------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|------------|----------------|
| 800 Other Expenditure                                              | ...                | 1,68,03.95        | ...               | 1,68,03.95         | 1,53,23.71         | (+)        | 9.66           |
| <b>Total 0</b>                                                     | <b>6,41,85.97</b>  | <b>3,07,33.51</b> | <b>...</b>        | <b>9,49,19.48</b>  | <b>7,73,51.11</b>  | <b>(+)</b> | <b>22.71</b>   |
| <b>Total 2210</b>                                                  | <b>17,35,08.58</b> | <b>8,51,66.16</b> | <b>2,59.23</b>    | <b>25,89,33.97</b> | <b>20,45,04.92</b> | <b>(+)</b> | <b>26.62</b>   |
| <b>2211 Family Welfare</b>                                         |                    |                   |                   |                    |                    |            |                |
| 001 Direction and Administration                                   | ...                | ...               | 3,71.70           | 3,71.70            | 3,13.03            | (+)        | 18.74          |
| 003 Training                                                       | ...                | ...               | 9,20.84           | 9,20.84            | 9,47.34            | (-)        | 2.80           |
| 102 Urban Family Welfare Services                                  | ...                | ...               | 12,52.48          | 12,52.48           | 7,10.50            | (+)        | 76.28          |
| 103 Maternity and Child Health                                     | ...                | 3,84.18           | ...               | 3,84.18            | 4,21.00            | (-)        | 8.75           |
| 104 Transport                                                      | ...                | 2,01.65           | ...               | 2,01.65            | 1,81.48            | (+)        | 11.11          |
| 108 Selected Area Programmes (including India Population Project)  | 3,74.76            | 5,46.04           | ...               | 9,20.80            | 8,37.42            | (+)        | 9.96           |
| 196 Assistance to Panchayats                                       | 15,40.82           | 20,88.59          | 2,92,05.38        | 3,28,34.79         | 2,80,51.12         | (+)        | 17.05          |
| 911 Deduct - Recoveries of Overpayments                            | (-) 0.09           | ...               | ...               | (-) 0.09           | (-) 0.78           | (-)        | 88.46          |
| <b>Total 2211</b>                                                  | <b>19,15.49</b>    | <b>32,20.46</b>   | <b>3,17,50.40</b> | <b>3,68,86.35</b>  | <b>3,14,61.11</b>  | <b>(+)</b> | <b>17.24</b>   |
| <b>Total (Health and Family Welfare)</b>                           | <b>17,54,24.07</b> | <b>8,83,86.62</b> | <b>3,20,09.63</b> | <b>29,58,20.32</b> | <b>23,59,66.03</b> | <b>(+)</b> | <b>25.37</b>   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |                    |                   |                   |                    |                    |            |                |
| <b>2215 Water Supply and Sanitation</b>                            |                    |                   |                   |                    |                    |            |                |
| <b>01 Water Supply</b>                                             |                    |                   |                   |                    |                    |            |                |
| 001 Direction and Administration                                   | 10,52.75           | ...               | 1,37.28           | 11,90.03           | 10,28.73           | (+)        | 15.68          |
| 003 Training                                                       | 0.72               | ...               | ...               | 0.72               | 0.70               | (+)        | 2.86           |
| 052 Machinery and Equipment                                        | 18.06              | ...               | ...               | 18.06              | 14.64              | (+)        | 23.36          |
| 191 Assistance to Local Bodies, Municipalities etc.                | ...                | 81,00.00          | ...               | 81,00.00           | 1,11,50.00         | (-)        | 27.35          |
| 196 Assistance to Panchayats                                       | ...                | 60,91.00          | ...               | 60,91.00           | ...                | ...        | ...            |
| 197 Assistance to Taluk Panchayats                                 | 3,08.51            | ...               | ...               | 3,08.51            | 2,78.89            | (+)        | 10.62          |
| 198 Assistance to Grama Panchayats                                 | ...                | 50,48.76          | ...               | 50,48.76           | 35,39.63           | (+)        | 42.64          |
| 911 Deduct - Recoveries of Overpayments                            | (-) 24.54          | ...               | ...               | (-) 24.54          | (-) 0.65           | (+)        | 3675.38        |
| <b>Total 0</b>                                                     | <b>13,55.50</b>    | <b>1,92,39.76</b> | <b>1,37.28</b>    | <b>2,07,32.54</b>  | <b>1,60,11.94</b>  | <b>(+)</b> | <b>29.48</b>   |
| <b>02 Sewerage and Sanitation</b>                                  |                    |                   |                   |                    |                    |            |                |
| 800 Other Expenditure                                              | ...                | 36.82             | ...               | ...                | 28.19              | (+)        | 6408.30        |
| <b>Total 0</b>                                                     | <b>17,97.87</b>    | <b>...</b>        | <b>...</b>        | <b>18,34.69</b>    | <b>28.19</b>       | <b>(+)</b> | <b>6408.30</b> |
| <b>Total 0</b>                                                     | <b>1,98</b>        | <b>...</b>        | <b>...</b>        | <b>18,34.69</b>    | <b>28.19</b>       | <b>(+)</b> | <b>6408.30</b> |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                                 | <i>Actuals for the year 2011-12</i>       |                   |                | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (+/-) Decrease (-) (In Percent)</i> |
|-----------------------------------------------------------------------------|-------------------------------------------|-------------------|----------------|-------------------|----------------------------|-----------------------------------------------------|
|                                                                             | <i>Non-Plan</i>                           | <i>Plan*</i>      |                |                   |                            |                                                     |
|                                                                             |                                           | <i>State Plan</i> | <i>CSS/CP*</i> |                   |                            |                                                     |
| (1)                                                                         | (2)                                       | (3)               | (4)            | (5)               | (6)                        | (7)                                                 |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                         |                                           |                   |                |                   |                            |                                                     |
| <b>B Social Services - contd.</b>                                           |                                           |                   |                |                   |                            |                                                     |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development - contd.</i> |                                           |                   |                |                   |                            |                                                     |
| <b>2215</b>                                                                 | <b>Water Supply and Sanitation contd.</b> |                   |                |                   |                            |                                                     |
| <b>Total 2215</b>                                                           | <b>13,55.50</b>                           | <b>1,92,76.58</b> | <b>1,37.28</b> | <b>2,25,67.23</b> | <b>1,60,40.13</b>          | <b>(+) 40.69</b>                                    |
| <b>2216</b>                                                                 | <b>Housing</b>                            |                   |                |                   |                            |                                                     |
| <i>01 Government Residential Buildings</i>                                  |                                           |                   |                |                   |                            |                                                     |
| 700                                                                         | 63,39.80                                  | 3,40.99           | ...            | 66,80.79          | 69,34.31                   | (-) 3.66                                            |
| 911                                                                         | (-) 0.03                                  | ...               | ...            | (-) 0.03          | ...                        | ...                                                 |
| <b>Total 01</b>                                                             | <b>63,39.77</b>                           | <b>3,40.99</b>    | <b>...</b>     | <b>66,80.76</b>   | <b>69,34.31</b>            | <b>(-) 3.66</b>                                     |
| <i>02 Urban Housing</i>                                                     |                                           |                   |                |                   |                            |                                                     |
| 101                                                                         | ...                                       | 1,77,00.00        | ...            | 1,77,00.00        | ...                        | ...                                                 |
| 102                                                                         | ...                                       | 33,00.00          | ...            | 33,00.00          | 35,00.00                   | (-) 5.71                                            |
| <b>Total 02</b>                                                             | <b>...</b>                                | <b>2,10,00.00</b> | <b>...</b>     | <b>2,10,00.00</b> | <b>35,00.00</b>            | <b>(+) 500.00</b>                                   |
| <i>03 Rural Housing</i>                                                     |                                           |                   |                |                   |                            |                                                     |
| 102                                                                         | ...                                       | 56,55.76          | ...            | 56,55.76          | 60,00.00                   | (-) 5.74                                            |
| 800                                                                         | 98,56.12                                  | 1,24,19.24        | ...            | 2,22,75.36        | 2,55,41.86                 | (-) 12.79                                           |
| <b>Total 03</b>                                                             | <b>98,56.12</b>                           | <b>1,80,75.00</b> | <b>...</b>     | <b>2,79,31.12</b> | <b>3,15,41.86</b>          | <b>(-) 11.45</b>                                    |
| <i>80 General</i>                                                           |                                           |                   |                |                   |                            |                                                     |
| 190                                                                         | 6,80.63                                   | ...               | ...            | 6,80.63           | ...                        | ...                                                 |
| 191                                                                         | ...                                       | 2,75.00           | ...            | 2,75.00           | 2,50.00                    | (+) 10.00                                           |
| 197                                                                         | ...                                       | 1,59.44           | ...            | 1,59.44           | 1,59.35                    | (+) 0.06                                            |
| 198                                                                         | ...                                       | 3,41,81.03        | 9,04.16        | 35,085.19         | 3,61,68.33                 | (-) 2.99                                            |
| 800                                                                         | 33.00                                     | 1,30,85.53        | ...            | 1,31,18.53        | 69,30.00                   | (+) 89.30                                           |

|                                                                                                           | (1)               | (2)                | (3)             | (4)                | (5)                | (6)      | (7)          |
|-----------------------------------------------------------------------------------------------------------|-------------------|--------------------|-----------------|--------------------|--------------------|----------|--------------|
| 911 Deduct - Recoveries of Overpayments                                                                   | ...               | ...                | ...             | ...                | ...                | (-) 0.46 | ...          |
| <b>Total 80</b>                                                                                           | <b>7,13.63</b>    | <b>47,701.00</b>   | <b>9,04.16</b>  | <b>4,93,18.79</b>  | <b>4,35,07.22</b>  | (+)      | <b>13.36</b> |
| <b>Total 2216</b>                                                                                         | <b>1,69,09.52</b> | <b>87116.99</b>    | <b>9,04.16</b>  | <b>10,49,30.67</b> | <b>8,54,83.39</b>  | (+)      | <b>22.75</b> |
| 2217 Urban Development                                                                                    |                   |                    |                 |                    |                    |          |              |
| 04 Slum Area Improvement                                                                                  |                   |                    |                 |                    |                    |          |              |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. | 16,77.08          | 1,39,44.02         | ...             | 1,56,21.10         | 1,12,58.65         | (+)      | 38.75        |
| <b>Total 04</b>                                                                                           | <b>16,77.08</b>   | <b>1,39,44.02</b>  | <b>...</b>      | <b>1,56,21.10</b>  | <b>1,12,58.65</b>  | (+)      | <b>38.75</b> |
| 05 Other Urban Development Schemes                                                                        |                   |                    |                 |                    |                    |          |              |
| 001 Direction and Administration                                                                          | 8,97.39           | 96.07              | ...             | 9,93.46            | 9,12.29            | (+)      | 8.90         |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. | ...               | 3,26,00.00         | ...             | 3,26,00.00         | 3,67,40.00         | (-)      | 11.27        |
| 800 Other Expenditure                                                                                     | 3,71.93           | ...                | ...             | 3,71.93            | 5,60.27            | (-)      | 33.62        |
| 911 Deduct - Recoveries of Overpayments                                                                   | (-) 0.02          | ...                | ...             | (-) 0.02           | (-) 0.07           | (-)      | 71.43        |
| <b>Total 0</b>                                                                                            | <b>12,69.30</b>   | <b>3,26,96.07</b>  | <b>...</b>      | <b>3,39,65.37</b>  | <b>3,82,12.49</b>  | (-)      | <b>11.11</b> |
| 80 General                                                                                                |                   |                    |                 |                    |                    |          |              |
| 001 Direction and Administration                                                                          | 8,10.55           | ...                | ...             | 8,10.55            | 7,45.51            | (+)      | 8.72         |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.  | ...               | 50,00.00           | ...             | 50,00.00           | ...                | ...      | ...          |
| 797 Transfer to Reserve Funds/Deposit Accounts                                                            | 37,50.00          | ...                | ...             | 37,50.00           | ...                | ...      | ...          |
| 800 Other Expenditure                                                                                     | 33.15             | 5,97.51            | ...             | 6,30.66            | 4,84,12.84         | (-)      | 98.70        |
| <b>Total 0</b>                                                                                            | <b>45,93.70</b>   | <b>55,97.51</b>    | <b>...</b>      | <b>1,01,91.21</b>  | <b>4,91,58.35</b>  | (-)      | <b>79.27</b> |
| <b>Total 2217</b>                                                                                         | <b>75,40.08</b>   | <b>5,22,37.60</b>  | <b>...</b>      | <b>5,97,77.68</b>  | <b>9,86,29.49</b>  | (-)      | <b>39.39</b> |
| <b>Total (c) Water Supply, Sanitation, Housing and Ebn Development</b>                                    | <b>2,58,05.10</b> | <b>15,86,31.17</b> | <b>10,41.44</b> | <b>18,72,75.58</b> | <b>20,01,53.01</b> | (-)      | <b>6.43</b>  |
| (d) Information and Broadcasting                                                                          |                   |                    |                 |                    |                    |          |              |
| 2220 Information and Publicity                                                                            |                   |                    |                 |                    |                    |          |              |
| 01 Films                                                                                                  |                   |                    |                 |                    |                    |          |              |
| 105 Production of Films                                                                                   | 4,84.12           | 1,95.18            | ...             | 6,79.30            | 9,70.36            | (-)      | 30.00        |
| 800 Other Expenditure                                                                                     | 23.80             | 2,70.00            | ...             | 2,93.80            | 2,22.89            | (+)      | 31.81        |
| <b>Total 0</b>                                                                                            | <b>5,07.92</b>    | <b>4,65.18</b>     | <b>...</b>      | <b>9,73.10</b>     | <b>11,93.25</b>    | (-)      | <b>18.45</b> |
| 60 Others                                                                                                 |                   |                    |                 |                    |                    |          |              |
| 001 Direction and Administration                                                                          | 8,83.48           | 83.26              | ...             | 9,66.74            | 9,39.83            | (+)      | 2.86         |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                                                      | <i>Actuals for the year 2011-12</i>                            |                   |                 | <i>Total</i> | <i>Actuals for 2010-11</i> | <i>Net Increase (+/-) or Decrease (-) (In Percent)</i> |            |             |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------|-----------------|--------------|----------------------------|--------------------------------------------------------|------------|-------------|
|                                                                                                  | <i>Non-Plan</i>                                                | <i>Plan*</i>      |                 |              |                            |                                                        |            |             |
|                                                                                                  |                                                                | <i>State Plan</i> | <i>CSS/CP*</i>  |              |                            |                                                        |            |             |
| <i>(1)</i>                                                                                       | <i>(In lakhs of rupees)</i>                                    |                   |                 | <i>(5)</i>   | <i>(6)</i>                 | <i>(7)</i>                                             |            |             |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                                              |                                                                |                   |                 |              |                            |                                                        |            |             |
| <b>B Social Services - contd.</b>                                                                |                                                                |                   |                 |              |                            |                                                        |            |             |
| <b>(d) Information and Broadcasting - conclud.</b>                                               |                                                                |                   |                 |              |                            |                                                        |            |             |
| <b>2220 Information and Publicity - conclud.</b>                                                 |                                                                |                   |                 |              |                            |                                                        |            |             |
| 102                                                                                              | Information Centres                                            | 97.37             | 14.29           | ...          | 1,11.66                    | 1,00.10                                                | (+)        | 11.55       |
| 103                                                                                              | Press Information Services                                     | 81.25             | 28.36           | ...          | 1,09.61                    | 1,54.19                                                | (-)        | 28.91       |
| 106                                                                                              | Field Publicity                                                | 18,60.46          | 3,79.19         | ...          | 22,39.65                   | 26,58.11                                               | (-)        | 15.74       |
| 109                                                                                              | Photo Services                                                 | 34.57             | ...             | ...          | 34.57                      | 37.08                                                  | (-)        | 6.77        |
| 110                                                                                              | Publications                                                   | 1,63.70           | 8,99.97         | ...          | 10,63.67                   | 8,46.21                                                | (+)        | 25.70       |
| 796                                                                                              | Tribal Area Sub-Plan                                           | ...               | 1,29.46         | ...          | 1,29.46                    | ...                                                    | ...        | ...         |
| 800                                                                                              | Other Expenditure                                              | 2,60.37           | 4,25.32         | ...          | 6,85.69                    | 8,27.76                                                | (-)        | 17.16       |
| 911                                                                                              | Deduct - Recoveries of Overpayments                            | ...               | ...             | ...          | ...                        | (-) 0.02                                               | ...        | ...         |
| <b>Total 0</b>                                                                                   |                                                                | <b>33,81.20</b>   | <b>19,59.85</b> | <b>...</b>   | <b>53,41.05</b>            | <b>55,63.26</b>                                        | <b>(-)</b> | <b>3.99</b> |
| <b>Total 2220</b>                                                                                |                                                                | <b>38,89.12</b>   | <b>24,25.03</b> | <b>...</b>   | <b>63,14.15</b>            | <b>67,56.51</b>                                        | <b>(-)</b> | <b>6.55</b> |
| <b>Total (d) Information and Broadcasting</b>                                                    |                                                                | <b>38,89.12</b>   | <b>24,25.03</b> | <b>...</b>   | <b>63,14.15</b>            | <b>67,56.51</b>                                        | <b>(-)</b> | <b>6.55</b> |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>  |                                                                |                   |                 |              |                            |                                                        |            |             |
| <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b> |                                                                |                   |                 |              |                            |                                                        |            |             |
| <b>01 Welfare of Scheduled Castes</b>                                                            |                                                                |                   |                 |              |                            |                                                        |            |             |
| 001                                                                                              | Direction and Administration                                   | 3,05.96           | 1,64.98         | ...          | 4,70.94                    | 4,38.93                                                | (+)        | 7.29        |
| 102                                                                                              | Economic Development                                           | ...               | 7,48,90.32      | ...          | 7,48,90.32                 | 6,82,37.00                                             | (+)        | 9.75        |
| 190                                                                                              | Assistance to Public Sector and Other Undertakings             | ...               | 24,25.00        | ...          | 24,25.00                   | 22,00.00                                               | (+)        | 10.23       |
| 196                                                                                              | Assistance to Zila Panchayats                                  | 1,30,10.36        | 47,10.25        | 1,19.26      | 1,78,39.87                 | 2,14,90.19                                             | (-)        | 16.99       |
| 197                                                                                              | Assistance to Taluk Panchayats                                 | 1,27,23.02        | 90,35.16        | 1,06,63.55   | 3,24,21.73                 | 3,77,04.81                                             | (-)        | 14.01       |
| 277                                                                                              | Education                                                      | 30,80.00          | 91,59.29        | 40.38        | 1,22,79.67                 | 29,15.50                                               | (+)        | 321.19      |
| 793                                                                                              | Special Central Assistance for Scheduled Castes Component Plan | ...               | ...             | 19,20.45     | 19,20.45                   | 30,86.48                                               | (-)        | 37.78       |
| 800                                                                                              | Other Expenditure                                              | 6,87.20           | 61,12.11        | 6,07.66      | 74,06.97                   | 70,34.73                                               | (+)        | 5.29        |

|                                                                                           | (1)               | (2)                | (3)               | (4)                | (5)                | (6)        | (7)          |
|-------------------------------------------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|------------|--------------|
| 911 Deduct - Recoveries of Overpayments                                                   | (-) 19.91         | ...                | ...               | (-) 19.91          | (-) 0.77           | (+)        | 2485.71      |
| <b>Total 0</b>                                                                            | <b>2,97,86.63</b> | <b>10,64,97.11</b> | <b>1,33,51.30</b> | <b>14,96,35.04</b> | <b>14,31,06.87</b> | <b>(+)</b> | <b>4.56</b>  |
| <i>02 Welfare of Schedule Tribes</i>                                                      |                   |                    |                   |                    |                    |            |              |
| 001 Direction and Administration                                                          | 80.51             | 13.36              | ...               | 93.87              | 97.84              | (-)        | 4.06         |
| 190 Assistance to Public Sector and Other Undertakings                                    | ...               | 5,50.00            | ...               | 5,50.00            | 5,50.00            | ...        | ...          |
| 196 Assistance to Zilla Panchayats                                                        | 38,26.91          | 30,92.56           | 55.64             | 69,75.11           | 75,27.92           | (-)        | 7.34         |
| 197 Assistance to Taluk Panchayats                                                        | 2,32.84           | 19,80.56           | 32,49.17          | 54,62.57           | 44,83.99           | (+)        | 21.82        |
| 277 Education                                                                             | ...               | 21,28.95           | 0.80              | 21,29.75           | 4,50.80            | (+)        | 372.44       |
| 283 Housing                                                                               | ...               | 2,99,29.03         | ...               | 2,99,29.03         | 2,10,78.60         | (+)        | 41.99        |
| 794 Special Central Assistance for Tribal Sub-Plan                                        | ...               | ...                | 97,41.26          | 97,41.26           | 78,83.50           | (+)        | 23.57        |
| 800 Other Expenditure                                                                     | 0.06              | 35,00.00           | 31.94             | 35,32.00           | 31,06.00           | (+)        | 13.72        |
| <b>Total 0</b>                                                                            | <b>41,40.32</b>   | <b>4,11,94.46</b>  | <b>1,30,78.81</b> | <b>5,84,13.59</b>  | <b>4,51,78.65</b>  | <b>(+)</b> | <b>29.29</b> |
| <i>03 Welfare of Backward Classes</i>                                                     |                   |                    |                   |                    |                    |            |              |
| 001 Direction and Administration                                                          | 2,31.78           | 14,12.68           | ...               | 16,44.46           | 15,81.39           | (+)        | 3.99         |
| 102 Economic Development                                                                  | ...               | 2,00.00            | ...               | 2,00.00            | ...                | ...        | ...          |
| 190 Assistance to Public Sector and Other Undertakings                                    | ...               | 49,50.00           | ...               | 49,50.00           | 41,50.00           | (+)        | 19.28        |
| 196 Assistance to Zilla Panchayats                                                        | 2,44,02.79        | 1,15,52.63         | ...               | 3,59,55.42         | 3,20,97.48         | (+)        | 12.02        |
| 197 Assistance to Taluk Panchayats                                                        | 15,60.47          | 11,28.77           | ...               | 26,89.24           | 25,90.40           | (+)        | 3.82         |
| 277 Education                                                                             | 3,84.45           | 1,43,34.84         | 89,88.13          | 2,37,07.42         | 1,28,85.38         | (+)        | 83.99        |
| 800 Other Expenditure                                                                     | 87.00             | 1,66,70.05         | ..                | 1,67,57.05         | 88,49.10           | (+)        | 89.36        |
| 911 Deduct - Recoveries of Overpayments                                                   | (-) 1.32          | ...                | ...               | (-) 1.32           | (-) 0.02           | (+)        | 6500.00      |
| <b>Total 0</b>                                                                            | <b>2,66,65.17</b> | <b>5,02,48.97</b>  | <b>89,88.13</b>   | <b>8,59,02.27</b>  | <b>6,21,53.73</b>  | <b>(+)</b> | <b>38.21</b> |
| <b>Total 2225</b>                                                                         | <b>6,05,92.12</b> | <b>19,79,40.54</b> | <b>3,54,18.24</b> | <b>29,39,50.90</b> | <b>25,04,39.25</b> | <b>(+)</b> | <b>17.37</b> |
| <b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> | <b>6,05,92.12</b> | <b>19,79,40.54</b> | <b>3,54,18.24</b> | <b>29,39,50.90</b> | <b>25,04,39.25</b> | <b>(+)</b> | <b>17.37</b> |
| <i>(f) Labour and Labour Welfare</i>                                                      |                   |                    |                   |                    |                    |            |              |
| <b>2230 Labour and Employment</b>                                                         |                   |                    |                   |                    |                    |            |              |
| <i>01 Labour</i>                                                                          |                   |                    |                   |                    |                    |            |              |
| 001 Direction and Administration                                                          | 1,92.87           | ...                | ...               | 1,92.87            | 1,90.23            | (+)        | 1.39         |
| 101 Industrial Relations                                                                  | 21,50.28          | 1,80.51            | ...               | 23,30.79           | 21,44.51           | (+)        | 8.69         |
| 102 Working Conditions and Safety                                                         | 5,00.44           | 1,03.20            | ...               | 6,03.64            | 5,36.07            | (+)        | 12.60        |
| 103 General Labour Welfare                                                                | ...               | 4,78.00            | ...               | 4,78.00            | 4,28.00            | (+)        | 11.68        |

(\* ) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                         | <i>Actuals for the year 2011-12</i> |                   |                 | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (Decrease) (-) (In Percent)</i> |
|-----------------------------------------------------|-------------------------------------|-------------------|-----------------|-------------------|----------------------------|-------------------------------------------------|
|                                                     | <i>Non-Plan</i>                     | <i>Plan*</i>      |                 |                   |                            |                                                 |
|                                                     |                                     | <i>State Plan</i> | <i>CSS/CP*</i>  |                   |                            |                                                 |
| (1)                                                 | (2)                                 | (3)               | (4)             | (5)               | (6)                        | (7)                                             |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b> |                                     |                   |                 |                   |                            |                                                 |
| <b>B Social Services - contd.</b>                   |                                     |                   |                 |                   |                            |                                                 |
| <i>(f) Labour and Labour Welfare - conclud.</i>     |                                     |                   |                 |                   |                            |                                                 |
| <b>2230 Labour and Employment - conclud.</b>        |                                     |                   |                 |                   |                            |                                                 |
| <i>01 Labour - conclud.</i>                         |                                     |                   |                 |                   |                            |                                                 |
| 111 Social Security for Labour                      | ...                                 | ...               | ...             | ...               | 82.20                      | ...                                             |
| 198 Assistance to Gram Panchayats                   | ...                                 | ...               | 19.18           | 19.18             | 13.89                      | (+)                                             |
| 277 Education                                       | ...                                 | 1,97.00           | ...             | 1,97.00           | 25.00                      | (+)                                             |
| 800 Other Expenditure                               | ...                                 | 2,63.06           | 11,00.00        | 13,63.06          | 9,20.00                    | (+)                                             |
| <b>Total 0</b>                                      | <b>28,43.59</b>                     | <b>12,21.77</b>   | <b>11,19.18</b> | <b>51,84.54</b>   | <b>43,39.90</b>            | <b>(+)</b>                                      |
| <i>02 Employment Services</i>                       |                                     |                   |                 |                   |                            |                                                 |
| 001 Direction and Administration                    | 3,88.25                             | 27.78             | ...             | 4,16.03           | 3,33.39                    | (+)                                             |
| 101 Employment Services                             | 5,79.59                             | 6.31              | ...             | 5,85.90           | 4,79.37                    | (+)                                             |
| <b>Total 0</b>                                      | <b>9,67.84</b>                      | <b>34.09</b>      | <b>...</b>      | <b>10,01.93</b>   | <b>8,12.76</b>             | <b>(+)</b>                                      |
| <i>03 Training</i>                                  |                                     |                   |                 |                   |                            |                                                 |
| 101 Industrial Training Institutes                  | 38,28.81                            | 1,54,80.63        | ...             | 1,93,09.44        | 1,90,16.09                 | (+)                                             |
| 196 Assistance to Gram Panchayats                   | 6,04.41                             | ...               | ...             | 6,04.41           | 4,95.71                    | (+)                                             |
| 197 Assistance to Taluk Panchayats                  | ...                                 | 47.78             | ...             | 47.78             | 50.53                      | (-)                                             |
| 911 Deduct-Recoveries of Overpayments               | (-) 18.80                           | ...               | ...             | (-) 18.80         | (-) 0.11                   | (+)                                             |
| <b>Total 0</b>                                      | <b>44,14.42</b>                     | <b>1,55,28.41</b> | <b>...</b>      | <b>1,99,42.83</b> | <b>1,95,62.22</b>          | <b>(+)</b>                                      |
| <b>Total 2230</b>                                   | <b>82,25.85</b>                     | <b>1,67,84.27</b> | <b>11,19.18</b> | <b>2,61,29.30</b> | <b>2,47,14.88</b>          | <b>(+)</b>                                      |
| <b>Total (f) Labour and Labour Welfare</b>          | <b>82,25.85</b>                     | <b>1,67,84.27</b> | <b>11,19.18</b> | <b>2,61,29.30</b> | <b>2,47,14.88</b>          | <b>(+)</b>                                      |
| <i>(g) Social Welfare and Nutrition</i>             |                                     |                   |                 |                   |                            |                                                 |
| <b>2235 Social Security and Welfare</b>             |                                     |                   |                 |                   |                            |                                                 |
| <i>02 Social Welfare</i>                            |                                     |                   |                 |                   |                            |                                                 |
| 001 Direction and Administration                    | 6,81.53                             | 27,47.47          | ...             | 34,29.00          | 9,88.02                    | (+)                                             |
| 101 Welfare of handicapped                          | 3,33,78.82                          | 2,05,31.78        | ...             | 5,39,10.60        | 4,38,75.87                 | (+)                                             |
| 102 Child Welfare                                   | 2,38.00                             | 5,09,61.04        | 1148.44         | 5,23,47.48        | 5,80,66.39                 | (-)                                             |

|                                                              | (1) | (2)                | (3)                | (4)               | (5)                | (6)                | (7)        |              |
|--------------------------------------------------------------|-----|--------------------|--------------------|-------------------|--------------------|--------------------|------------|--------------|
| 103 Women's Welfare                                          |     | 0.65               | 51,96.74           | 8,76.80           | 60,74.19           | 54,43.17           | (+)        | 11.59        |
| 104 Welfare of aged, infirm and destitute                    |     | ...                | 2,76.59            | ...               | 2,76.59            | 2,48.47            | (+)        | 11.32        |
| 106 Correctional Services                                    |     | 4,06.77            | 1,49.41            | ...               | 5,56.18            | 21,49.87           | (-)        | 74.13        |
| 196 Assistance to Zila Panchayats                            |     | 15,32.11           | 1,94,73.71         | 7,21.02           | 2,17,26.84         | 1,32,29.21         | (+)        | 64.23        |
| 197 Assistance to Taluk Panchayats                           |     | 48.67              | 5,87.97            | 4,04,79.15        | 4,11,15.79         | 2,63,32.17         | (+)        | 56.14        |
| 800 Other Expenditure                                        |     | ...                | 4,44.87            | 6,99.92           | 11,44.79           | 4,44.48            | (+)        | 157.56       |
| 911 Deduct-Recoveries of Overpayments                        |     | (-) 1.07           | ..                 | ...               | (-) 1.07           | (-) 1.96           | (-)        | 45.41        |
| <b>Total 0</b>                                               |     | <b>3,62,85.48</b>  | <b>10,03,69.58</b> | <b>4,39,25.33</b> | <b>18,05,80.39</b> | <b>15,07,75.69</b> | <b>(+)</b> | <b>19.77</b> |
| <i>60 Other Social Security and Welfare Programmes</i>       |     |                    |                    |                   |                    |                    |            |              |
| 001 Direction and Administration                             |     | 2,73,98.22         | 4,64,42.31         | ...               | 7,38,40.53         | 6,20,91.64         | (+)        | 18.92        |
| 102 Pensions under Social Security Schemes                   |     | 5,91,66.33         | 4,38,02.74         | ...               | 10,29,69.07        | 9,08,55.84         | (+)        | 13.33        |
| 107 Swatantra Sainik Samman Pension Scheme                   |     | 37,45.71           | ...                | ...               | 37,45.71           | 47,01.59           | (-)        | 20.33        |
| 110 Other Insurance Schemes                                  |     | 19,91.82           | ...                | 7,26.48           | 27,18.30           | 19,43.32           | (+)        | 39.88        |
| 200 Other Programmes                                         |     | 11,19.78           | ...                | ...               | 11,19.78           | 19,56.76           | (-)        | 42.77        |
| 800 Other Expenditure                                        |     | 2,45.16            | 41,04.33           | ...               | 43,49.49           | 7,38.06            | (+)        | 489.31       |
| 902 Deduct - Amount met from State Government Insurance Fund |     | (-) 19,91.82       | ...                | ...               | (-) 19,91.82       | (-) 18,31.82       | (+)        | 8.73         |
| 911 Deduct-Recoveries of Overpayments                        |     | (-) 1.91           | ...                | ...               | (-) 1.91           | (-) 11,04.40       | (-)        | 99.83        |
| <b>Total 0</b>                                               |     | <b>9,16,73.29</b>  | <b>9,43,49.38</b>  | <b>7,26.48</b>    | <b>18,67,49.15</b> | <b>15,93,50.99</b> | <b>(+)</b> | <b>17.19</b> |
| <b>Total 2235</b>                                            |     | <b>12,79,58.77</b> | <b>19,47,18.96</b> | <b>4,46,51.80</b> | <b>36,73,29.54</b> | <b>31,01,26.68</b> | <b>(+)</b> | <b>18.44</b> |
| <b>2236 Nutrition</b>                                        |     |                    |                    |                   |                    |                    |            |              |
| <i>02 Distribution of nutritious food and beverages</i>      |     |                    |                    |                   |                    |                    |            |              |
| 101 Special Nutrition Programme                              |     | ...                | 5,00.00            | ...               | 5,00.00            | ...                | ...        | ...          |
| 197 Assistance to Taluk Panchayats                           |     | 3,31,73.55         | 3,09,76.46         | ...               | 6,41,50.01         | 5,98,89.23         | (+)        | 7.11         |
| 911 Deduct-Recoveries of Overpayments                        |     | ..                 | ...                | ...               | ...                | (-) 3.11           | ...        | ...          |
| <b>Total 0</b>                                               |     | <b>3,31,73.55</b>  | <b>3,14,76.46</b>  | <b>...</b>        | <b>6,46,50.01</b>  | <b>5,98,86.12</b>  | <b>(+)</b> | <b>7.95</b>  |
| <b>80 General</b>                                            |     |                    |                    |                   |                    |                    |            |              |
| 911 Recovery of Overpayment                                  |     | (-) 3.11           | ...                | ...               | (-) 3.11           | ...                | ...        | ...          |
| <b>Total 0</b>                                               |     | <b>(-) 3.11</b>    | <b>...</b>         | <b>...</b>        | <b>(-) 3.11</b>    | <b>...</b>         | <b>...</b> | <b>...</b>   |
| <b>Total 2236</b>                                            |     | <b>3,31,70.44</b>  | <b>3,14,76.46</b>  | <b>...</b>        | <b>6,46,46.90</b>  | <b>5,98,86.12</b>  | <b>(+)</b> | <b>7.95</b>  |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                                                     | <i>Actuals for the year 2011-12</i> |                    |                   | <i>Total</i>       | <i>Actuals for 2010-11</i> | <i>Net Increase (+)/Decrease (-)</i><br><i>(In Percent)</i> |
|-------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------|--------------------|----------------------------|-------------------------------------------------------------|
|                                                                                                 | <i>Non-Plan</i>                     | <i>Plan*</i>       |                   |                    |                            |                                                             |
|                                                                                                 |                                     | <i>State Plan</i>  | <i>CSS/CP*</i>    |                    |                            |                                                             |
| <b>(1)</b>                                                                                      | <b>(2)</b>                          | <b>(3)</b>         | <b>(4)</b>        | <b>(5)</b>         | <b>(6)</b>                 | <b>(7)</b>                                                  |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                                             |                                     |                    |                   |                    |                            |                                                             |
| <b>B Social Services - conclud.</b>                                                             |                                     |                    |                   |                    |                            |                                                             |
| <b>(g) Social Welfare and Nutrition - conclud.</b>                                              |                                     |                    |                   |                    |                            |                                                             |
| <b>2245 Relief on Account of Natural Calamities</b>                                             |                                     |                    |                   |                    |                            |                                                             |
| <i>01 Drought</i>                                                                               |                                     |                    |                   |                    |                            |                                                             |
| 102 Drinking Water Supply                                                                       | 52,02.00                            | ...                | ...               | 52,02.00           | 52,02.84                   | (-) 0.02                                                    |
| 104 Supply of Fodder                                                                            | 1,54.00                             | ...                | ...               | 1,54.00            | 1,16.00                    | (+) 32.76                                                   |
| 800 Other Expenditure                                                                           | 50,00.00                            | ...                | ...               | 50,00.00           | 58,67.00                   | (-) 14.78                                                   |
| <b>Total 0</b>                                                                                  | <b>1,03,56.00</b>                   | ...                | ...               | <b>1,03,56.00</b>  | <b>1,11,85.84</b>          | (-) <b>7.42</b>                                             |
| <i>02 Floods, Cyclones etc.</i>                                                                 |                                     |                    |                   |                    |                            |                                                             |
| 110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works | 48,88.00                            | ...                | ...               | 48,88.00           | 39,30.16                   | (+) 24.37                                                   |
| <b>Total 0</b>                                                                                  | <b>48,88.00</b>                     | ...                | ...               | <b>48,88.00</b>    | <b>39,30.16</b>            | (+) <b>24.37</b>                                            |
| <i>05 State Disaster Response Fund</i>                                                          |                                     |                    |                   |                    |                            |                                                             |
| 101 Transfers to Reserve Funds / Deposit Accounts - State Disaster Response Fund                | 2,39,24.00                          | ...                | ...               | 2,39,24.00         | 1,60,96.00                 | (+) 48.63                                                   |
| 901 Deduct amount met from State Disaster Response Fund                                         | (-) 1,68,92.77                      | ...                | ...               | (-) 1,68,92.77     | (-) 1,58,80.00             | (+) 6.38                                                    |
| <b>Total 0</b>                                                                                  | <b>70,31.23</b>                     | ...                | ...               | <b>70,31.23</b>    | <b>2,16.00</b>             | (+) <b>3155.20</b>                                          |
| <i>80 General</i>                                                                               |                                     |                    |                   |                    |                            |                                                             |
| 001 Direction and Administration                                                                | ...                                 | ...                | ...               | ...                | 33.00                      | ...                                                         |
| 101 Centre for Training in Disaster Preparedness                                                | 16,61.67                            | ...                | ...               | 16,61.67           | 8,51.71                    | (+) 95.10                                                   |
| 800 Other Expenditure                                                                           | ...                                 | ...                | ...               | ...                | 4,00.00                    | ...                                                         |
| <b>Total 0</b>                                                                                  | <b>16,61.67</b>                     | ...                | ...               | <b>16,61.67</b>    | <b>12,84.71</b>            | (+) <b>29.34</b>                                            |
| <b>Total 2245</b>                                                                               | <b>2,39,36.90</b>                   | ...                | ...               | <b>2,39,36.90</b>  | <b>1,66,16.71</b>          | (+) <b>44.05</b>                                            |
| <b>Total (g) Social Welfare and Nutrition</b>                                                   | <b>18,50,66.11</b>                  | <b>22,61,95.42</b> | <b>4,46,51.81</b> | <b>45,59,13.34</b> | <b>38,66,29.51</b>         | (+) <b>17.92</b>                                            |
| <b>(h) Others</b>                                                                               |                                     |                    |                   |                    |                            |                                                             |
| <b>2250 Other Social Services</b>                                                               |                                     |                    |                   |                    |                            |                                                             |
| 101 Donations for Charitable Purposes                                                           | ...                                 | ...                | ...               | ...                | 2,16.00                    | ...                                                         |

|                                                                | (1)                  | (2)                | (3)                | (4)         | (5)                  | (6)                  | (7)              |
|----------------------------------------------------------------|----------------------|--------------------|--------------------|-------------|----------------------|----------------------|------------------|
| 102 Administration of Religious and Charitable Endowments Acts | 22,19.17             | 5,00.00            | ...                | ...         | 27,19.17             | 25,37.25             | (+) 7.17         |
| 103 Upkeep of Shrines, Temples etc.                            | 44.13                | 11,00.00           | ...                | ...         | 11,44.13             | 30,25.00             | (-) 62.18        |
| 800 Other Expenditure                                          | 1,87,95.21           | 29,38.27           | ...                | ...         | 2,17,33.48           | 1,94,80.79           | (+) 11.56        |
| 911 Recovery of Overpayment                                    | (-) 0.80             | ...                | ...                | ...         | (-) 0.80             | ...                  | ...              |
| <b>Total 2250</b>                                              | <b>2,10,57.71</b>    | <b>45,38.27</b>    | ...                | ...         | <b>2,55,95.98</b>    | <b>2,52,59.04</b>    | <b>(+) 1.33</b>  |
| <b>2251 Secretariat - Social Services</b>                      |                      |                    |                    |             |                      |                      |                  |
| 090 Secretariate                                               | 21,68.67             | ...                | ...                | ...         | 21,68.67             | 18,31.68             | (+) 18.40        |
| <b>Total 2251</b>                                              | <b>21,68.67</b>      | ...                | ...                | ...         | <b>21,68.67</b>      | <b>18,31.68</b>      | <b>(+) 18.40</b> |
| <b>Total (h) Others</b>                                        | <b>2,32,26.38</b>    | <b>45,38.27</b>    | ...                | ...         | <b>2,77,64.65</b>    | <b>2,70,90.72</b>    | <b>(+) 2.49</b>  |
| <b>Total B. Social Services</b>                                | <b>1,40,93,28.03</b> | <b>96,48,11.20</b> | <b>14,12,36.44</b> | ...         | <b>2,51,71,73.54</b> | <b>2,21,07,81.82</b> | <b>(+) 13.86</b> |
|                                                                | <del>28</del>        | ...                | ...                | ...         |                      |                      |                  |
| <b>C Economic Services</b>                                     |                      |                    |                    |             |                      |                      |                  |
| <b>(a) Agriculture and Allied Activities</b>                   |                      |                    |                    |             |                      |                      |                  |
| <b>2401 Crop Husbandry</b>                                     |                      |                    |                    |             |                      |                      |                  |
| 001 Direction and Administration                               | 57,67.18             | 16,77.54           | ...                | ...         | ...                  | ...                  | ...              |
|                                                                | 7.80                 | ...                | ...                | ...         | 74,52.52             | 58,57.29             | (+) 27.23        |
| 102 Food Grain Crops                                           | ...                  | 1,28.49            | ...                | ...         | 1,28.49              | ...                  | ...              |
| 103 Seeds                                                      | 3,64.34              | 60,07.74           | ...                | ...         | 63,72.08             | 51,86.21             | (+) 22.87        |
| 104 Agricultural Farms                                         | 1,38.11              | ...                | ...                | ...         | 1,38.11              | 1,49.03              | (-) 7.33         |
| 105 Manures and Fertilizers                                    | 2,99.39              | 46,79.91           | ...                | ...         | 49,79.30             | 20,25.74             | (+) 145.80       |
| 107 Plant Protection                                           | 1,71.27              | 2,17.60            | ...                | ...         | 3,88.87              | 3,90.13              | (-) 0.32         |
| 108 Commercial Crops                                           | ...                  | 94,05.65           | 8,36.76            | 1,02,42.41  | 86,36.86             | ...                  | (+) 18.59        |
| 109 Extension and Farmers' Training                            | 12,95.01             | 2,93.25            | ...                | ...         | 15,88.26             | 14,33.30             | (+) 10.81        |
| 110 Crop Insurance                                             | 32,38.02             | ...                | ...                | ...         | 32,38.02             | 83,56.63             | (-) 61.25        |
| 114 Development of Oil Seeds                                   | ...                  | ...                | 40,54.23           | 40,54.23    | 22,80.51             | ...                  | (+) 77.78        |
| 119 Horticulture and Vegetable Crops                           | ...                  | 10,86.65           | ...                | ...         | 10,86.65             | 6,25.39              | (+) 73.76        |
| 196 Assistance to Zila Panchayats                              | 96,31.31             | 37,13.26           | 33,87.45           | 1,67,32.02  | 1,58,20.00           | ...                  | (+) 5.76         |
| 197 Assistance to Taluk Panchayats                             | 76,02.97             | 3,97.46            | ...                | 80,00.43    | 72,97.59             | ...                  | (+) 9.63         |
| 796 Tribal Area Sub-Plan                                       | ...                  | ...                | ...                | ...         | 16,32.66             | ...                  | ...              |
| 800 Other Expenditure                                          | 17,06.00             | 10,23,17.87        | 7,66.24            | 10,47,90.11 | 4,38,84.23           | ...                  | (+) 138.79       |
| 911 Deduct - Recoveries of Overpayments                        | (-) 9.18             | ...                | ...                | ...         | (-) 9.18             | (-) 5.87             | (+) 56.39        |
| <b>Total 2401</b>                                              | <b>3,02,04.42</b>    | <b>12,99,25.42</b> | <b>90,44.68</b>    | ...         | <b>16,91,82.32</b>   | <b>10,35,69.70</b>   | <b>(+) 63.35</b> |
|                                                                | <del>28</del>        | ...                | ...                | ...         |                      |                      |                  |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                           | <i>Actuals for the year 2011-12</i> |                   |                 | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (+)/Decrease (-) (In Percent)</i> |
|-------------------------------------------------------|-------------------------------------|-------------------|-----------------|-------------------|----------------------------|---------------------------------------------------|
|                                                       | <i>Non-Plan</i>                     | <i>Plan*</i>      |                 |                   |                            |                                                   |
|                                                       |                                     | <i>State Plan</i> | <i>CSS/CP*</i>  |                   |                            |                                                   |
| <b>(1)</b>                                            | <b>(2)</b>                          | <b>(3)</b>        | <b>(4)</b>      | <b>(5)</b>        | <b>(6)</b>                 | <b>(7)</b>                                        |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>   |                                     |                   |                 |                   |                            |                                                   |
| <b>C Economic Services - contd.</b>                   |                                     |                   |                 |                   |                            |                                                   |
| <b>(a) Agriculture and Allied Activities - contd.</b> |                                     |                   |                 |                   |                            |                                                   |
| <b>2402 Soil and Water Conservation</b>               |                                     |                   |                 |                   |                            |                                                   |
| 101 Soil Survey and Testing                           | 1,29.43                             | ...               | ...             | 1,30.54           | Ω4                         | 1,35.27 (-) 3.50                                  |
|                                                       | <i>1.11</i>                         | ...               | ...             | 13,88.42          | Ω5                         | 13,13.58 (+) 5.70                                 |
| 102 Soil Conservation                                 | 10,03.60                            | 384.82            | ...             | 1,25.87           | Ω6                         | 94.42 (+) 33.31                                   |
| 109 Extension and Training                            | 84.75                               | 41.12             | ...             | 53,32.71          |                            | 48,15.66 (+) 10.74                                |
| 196 Assistance to Panchayats                          | 53,32.71                            | ...               | ...             | 29.80             |                            | 30.35 (-) 1.81                                    |
| 197 Assistance to Taluk Panchayats                    | 29.80                               | ...               | ...             | 23,42.37          |                            | 25,83.30 (-) 9.33                                 |
| 198 Assistance to Grama Panchayats                    | ...                                 | 91.40             | 22,50.97        | 20,34.61          |                            | ...                                               |
| 789 Special Component Plan                            | ...                                 | 20,34.61          | ...             | 10,27.11          |                            | ...                                               |
| 796 Tribal Area Sub-Plan                              | ...                                 | 10,27.11          | ...             | 1,02,37.34        |                            | 72,10.02 (+) 41.99                                |
| 800 Other Expenditure                                 | ...                                 | 1,01,32.86        | 1,04.48         |                   |                            |                                                   |
| <b>Total 2402</b>                                     | <b>65,80.29</b>                     | <b>1,37,11.92</b> | <b>23,55.45</b> | <b>2,26,48.77</b> |                            | <b>1,61,82.60 (+) 39.96</b>                       |
|                                                       | <i>II</i>                           |                   |                 |                   |                            |                                                   |
| <b>2403 Animal Husbandry</b>                          |                                     |                   |                 |                   |                            |                                                   |
| 001 Direction and Administration                      | 12,82.58                            | 4,21.21           | ...             | 17,04.80          |                            | 15,36.40 (+) 10.96                                |
|                                                       | 1.01                                | ...               | ...             | 47,05.74          |                            | 28,89.91 (+) 62.83                                |
| 101 Veterinary Services and Animal Health             | 4,86.50                             | 17,99.67          | 24,19.57        | 5,35.17           |                            | 3,58.37 (+) 49.33                                 |
| 102 Cattle and Buffalo Development                    | 1,77.14                             | 3,58.03           | ...             | 7,70.02           |                            | 3,81.06 (+) 102.07                                |
| 103 Poultry Development                               | 3,07.32                             | ...               | 4,62.70         | 9,66.84           |                            | 7,38.39 (+) 30.94                                 |
| 104 Sheep and Wool Development                        | 2,15.84                             | 7,51.00           | ...             | 72.71             |                            | 51.41 (+) 41.43                                   |
| 105 Piggery Development                               | 50.89                               | 21.82             | ...             | 3,83.94           |                            | 6,49.41 (-) 40.88                                 |
| 107 Fodder and Feed Development                       | 7.26                                | 3,68.77           | 7.91            | 4,93.57           |                            | 1,60.83 (+) 206.89                                |
| 109 Extension and Training                            | 1,16.96                             | 3,76.61           | ...             | 2,40.72           |                            | 2,08.20 (+) 15.62                                 |
| 113 Administrative Investigation and Statistics       | 1,01.53                             | ...               | 1,39.19         | 24.75             |                            | 20.00 (+) 23.75                                   |
| 195 Assistance to Animal Husbandry Co operatives      | ...                                 | 24.75             | ...             |                   |                            |                                                   |

|                                                     | (1) | (2)               | (3)               | (4)             | (5)               | (6)               | (7)        |              |
|-----------------------------------------------------|-----|-------------------|-------------------|-----------------|-------------------|-------------------|------------|--------------|
| 196 Assistance to Zila Panchayats                   |     | 1,03,38.51        | 19,63.88          | ...             | 1,23,02.39        | 1,05,32.11        | (+)        | 16.81        |
| 197 Assistance to Taluk Panchayats                  |     | 91,27.53          | 79,96.39          | 5,58.78         | 1,76,82.70        | 1,38,43.89        | (+)        | 27.73        |
| 796 Tribal Area Sub-Plan                            |     | ...               | ...               | ...             | ...               | 7,62.67           |            | ...          |
| 800 Other Expenditure                               |     | 36,86.12          | 75,56.55          | ...             | 1,12,42.67        | 72,48.03          | (+)        | 55.11        |
| 911 Deduct-Recoveries of Overpayments               |     | (-) 1.33          | ...               | ...             | (-) 1.33          | (-) 0.55          | (+)        | 140.82       |
| <b>Total 2403</b>                                   |     | <b>2,58,96.85</b> | <b>2,16,38.68</b> | <b>35,88.15</b> |                   |                   |            |              |
|                                                     |     | <b>1.01</b>       | <b>...</b>        | <b>...</b>      | <b>5,11,24.69</b> | <b>3,93,80.13</b> | <b>(+)</b> | <b>29.82</b> |
| <b>2404 Dairy Development</b>                       |     |                   |                   |                 |                   |                   |            |              |
| 191 Assistance to Co-operatives and other Bodies    |     | ...               | 3,51,83.11        | 16,30.96        | 3,68,14.07 (d)    | 3,14,02.04        | (+)        | 17.23        |
| <b>Total 2404</b>                                   |     | <b>...</b>        | <b>3,51,83.11</b> | <b>16,30.96</b> | <b>3,68,14.07</b> | <b>3,14,02.04</b> | <b>(+)</b> | <b>17.23</b> |
| <b>2405 Fisheries</b>                               |     |                   |                   |                 |                   |                   |            |              |
| 001 Direction and Administration                    |     | 5,22.09           | 86.27             | ...             | 6,08.36           | 4,67.30           | (+)        | 30.19        |
| 101 Inland Fisheries                                |     | 1,90.19           | 6,17.80           | 14.35           | 8,22.34           | 4,26.91           | (+)        | 92.63        |
| 103 Marine Fisheries                                |     | 54.16             | 2,58.92           | ...             | 3,13.08           | 2,70.91           | (+)        | 15.57        |
| 105 Processing, Preservation and Marketing          |     | ...               | 13.46             | ...             | 13.46             | ...               |            | ...          |
| 109 Extension and Training                          |     | 20.24             | 21.08             | ...             | 41.32             | 56.39             | (-)        | 26.72        |
| 110 Mechanisation and improvement of Fishing Crafts |     | 3.29              | ...               | ...             | 3.29              | 3.17              | (+)        | 3.79         |
| 120 Fisheries Cooperatives                          |     | ...               | ...               | 4,82.34         | 4,82.34           | 6,13.57           | (-)        | 21.39        |
| 196 Assistance to Zila Panchayats                   |     | 12,59.77          | 4,45.78           | 83.20           | 17,88.75          | 16,88.70          | (+)        | 5.92         |
| 789 Special Component Plan                          |     | ...               | ...               | ...             | ...               | 4,77.23           |            | ...          |
| 796 Tribal Area Sub-Plan                            |     | ...               | ...               | ...             | ...               | 2,27.53           |            | ...          |
| 800 Other Expenditure                               |     | ...               | 58,35.78          | ...             | 58,35.78          | 25,63.00          | (+)        | 127.69       |
| 911 Recovery of Overpayment                         |     | (-) 0.49          | ...               | ...             | (-) 0.49          | ...               |            | ...          |
| <b>Total 2405</b>                                   |     | <b>20,49.25</b>   | <b>72,79.09</b>   | <b>5,79.89</b>  | <b>99,08.23</b>   | <b>67,94.71</b>   | <b>(+)</b> | <b>45.82</b> |
| <b>2406 Forestry and Wild Life</b>                  |     |                   |                   |                 |                   |                   |            |              |
| 01 Forestry                                         |     |                   |                   |                 |                   |                   |            |              |
| 001 Direction and Administration                    |     | 1,72,21.32        | ...               | ...             |                   |                   |            |              |
|                                                     |     | <i>13.07</i>      | ...               | ...             | 1,72,34.39        | 1,49,65.03        | (+)        | 15.16        |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

Ω4 Includes ₹0.22 lakh being the expenditure relating to the period 1987-88 which had remained under Suspense Account and cleared now.

Ω5 Includes ₹0.98 lakh being the expenditure relating to the year 1993-94 to 1996-97 & 2002-03 which had remained under Suspense Account and cleared now.

Ω6 Includes ₹0.09 lakh being the expenditure relating to the period 1996-97 which had remained under Suspense Account and cleared now.

(d) Also includes absorption of accrued loss in KDDCL (₹1,30.50 lakh) as Revenue Expenditure under Subsidy as per G.O No.AHF 87 KMF 2011 dated 31-03-2012. Please also see foot note (\*) on page 186 under Statement No. 13.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                    | <i>Actuals for the year 2011-12</i> |                   |                | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (+/-) Decrease (-) (In Percent)</i> |
|----------------------------------------------------------------|-------------------------------------|-------------------|----------------|-------------------|----------------------------|-----------------------------------------------------|
|                                                                | <i>Non-Plan</i>                     | <i>Plan*</i>      |                |                   |                            |                                                     |
|                                                                |                                     | <i>State Plan</i> | <i>CSS/CP*</i> |                   |                            |                                                     |
| <b>(1)</b>                                                     | <b>(2)</b>                          | <b>(3)</b>        | <b>(4)</b>     | <b>(5)</b>        | <b>(6)</b>                 | <b>(7)</b>                                          |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>            |                                     |                   |                |                   |                            |                                                     |
| <b>C Economic Services - contd.</b>                            |                                     |                   |                |                   |                            |                                                     |
| <b>(a) Agriculture and Allied Activities - contd.</b>          |                                     |                   |                |                   |                            |                                                     |
| <b>2406 Forestry and Wild Life - conclud.</b>                  |                                     |                   |                |                   |                            |                                                     |
| <i>01 Forestry - conclud.</i>                                  |                                     |                   |                |                   |                            |                                                     |
| 003 Education and Training                                     | 4,12.93                             | ...               | ...            | 4,12.93           | 3,20.31                    | (+) 28.92                                           |
| 004 Research                                                   | 6,06.71                             | 94.70             | ...            | 7,01.41           | 7,68.54                    | (-) 8.73                                            |
| 005 Survey and Utilization of Forest Resources                 | 8,39.20                             | 1,24.95           | ...            | 9,64.15           | 8,23.00                    | (+) 17.15                                           |
| 070 Communications and Buildings                               | 95.40                               | ...               | ...            | 95.40             | 63.21                      | (+) 50.93                                           |
| 101 Forest Conservation, Development and Regeneration          | 10,17.17                            | 68,61.62          | 43.80          | 79,22.59          | 56,79.74                   | (+) 33.49                                           |
| 102 Social and Farm Forestry                                   | 99,45.80                            | 78,36.67          | 4,96.79        | 1,82,79.26        | 1,43,18.76                 | (+) 27.66                                           |
| 105 Forest Produce                                             | 24,66.06                            | ...               | ...            | 24,66.06          | 25,58.83                   | (-) 3.63                                            |
| 196 Assistance to Panchayats                                   | 40,40.65                            | 23,01.00          | ...            | 63,41.65          | 58,22.97                   | (+) 8.91                                            |
| 796 Tribal Area Sub-Plan                                       | ...                                 | ...               | ...            | ...               | 1,82.49                    | ...                                                 |
| 797 Transfers to Reserve Funds and Deposit Accounts            | 2,38,59.26                          | ...               | ...            | 2,38,59.26 (e)    | 5,57,28.48                 | (-) 57.19                                           |
| 800 Other Expenditure                                          | 3.54                                | 10,31.96          | ...            | 10,35.50          | 6,15.03                    | (+) 68.37                                           |
| 902 Deduct - Amount met from Karnataka Forest Development Fund | (-) 99,45.80                        | ...               | ...            | (-) 99,45.80      | (-) 48,97.48               | (+) 103.08                                          |
| 911 Deduct-Recovery of Overpayments                            | (-) 2.92                            | ...               | ...            | (-) 2.92          | (-) 0.77                   | (+) 279.22                                          |
| <b>Total 2011-12</b>                                           | <b>2,67,00.06</b>                   | <b>1,82,50.90</b> | <b>5,40.59</b> | <b>6,93,63.88</b> | <b>9,69,48.14</b>          | <b>(-) 28.45</b>                                    |
| <i>02 Environmental Forestry and Wild Life</i>                 |                                     |                   |                |                   |                            |                                                     |
| 110 Wild Life Preservation                                     | 39,03.05                            | 9,49.30           | 37,60.30       | 86,12.65          | 68,57.59                   | (+) 25.59                                           |
| 111 Zoological park                                            | 2,50.00                             | ...               | ...            | 2,50.00           | 21,90.00                   | (-) 88.58                                           |
| 112 Public Gardens                                             | 11,06.78                            | 10,42.15          | ...            | 21,48.93          | 15,15.10                   | (+) 41.83                                           |
| 797 Transfers to Reserve Funds and Deposit Accounts            | 3,58.15                             | ...               | ...            | 3,58.15 (f)       | 7,61.12                    | (-) 52.94                                           |
| 902 Deduct – Amount met from Protected Area Management Fund    | (-) 3,47.91                         | ...               | ...            | (-) 3,47.92       | (-) 3,11.38                | (+) 11.73                                           |

|                                                 | (1) | (2)               | (3)               | (4)             | (5)               | (6)                | (7)               |
|-------------------------------------------------|-----|-------------------|-------------------|-----------------|-------------------|--------------------|-------------------|
| 911 Recovery of Overpayment                     |     | (-) 0.82          | ...               | ...             | (-) 0.82          | ...                | ...               |
| <b>Total 0</b>                                  |     | <b>52,69.25</b>   | <b>1991.45</b>    | <b>37,60.30</b> | <b>1,10,21.00</b> | <b>1,10,12.43</b>  | <b>(+) 0.08</b>   |
| <b>Total 2406</b>                               |     | <b>3,19,69.31</b> | <b>2,02,42.35</b> | <b>43,00.89</b> | <b>8,03,84.88</b> | <b>10,79,60.57</b> | <b>(+) 25.54</b>  |
| <b>2408 Food, Storage and Warehousing</b>       |     |                   |                   |                 |                   |                    |                   |
| 01 Food                                         |     |                   |                   |                 |                   |                    |                   |
| 001 Direction and Administration                |     | 35,24.77          | ...               | ...             | 35,24.77          | 31,08.73           | (+) 13.38         |
| 102 Food Subsidies                              |     | 7,93,66.51        | 16.20             | ...             | 7,93,82.71        | 9,27,88.67         | (-) 14.45         |
| 911 Deduct-Recoveries of Overpayments           |     | ...               | ...               | ...             | ...               | (-) 0.04           | ...               |
| <b>Total 0 / Total 2408</b>                     |     | <b>8,28,91.28</b> | <b>16.20</b>      | <b>...</b>      | <b>8,29,07.48</b> | <b>9,58,97.36</b>  | <b>(-) 13.55</b>  |
| <b>2415 Agricultural Research and Education</b> |     |                   |                   |                 |                   |                    |                   |
| 01 Crop Husbandry                               |     |                   |                   |                 |                   |                    |                   |
| 004 Research                                    |     | ...               | 3,00.00           | ...             | 3,00.00           | ...                | ...               |
| 277 Education                                   |     | ...               | 5,00.00           | ...             | 5,00.00           | 81,82.20           | (-) 93.89         |
| <b>Total 0</b>                                  |     | <b>...</b>        | <b>8,00.00</b>    | <b>...</b>      | <b>8,00.00</b>    | <b>81,82.20</b>    | <b>(-) 90.22</b>  |
| 80 General                                      |     |                   |                   |                 |                   |                    |                   |
| 004 Research                                    |     | 1,64,33.00        | 89,77.00          | ...             | 2,54,10.00        | 40,25.00           | (+) 531.30        |
| 277 Education                                   |     | 9,62.00           | 94,13.60          | ...             | 1,03,75.60        | 1,27,72.28         | (-) 18.76         |
| <b>Total 0</b>                                  |     | <b>1,73,95.00</b> | <b>1,83,90.60</b> | <b>...</b>      | <b>3,57,85.60</b> | <b>1,67,97.28</b>  | <b>(+) 113.04</b> |
| <b>Total 2415</b>                               |     | <b>1,73,95.00</b> | <b>1,91,90.60</b> | <b>...</b>      | <b>3,65,85.60</b> | <b>2,49,79.48</b>  | <b>(+) 46.46</b>  |
| <b>2425 Co-operation</b>                        |     |                   |                   |                 |                   |                    |                   |
| 001 Direction and Administration                |     | 37,23.22          | 72.47             | ...             | 37,95.69          | 34,94.43           | (+) 8.62          |
| 003 Training                                    |     | 75.00             | ...               | ...             | 75.00             | 24.29              | (+) 208.77        |
| 101 Audit of Co-operatives                      |     | 32,09.34          | 64.74             | ...             | 32,74.08          | 29,74.02           | (+) 10.09         |
| 107 Assistance to credit co-operatives          |     | 1,51.28           | 4,90,00.00        | ...             | 4,91,51.28        | 3,88,20.87         | (+) 26.61         |
| 108 Assistance to other co-operatives           |     | 26.24             | 37,41.79          | ...             | 37,68.03          | 56,90.43           | (-) 33.78         |
| 196 Assistance to Zila Panchayats               |     | ...               | 3,21.75           | ...             | 3,21.75           | 3,14.88            | (+) 2.18          |
| 197 Assistance to Taluk Panchayats              |     | ...               | 1,37.08           | ...             | 1,37.08           | 1,35.70            | (+) 1.02          |
| 800 Other Expenditure                           |     | ...               | 28.58             | ...             | 28.58             | 74.48              | (-) 61.63         |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

(e) Amount transferred to Karnataka Forest Development Fund.

(f) Amount transferred to Protected Area Management Fund

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                          | <i>Actuals for the year 2011-12</i> |                    |                   | <i>Total</i>       | <i>Actuals for 2010-11</i> | <i>Net Increase (+) / Decrease (-)</i><br><i>(In Percent)</i> |
|------------------------------------------------------|-------------------------------------|--------------------|-------------------|--------------------|----------------------------|---------------------------------------------------------------|
|                                                      | <i>Non-Plan</i>                     | <i>Plan*</i>       |                   |                    |                            |                                                               |
|                                                      |                                     | <i>State Plan</i>  | <i>CSS/CP*</i>    |                    |                            |                                                               |
| <b>(1)</b>                                           | <b>(2)</b>                          | <b>(3)</b>         | <b>(4)</b>        | <b>(5)</b>         | <b>(6)</b>                 | <b>(7)</b>                                                    |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>  |                                     |                    |                   |                    |                            |                                                               |
| <b>C Economic Services - contd.</b>                  |                                     |                    |                   |                    |                            |                                                               |
| <b>(b) Rural Development</b>                         |                                     |                    |                   |                    |                            |                                                               |
| <b>2425 Co-operation – conclud.</b>                  |                                     |                    |                   |                    |                            |                                                               |
| 911 Deduct-Recovery of Overpayments                  | (-) 0.01                            | ...                | ...               | (-) 0.01           | (-) 0.02                   | (-) 50.00                                                     |
| <b>Total 2425</b>                                    | <b>71,85.07</b>                     | <b>5,33,66.41</b>  | <b>...</b>        | <b>6,05,51.48</b>  | <b>5,15,29.08</b>          | <b>(+) 17.51</b>                                              |
| <b>Total (a) Agriculture and Allied Activities</b>   | <b>20,41,71.47</b>                  | <b>30,05,53.78</b> | <b>2,15,00.02</b> | <b>55,01,07.52</b> | <b>47,76,95.67</b>         | <b>(+) 15.16</b>                                              |
| <b>2501 Special Programmes for Rural Development</b> |                                     |                    |                   |                    |                            |                                                               |
| <i>01 Integrated Rural Development Programme</i>     |                                     |                    |                   |                    |                            |                                                               |
| 197 Assistance to Taluk Panchayats                   | 53.05                               | ...                | ...               | 53.05              | 50.04                      | (+) 6.02                                                      |
| 198 Assistance to Grama Panchayats                   | ...                                 | 47,14.30           | ...               | 47,14.30           | 65,55.60                   | (-) 28.09                                                     |
| <b>Total 01</b>                                      | <b>53.05</b>                        | <b>47,14.30</b>    | <b>...</b>        | <b>47,67.35</b>    | <b>66,05.64</b>            | <b>(-) 27.83</b>                                              |
| <i>04 Integrated Rural Energy Planning Programme</i> |                                     |                    |                   |                    |                            |                                                               |
| 105 Project Implementation                           | ...                                 | 8,20.00            | ...               | 8,20.00            | 2,80.00                    | (+) 192.86                                                    |
| <b>Total 04</b>                                      | <b>...</b>                          | <b>8,20.00</b>     | <b>...</b>        | <b>8,20.00</b>     | <b>2,80.00</b>             | <b>(+) 192.86</b>                                             |
| <b>Total 2501</b>                                    | <b>53.05</b>                        | <b>55,34.30</b>    | <b>...</b>        | <b>55,87.35</b>    | <b>68,85.64</b>            | <b>(-) 18.86</b>                                              |
| <b>2505 Rural Employment</b>                         |                                     |                    |                   |                    |                            |                                                               |
| <i>60 Other Programmes</i>                           |                                     |                    |                   |                    |                            |                                                               |
| 101 Employment Assurance Scheme                      | ...                                 | 1,92.44            | ...               | 1,92.44            | 1,39.87                    | (+) 37.58                                                     |
| 196 Assistance to Zila Panchayats                    | ...                                 | 1,59,05.57         | ...               | 1,59,05.57         | 1,43,52.71                 | (+) 10.82                                                     |
| <b>Total 60</b>                                      | <b>...</b>                          | <b>1,60,98.01</b>  | <b>...</b>        | <b>1,60,98.01</b>  | <b>1,44,92.58</b>          | <b>(+) 11.08</b>                                              |
| <b>Total 2505</b>                                    | <b>...</b>                          | <b>1,60,98.01</b>  | <b>...</b>        | <b>1,60,98.01</b>  | <b>1,44,92.58</b>          | <b>(+) 11.08</b>                                              |
| <b>2506 Land Reforms</b>                             |                                     |                    |                   |                    |                            |                                                               |
| 101 Regulation of Land Holding and Tenancy           | 3,98.85                             | 93.79              | 3,17.66           | 8,10.30            | 8,21.11                    | (-) 1.32                                                      |
| 800 Other Expenditure                                | ...                                 | 1,82.99            | ...               | 1,82.99            | 1,12.50                    | (+) 62.66                                                     |
| 911 Deduct - Recoveries of Overpayments              | (-)0.10                             | ...                | ...               | (-)0.10            | (-) 0.08                   | (+) 25.00                                                     |
| <b>Total 2506</b>                                    | <b>3,98.75</b>                      | <b>2,76.98</b>     | <b>3,17.66</b>    | <b>9,93.19</b>     | <b>9,33.53</b>             | <b>(+) 6.39</b>                                               |

|                                                | (1)                | (2)               | (3)             | (4)                | (5)                | (6)              | (7)    |
|------------------------------------------------|--------------------|-------------------|-----------------|--------------------|--------------------|------------------|--------|
| <b>2515 Other Rural Development Programmes</b> |                    |                   |                 |                    |                    |                  |        |
| 001 Direction and Administration               | 88.46              | ...               | ...             | ...                | 88.46              | 65.32 (+)        | 35.43  |
| 101 Panchayati Raj                             | 7,48.39            | 19,29.50          | ...             | ...                | 26,77.89           | 1,01,21.82 (-)   | 73.54  |
| 102 Community Development                      | ...                | ...               | 2,04.65         | 2,04.65            | ...                | 95.14 (+)        | 115.10 |
| 196 Assistance to Zila Panchayats              | 1,11,34.92         | 63,72.66          | ...             | ...                | 1,75,07.58         | 91,73.57 (+)     | 90.85  |
| 197 Assistance to Taluk Panchayats             | 3,48,06.61         | 1,83,78.73        | ...             | ...                | 5,31,85.34         | 2,49,54.40 (+)   | 113.13 |
| 198 Assistance to Grama Panchayats             | 3,67,99.70         | 4,47,26.00        | ...             | ...                | 8,15,25.70         | 2,80,44.84 (+)   | 190.70 |
| 800 Other Expenditure                          | 1,66,27.00         | 3,20.00           | 89.43           | 1,70,36.43         | 4,23,37.77         | (-) 59.76        |        |
| 911 Deduct - Recoveries of Overpayments        | (-) 0.17           | ...               | ...             | (-) 0.17           | (-) 0.20           | (-) 15.00        |        |
| <b>Total 2515</b>                              | <b>10,02,04.91</b> | <b>7,17,26.89</b> | <b>2,94.08</b>  | <b>17,22,25.88</b> | <b>11,47,92.66</b> | <b>(+) 50.03</b> |        |
| <b>Total (b) Rural Development</b>             | <b>10,06,56.71</b> | <b>9,36,35.98</b> | <b>6,11.74</b>  | <b>19,49,04.43</b> | <b>13,71,04.41</b> | <b>(+) 42.16</b> |        |
| <i>(c) Special Areas Programmes</i>            |                    |                   |                 |                    |                    |                  |        |
| <b>2551 Hill Areas</b>                         |                    |                   |                 |                    |                    |                  |        |
| 01 Western Ghats                               |                    |                   |                 |                    |                    |                  |        |
| 001 Direction and Administration               | ...                | ...               | ...             | ...                | 29,15.06           | ...              | ...    |
| 198 Assistance to Grama Panchayats             | ...                | ...               | 31,56.76        | 31,56.76           | 1,06.99            | (+) 2850.52      |        |
| <b>Total 0 / Total 2551</b>                    | <b>...</b>         | <b>...</b>        | <b>31,56.76</b> | <b>31,56.76</b>    | <b>30,22.05</b>    | <b>(+) 4.46</b>  |        |
| <b>2575 Other Special Area Programmes</b>      |                    |                   |                 |                    |                    |                  |        |
| 02 Backward Areas                              |                    |                   |                 |                    |                    |                  |        |
| 196 Assistance to Zila Panchayats              | ...                | 1,03,05.00        | ...             | 1,03,05.00         | ...                | ...              | ...    |
| 800 Other Expenditure                          | ...                | ...               | ...             | ...                | 1,08,17.00         | ...              | ...    |
| <b>Total 0</b>                                 | <b>...</b>         | <b>1,03,05.00</b> | <b>...</b>      | <b>1,03,05.00</b>  | <b>1,08,17.00</b>  | <b>(-) 4.73</b>  |        |
| <b>Total 2575</b>                              | <b>...</b>         | <b>1,03,05.00</b> | <b>...</b>      | <b>1,03,05.00</b>  | <b>1,08,17.00</b>  | <b>(-) 4.73</b>  |        |
| <b>Total (c) Special Areas Programmes</b>      | <b>...</b>         | <b>1,03,05.00</b> | <b>31,56.76</b> | <b>1,34,61.76</b>  | <b>1,38,39.05</b>  | <b>(-) 2.73</b>  |        |
| <i>(d) Irrigation and Flood Control</i>        |                    |                   |                 |                    |                    |                  |        |
| <b>2700 Major Irrigation</b>                   |                    |                   |                 |                    |                    |                  |        |
| 01 Vani Vilas Sagar                            |                    |                   |                 |                    |                    |                  |        |
| 101 Maintenance and Repairs                    | 65.63              | ...               | ...             | 65.63              | 62.50              | (+) 5.01         |        |
| <b>Total 0</b>                                 | <b>65.63</b>       | <b>...</b>        | <b>...</b>      | <b>65.63</b>       | <b>62.50</b>       | <b>(+) 5.01</b>  |        |
| 02 Tunga Dam                                   |                    |                   |                 |                    |                    |                  |        |
| 101 Maintenance and Repairs                    | 48.49              | ...               | ...             | 48.49              | ...                | ...              | ...    |
| <b>Total 0</b>                                 | <b>48.49</b>       | <b>...</b>        | <b>...</b>      | <b>48.49</b>       | <b>...</b>         | <b>...</b>       |        |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                         | <i>Actuals for the year 2011-12</i> |                   |                | <i>Total</i> | <i>Actuals for 2010-11</i> | <i>Net Increase (+) / Decrease (-) (In Percent)</i> |
|---------------------------------------------------------------------|-------------------------------------|-------------------|----------------|--------------|----------------------------|-----------------------------------------------------|
|                                                                     | <i>Non-Plan</i>                     | <i>Plan*</i>      |                |              |                            |                                                     |
|                                                                     |                                     | <i>State Plan</i> | <i>CSS/CP*</i> |              |                            |                                                     |
| <b>(1)</b>                                                          | <b>(2)</b>                          | <b>(3)</b>        | <b>(4)</b>     | <b>(5)</b>   | <b>(6)</b>                 | <b>(7)</b>                                          |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                 |                                     |                   |                |              |                            |                                                     |
| <b>C Economic Services - contd.</b>                                 |                                     |                   |                |              |                            |                                                     |
| <b>(d) Irrigation and Flood Control - contd</b>                     |                                     |                   |                |              |                            |                                                     |
| <i>03 Tungabhadra Project Left Bank Canal</i>                       |                                     |                   |                |              |                            |                                                     |
| 001                                                                 | Direction and Administration        | 7,79.84           | ...            | ...          | 7,79.84                    | 6,72.94 (+) 15.89                                   |
| 101                                                                 | Maintenance and Repairs             | 14,44.34          | ...            | ...          | 14,44.34                   | 10,06.24 (+) 43.54                                  |
|                                                                     | <b>Total 0</b>                      | <b>22,24.18</b>   | ...            | ...          | <b>22,24.18</b>            | <b>16,79.18 (+) 32.46</b>                           |
| <i>04 Tungabhadra Project Right Bank Canal</i>                      |                                     |                   |                |              |                            |                                                     |
| 001                                                                 | Direction and Administration        | 3,38.92           | ...            | ...          | 3,38.92                    | 2,90.86 (+) 16.52                                   |
| 101                                                                 | Maintenance and Repairs             | 5,98.00           | ...            | ...          | 5,98.00                    | 2,83.81 (+) 110.70                                  |
| 800                                                                 | Other Expenditure                   | 2,35.56           | ...            | ...          | 2,35.56                    | 1,29.09 (+) 82.48                                   |
|                                                                     | <b>Total 0</b>                      | <b>11,72.48</b>   | ...            | ...          | <b>11,72.48</b>            | <b>7,03.76 (+) 66.60</b>                            |
| <i>05 Tungabhadra Board</i>                                         |                                     |                   |                |              |                            |                                                     |
| 800                                                                 | Other Expenditure                   | 9,42.72           | ...            | ...          | 9,42.72                    | 7,98.47 (+) 18.07                                   |
|                                                                     | <b>Total 0</b>                      | <b>9,42.72</b>    | ...            | ...          | <b>9,42.72</b>             | <b>7,98.47 (+) 18.07</b>                            |
| <i>06 Tungabhadra Project High Level Committee (HLC) - II Stage</i> |                                     |                   |                |              |                            |                                                     |
| 001                                                                 | Direction and Administration        | 1,24.07           | ...            | ...          | 1,24.07                    | 1,09.32 (+) 13.49                                   |
| 101                                                                 | Maintenance and Repairs             | 14.97             | ...            | ...          | 14.97                      | ...                                                 |
|                                                                     | <b>Total 0</b>                      | <b>1,39.04</b>    | ...            | ...          | <b>1,39.04</b>             | <b>1,09.32 (+) 27.19</b>                            |
| <i>07 Vijayanagar Channels</i>                                      |                                     |                   |                |              |                            |                                                     |
| 001                                                                 | Direction and Administration        | 52.80             | ...            | ...          | 52.80                      | 43.83 (+) 20.47                                     |
| 101                                                                 | Maintenance and Repairs             | 1,77.73           | ...            | ...          | 1,77.73                    | 74.79 (-) 137.64                                    |
|                                                                     | <b>Total 0</b>                      | <b>2,30.53</b>    | ...            | ...          | <b>2,30.53</b>             | <b>1,18.62 (-) 94.34</b>                            |
| <i>08 Karanja Project</i>                                           |                                     |                   |                |              |                            |                                                     |
| 101                                                                 | Maintenance and Repairs             | 49.76             | ...            | ...          | 49.76                      | 63.42 (-) 21.54                                     |
|                                                                     | <b>Total 0</b>                      | <b>49.76</b>      | ...            | ...          | <b>49.76</b>               | <b>63.42 (-) 21.54</b>                              |
|                                                                     | <b>Total 2700</b>                   | <b>48,72.83</b>   | ...            | ...          | <b>48,72.83</b>            | <b>35,35.27 (+) 37.83</b>                           |

|                                      | (1) | (2)          | (3) | (4) | (5)          | (6)          | (7)        |
|--------------------------------------|-----|--------------|-----|-----|--------------|--------------|------------|
| <b>2701 Medium Irrigation</b>        |     |              |     |     |              |              |            |
| 28 <i>Byramangala Project</i>        |     |              |     |     |              |              |            |
| 101 Maintenance and Repairs          |     | 10.38        | ... | ... | 10.38        | 9.85         | (+)        |
| <b>Total 3</b>                       |     | <b>10.38</b> | ... | ... | <b>10.38</b> | <b>9.85</b>  | <b>(+)</b> |
| 31 <i>Jambadahalla Project</i>       |     |              |     |     |              |              |            |
| 101 Maintenance and Repairs          |     | 9.43         | ... | ... | 9.43         | 8.98         | (+)        |
| <b>Total 3</b>                       |     | <b>9.43</b>  | ... | ... | <b>9.43</b>  | <b>8.98</b>  | <b>(+)</b> |
| 32 <i>Ambligola Project</i>          |     |              |     |     |              |              |            |
| 101 Maintenance and Repairs          |     | 16.45        | ... | ... | 16.45        | 15.67        | (+)        |
| <b>Total 3</b>                       |     | <b>16.45</b> | ... | ... | <b>16.45</b> | <b>15.67</b> | <b>(+)</b> |
| 34 <i>Anjanapura Reservoir</i>       |     |              |     |     |              |              |            |
| 101 Maintenance and Repairs          |     | 40.37        | ... | ... | 40.37        | 43.21        | (-)        |
| <b>Total 3</b>                       |     | <b>40.37</b> | ... | ... | <b>40.37</b> | <b>43.21</b> | <b>(-)</b> |
| 35 <i>Kariyala Project</i>           |     |              |     |     |              |              |            |
| 101 Maintenance and Repairs          |     | 18.17        | ... | ... | 18.17        | 13.81        | (+)        |
| <b>Total 3</b>                       |     | <b>18.17</b> | ... | ... | <b>18.17</b> | <b>13.81</b> | <b>(+)</b> |
| 39 <i>Hathikoni Project</i>          |     |              |     |     |              |              |            |
| 101 Maintenance and Repairs          |     | 10.04        | ... | ... | 10.04        | 12.63        | (-)        |
| <b>Total 9</b>                       |     | <b>10.04</b> | ... | ... | <b>10.04</b> | <b>12.63</b> | <b>(-)</b> |
| 45 <i>Rajoli Bande Project</i>       |     |              |     |     |              |              |            |
| 001 Direction and Administration     |     | 63.32        | ... | ... | 63.32        | 54.00        | (+)        |
| 101 Maintenance and Repairs          |     | 15.27        | ... | ... | 15.27        | 14.54        | (+)        |
| <b>Total 5</b>                       |     | <b>78.59</b> | ... | ... | <b>78.59</b> | <b>68.54</b> | <b>(+)</b> |
| 46 <i>Hagaribommanahalli Project</i> |     |              |     |     |              |              |            |
| 101 Maintenance and Repairs          |     | 35.64        | ... | ... | 35.64        | 29.19        | (+)        |
| <b>Total 6</b>                       |     | <b>35.64</b> | ... | ... | <b>35.64</b> | <b>29.19</b> | <b>(+)</b> |
| 47 <i>Kanakanala Project</i>         |     |              |     |     |              |              |            |
| 101 Maintenance and Repairs          |     | 7.91         | ... | ... | 7.91         | 11.03        | (-)        |
| <b>Total 7</b>                       |     | <b>7.91</b>  | ... | ... | <b>7.91</b>  | <b>11.03</b> | <b>(-)</b> |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                         | <i>Actuals for the year 2011-12</i> |                   |                | <i>Total</i> | <i>Actuals for 2010-11</i> | <i>Net Increase (+/<br/>Decrease (-)<br/>(In Percent)</i> |
|-----------------------------------------------------|-------------------------------------|-------------------|----------------|--------------|----------------------------|-----------------------------------------------------------|
|                                                     | <i>Non-Plan</i>                     | <i>Plan*</i>      |                |              |                            |                                                           |
|                                                     |                                     | <i>State Plan</i> | <i>CSS/CP*</i> |              |                            |                                                           |
| (1)                                                 | (2)                                 | (3)               | (4)            | (5)          | (6)                        | (7)                                                       |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b> |                                     |                   |                |              |                            |                                                           |
| <b>C Economic Services - contd.</b>                 |                                     |                   |                |              |                            |                                                           |
| <b>(d) Irrigation and Flood Control - contd.</b>    |                                     |                   |                |              |                            |                                                           |
| <b>2701 Medium Irrigation - contd.</b>              |                                     |                   |                |              |                            |                                                           |
| <i>48 Narihalla Project</i>                         |                                     |                   |                |              |                            |                                                           |
| 101                                                 | Maintenance and Repairs             | 43.25             | ...            | ...          | 43.25                      | 41.19 (+) 5.00                                            |
|                                                     | <b>Total 3</b>                      | <b>43.25</b>      | ...            | ...          | <b>43.25</b>               | <b>41.19 (+) 5.00</b>                                     |
| <i>49 Chandrampalli Project</i>                     |                                     |                   |                |              |                            |                                                           |
| 001                                                 | Direction and Administration        | 1,07.57           | ...            | ...          | 1,07.57                    | 87.69 (+) 22.67                                           |
| 101                                                 | Maintenance and Repairs             | 23.76             | ...            | ...          | 23.76                      | 21.78 (+) 9.09                                            |
|                                                     | <b>Total 4</b>                      | <b>1,31.33</b>    | ...            | ...          | <b>1,31.33</b>             | <b>1,09.47 (+) 19.97</b>                                  |
| <i>51 Dharma Project</i>                            |                                     |                   |                |              |                            |                                                           |
| 101                                                 | Maintenance and Repairs             | 23.84             | ...            | ...          | 23.84                      | 22.70 (+) 5.02                                            |
|                                                     | <b>Total 5</b>                      | <b>23.84</b>      | ...            | ...          | <b>23.84</b>               | <b>22.70 (+) 5.02</b>                                     |
| <i>53 Narayanapura Project</i>                      |                                     |                   |                |              |                            |                                                           |
| 101                                                 | Maintenance and Repairs             | 6.79              | ...            | ...          | 6.79                       | 8.90 (-) 23.71                                            |
|                                                     | <b>Total 3</b>                      | <b>6.79</b>       | ...            | ...          | <b>6.79</b>                | <b>8.90 (-) 23.71</b>                                     |
| <i>54 Nagathana Tank</i>                            |                                     |                   |                |              |                            |                                                           |
| 101                                                 | Maintenance and Repairs             | 4.19              | ...            | ...          | 4.19                       | 4.33 (-) 3.23                                             |
|                                                     | <b>Total 4</b>                      | <b>4.19</b>       | ...            | ...          | <b>4.19</b>                | <b>4.33 (-) 3.23</b>                                      |
| <i>5 Areshankar Tank, Bijapur</i>                   |                                     |                   |                |              |                            |                                                           |
| 0                                                   | Maintenance and Repairs             | 15.95             | ...            | ...          | 15.95                      | 15.46 (+) 3.17                                            |
|                                                     | <b>Total 5</b>                      | <b>15.95</b>      | ...            | ...          | <b>15.95</b>               | <b>15.46 (+) 3.17</b>                                     |
| <i>5 Maskop Tank</i>                                |                                     |                   |                |              |                            |                                                           |
| 0                                                   | Maintenance and Repairs             | 7.29              | ...            | ...          | 7.29                       | 6.94 (+) 5.04                                             |
|                                                     | <b>Total 5</b>                      | <b>7.29</b>       | ...            | ...          | <b>7.29</b>                | <b>6.94 (+) 5.04</b>                                      |

|                                                       | (1) | (2)               | (3)            | (4) | (5)               | (6)               | (7)        |              |
|-------------------------------------------------------|-----|-------------------|----------------|-----|-------------------|-------------------|------------|--------------|
| 58 <i>Chitwadgi Project</i>                           |     |                   |                |     |                   |                   |            |              |
| 101 Maintenance and Repairs                           |     | 5.72              | ...            | ... | 5.72              | 5.45              | (+)        | 4.95         |
| <b>Total 8</b>                                        |     | <b>5.72</b>       | ...            | ... | <b>5.72</b>       | <b>5.45</b>       | <b>(+)</b> | <b>4.95</b>  |
| 63 <i>Gondi Dam</i>                                   |     |                   |                |     |                   |                   |            |              |
| 101 Maintenance and Repairs                           |     | 28.79             | ...            | ... | 28.79             | 27.40             | (+)        | 5.03         |
| <b>Total 6</b>                                        |     | <b>28.79</b>      | ...            | ... | <b>28.79</b>      | <b>27.40</b>      | <b>(+)</b> | <b>5.03</b>  |
| 64 <i>Feeder Channel to Ranikere</i>                  |     |                   |                |     |                   |                   |            |              |
| 101 Maintenance and Repairs                           |     | 1.68              | ...            | ... | 1.68              | ...               |            | ...          |
| <b>Total 4</b>                                        |     | <b>1.68</b>       | ...            | ... | <b>1.68</b>       | ...               |            | ...          |
| 74 <i>Upper Mullamari</i>                             |     |                   |                |     |                   |                   |            |              |
| 101 Maintenance and Repairs                           |     | 12.57             | ...            | ... | 12.57             | 12.87             | (-)        | 2.33         |
| <b>Total 4</b>                                        |     | <b>12.57</b>      | ...            | ... | <b>12.57</b>      | <b>12.87</b>      | <b>(-)</b> | <b>2.33</b>  |
| 75 <i>Soudhagar Project</i>                           |     |                   |                |     |                   |                   |            |              |
| 101 Maintenance and Repairs                           |     | 13.68             | ...            | ... | 13.68             | 10.46             | (+)        | 30.78        |
| <b>Total 5</b>                                        |     | <b>13.68</b>      | ...            | ... | <b>13.68</b>      | <b>10.46</b>      | <b>(+)</b> | <b>30.78</b> |
| 80 <i>General</i>                                     |     |                   |                |     |                   |                   |            |              |
| 001 Direction and Administration                      |     | 5,70.97           | ...            | ... | 5,70.97           | 5,14.99           | (+)        | 10.87        |
| 003 Training                                          |     | ...               | 10.97          | ... | 10.97             | 10.85             | (+)        | 1.11         |
| 004 Research                                          |     | 8,06.93           | 74.58          | ... | 8,81.51           | 8,10.10           | (+)        | 8.81         |
| 005 Survey and Investigation                          |     | 14,02.66          | 5,97.85        | ... | 20,00.51          | 17,44.61          | (-)        | 14.67        |
| 190 Assistance to Pulic Sector and other Undertakings |     | 68,84.80          | ...            | ... | 68,84.80          | ...               |            | ...          |
| 800 Other Expenditure                                 |     | 55,99.66          | ...            | ... | 55,99.66          | 1,04,46.24        | (-)        | 46.40        |
| <b>Total 8</b>                                        |     | <b>1,52,65.02</b> | <b>6,83.40</b> | ... | <b>1,59,48.42</b> | <b>1,35,26.79</b> | <b>(+)</b> | <b>17.90</b> |
| 92 <i>Chulkinala Project</i>                          |     |                   |                |     |                   |                   |            |              |
| 101 Maintenance and Repairs                           |     | 5.24              | ...            | ... | 5.24              | 5.16              | (+)        | 1.55         |
| <b>Total 9</b>                                        |     | <b>5.24</b>       | ...            | ... | <b>5.24</b>       | <b>5.16</b>       | <b>(+)</b> | <b>1.55</b>  |
| 93 <i>Bachanki Project</i>                            |     |                   |                |     |                   |                   |            |              |
| 101 Maintenance and Repairs                           |     | 11.53             | ...            | ... | 11.53             | 9.88              | (+)        | 16.70        |
| <b>Total 9</b>                                        |     | <b>11.53</b>      | ...            | ... | <b>11.53</b>      | <b>9.88</b>       | <b>(+)</b> | <b>16.70</b> |
| <b>Total 2701</b>                                     |     | <b>1,58,03.85</b> | <b>6,83.40</b> | ... | <b>1,64,87.25</b> | <b>1,40,19.91</b> | <b>(+)</b> | <b>17.60</b> |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                         | <i>Actuals for the year 2011-12</i> |                   |                | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (+) / Decrease (-) (In Percent)</i> |
|-----------------------------------------------------|-------------------------------------|-------------------|----------------|-------------------|----------------------------|-----------------------------------------------------|
|                                                     | <i>Non-Plan</i>                     | <i>Plan*</i>      |                |                   |                            |                                                     |
|                                                     |                                     | <i>State Plan</i> | <i>CSS/CP*</i> |                   |                            |                                                     |
| (1)                                                 | (2)                                 | (3)               | (4)            | (5)               | (6)                        | (7)                                                 |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b> |                                     |                   |                |                   |                            |                                                     |
| <b>C Economic Services - contd.</b>                 |                                     |                   |                |                   |                            |                                                     |
| <b>(d) Irrigation and Flood Control - conclud.</b>  |                                     |                   |                |                   |                            |                                                     |
| <b>2702 Minor Irrigation</b>                        |                                     |                   |                |                   |                            |                                                     |
| <i>01 Surface Water</i>                             |                                     |                   |                |                   |                            |                                                     |
| 101 Water Tanks                                     | 24,12.04                            | ...               | ...            | 24,12.04          | 22,83.32                   | (+) 5.64                                            |
| 102 Lift Irrigation Schemes                         | 32,86.76                            | ...               | ...            | 32,86.76          | 30,32.66                   | (+) 8.38                                            |
| <b>Total 01</b>                                     | <b>56,98.80</b>                     | ...               | ...            | <b>56,98.80</b>   | <b>53,15.98</b>            | <b>(+) 7.20</b>                                     |
| <i>02 Ground Water</i>                              |                                     |                   |                |                   |                            |                                                     |
| 005 Investigation                                   | 8,25.36                             | 3,21.93           | ...            | 11,47.29          | 11,49.67                   | (-) 0.21                                            |
| 789 Special Component Plan for Scheduled Castes     | ...                                 | ...               | ...            | ...               | 0.76                       | ...                                                 |
| <b>Total 02</b>                                     | <b>8,25.36</b>                      | <b>3,21.93</b>    | ...            | <b>11,47.29</b>   | <b>11,50.43</b>            | <b>(-) 0.27</b>                                     |
| <i>80 General</i>                                   |                                     |                   |                |                   |                            |                                                     |
| 001 Direction and Administration                    | 30,49.37                            | 27,99.96          | ...            | 58,49.33          | 53,30.95                   | (+) 9.72                                            |
| 005 Investigation                                   | 5,42.28                             | ...               | ...            | 5,42.28           | 4,46.24                    | (+) 21.52                                           |
| 052 Machinery and Equipments                        | 1,77.74                             | ...               | ...            | 1,77.74           | 2,08.94                    | (-) 14.93                                           |
| 196 Assistance to Panchayats                        | 22,71.45                            | ...               | ...            | 22,71.45          | 22,23.37                   | (+) 2.16                                            |
| 198 Assistance to Grama Panchayats                  | ...                                 | 68.73             | ...            | 68.73             | 65.45                      | (+) 5.01                                            |
| 799 Suspense                                        | (-) 15.30                           | ...               | ...            | (-) 15.30         | (-) 6.49                   | (+) 135.75                                          |
| 800 Other Expenditure                               | 6.46                                | 1,27.84           | ...            | 1,34.30           | 9,45.21                    | (-) 85.79                                           |
| 911 Deduct-Recoveries of Overpayments               | (-) 0.11                            | ...               | ...            | (-) 0.11          | (-) 0.25                   | (-) 56.00                                           |
| <b>Total 80</b>                                     | <b>60,31.89</b>                     | <b>29,96.53</b>   | ...            | <b>90,28.42</b>   | <b>92,13.42</b>            | <b>(-) 2.01</b>                                     |
| <b>Total 2702</b>                                   | <b>1,25,56.05</b>                   | <b>33,18.46</b>   | ...            | <b>1,58,74.51</b> | <b>1,56,79.83</b>          | <b>(+) 1.24</b>                                     |
| <b>2705 Command Area Development</b>                |                                     |                   |                |                   |                            |                                                     |
| 001 Direction and Administration                    | ...                                 | ...               | 18.66          | 18.66             | 16.43                      | (+) 13.57                                           |
| 201 Tungabhadra Project                             | ...                                 | ...               | 14,92.79       | 14,92.79          | 18,78.51                   | (-) 20.53                                           |
| 202 Malaprabha and Ghataprabha Project              | ...                                 | ...               | 18,28.40       | 18,28.40          | 20,42.30                   | (-) 10.47                                           |

|                                                     | (1)                | (2)               | (3)               | (4)                | (5)                | (6)                | (7)               |
|-----------------------------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| 203 Cauvery Basin Project                           | ...                | ...               | 50,67.56          | ...                | 50,67.56           | 20,17.47           | (+) 151.18        |
| 204 Upper Krishna Project                           | ...                | ...               | ...               | 9,62.76            | 9,62.76            | 14,12.53           | (-) 31.84         |
| 205 Bhadra Project                                  | ...                | ...               | ...               | 6,38.35            | 6,38.35            | 24,57.27           | (-) 74.02         |
| 206 CADA Gulbarga                                   | ...                | ...               | ...               | 6,26.68            | 6,26.68            | 21,29.82           | (-) 70.58         |
| 800 Other Expenditure                               | ...                | ...               | 17,72.00          | 1,14,86.55         | 1,32,58.55         | 1,43.41            | (+) 9145.21       |
| <b>Total 2705</b>                                   | ...                | ...               | <b>68,39.56</b>   | <b>1,70,54.19</b>  | <b>2,38,93.75</b>  | <b>1,20,97.74</b>  | <b>(+) 97.51</b>  |
| <b>2711 Flood Control and Drainage</b>              |                    |                   |                   |                    |                    |                    |                   |
| 02 Anti-sea Erosion Projects                        |                    |                   |                   |                    |                    |                    |                   |
| 103 Civil Works                                     | 20.00              | ...               | ...               | ...                | 20.00              | 46.14              | (-) 56.65         |
| <b>Total 0 / Total 2711</b>                         | <b>20.00</b>       | ...               | ...               | ...                | <b>20.00</b>       | <b>46.14</b>       | <b>(-) 56.65</b>  |
| <b>Total (d) Irrigation and Flood Control</b>       | <b>3,32,52.73</b>  | <b>1,08,41.42</b> | <b>1,70,54.19</b> | <b>6,11,48.34</b>  | <b>4,53,78.89</b>  | <b>(+) 34.75</b>   |                   |
| <b>(e) Energy</b>                                   |                    |                   |                   |                    |                    |                    |                   |
| <b>2801 Power</b>                                   |                    |                   |                   |                    |                    |                    |                   |
| 80 General                                          |                    |                   |                   |                    |                    |                    |                   |
| 101 Assistance to Electricity Boards                | 53,03,27.79        | ...               | ...               | ...                | 53,07,35.79        | 44,44,06.00        | (+) 19.43         |
|                                                     | 4,08.00            | ...               | ...               | ...                | ...                | ...                | ...               |
| 800 Other Expenditure                               | ...                | 2,00.00           | ...               | ...                | 2,00.00            | 4,47.25            | (-) 55.28         |
| <b>Total 0 / Total 2801</b>                         | <b>53,03,27.79</b> | <b>2,00.00</b>    | ...               | ...                | <b>53,09,35.79</b> | <b>44,48,53.25</b> | <b>(+) 19.35</b>  |
|                                                     | <b>4.00</b>        | ...               | ...               | ...                |                    |                    |                   |
| <b>2810 New and Renewable Energy <sup>(S)</sup></b> |                    |                   |                   |                    |                    |                    |                   |
| 01 Bio-Energy                                       |                    |                   |                   |                    |                    |                    |                   |
| 001 Direction and Administration                    | ...                | ...               | ...               | 25.72              | 25.72              | 1,34.34            | (-) 80.85         |
| 198 Assistance to Grama Panchayats                  | ...                | 4,24.00           | ...               | ...                | 4,24.00            | ...                | ...               |
| <b>Total 0</b>                                      | ...                | <b>4,24.00</b>    | ...               | <b>25.72</b>       | <b>4,49.72</b>     | <b>1,34.34</b>     | <b>(+) 234.76</b> |
| 60 Others                                           |                    |                   |                   |                    |                    |                    |                   |
| 198 Assistance to Grama Panchayats                  | ...                | ...               | 12,21.12          | 12,21.12           | 8,76.06            | (+) 39.39          | ...               |
| 911 Deduct-Recoveries of Overpayments               | ...                | ...               | ...               | ...                | (-) 0.07           | ...                | ...               |
| <b>Total 0</b>                                      | ...                | ...               | <b>12,21.12</b>   | <b>12,21.12</b>    | <b>8,75.99</b>     | <b>(+) 39.40</b>   |                   |
| 80 General                                          |                    |                   |                   |                    |                    |                    |                   |
| 800 Other Expenditure                               | ...                | ...               | ...               | ...                | 1,49.99            | ...                | ...               |
| <b>Total 80</b>                                     | ...                | ...               | ...               | ...                | <b>1,49.99</b>     | ...                | ...               |
| <b>Total 2810</b>                                   | ...                | <b>4,24.00</b>    | <b>12,46.84</b>   | <b>16,70.84</b>    | <b>11,60.32</b>    | <b>(+) 44.00</b>   |                   |
| <b>Total (e) Energy</b>                             | <b>53,03,27.79</b> | <b>6,24.00</b>    | <b>12,46.84</b>   | <b>53,26,06.63</b> | <b>44,60,13.57</b> | <b>(+) 19.41</b>   |                   |
|                                                     | <b>4.00</b>        | ...               | ...               | ...                |                    |                    |                   |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

(S) The correction slip No. 650 to List of Major and Minor Heads substituting the Major Head '2810 Non-Conventional Sources of Energy' and Sub-Major /Minor Heads there under has not been given effect to in full, in the Budget. Only the change in the name of the Major Head has been incorporated.

Q7 Includes ₹3.00 lakh being the expenditure relating to the period 2005-06 which had remained under Suspense Account and cleared now.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                                                                                | <i>Actuals for the year 2011-12</i> |                   |                 | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (+) / Decrease (-) (In Percent)</i> |
|------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------|-----------------|-------------------|----------------------------|-----------------------------------------------------|
|                                                                                                            | <i>Non-Plan</i>                     | <i>Plan*</i>      |                 |                   |                            |                                                     |
|                                                                                                            |                                     | <i>State Plan</i> | <i>CSS/CP*</i>  |                   |                            |                                                     |
| <b>(1)</b>                                                                                                 | <b>(2)</b>                          | <b>(3)</b>        | <b>(4)</b>      | <b>(5)</b>        | <b>(6)</b>                 | <b>(7)</b>                                          |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                                                        |                                     |                   |                 |                   |                            |                                                     |
| <b>C Economic Services - contd.</b>                                                                        |                                     |                   |                 |                   |                            |                                                     |
| <b>(f) Industry and Minerals</b>                                                                           |                                     |                   |                 |                   |                            |                                                     |
| <b>2851 Village and Small Industries</b>                                                                   |                                     |                   |                 |                   |                            |                                                     |
| 001 Direction and Administration                                                                           | 45.71                               | ...               | ...             | 45.71             | 35.90                      | (+) 27.33                                           |
| 102 Small Scale Industries                                                                                 | 84,44.86                            | 56,39.80          | 78.79           | 1,41,63.45        | 92,59.54                   | (+) 52.96                                           |
| 103 Handloom Industries                                                                                    | 2,71.35                             | 81,08.13          | 7,25.32         | 91,04.80          | 56,60.09                   | (+) 60.86                                           |
| 104 Handicrafts Industries                                                                                 | ...                                 | ...               | ...             | ...               | 1,00.00                    | ...                                                 |
| 105 Khadi and Village Industries                                                                           | 11,00.00                            | ...               | ...             | 11,00.00          | 8,60.00                    | (+) 27.91                                           |
| 106 Coir Industries                                                                                        | ...                                 | ...               | 71.26           | 71.26             | 81.93                      | (-) 13.02                                           |
| 107 Sericulture Industries                                                                                 | 94,63.86                            | 40,72.07          | 54,35.70        | 1,89,71.63        | 1,57,10.42                 | (+) 20.76                                           |
| 196 Assistance to Panchayats                                                                               | 77,96.36                            | 11,56.74          | ...             | 89,53.10          | 81,41.05                   | (-) 9.97                                            |
| 197 Assistance to Taluk Panchayats                                                                         | ...                                 | 59.61             | ...             | 59.61             | 60.62                      | (-) 1.67                                            |
| 200 Other Village Industries                                                                               | 3.99                                | 3,42.28           | ...             | 3,46.27           | 10.93                      | (+) 3068.07                                         |
| 797 Transfers to Reserve Fund/Deposit Accounts                                                             | ...                                 | 20,47.66          | ...             | 20,47.66          | 24,60.81                   | (-) 16.79                                           |
| 902 Deduct - Amount met from Karnataka Silk Worm Seed Cocoon and Silk Development Price Stabilisation Fund | ...                                 | (-) 7,52.99       | ...             | (-) 7,52.99       | (-) 4,72.47                | (+) 59.37                                           |
| 911 Deduct - Recoveries of Overpayments                                                                    | (-) 0.19                            | ...               | ...             | (-) 0.19          | (-) 0.74                   | (-) 74.32                                           |
| <b>Total 2851</b>                                                                                          | <b>2,71,25.94</b>                   | <b>2,06,73.30</b> | <b>63,11.07</b> | <b>5,41,10.31</b> | <b>4,19,08.08</b>          | <b>(+) 29.12</b>                                    |
| <b>2852 Industries</b>                                                                                     |                                     |                   |                 |                   |                            |                                                     |
| 06 Engineering Industries                                                                                  |                                     |                   |                 |                   |                            |                                                     |
| 103 Other Engineering Industries                                                                           | 15.51                               | ...               | ...             | 15.51             | 14.26                      | (+) 8.77                                            |
| <b>Total 06</b>                                                                                            | <b>15.51</b>                        | <b>...</b>        | <b>...</b>      | <b>15.51</b>      | <b>14.26</b>               | <b>(+) 8.77</b>                                     |
| 08 Consumer Industries                                                                                     |                                     |                   |                 |                   |                            |                                                     |
| 201 Sugar                                                                                                  | 1,11.01                             | 18,01.20          | ...             | 19,12.21          | 13,60.19                   | (+) 40.58                                           |
| 209 Government Silk Filature, Kollegal                                                                     | 3,08.91                             | ...               | ...             | 3,08.91           | 2,86.27                    | (+) 7.91                                            |

|                                                              | (1) | (2)               | (3)               | (4)             | (5)               | (6)               | (7)               |
|--------------------------------------------------------------|-----|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| 210 Government Silk Filature, Santhamarahalli                |     | 2,47.75           | ...               | ...             | 2,47.76           | 2,57.38           | (-) 3.74          |
| 211 Government Silk Filature, Chamarajanagar                 |     | 2,25.75           | ...               | ...             | 2,25.75           | 2,38.27           | (-) 5.25          |
| 212 Government Silk Filature, Mamballi                       |     | 3,07.97           | ...               | ...             | 3,07.97           | 3,12.79           | (-) 1.54          |
| 213 Government Silk Twisting and Weaving Factory, Mudigundam |     | 1,33.78           | ...               | ...             | 1,33.78           | 1,12.42           | (+) 19.00         |
| 214 Government Silk Filature, Tholahunuse, Davangere         |     | 1,95.58           | ...               | ...             | 1,95.58           | 1,77.46           | (+) 10.21         |
| 215 Garments                                                 |     | ...               | 25,00.00          | ...             | 25,00.00          | 45,00.00          | (-) 44.44         |
| <b>Total 0</b>                                               |     | <b>15,29.50</b>   | <b>43,01.20</b>   | ...             | <b>58,30.70</b>   | <b>72,44.78</b>   | (-) <b>19.52</b>  |
| <i>80 General</i>                                            |     |                   |                   |                 |                   |                   |                   |
| 001 Direction and Administration                             |     | 4,43.42           | ...               | ...             | 4,43.42           | 3,67.60           | (-) 20.63         |
| 003 Industrial Education-Research and Training               |     | 47.28             | 39,61.41          | ...             | 40,08.69          | 13,39.44          | (+) 199.28        |
| 196 Assistance to Panchayats                                 |     | 4,36.15           | ...               | ...             | 4,36.15           | 4,08.89           | (+) 6.67          |
| 789 Special Component Plan for Scheduled Castes              |     | ...               | ...               | ...             | ...               | 2,43.00           | ...               |
| 796 Tribal Area Sub Plan                                     |     | ...               | ...               | ...             | ...               | 30.00             | ...               |
| 800 Other Expenditure                                        |     | ...               | 709,9.18          | 2,00.00         | 72,99.18 (h)      | 86,48.64          | (-) 15.60         |
| 911 Deduct - Recoveries of Overpayments                      |     | ...               | ...               | ...             | ...               | (-) 0.65          | ...               |
| <b>Total 0</b>                                               |     | <b>9,26.85</b>    | <b>1,10,60.59</b> | <b>2,00.00</b>  | <b>1,21,87.44</b> | <b>1,10,36.92</b> | (+) <b>10.42</b>  |
| <b>Total 2852</b>                                            |     | <b>24,71.86</b>   | <b>1,53,61.79</b> | <b>2,00.00</b>  | <b>1,80,33.65</b> | <b>1,82,95.96</b> | (-) <b>1.43</b>   |
| <b>2853 Non-Ferrous Mining and Metallurgical Industries</b>  |     |                   |                   |                 |                   |                   |                   |
| <i>02 Regulation and Development of Mines</i>                |     |                   |                   |                 |                   |                   |                   |
| 001 Direction and Administration                             |     | 6,62.32           | 14,66.99          | ...             | 21,29.31          | 7,41.42           | (+) 187.19        |
| 102 Mineral Exploration                                      |     | 1,70.75           | 2,00.59           | ...             | 3,71.34           | 3,81.82           | (-) 2.74          |
| <b>Total 0 /Total 2853</b>                                   |     | <b>8,33.07</b>    | <b>16,67.58</b>   | ...             | <b>25,00.65</b>   | <b>11,23.24</b>   | (+) <b>122.63</b> |
| <b>Total (f) Industry and Merals</b>                         |     | <b>3,04,30.87</b> | <b>3,77,02.67</b> | <b>65,11.07</b> | <b>7,46,44.61</b> | <b>6,13,27.28</b> | (+) <b>21.72</b>  |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

(g) Amount transferred to Karnataka Silk Worm Seed Cocoon and Silk Development and Price Stabilisation Fund

Ω8 Includes ₹3.37 lakh being the expenditure relating to the period 1983-84 to 2004-05 which had remained under Suspense Account and cleared now.

Ω9 Includes ₹0.74 lakh being the expenditure relating to the period 2004-05 which had remained under Suspense Account and cleared now.

(h) Includes an amount of ₹40.99 lakh released to BEML being the refund of Central Sales Tax.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                         | <i>Actuals for the year 2011-12</i>                                           |                   |                | <i>Total</i> | <i>Actuals for 2010-11</i> | <i>Net Increase (+) / Decrease (-) (In Percent)</i> |            |               |
|-----------------------------------------------------|-------------------------------------------------------------------------------|-------------------|----------------|--------------|----------------------------|-----------------------------------------------------|------------|---------------|
|                                                     | <i>Non-Plan</i>                                                               | <i>Plan*</i>      |                |              |                            |                                                     |            |               |
|                                                     |                                                                               | <i>State Plan</i> | <i>CSS/CP*</i> |              |                            |                                                     |            |               |
| <i>(1)</i>                                          | <i>(2)</i>                                                                    | <i>(3)</i>        | <i>(4)</i>     | <i>(5)</i>   | <i>(6)</i>                 | <i>(7)</i>                                          |            |               |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b> |                                                                               |                   |                |              |                            |                                                     |            |               |
| <b>C Economic Services - contd.</b>                 |                                                                               |                   |                |              |                            |                                                     |            |               |
| <b>(g) Transport</b>                                |                                                                               |                   |                |              |                            |                                                     |            |               |
| <b>3051 Ports and Light Houses</b>                  |                                                                               |                   |                |              |                            |                                                     |            |               |
| <i>02 Minor Ports</i>                               |                                                                               |                   |                |              |                            |                                                     |            |               |
| 102                                                 | Port Management                                                               | 28,70.48          | 18.51          | ...          | 28,88.99                   | 4,71.80                                             | (+)        | 512.33        |
| 797                                                 | Transfers to Reserve Fund/Deposit Accounts                                    | 8,57.86           | ...            | ...          | 8,57.86                    | 17,77.79                                            | (-)        | 51.75         |
| 902                                                 | Deduct- Amount met from Port Development Fund                                 | (-) 8.57.86       | ...            | ...          | (-) 8.57.86                | (-) 1,32.26                                         | (+)        | 548.62        |
| <b>Total 0 / Total 3051</b>                         |                                                                               | <b>28,70.48</b>   | <b>18.51</b>   | <b>...</b>   | <b>28,88.99</b>            | <b>21,17.33</b>                                     | <b>(+)</b> | <b>36.44</b>  |
| <b>3053 Civil Aviation</b>                          |                                                                               |                   |                |              |                            |                                                     |            |               |
| <i>80 General</i>                                   |                                                                               |                   |                |              |                            |                                                     |            |               |
| 003                                                 | Training and Education                                                        | 1,30.87           | ...            | ...          | 1,30.87                    | 1,16.48                                             | (+)        | 12.35         |
| <b>Total 0 / Total 3053</b>                         |                                                                               | <b>1,30.87</b>    | <b>...</b>     | <b>...</b>   | <b>1,30.87</b>             | <b>1,16.48</b>                                      | <b>(+)</b> | <b>12.35</b>  |
| <b>3054 Roads and Bridges</b>                       |                                                                               |                   |                |              |                            |                                                     |            |               |
| <i>01 National Highways</i>                         |                                                                               |                   |                |              |                            |                                                     |            |               |
| 001                                                 | Direction and Administration                                                  | 4,12.75           | ...            | ...          | 4,12.75                    | 3,88.44                                             | (+)        | 6.26          |
| 052                                                 | Machinery and Equipment                                                       | 1,59.81           | ...            | ...          | 1,59.81                    | ...                                                 | ...        | ...           |
| 191                                                 | Assistance to Municipal Corporations                                          | 47,33.00          | ...            | ...          | 47,33.00                   | 1,40.69                                             | (+)        | 3264.13       |
| 192                                                 | Assistance to municipalities/Municipal Councils                               | 38,44.00          | ...            | ...          | 38,44.00                   | ...                                                 | ...        | ...           |
| 193                                                 | Assistance to Nagar Panchayths/Notified Area Committees or Equivalent Thereof | 5,98.00           | ...            | ...          | 5,98.00                    | ...                                                 | ...        | ...           |
| 337                                                 | Road works                                                                    | 15,93.53          | ...            | ...          | 15,93.53                   | 14,21.93                                            | (+)        | 12.07         |
| 799                                                 | Suspense                                                                      | (-) 45.10         | ...            | ...          | (-) 45.10                  | (-) 0.37                                            | (+)        | 12089.19      |
| 911                                                 | Recovery of Overpayment                                                       | (-) 0.14          | ...            | ...          | (-) 0.14                   | ...                                                 | ...        | ...           |
| <b>Total 0</b>                                      |                                                                               | <b>1,12,95.85</b> | <b>...</b>     | <b>...</b>   | <b>1,12,95.85</b>          | <b>19,50.69</b>                                     | <b>(+)</b> | <b>479.07</b> |
| <i>03 State Highways</i>                            |                                                                               |                   |                |              |                            |                                                     |            |               |
| 001                                                 | Direction and Administration                                                  | 6,75.71           | ...            | ...          | 6,75.71                    | 5,93.50                                             | (+)        | 13.85         |
| 102                                                 | Bridges                                                                       | 5,38.24           | ...            | ...          | 5,38.24                    | 2,94.72                                             | (+)        | 82.63         |

|                                                               | (1) | (2)                | (3)               | (4) | (5)                | (6)                | (7)               |
|---------------------------------------------------------------|-----|--------------------|-------------------|-----|--------------------|--------------------|-------------------|
| 337 Roadworks                                                 |     | 1,64,71.91         | 1,54,65.12        | ... | 3,19,37.03         | 49,83.77           | (+) 540.82        |
| <b>Total 0</b>                                                |     | <b>1,76,85.86</b>  | <b>1,54,65.12</b> | ... | <b>3,31,50.98</b>  | <b>58,71.99</b>    | <b>(+) 464.56</b> |
| <i>04 District and Other Roads</i>                            |     |                    |                   |     |                    |                    |                   |
| 337 Roadworks                                                 |     | 99,98.88           | 66,91.11          | ... | 1,66,89.99         | 4,47,41.69         | (-) 62.78         |
| 800 Other Expenditure                                         |     | 1,66,50.64         | ...               | ... | 1,66,50.64         | 1,72,19.37         | (-) 3.30          |
| 911 Recovery of Overpayment                                   |     | (-) 0.73           | ...               | ... | (-) 0.73           | ...                | ...               |
| <b>Total 0</b>                                                |     | <b>2,66,48.79</b>  | <b>66,91.11</b>   | ... | <b>3,33,39.90</b>  | <b>6,19,61.06</b>  | <b>(-) 46.19</b>  |
| <i>80 General</i>                                             |     |                    |                   |     |                    |                    |                   |
| 190 Assistance to Public Sector and Other Undertakings        |     | 35,88.00           | ...               | ... | 35,88.00           | ...                | ...               |
| 196 Assistance to Zila Panchayats                             |     | 2,75,05.00         | 1,65,68.74        | ... | 4,40,73.74         | 2,59,72.99         | (+) 69.69         |
| 197 Assistance to Taluk Panchayats                            |     | ...                | 5,10.57           | ... | 5,10.57            | 4,82.70            | (+) 5.77          |
| 797 Transfers to Reserve Fund/Deposit Accounts                |     | ...                | 1,36,92.44        | ... | 1,36,92.44 (j)     | 1,10,96.64         | (+) 23.39         |
| 800 Other Expenditure                                         |     | 23,48.45           | ...               | ... | 23,48.45           | 28,35.04           | (-) 17.16         |
| 902 Deduct - Amount met from CM's Rural Road Development Fund |     | ...                | (-) 66,91.11      | ... | (-) 66,91.11       | (-) 77,47.00       | (-) 13.63         |
| <b>Total 0</b>                                                |     | <b>3,34,41.45</b>  | <b>2,40,80.64</b> | ... | <b>5,75,22.09</b>  | <b>3,26,40.37</b>  | <b>(+) 76.23</b>  |
| <b>Total 3054</b>                                             |     | <b>8,90,71.95</b>  | <b>4,62,36.87</b> | ... | <b>13,53,08.82</b> | <b>10,24,24.11</b> | <b>(+) 32.11</b>  |
| <b>3055 Road Transport</b>                                    |     |                    |                   |     |                    |                    |                   |
| 800 Other Expenditure                                         |     | 3,09,25.83         | ...               | ... | 3,09,25.83         | 3,15,90.20         | (-) 2.10          |
| <b>Total 3055</b>                                             |     | <b>3,09,25.83</b>  | ...               | ... | <b>3,09,25.83</b>  | <b>3,15,90.20</b>  | <b>(-) 2.10</b>   |
| <b>3056 Inland Water Transport</b>                            |     |                    |                   |     |                    |                    |                   |
| 001 Direction and Administration                              |     | 2,08.93            | ...               | ... | 2,08.93            | 1,88.96            | (+) 10.57         |
| 800 Other Expenditure                                         |     | 67.28              | ...               | ... | 67.28              | 63.49              | (+) 5.97          |
| <b>Total 3056</b>                                             |     | <b>2,76.21</b>     | ...               | ... | <b>2,76.21</b>     | <b>2,52.45</b>     | <b>(+) 9.41</b>   |
| <b>Total (g) Transport</b>                                    |     | <b>12,32,75.34</b> | <b>4,62,55.38</b> | ... | <b>16,95,30.72</b> | <b>13,65,00.57</b> | <b>(+) 24.20</b>  |
| <i>(i) Science Technology and Environment</i>                 |     |                    |                   |     |                    |                    |                   |
| <b>3425 Other Scientific Research</b>                         |     |                    |                   |     |                    |                    |                   |
| <i>60 Others</i>                                              |     |                    |                   |     |                    |                    |                   |
| 196 Assistance to Zila Panchayats                             |     | ...                | 1,58.36           | ... | 1,58.36            | 1,35.60            | (+) 16.78         |
| 200 Assistance to Other Scientific Bodies                     |     | 1.00               | 13,50.00          | ... | 13,51.00           | 12,01.00           | (+) 12.49         |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

(i) Amount transferred to Port Development Fund

(j) Amount transferred to Deposit Head 'Subventions from Central Road Fund'.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.**

*(Figures in italics represent Charged Expenditure)*

| <i>Head</i>                                                  | <i>Actuals for the year 2011-12</i>            |                   |                   | <i>Total</i>   | <i>Actuals for 2010-11</i> | <i>Net Increase (+/-)<br/>Decrease (-)<br/>(In Percent)</i> |            |               |
|--------------------------------------------------------------|------------------------------------------------|-------------------|-------------------|----------------|----------------------------|-------------------------------------------------------------|------------|---------------|
|                                                              | <i>Non-Plan</i>                                | <i>Plan*</i>      |                   |                |                            |                                                             |            |               |
|                                                              |                                                | <i>State Plan</i> | <i>CSS/ CP*</i>   |                |                            |                                                             |            |               |
| <i>(1)</i>                                                   | <i>(2)</i>                                     | <i>(3)</i>        | <i>(4)</i>        | <i>(5)</i>     | <i>(6)</i>                 | <i>(7)</i>                                                  |            |               |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>          |                                                |                   |                   |                |                            |                                                             |            |               |
| <b>C Economic Services - contd.</b>                          |                                                |                   |                   |                |                            |                                                             |            |               |
| <i>(i) Science Technology and Environment-concltd.</i>       |                                                |                   |                   |                |                            |                                                             |            |               |
| <b>3425 Other Scientific Research – contd.</b>               |                                                |                   |                   |                |                            |                                                             |            |               |
| 600                                                          | Other Schemes                                  | ...               | 15,00.00          | ...            | 15,00.00                   | 17,00.00                                                    | (-)        | 11.76         |
| <b>Total 0 / Total 3425</b>                                  |                                                | <b>1.00</b>       | <b>30,08.36</b>   | <b>...</b>     | <b>30,09.36</b>            | <b>30,36.60</b>                                             | <b>(-)</b> | <b>0.90</b>   |
| <b>3435 Ecology and Environment</b>                          |                                                |                   |                   |                |                            |                                                             |            |               |
| <i>03 Environmental Research and Ecological Regeneration</i> |                                                |                   |                   |                |                            |                                                             |            |               |
| 003                                                          | Environmental Education / Training / Extension | ...               | 4,39.39           | 1,05.00        | 5,44.39                    | 6,88.00                                                     | (-)        | 20.87         |
| <b>Total 0</b>                                               |                                                | <b>...</b>        | <b>43,9.39</b>    | <b>105.00</b>  | <b>5,44.39</b>             | <b>6,88.00</b>                                              | <b>(-)</b> | <b>20.87</b>  |
| <i>04 Prevention and control of pollution</i>                |                                                |                   |                   |                |                            |                                                             |            |               |
| 103                                                          | Prevention of air and water pollution          | ...               | 1,34.20           | ...            | 1,34.20                    | 19.69                                                       | (+)        | 581.56        |
| <b>Total 0</b>                                               |                                                | <b>...</b>        | <b>1,34.20</b>    | <b>...</b>     | <b>1,34.20</b>             | <b>19.69</b>                                                | <b>(+)</b> | <b>581.56</b> |
| <i>60 Others</i>                                             |                                                |                   |                   |                |                            |                                                             |            |               |
| 800                                                          | Other Expenditure                              | ...               | 3,15.77           | ...            | 3,15.77                    | 3,91.08                                                     | (-)        | 19.26         |
| <b>Total 0</b>                                               |                                                | <b>...</b>        | <b>3,15.77</b>    | <b>...</b>     | <b>3,15.77</b>             | <b>3,91.08</b>                                              | <b>(-)</b> | <b>19.26</b>  |
| <b>Total 3435</b>                                            |                                                | <b>...</b>        | <b>8,89.36</b>    | <b>1,05.00</b> | <b>9,94.36</b>             | <b>10,98.77</b>                                             | <b>(-)</b> | <b>9.50</b>   |
| <b>Total (i) Science Technology and Environment</b>          |                                                | <b>1.00</b>       | <b>38,97.72</b>   | <b>1,05.00</b> | <b>40,03.72</b>            | <b>41,35.37</b>                                             | <b>(-)</b> | <b>3.18</b>   |
| <i>(j) General Economic Services</i>                         |                                                |                   |                   |                |                            |                                                             |            |               |
| <b>3451 Secretariat - Economic Services</b>                  |                                                |                   |                   |                |                            |                                                             |            |               |
| 090                                                          | Secretariat                                    | 33,62.98          | 94,54.92          | ...            | 1,28,17.90                 | 92,90.68                                                    | (+)        | 37.97         |
| 091                                                          | Attached Offices                               | ...               | 82.82             | ...            | 82.82                      | 89.34                                                       | (-)        | 7.30          |
| 092                                                          | Other Offices                                  | ...               | 84.63             | ...            | 84.63                      | ...                                                         | ...        | ...           |
| 101                                                          | Planning Commission/Planning Board             | 3,75.46           | ...               | ...            | 3,75.46                    | 3,68.46                                                     | (+)        | 1.90          |
| 196                                                          | Assistance to Zila Panchayats                  | 10,09.96          | 2,99.99           | ...            | 13,09.95                   | 14,18.61                                                    | (-)        | 7.66          |
| 800                                                          | Other Expenditure                              | ...               | 94.04             | ...            | 94.04                      | 14,53.40                                                    | (-)        | 93.53         |
| <b>Total 3451</b>                                            |                                                | <b>47,48.40</b>   | <b>1,00,16.40</b> | <b>...</b>     | <b>1,47,64.80</b>          | <b>1,26,20.49</b>                                           | <b>(+)</b> | <b>16.99</b>  |

|                                                          | (1)             | (2)             | (3)             | (4) | (5)               | (6)               | (7)              |
|----------------------------------------------------------|-----------------|-----------------|-----------------|-----|-------------------|-------------------|------------------|
| <b>3452 Tourism</b>                                      |                 |                 |                 |     |                   |                   |                  |
| 01 <i>Tourist Infrastructure</i>                         |                 |                 |                 |     |                   |                   |                  |
| 101 Tourist Centre                                       | ...             | 1,50.00         |                 |     | 1,50.00           | 1,29.00           | (+) 16.28        |
| 800 Other Expenditure                                    | ...             | 4,00.00         | 31,99.98        |     | 35,99.98          | 28,99.64          | (+) 24.15        |
| 911 Recovery of Over Payment                             | (-) 0.10        | ...             | ...             |     | (-) 0.10          | ...               | ...              |
| <b>Total 01</b>                                          | <b>(-) 0.10</b> | <b>5,50.00</b>  | <b>31,99.98</b> |     | <b>37,49.88</b>   | <b>30,28.64</b>   | <b>(+) 23.81</b> |
| 80 <i>General</i>                                        |                 |                 |                 |     |                   |                   |                  |
| 001 Direction and Administration                         | 1,88.51         | 6,45.25         | ...             |     | 8,33.76           | 31,52.83          | (-) 73.56        |
| 104 Promotion and Publicity                              | 1,15.64         | 60,08.31        | ...             |     | 61,23.95          | 41,30.73          | (+) 48.25        |
| 911 Deduct-Recoveries of Overpayments                    | ...             | ...             | ...             |     | ...               | (-) 0.11          | ...              |
| <b>Total 0</b>                                           | <b>3,04.15</b>  | <b>66,53.56</b> |                 |     | <b>69,57.71</b>   | <b>72,83.45</b>   | <b>(-) 4.47</b>  |
| <b>Total 3452</b>                                        | <b>3,04.05</b>  | <b>72,03.56</b> | <b>31,99.98</b> |     | <b>1,07,07.59</b> | <b>1,03,12.09</b> | <b>(+) 3.84</b>  |
| <b>3454 Census Surveys and Statistics</b>                |                 |                 |                 |     |                   |                   |                  |
| 01 <i>Census</i>                                         |                 |                 |                 |     |                   |                   |                  |
| 800 Other Expenditure                                    | 99.00           | ...             | ...             |     | 99.00             | 4,25.53           | (-) 76.73        |
| <b>Total 0</b>                                           | <b>99.00</b>    | <b>...</b>      | <b>...</b>      |     | <b>99.00</b>      | <b>4,25.53</b>    | <b>(-) 76.73</b> |
| 02 <i>Surveys and Statistics</i>                         |                 |                 |                 |     |                   |                   |                  |
| 110 Gazetteer and Statistical Memoirs                    | 85.58           | 15.45           | ...             |     | 1,01.03           | 1,01.08           | (-) 0.05         |
| 111 Vital Statistics                                     | 2,18.53         | ...             | ...             |     | 2,18.53           | 33.27             | (+) 556.84       |
| 204 Central Statistical Organisation                     | 21,74.24        | 14.02           | 1111.21         |     | 32,99.47          | 32,90.11          | (+) 0.28         |
| 800 Other Expenditure                                    | 33.22           | ...             | ...             |     | 33.22             | 40.38             | (-) 17.73        |
| 911 Deduct-Recoveries of Overpayment                     | ...             | ...             | ...             |     | ...               | (-) 0.27          | ...              |
| <b>Total 0</b>                                           | <b>25,11.57</b> | <b>29.47</b>    | <b>1111.21</b>  |     | <b>36,52.25</b>   | <b>34,64.57</b>   | <b>(+) 5.42</b>  |
| <b>Total 3454</b>                                        | <b>26,10.57</b> | <b>29.47</b>    | <b>11,11.21</b> |     | <b>37,51.25</b>   | <b>38,90.10</b>   | <b>(-) 3.57</b>  |
| <b>3455 Meteorology</b>                                  |                 |                 |                 |     |                   |                   |                  |
| 200 Other Meteorological Services                        | ...             | 7,00.00         | ...             |     | 7,00.00           | 4,00.00           | (+) 75.00        |
| <b>Total 3455</b>                                        | <b>...</b>      | <b>7,00.00</b>  | <b>...</b>      |     | <b>7,00.00</b>    | <b>4,00.00</b>    | <b>(+) 75.00</b> |
| <b>3456 Civil Supplies</b>                               |                 |                 |                 |     |                   |                   |                  |
| 104 Consumer Welfare Fund                                | 2,50.00         | 0.75            | ...             |     | 2,50.75           | 1,48.09           | (+) 69.32        |
| 196 Assistance to Consumers Co-operatives in Urban Areas | ...             | 12.95           | ...             |     | 12.95             | 15.99             | (-) 19.01        |
| 800 Other Expenditure                                    | 10,79.86        | ...             | ...             |     | 10,79.86          | 9,31.82           | (+) 15.89        |
| 902 Deduct – Amount from met from Consumer Welfare Fund  | ...             | ...             | ...             |     | ...               | (-) 0.01          | ...              |
| <b>Total 3456</b>                                        | <b>13,29.86</b> | <b>13.70</b>    | <b>...</b>      |     | <b>13,43.56</b>   | <b>10,95.89</b>   | <b>(+) 22.60</b> |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

**STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - conclud.**  
(*Figures in italics represent Charged Expenditure*)

| <i>Head</i>                                           | <i>Actuals for the year 2011-12</i>                                                 |                      |                    | <i>Total</i>      | <i>Actuals for 2010-11</i> | <i>Net Increase (+/-) Decrease (-) (In Percent)</i> |            |               |
|-------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------|--------------------|-------------------|----------------------------|-----------------------------------------------------|------------|---------------|
|                                                       | <i>Non-Plan</i>                                                                     | <i>Plan*</i>         |                    |                   |                            |                                                     |            |               |
|                                                       |                                                                                     | <i>State Plan</i>    | <i>CSS/CP*</i>     |                   |                            |                                                     |            |               |
| (1)                                                   | (2)                                                                                 | (3)                  | (4)                | (5)               | (6)                        | (7)                                                 |            |               |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – conclud.</b> |                                                                                     |                      |                    |                   |                            |                                                     |            |               |
| <b>C Economic Services - conclud.</b>                 |                                                                                     |                      |                    |                   |                            |                                                     |            |               |
| <i>(j) General Economic Services - conclud.</i>       |                                                                                     |                      |                    |                   |                            |                                                     |            |               |
| <b>3475</b>                                           | <b>Other General Economic Services</b>                                              |                      |                    |                   |                            |                                                     |            |               |
| 106                                                   | Regulation of Weights and Measures                                                  | 10,15.62             | 17.51              | ...               | 10,33.13                   | 8,87.91                                             | (+)        | 16.36         |
| 107                                                   | Regulation of Markets                                                               | 50,70.96             | 6,00.00            | ...               | 56,70.96                   | 49,22.41                                            | (+)        | 15.21         |
| 108                                                   | Urban Oriented Employment Programme                                                 | ...                  | ...                | ...               | ...                        | 13,13.48                                            | ...        | ...           |
| 196                                                   | Assistance to Panchayats                                                            | ...                  | 1,02.00            | ...               | 1,02.00                    | 96.30                                               | (+)        | 5.92          |
| 200                                                   | Regulation of Other Business Undertakings                                           | 60.73                | ...                | ...               | 60.73                      | 61.61                                               | (-)        | 1.43          |
| 797                                                   | Transfers to Reserve Fund/Deposit Accounts                                          | 6,59,28.00           | ...                | ...               | 6,59,28.00 (k)             | 6,66,49.00                                          | (-)        | 1.08          |
| 800                                                   | Other Expenditure                                                                   | 21,00,00.00          | 9,20.00            | ...               | 21,09,20.00 (l)            | 6,50,00.00                                          | (+)        | 224.49        |
| 911                                                   | Deduct - Recoveries of Overpayments                                                 | (-) 0.19             | ...                | ...               | (-) 0.19                   | (-) 0.07                                            | (+)        | 171.43        |
| <b>Total 3475</b>                                     |                                                                                     | <b>28,20,75.12</b>   | <b>16,39.51</b>    | <b>...</b>        | <b>28,37,14.63</b>         | <b>13,89,30.64</b>                                  | <b>(+)</b> | <b>104.21</b> |
| <b>Total (j) General Economic Services</b>            |                                                                                     | <b>29,10,68.00</b>   | <b>1,96,02.64</b>  | <b>43,11.19</b>   | <b>31,49,81.83</b>         | <b>16,72,49.21</b>                                  | <b>(+)</b> | <b>88.33</b>  |
| <b>Total C. Economic Services</b>                     |                                                                                     | <b>1,31,31,83.91</b> | <b>52,34,18.59</b> | <b>5,44,96.81</b> | <b>1,91,53,89.56</b>       | <b>1,48,92,44.02</b>                                | <b>(+)</b> | <b>28.61</b>  |
| <b>D Grants-in-Aid and Contributions</b>              |                                                                                     |                      |                    |                   |                            |                                                     |            |               |
| <b>3604</b>                                           | <b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b> |                      |                    |                   |                            |                                                     |            |               |
| 191                                                   | Assistance to Municipal Corporation                                                 | 15,30,52.21          | 14,12,01.98        | 5,29.33           | 29,47,83.52                | 6,16,47.73                                          | (+)        | 378.17        |
| 192                                                   | Assistance to Municipalities/ Municipal Councils                                    | 10,06,18.99          | 1,03,57.73         | 24,85.71          | 11,34,62.43                | 19,36,23.25                                         | (-)        | 41.40         |
| 193                                                   | Assistance to Nagara Panchayats / Notified Area Committees                          | 2,31,46.37           | 22,98.09           | 5,33.66           | 2,59,78.12                 | 4,23,30.73                                          | (-)        | 38.63         |

|                                                       | (1) | (2)                  | (3)                  | (4)                | (5)                  | (6)                  | (7)              |
|-------------------------------------------------------|-----|----------------------|----------------------|--------------------|----------------------|----------------------|------------------|
| 200 Other Miscellaneous Compensations and Assignments |     | 1,71.56              | ...                  | ...                | 1,71.56              | 2,46.80              | (-) 30.49        |
| <b>Total 3604</b>                                     |     | <b>27,69,89.13</b>   | <b>15,38,57.80</b>   | <b>35,48.70</b>    | <b>43,43,95.63</b>   | <b>29,78,48.51</b>   | <b>(+) 45.84</b> |
| <b>Total D. Grants-in-Aid and Contributions</b>       |     | <b>27,69,89.13</b>   | <b>15,38,57.80</b>   | <b>35,48.70</b>    | <b>43,43,95.63</b>   | <b>29,78,48.51</b>   | <b>(+) 45.84</b> |
| <b>TOTAL REVENUE ACCOUNT</b>                          |     | <b>4,00,94,84.15</b> | <b>1,65,73,91.89</b> | <b>19,92,81.95</b> | <b>6,51,15,06.75</b> | <b>5,40,33,83.93</b> | <b>(+) 20.51</b> |
|                                                       |     | <del>85</del>        | ...                  | ...                |                      |                      |                  |

(\*) Apportioned as per budget provision. The figures under the column 'CSS/ CP' includes State's share of CSS. For States share of CSS refer Appendix 6A.

(k) Amount transferred to Infrastructure Initiative Fund (₹3,47,29.00 lakh), Bangalore Metro Rail Corporation Limited Fund (₹1,70,60.00 lakh) and CM's Rural Road Development Fund (₹91,39.00 lakh) and Fiscal Management Fund (₹50,00.00 lakh).

(l) Represents amount transferred to Bangalore Metro Rail Corporation Limited Fund.

~~~~~

**EXPLANATORY NOTES TO STATEMENT NO. 12**

**Expenditure on Revenue Account**

The expenditure on Revenue Account increased by ₹1,10,81,22.82 lakh (20.51 percent) from ₹5,40,33,83.94 lakh in 2010-11 to ₹6,51,15,06.76 lakh in 2011-12. The large and significant variations are as under:

**Increase in expenditure was noticed mainly under following heads**

Sl. No.	Head of Account	2011-2012	2010-2011	Increase (+)/ Decrease (-)	Remarks
		(In lakhs of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)
01.	3475-Other General Economic Services	28,37,14.63	13,89,30.64	(+14,47,83.99)	Increase was mainly under Other Expenditure (₹14,59,20.00 lakh), Transfer to Reserve Funds and Deposit Accounts (₹92,79.00 lakh) and there was decrease mainly under Urban Oriented Employment Programmes (₹13,13.48 lakh)
02.	2071 – Pensions and other Retirement Benefits	54,36,20.03	40,69,94.45	(+ 13,66,25.58)	Increase was mainly under Civil-Superannuation and Retirement Allowances (₹7,05,73.15 lakh), Commuted Value of Pensions (₹2,44,21.79 lakh), Gratuities (₹1,95,99.93 lakh), Leave Encashment Benefits (₹1,15,23.47 lakh), Family Pensions (₹82,85.02 lakh) and Pension to Employees of Local Bodies (₹17,75.98 lakh)
03.	3604-Compensation and Assignments to Local Bodies and Panchayat Raj Institutions	43,43,95.63	29,78,48.51	(+13,65,47.12)	Increase was mainly under Assistance to Municipal Corporation (₹23,31,35.79 lakh) and there was decrease mainly under Assistance to Municipalities/Municipal Council (₹8,01,60.82 lakh), Assistance to Nagarapanchayaths/ Notified Area Committees (₹1,63,52.61 lakh)
04.	2202-General Education	1,14,94,84.86	1,01,52,71.47	(+ 13,42,13.39)	Increase was mainly under Elementary Education-Assistance to Taluk Panchayats/Intermediate Level Panchayats (₹6,46,73.65 lakh), Other Expenditure (₹48,67.46 lakh), Scholarships and Incentives (₹13,18.36 lakh), Secondary Education - Other Expenditure (₹1,93,55.14 lakh), Assistance to Taluk Panchayats (₹1,65,83.50 lakh), Assistance to Zila Panchayats (₹1,10,91.13 lakh), Government Secondary Schools (₹47,91.25 lakh), Assistance to Non-Government Secondary Schools (₹28,36.31 lakh), University and Higher Education- Assistance to Non-Government Colleges and Institutes (₹1,87,78.61 lakh) and there was decrease in expenditure mainly under University and Higher Education- Government Colleges and Institutes (₹22,90.83 lakh) and Other Expenditure (₹4,34.20 lakh)
05.	2801-Power	53,09,35.79	44,48,53.25	(+ 8,60,82.54)	Increase was mainly under General-Assistance to Electricity Boards (₹8,63,29.79 lakh)

**EXPLANATORY NOTES TO STATEMENT NO. 12 - contd.**

**Expenditure on Revenue Account - contd.**

(1)	(2)	(3)	(4)	(5)	(6)
06.	2401-Crop Husbandry	16,91,82.32	10,35,69.70	(+) 6,56,12.62	Increase was mainly under Other Expenditure (₹6,09,05.87 lakh), Manures & Fertilizers (₹29,53.56 lakh), Development of Oil Seeds (₹17,73.72 lakh), Commercial crops (₹16,05.54 lakh), Direction and Administration (₹15,95.23 lakh) and Seeds (₹11,85.87 lakh) and there was decrease mainly under Crop Insurance (₹51,18.61 lakh), Tribal area Sub-Plan (₹16,32.66 lakh)
07.	2515 – Other Rural Development Programmes	17,22,25.88	11,47,92.66	(+) 5,74,33.23	Increase was mainly under Assistance to Gram Panchayats (₹5,34,80.86 lakh), Assistance to Taluk Panchayats (₹2,82,30.95 lakh), Assistance to Zila Panchayats (₹83,34.01 lakh) and there was decrease mainly under Other Expenditure (₹2,53,01.34 lakh), Panchayati Raj (₹74,43.92 lakh)
08.	2235 – Social Security and Welfare	36,73,29.54	31,01,26.68	(+) 5,72,02.86	Increase was mainly under Social Welfare- Assistance to Taluk Panchayats (₹1,47,83.61 lakh), Welfare of handicapped (₹1,00,34.74 lakh), Assistance to Zila Panchayats (₹84,97.63 lakh), Direction and Administration (₹24,40.99 lakh), Other Social Security and Welfare Programmes-Pensions under Social Security Schemes (₹1,21,13.24 lakh), Direction and Administration (₹1,17,48.89 lakh), Other Expenditure (₹36,11.43 lakh) and Recovery of Over Payments (₹11,02.49 lakh) and there was decrease mainly under Social Welfare - Child Welfare (₹57,18.91 lakh), Correctional Services (₹15,93.69 lakh),
09.	2210 – Medical and Public Health	25,89,33.97	20,45,04.92	(+) 5,44,29.05	Increase was mainly under Medical Education Training and Research-Allopathy (₹2,37,54.34 lakh), Ayurveda (₹15,89.09 lakh), General-Assistance to Zila Panchayats (₹1,57,15.56 lakh), Other Expenditure (₹14,80.24 lakh), Urban Health Services- Hospital and Dispensaries (₹51,56.15 lakh), Rural Health Services - Other Expenditure (₹16,74.15 lakh), Public Health-Other Expenditure (₹15,99.38 lakh)
10.	2225-Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	29,39,50.88	25,04,39.25	(+) 4,35,11.63	Increase was mainly under Welfare of Backward Classes-Education (₹1,08,22.03 lakh), Other Expenditure (₹79,07.95 lakh), Assistance to Zila Panchayats (₹38,57.94 lakh), Welfare of Scheduled Tribes-Housing (₹88,50.43 lakh), Special Central Assistance for Tribal Sub-Plan (₹18,57.75 lakh), Education (₹16,78.95 lakh), Welfare of Scheduled Castes-Education (₹93,64.17 lakh) Economic Development (₹66,53.32 lakh) and there was decrease mainly under Welfare of Scheduled Castes-Assistance to Taluk Panchayats (₹52,83.09 lakh), Assistance to Zila Panchayats (₹36,50.32 lakh), Special Central Assistance for Scheduled Castes (₹11,66.03 lakh)
11.	2049 – Interest payments	60,61,84.75	56,41,00.16	(+) 4,20,84.59	Increase was mainly under Interest on Internal Debt- Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government (₹1,71,82.90 lakh), Interest on Market Loans (₹67,61.33 lakh), Interest on Other Internal Debts (₹19,58.13 lakh), Interest on Small Savings Provident Funds etc.-Interest on State Provident Funds (₹90,12.37 lakh), Interest on Insurance and Pension Fund (₹48,47.60 lakh), Interest on Loans and Advances from Central Government- Interest on Loans for State/ Union Territory Plan Schemes (₹54,46.20 lakh) and there was decrease mainly under Interest on Loans and Advances from Central Government-Interest on State Plan Loans Consolidated in terms of Recommendations of the 12 <sup>th</sup> Finance Commission (₹26,87.44 lakh)

**EXPLANATORY NOTES TO STATEMENT NO. 12 - contd.**

**Expenditure on Revenue Account - contd.**

Sl. No.	Head of Account	2011-2012	2010-2011	Increase (+)/ Decrease (-)	Remarks
		(In lakhs of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)
12.	3054- Road and Bridges	13,53,08.82	10,24,24.11	(+3,28,84.71	Increase was mainly under State Highways-Road Works (₹2,69,53.26 lakh), General-Assistance to Zila Panchayats (₹1,81,00.75 lakh), Transfer to Reserve Funds/Deposit Accounts (₹25,95.80 lakh), Expenditure Met from Rural Road Development Fund (₹10,55.89 lakh) and there was decrease mainly under District and Other Roads-Road Works (₹2,80,51.70 lakh)
13.	2055- Police	22,18,71.07	18,99,98.18	(+3,18,72.89	Increase was mainly under District Police (₹1,11,15.28 lakh), State Headquarters Police (₹88,32.28 lakh), Other Expenditure (₹44,60.16 lakh), Education and Training (₹38,90.81 lakh) and Special Police (₹31,63.78 lakh)
14.	2216 – Housing	10,49,30.67	8,54,83.39	(+1,94,47.28	Increase was mainly under General-Other Expenditure (₹61,88.53 lakh) and there was decrease mainly under Rural Housing-Other Expenditure (₹32,66.50 lakh), General-Assistance to Gram Panchayats (₹10,83.14 lakh)
15.	2203- Technical Education	3,98,44.94	2,73,76.69	(+1,24,68.25	Increase was mainly under Assistance to Non-Government Technical Colleges and Institutes (₹76,20.38 lakh), Polytechnics (₹36,77.41 lakh), Engineering/Technical Colleges and Institutes (₹18,04.98 lakh) and there was decrease mainly under Scholarships (₹14,68.25 lakh)
16.	2851-Village and Small Industries	5,41,10.31	4,19,08.08	(+1,22,02.23	Increase was mainly under Small Scale Industries (₹49,03.90 lakh), Handloom Industries (₹34,44.71 lakh) and Sericulture Industries (₹32,61.21 lakh)
17.	2705-Command Area Development	2,38,93.75	1,20,97.74	(+1,17,96.01	Increase was mainly under Other Expenditure (₹1,31,15.14 lakh), CADA for Cauvery Basin Project (₹30,50.09 lakh) and there was decrease mainly under CADA for Bhadra Project (₹18,18.92 lakh), CADA, Gulbarga (₹15,03.14 lakh)
18.	2403-Animal Husbandary	5,11,24.68	3,93,80.14	(+1,17,44.54	Increase was mainly under Other Expenditure (₹39,94.65 lakh), Assistance to Taluk Panchayats (₹38,38.81 lakh), Veterinary Services and Animal Health (₹18,15.84 lakh), Assistance to Zila Panchayats (₹17,70.28 lakh)
19.	2415-Agricultural Research and Education	3,65,85.60	2,49,79.48	(+1,16,06.12	Increase was mainly under General-Research (₹2,13,85.00 lakh) and there was decrease mainly under Crop Husbandry-Education (₹76,82.20 lakh) and General-Education (₹23,96.68 lakh)
20.	2425-Co-operation	6,05,51.48	5,15,29.08	(+90,22 .40	Increase was mainly under Assistance to Credit Co-Operatives (₹1,03,30.41 lakh) and there was decrease mainly under Assistance to Other Co-operatives (₹19,22.40 lakh)

**EXPLANATORY NOTES TO STATEMENT NO. 12 - contd.**

**Expenditure on Revenue Account - contd.**

(1)	(2)	(3)	(4)	(5)	(6)
21.	2215-Water Supply and Sanitation	2,25,67.23	1,60,40.13	(+65,27.10	Increase was mainly under Water Supply and Sanitation -Assistance to Zila Panchayats (₹60,91.00 lakh), Assistance to Grama Panchayats (₹15,09.12 lakh), Sewerage and Sanitation-Other Expenditure (₹18,06.51 lakh), and there was decrease mainly under Water Supply-Assistance to Local Bodies, Municipalities, etc.(₹30,50.00 lakh)
22.	2402-Soil and Water Conservation	2,26,48.77	1,61,82.60	(+64,66.17	Increase was mainly under Other Expenditure (₹30,27.33 lakh)
23.	2211 – Family Welfare	3,68,86.35	3,14,61.11	(+54,25.24	Increase was mainly under Assistance to Zila Parishads/District Level Panchayats ( ₹47,83.67 lakh)
24.	2404 – Dairy Development	3,68,14.07	3,14,02.04	(+54,12.03	Increase was under Assistance to Co-operatives and other Bodies (₹54,12.03 lakh)
25.	2236 – Nutrition	6,46,46.90	5,98,86.12	(+47,60.78	Increase was mainly under Distribution of Nutritious Food and Beverages-Assistance to Taluk Panchayats (₹42,60.78 lakh)
26.	2053-District Administration	2,81,57.93	2,39,93.53	(+41,64.40	Increase was mainly under Other Establishments (₹24,97.18 lakh)
27.	2011- Parliament / State/Union Territory Legislatures	1,00,12.63	65,45.33	(+34,67.30	Increase was mainly under State/Union Territory Legislatures-Legislative Assembly (₹15,48.53 lakh)
28.	2058-Stationery and Printing	1,27,00.34	95,71.51	(+31,28.83	Increase was mainly under Government Presses (₹28,29.06 lakh)
29.	2405-Fisheries	99,08.23	67,94.71	(+31,13.52	Increase was mainly under Other Expenditure (₹32,72.78 lakh)
30.	2029-Land Revenue	2,05,07.49	1,73,95.59	(+31,11.90	Increase was mainly under Collection Charges (₹29,76.93 lakh)
31.	2040-Taxes on Sales Trades etc.	1,93,01.71	1,65,50.87	(+27,50.84	Increase was mainly under Direction and Administration (₹20,95.67 lakh)
32.	2014 – Administration of Justice	4,78,66.20	4,51,31.71	(+27,34.49	Increase was mainly under Civil and Session Courts (₹12,78.17 lakh)
33.	2701- Medium Irrigation	1,64,87.25	1,40,19.91	(+24,67.34	Increase was mainly under General-Other Expenditure (₹48,46.58 lakh)
34.	3451-Secretariat - Economic Services	1,47,64.80	1,26,20.49	(+21,44.31	Increase was mainly under Secretariat (₹35,27.22 lakh) and there was decrease mainly under Other Expenditure (₹13,59.36 lakh)

**EXPLANATORY NOTES TO STATEMENT NO. 12 - contd.**

**Expenditure on Revenue Account - contd.**

Sl. No.	Head of Account	2011-2012	2010-2011	Increase (+)/ Decrease (-)	Remarks
		(In lakhs of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)
35.	2505-Rural Employment	1,60,98.01	1,44,92.58	(+) 16,05.43	Increase was mainly under Other Programmes-Assistance to Zila Parishads/District Level Panchayats (₹15,52.86 lakh)
36.	2204-Sports and Youth Services	1,04,97.92	90,55.32	(+) 14,42.60	Increase was mainly under Youth Welfare Programmes for Non -Students(₹10,37.77 lakh)
37.	2230-Labour and Employment	2,61,29.30	2,47,14.88	(+) 14,14.42	Increase was mainly under Education (₹1,77.00 lakh)
38.	2853-Non-Ferrous Mining and Metallurgical Industries	25,00.65	11,23.24	(+)13,77.41	Increase was mainly under Regulation and Development of Mines-Direction and Administration (₹13,87.89 lakh)
39.	2700- Major Irrigation	48,72.83	35,35.27	(+)13,37.56	
40.	2059- Public Works	5,15,81.03	5,02,84.38	(+)12,96.65	Increase was mainly under General-Direction and Administration (₹22,05.99 lakh), Assistance to Zila Parishads/District Level Panchayats (₹19,92.93 lakh) and there was decrease mainly under General-Maintenance and Repairs (₹32,99.33 lakh)
41.	2041-Taxs On Vehicles	71,70.17	59,72.35	(+)11,97.82	
42.	2039-State Excise	84,43.76	72,95.77	(+)11,47.99	Increase was mainly under Direction and Administration (₹11,42.33 lakh)

**There was decrease in expenditure mainly under following heads**

01.	2217- Urban Development	5,97,77.68	9,86,29.49	(-) 3,88,51.81	Decrease was mainly under General-Other Expenditure (₹4,77,82.18 lakh), Other Urban Development Schemes-Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc. (₹41,40.00 lakh), and there was increase mainly under General- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc. (₹50,00.00 lakh), Slum Area Improvement-Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc. (₹43,62.45 lakh)
-----	-------------------------	------------	------------	----------------	--

**EXPLANATORY NOTES TO STATEMENT NO. 12 - contd.**

**There was decrease in expenditure mainly under following heads**

(1)	(2)	(3)	(4)	(5)	(6)
02.	2406-Forestry and Wild life	8,03,84.89	10,79,60.57	(-) 2,75,75.68	Decrease was mainly under Forestry-Transfer to Reserve funds and Deposit Accounts (₹3,18,69.22 lakh), Deduct-Amount met from Karnataka Forest Development Fund (₹50,48.32 lakh), Environmental Forestry and Wild Life- Zoological Park (₹19,40.00 lakh), and there was increase mainly under Forestry-Social and Farm Forestry (₹39,60.50 lakh), Direction and Administration (₹22,69.36 lakh), Forest Conservation, Development and Regeneration (₹22,42.85 lakh), Environment Forestry and Wild Life-Wild Life Preservation (₹17,55.06 lakh)
03.	2408- Food Storage and Warehousing	8,29,07.48	9,58,97.36	(-) 1,29,89.88	Decrease was mainly under Food-Food Subsidies (₹1,34,05.96 lakh)
04.	2205- Art and Culture	2,41,77.60	2,73,28.43	(-) 31,50.83	Decrease was mainly under Other Expenditure (₹27,17.36 lakh), Archaeology (₹11,87.37 lakh)
05.	2501-Special Programmes for Rural Development	55,87.35	68,85.64	(-) 12,98.29	Decrease was mainly under Integrated Rural Development Programmes-Assistance to Grama Panchayats (₹19,49.34 lakh)

~~~~~

**APPENDIX TO STATEMENT NO.12 - STATEMENT SHOWING DETAILS OF RELEASE OF FUNDS FOR MAJOR CSS/ CP SCHEMES**

| <i>Sl. No.</i>              | <i>Name of the Scheme<br/>Scheme Code as per CGA<br/>website</i>  | <i>State Scheme under Expenditure<br/>Head of Account (**)</i>                                | <i>GOI<br/>releases (in<br/>respect of<br/>CSS/ CP<br/>Schemes)</i> | <i>Central Share<br/>Actually<br/>released by the<br/>State<br/>Government *</i> | <i>Deficit (-)/<br/>Excess (+)<br/>*</i> | <i>State Share<br/>as per<br/>Funding<br/>Pattern *</i> | <i>State Share<br/>Released *</i> | <i>Deficit (-)/<br/>Excess (+)<br/>*</i> | <i>Total<br/>Releases*</i> | <i>Total<br/>Expenditure</i> |
|-----------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------|-----------------------------------|------------------------------------------|----------------------------|------------------------------|
| <i>(In lakhs of rupees)</i> |                                                                   |                                                                                               |                                                                     |                                                                                  |                                          |                                                         |                                   |                                          |                            |                              |
| <b>(1)</b>                  | <b>(2)</b>                                                        | <b>(3)</b>                                                                                    | <b>(4)</b>                                                          | <b>(5)</b>                                                                       | <b>(6)</b>                               | <b>(7)</b>                                              | <b>(8)</b>                        | <b>(9)</b>                               | <b>(10)</b>                | <b>(11)</b>                  |
| 1.                          | Integrated Child Development Service                              | Integrated Child Development Service(&)                                                       | 7,67,99.99                                                          | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 4,23,48.61                   |
| 2.                          | National Rural Health Mission Centrally Sponsored                 | National Rural Health Mission (\$                                                             | 1,76,43.78                                                          | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 3,11,77.85                   |
| 3.                          | AIBP (¥)                                                          | AIBP                                                                                          | (¥)                                                                 | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 1,70,54.19                   |
| 4.                          | Block Grant                                                       | Block Assistance to Z                                                                         | ...                                                                 | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 1,52,93.55                   |
| 5.                          | Post- Matric Scholarship and Book Banks for SCs students          | Post Matric Scholarships to SCs                                                               | 1,12,24.99                                                          | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 1,04,85.65                   |
| 6.                          | Tribal Sub Plan (⊗)                                               | Special Central Assistance to TSP                                                             | ...                                                                 | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 97,41.26                     |
| 7.                          | Integrated Oil Seeds, Oil Palm, Pluses and Maize Development      | Oil Seeds Production Programmes (#                                                            | 47,82.51                                                            | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 77,76.66                     |
| 8.                          | Village Industries Grants in Aid to State Government              | Catalytic Development Programme                                                               | ...                                                                 | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 54,35.70                     |
| 9.                          | Strengthening of Teachers Training Institutions                   | District Institute for Education and Training and College for Teachers Education and Training | 21,12.14                                                            | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 45,19.63                     |
| 10.                         | Pre Matric Scholarship for Minorities                             | Pre Matric Scholarship for Minorities                                                         | 49,04.97                                                            | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 40,00.00                     |
| 11.                         | Information and Communication Technology in Schools               | Computer Literacy Awareness in Secondary Schools (π)                                          | 62,29.49                                                            | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 33,49.81                     |
| 12.                         | Post Matric Scholarship to STs                                    | Post Matric Scholarship to STs                                                                | ...                                                                 | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 32,49.47                     |
| 13.                         | Product/ Infrastructure Development for Destinations and Circuits | Centrally Assisted Schemes for Tourist Promotion                                              | 37,64.21                                                            | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 31,99.98                     |
| 14.                         | Special Central Assistance Hill Areas (\$                         | Hill Areas – Western Ghats – Project Cell                                                     | (\$                                                                 | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 31,56.76                     |
| 15.                         | Project Tiger                                                     | Central Sector Scheme of Project Tiger, Bandipur                                              | 2,13.95                                                             | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 28,66.82                     |
| 16.                         | NSS                                                               | NSS                                                                                           | 3,12.35                                                             | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 23,06.31                     |
| 17.                         | Block Grants                                                      | Assistance to Gram panchayats                                                                 | ...                                                                 | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 22,50.98                     |
| 18.                         | Multi Sectoral Development Plan for Minorities                    | Multi Sectoral Development Plan for Minorities                                                | 10,89.58                                                            | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 20,00.00                     |
| 19.                         | Special Central Assistance to Scheduled Castes Sub Plan           | Welfare of SC – Special Central Assistance for Special Component Plan                         | 52,80.95                                                            | ...                                                                              | ...                                      | ...                                                     | ...                               | ...                                      | ...                        | 19,20.45                     |

| (1)          | (2)                                                          | (3)                                                              | (4)                | (5) | (6) | (7) | (8) | (9) | (10) | (11)               |
|--------------|--------------------------------------------------------------|------------------------------------------------------------------|--------------------|-----|-----|-----|-----|-----|------|--------------------|
| 20.          | Strengthening of Infrastructure for clean milk production    | Strengthening of Infrastructure for clean milk production        | 1,30.96            | ... | ... | ... | ... | ... | ...  | 16,30.96           |
| 21.          | Post Matric Scholarship to Minorities                        | Post Matric Scholarship to Minorities                            | 26,41.97           | ... | ... | ... | ... | ... | ...  | 15,00.00           |
| 22.          | NA                                                           | Non Conventional Sources of Energy- assistance to Gram panchayat | ...                | ... | ... | ... | ... | ... | ...  | 12,21.13           |
| 23.          | Health Insurance for Unorganised Sector(Swastya Bima Yojana) | Swastya Bima Yojana                                              | ...                | ... | ... | ... | ... | ... | ...  | 11,00.00           |
| 24.          | NA                                                           | India Statistical Strengthening Project                          | 9,53.21            | ... | ... | ... | ... | ... | ...  | 11,11.21           |
| 25.          | Other Schemes                                                | Other Schemes                                                    | 10,32,13.69        | ... | ... | ... | ... | ... | ...  | 2,47,99.35         |
| <b>TOTAL</b> |                                                              |                                                                  | <b>24,12,98.74</b> | ... | ... | ... | ... | ... | ...  | <b>20,34,96.33</b> |

(\*) The details are not furnished by the State Government and not available in this Office

(\*\*) Linking of GOI scheme to MH 1601 and from 1601 to Expenditure Head of Account is carried out in AG's office matching to the nearest expenditure scheme/schemes in the absence of Plan-Budget Link in the Budget document.

(#) Includes the expenditure on Integrated Child Development Service Integrated Child Development Service, CSS(100% Training of Anganwadi Workers and Helpers and Block Grants

(%) Includes the expenditure on National Iodine Deficiency Disorder Control Programme (CSS 100% State Family Welfare Bureau, District Family Welfare Bureau, City Family Welfare Bureau, Regional Health and Family Welfare Training Centres, Training of Auxiliary Nurses, Midwives, Dadis and Lady Health Visitors, CSS for Training of Multipurpose Workers (MPW-Male), Urban Family Welfare Centres Run by State Government, Urban Family Welfare Centres Run by Local Bodies and Voluntary Organisations, Urban Family Welfare Centres, Rural Family Health Centres in PHCs and Rural Sub-Centres under Family Welfare, Karnataka State Blindness Control Society, Cost of Contraceptives supplied by Central Government, Block Grants and Block Assistance.

(@) The expenditure includes CADA Secretariat, Thungabhadra Project, Malaprabha and Ghataprabha Projects, Upper Krishna Project, Bhadra Project and Other Projects. However the Government of India releases are under '02' State Plan Schemes under 'Accelerated Irrigation Benefit Programme'.

(@) The Government of India released the grants of ₹64,33.00 in 2011-12, ₹20,53.00 lakh in 2010-11, ₹16,47.96 lakh in 2009-10 and as SCA to TSP under Sub-Major Head '02' - 'Grants for State Plan Schemes'. However, the expenditure was incurred as per the budget under CSS '2225-02-794'.

(##) Includes the expenditure on Centrally Sponsored Scheme of Oil Seeds Production Programme (75% GOI and 25% State Government), Oil Seeds Production Programme and Block Grants.

(#) This includes expenditure incurred under Computer Literacy Awareness in Secondary Schools and Technical Education - Quality Improvement

(##) The release of ₹29,07.00 lakh by GOI is under State Plan. Hence, not shown here.

~~~~~

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
(1)	(Total)	(3)	State Plan	CSS/ CP*	(6)	(7)	(8)
<i>(In lakhs of rupees)</i>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A Capital Account of General Services</b>							
<b>4055 Capital Outlay on Police</b>							
211	Police Housing						
	Payment to Karnataka State Police Housing Corporation towards Construction of Police Quarters	92,30.62	24,61.74	60,00.00	...	84,61.74	9,89,90.49 (-) 8.33
	Other Works/Schemes each costing ₹10 crore and less	...	...	...	...	40,83.75	...
	<b>Total 211</b>	<b>92,30.62</b>	<b>24,61.74</b>	<b>60,00.00</b>	<b>...</b>	<b>10,30,74.24</b>	
800	Other Expenditure	9,45.00	...	11,00.00	...	45,49.02	(-) 16.40
	<b>Total 4055</b>	<b>1,01,75.62</b>	<b>24,61.74</b>	<b>71,00.00</b>	<b>...</b>	<b>10,76,23.26</b>	<b>(-) 6.03</b>
<b>4058 Capital Outlay on Stationery and Printing</b>							
800	Other Expenditure						
	Other Works/Schemes each costing ₹10 crore and less	...	...	...	...	0.01	...
	<b>Total 4058</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.01</b>	<b>...</b>
<b>4059 Capital Outlay on Public Works</b>							
60	Other Buildings						
051	Construction						
	Construction of Annexe to the High Court Building at Bangalore	...	...	...	...	16,33.81	...
	Furnishing of Karnataka Bhavan III at New Delhi	...	...	...	...	10,23.51	...
	Construction of High Court Building	...	...	...	...	13,84.86	...
	Construction of Vidhana Soudha South Block, Bangalore	...	...	...	...	1,38,50.65	...
	Construction of Mini Vidhana Soudha in newly formed Districts	...	...	...	...	12,50.00	...
	Construction of Administration Block at Park House, Bangalore	...	...	...	...	13,88.43	...
	Construction of Common Computerised Check Post at Attibelle, Anekal Taluk	...	...	2,16.12	...	38,03.70	...
	Construction of High Court Circuit Bench at Walmi in Dharwad	18.61	...	...	...	1,13,23.61	...
						(b)	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Construction of Office Complex at Ramanagara in Bangalore District	6,07.72	...	1,49.00	...	1,49.00	29,22.04	(-)	75.48
Construction of High Court Circuit Bench at Gulbarga	8,97.74	...	...	...	...	98,61.50	...	...
Construction of Fiscal Policy Institute at Kengeri, Bangalore	3,49.72	...	1,62.00	...	1,62.00	17,15.29	(-)	53.68
Construction of Revenue Complex, Panchayat Bhavan and Police Complex at Ramanagara	7,47.18	...	...	...	...	41,90.94	(b)	...
Construction of Annexure Building at Karnataka Bhavan 1 at New Delhi	...	...	...	...	...	14,93.01	...	...
Construction of Suvarna Soudha Building at Belgaum	1,26,11.25	...	1,33,27.96	...	1,33,27.96	3,21,75.58	(+)	5.69
Construction of Law Chamber at District Court Complex, Hassan	...	...	7,45.03	...	7,45.03	11,09.79	(b)	...
Other Works/ Schemes each costing ₹10 crore and less	1,85,30.38	...	3,66,36.78	...	3,66,36.78	18,64,91.73	(+)	97.72
							(c)	
<b>Total 60 - 051/ Total 4059 - 60</b>	<b>3,37,62.60</b>	<b>...</b>	<b>5,12,36.89</b>	<b>...</b>	<b>5,12,36.89</b>	<b>27,56,18.45</b>	<b>(+)</b>	<b>51.75</b>
<b>80 General</b>								
001 Direction and Administration	...	...	...	...	...	7,63.96	...	...
052 Machinery and Equipment	4,96.52	...	...	...	...	7,11.85	...	...
Percentage Machinery and Equipment Charges transferred from '2059 Public Works'	...	...	...	...	...	2,15.33	...	...
Moderisation of Jails	...	...	7,93.79	...	7,93.79	12,90.31	...	...
800 Other expenditure								
Infrastructure and stay facilities at Religious places	20,02.24	...	4,99.86	...	4,99.86	25,02.11	(-)	75.02
Other Works/schemes each costing ₹10 crore and less	1,00.00	...	50.00	...	50.00	6,50.00	(-)	50.00
<b>Total 800</b>	<b>21,02.24</b>	<b>...</b>	<b>5,49.86</b>	<b>...</b>	<b>5,49.86</b>	<b>31,52.11</b>	<b>(-)</b>	<b>73.84</b>
<b>Total 4059 - 80</b>	<b>25,98.76</b>	<b>...</b>	<b>13,43.65</b>	<b>...</b>	<b>13,43.65</b>	<b>54,21.71</b>	<b>(+)</b>	<b>48.30</b>
<b>Total 4059</b>	<b>3,63,61.36</b>	<b>...</b>	<b>5,25,80.54</b>	<b>...</b>	<b>5,25,80.54</b>	<b>28,10,40.16</b>	<b>(+)</b>	<b>44.60</b>

Note: Expenditure on individual works/ schemes each costing ₹10 crore and less have been merged and shown under the caption "Other Works/ Schemes each costing ₹10 crore and less".

(\*) The figures under the column 'CSS/CP' includes State's share of CSS and apportioned as per the budget provision. For State's share of CSS refer Appendix 6B.

(c) Balance amounting to ₹280.63 lakh transferred proforma from Other Works costing ₹10 crore and less to items (4) marked (b) above.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>A Capital Account of General Services – conclud.</b>							
<b>4070 Capital Outlay on Other Administrative Services</b>							
800 Other Expenditure	9.46	...	4,06.50	...	4,06.50	6,00.89	(+) 4197.04
<b>Total 4070</b>	<b>9.46</b>	<b>...</b>	<b>4,06.50</b>	<b>...</b>	<b>4,06.50</b>	<b>6,00.89</b>	<b>(+) 4197.04</b>
<b>Total A. Capital Account of General Services</b>	<b>4,65,46.44</b>	<b>24,61.74</b>	<b>6,00,87.04</b>	<b>...</b>	<b>6,25,48.78</b>	<b>38,92,64.32</b>	<b>(+) 34.38</b>
<b>B Capital Account of Social Services</b>							
<b>(a) Capital Account of Education, Sps, Art and Culture</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
<i>01 General Education</i>							
201 Elementary Education							
Cluster Complex in 39 Backward Taluks <sup>^</sup>	17,00.00	...	16,49.33	...	16,49.33	74,08.86	(-) 2.98
Other Works/schemes each costing ₹10 crore and less <sup>^</sup>	2,99.98	...	...	...	...	8,09.80	...
<b>Total 01 - 201</b>	<b>19,99.98</b>	<b>...</b>	<b>16,49.33</b>	<b>...</b>	<b>16,49.33</b>	<b>82,18.66</b>	<b>(+) 17.53</b>
202 Secondary Education							
Sainik School, Koodige	7,00.00	...	8,00.00	...	8,00.00	27,70.00	(+) 14.29
Infrastructure facilities for High Schools – Special Development Plan	28,96.89	...	23,29.64	...	23,29.64	90,63.63	(-) 19.58
Other Works/schemes each costing ₹10 crore and less	...	...	2,00.00	...	2,00.00	59,11.32	...
<b>Total 01 - 202</b>	<b>35,96.89</b>	<b>...</b>	<b>33,29.64</b>	<b>...</b>	<b>33,29.64</b>	<b>1,77,44.95</b>	<b>(-) 7.42</b>
203 University and Higher Education							
Buildings - State Plan Schemes <sup>^</sup>	80,90.16	...	79,60.33	...	79,60.33	1,88,79.23	(-) 1.61
Buildings - Pre-University College Buildings <sup>^</sup>	91,57.08	...	51,18.28	...	51,18.28	1,96,93.49	(-) 44.10
Equipments for New Colleges <sup>^</sup>	16,59.10	...	3,30.32	...	3,30.32	27,27.25	(-) 80.09
Buildings – HUDCO loans for classrooms	...	11,12.00	...	...	11,12.00	18,73.15	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Other Works/schemes each costing ₹10 crore and less <sup>^</sup>		8,19.68	(-) 0.78	4,00.00	...	3,99.22	2,25,81.89 (-)	51.20
Total 01 - 203		1,97,26.02	11,11.22	1,38,08.93	...	1,49,20.15	6,57,55.01 (-)	24.36
204 Adult Education								
Other Works/ Schemes each costing ₹10 crore and less		...	...	...	...	...	2.42	...
600 General		...	...	...	...	...	58,49.00	...
Total 4202 - 01		2,53,22.89	11,11.22	1,87,87.90	...	1,98,99.12	9,75,70.04 (-)	21.42
02 Technical Education								
104 Polytechnics								
Buildings - State Plan Schemes		65,99.48	...	36,69.34	...	36,69.34	1,21,17.29 (-)	44.40
Buildings - Engineering Colleges		61,58.33	...	34,09.63	...	34,09.63	1,36,48.68 (-)	44.63
Other Works/ Schemes each costing ₹10 crore and less		...	(-) 0.09	8,30.00	...	8,29.91	1,00,44.23	...
Total 02 - 104/ Total 4202 - 02		1,27,57.81	(-) 0.09	79,08.97	...	79,08.88	3,58,10.20 (-)	38.01
03 Sports and Youth Services								
102 Sports Stadia		29,27.07	...	23,30.43	...	23,30.43	1,56,10.45 (+)	20.38
Total 4202 - 03		29,27.07	...	23,30.43	...	23,30.43	1,56,10.45 (+)	20.38
04 Art and Culture								
800 Other Expenditure								
Suvarna Soudha - Border areas		7,00.00	...	7,50.00	...	7,50.00	22,92.40 (+)	7.14
Buildings - State Plan Scheme		...	...	11,07.28	...	11,07.28	11,73.59	...
Other Works/ Schemes each costing ₹10 crore and less		5,23.11	...	4,51.00	...	4,51.00	96,99.52 (-)	13.78
Total 04 - 800/ Total 4202 - 04		12,23.11	...	23,08.28	...	23,08.28	1,31,65.51 (+)	88.72
<b>Total 4202 / Total (a) Capital Account of Education, Sports, Art and Culture</b>		<b>4,22,30.88</b>	<b>11,11.14</b>	<b>3,13,35.57</b>	<b>...</b>	<b>3,24,46.71</b>	<b>16,21,56.20 (-)</b>	<b>23.17</b>
<b>(b) Capital Account of Health and Family Welfare</b>								
<b>4210 Capital Outlay on Medical and Public Health</b>								
01 Urban Health Services								
110 Hospital and Dispensaries								
Construction of Multi-Storeyed Building at Victoria Hospital and Vani Vilas Hospital, Bangalore		...	...	...	...	...	11,21.60	...
Construction of Multi-Storeyed Building at Victoria Hospital at Bangalore		...	...	...	...	...	10,22.27	...

(\*) Scheme-wise details furnished for each of the Minor Head.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>B Capital Account of Social Services - contd.</b>							
<i>(b) Capital Account of Health and Family Welfare - contd.</i>							
<b>4210 Capital Outlay on Medical and Public Health - contd.</b>							
Construction of 350 bed Rajiv Gandhi Memorial Hospital at Raichur (OPEC)	...	...	...	...	...	17,25.24	...
Construction of Victoria Hospital (MP) Building, Bangalore	...	...	...	...	...	14,73.72	...
Renovation and Expansion of Community Health Centre at Kushalnagar	...	...	...	...	...	23,01.89	...
<i>01 Urban Health Services - conclud.</i>							
<b>110 Hospital and Dispensaries - conclud.</b>							
Renovation and Expansion of Taluk Level Hospital, Magadi Road, Bangalore	...	...	...	...	...	16,14.20	...
Renovation and expansion of District Hospital, Hassan	...	...	...	...	...	14,23.54	...
Upgradation of District Hospital at Hassan from 350 beds to 750 beds capacity and construction of Annexe Building	1,95.14	...	1,41.11	...	1,41.11	62,18.75	(-) 27.69
Construction of new District Hospital at Gulbarga	30,44.77	...	7,85.68	...	7,85.68	44,92.49	(-) 74.19
Construction of IPD Block in the premises of Bowring and Lady Curzon Hospital, Bangalore	30.99	...	...	...	...	12,25.83	...
Construction of 250 Beds District Hospital at Gadag	13,16.91	...	9,35.63	...	9,35.63	25,52.72	(-) 28.95
Construction of 250 beds General Hospital, at Indiranagar District Hospital, Chamarajanagar	19,84.79	...	6,44.43	...	6,44.43	34,99.37	(-) 67.53
Renovation and Expansion of District Hospital at Gulbarga	6,07.94	...	1,85.00	...	1,85.00	13,16.04	(-) 69.57
						(e)	
	8,63.92	...	...	...	...	14,09.08	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Renovation and Expansion of General Hospital at Bellary		7,92.04	...	...	...	...	15,21.82	...
Construction of 250 bed District Hospital at Haveri		10,53.16	...	4,02.79	...	4,02.79	21,42.60 (-)	61.75
Other Works/ Schemes each costing ₹10 crore and less		1,77,12.76	(-) 35.21	1,76,32.09	...	1,75,96.88	12,04,85.29 (-)	0.65
							(f)	
<b>Total 01 - 110/ Total 4210 - 01</b>		<b>2,76,02.42</b>	<b>(-) 35.21</b>	<b>2,07,26.73</b>	...	<b>2,06,91.52</b>	<b>15,55,46.45 (-)</b>	<b>25.03</b>
<i>02 Rural Health Services</i>								
103 Primary Health Centres		...	...	...	...	...	72.16	...
<b>Total 4210 - 02</b>		...	...	...	...	...	72.16	...
<i>03 Medical Education, Training and Research</i>								
101 Ayurveda		12,02.98	...	30,09.27	...	30,09.27	54,91.33 (+)	150.15
105 Allopathy		...	...	...	...	...	...	...
Construction of New Medical Colleges		...	...	60,28.70	...	60,28.70	4,94,03.81	...
Nursing College at Hassan and Holenarasipura		...	...	6,18.62	...	6,18.62	30,22.23	...
Construction of KPTC Block, Emergency and Trauma Centre at Vani Vilas Hospital, Bangalore		...	...	...	...	...	31,74.30	...
Establishment of Dental College at Bellary		...	...	2,50.00	...	2,50.00	10,50.00	...
Upgradation of Nursing School at Gulbarga		...	...	...	...	...	...	...
Additional facilities in existing medical colleges		...	...	28,68.23	...	28,68.23	28,68.23	...
Trauma and Emergency block		...	...	15,39.78	...	15,39.78	15,39.78	...
Other Works/ Schemes each costing ₹10 crore and less		1,48,80.70	...	8,54.74	...	8,54.74	2,48,51.95 (-)	94.25
<b>Total 03 - 105</b>		<b>1,48,80.70</b>	...	<b>1,21,60.07</b>	...	<b>1,21,60.07</b>	<b>8,59,10.30 (-)</b>	<b>18.29</b>
<b>Total 4210 - 03</b>		<b>1,60,83.68</b>	...	<b>1,51,69.34</b>	...	<b>1,51,69.34</b>	<b>9,14,01.63 (-)</b>	<b>5.69</b>
<i>04 Public Health</i>								
200 Other Programmes		...	...	42.20	...	42.20	22,99.61	...
<b>Total 4210 - 04</b>		...	...	42.20	...	42.20	22,99.61	...
<i>80 General</i>								
800 Other Expenditure		...	...	...	...	...	57.13	...
<b>Total 4210 - 80</b>		...	...	...	...	...	57.13	...
<b>Total 4210</b>		<b>4,36,86.10</b>	<b>(-) 35.21</b>	<b>3,59,38.27</b>	...	<b>3,59,03.06</b>	<b>24,93,76.98 (&amp;)</b>	<b>(-) 17.82</b>

(f) Balance amounting to ₹2,70.58 lakh transferred proforma from Other Works costing ₹10 crore and less to items (2) marked (d) above and balance amounting to ₹6,72.72 lakh transferred proforma to items (2) marked (e) above to works costing ₹10 crore and less.

(&) Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
(1)	(Total)	(3)	State Plan	CSS/ CP	(6)	(7)	(8)
<i>(In lakhs of rupees)</i>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>B Capital Account of Social Services - contd.</b>							
<i>(b) Capital Account of Health and Family Welfare - conclud.</i>							
<b>4211</b>	<b>Capital Outlay on Family Welfare</b>						
103	Maternity and Child Health	...	...	...	...	34,99.73	...
106	Services and supplies	...	...	...	...	3,14.97	...
108	Selected Area Programmes World Bank Assisted India Population Project III	...	...	...	...	1,33,78.37	...
800	Other Expenditure	...	...	...	...	4,99.00	...
<b>Total 4211</b>		...	...	...	...	<b>1,76,92.07</b>	...
<i>Total (b) Capital Account of Health and Family Welfare</i>			<b>(-) 35.21</b>	<b>3,59,38.27</b>	...	<b>3,59,03.06</b>	<b>26,70,69.05 (*) (-) 17.82</b>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>							
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation</b>						
<i>01 Water Supply</i>							
101	Urban Water Supply	...	...	...	...	11,93.93	...
102	Rural Water Supply –						
	Integrated Rural Water Supply and Sanitation	...	...	...	...	1,49,92.79	...
	Integrated Rural Water Supply and Environmental Sanitation Project -						
	Phase II (DANIDA Assisted)	...	...	...	...	49,27.20	...
	World Bank Assisted	...	...	...	...	2,56,99.50	...
	Netherlands Assisted	...	...	...	...	58,06.22	...
	Jala Nirmala Rural Sanitation	75,00.00	...	2,10,00.00	2,10,00.00	11,61,49.26	(+) 180.00
	Capital releases to Gram Panchayats for Rural Water Supply Schemes	2,97,36.22	...	3,86,50.00	3,86,50.00	16,27,69.36	(+) 29.98

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital releases to Gram Panchayats for Rural Water Supply Schemes (CSS)		90,42.40	...	...	...	...	18,59,96.99	...
Capital releases to Gram Panchayats for Rural Water Supply - SDP		1,25,00.00	...	1,69,50.00	...	1,69,50.00	4,65,41.70	(+) 35.60
Other Works/ Schemes each costing ₹10 crore and less		1,66.81	(-) 8.94	33.73	...	24.79	9,87.04	(-) 85.14
Total 01 - 102		5,89,45.43	(-) 8.94	7,66,33.73	...	7,66,24.79	56,38,70.06	(+) 29.99
Total 4215 - 01		5,89,45.43	(-) 8.94	7,66,33.73	...	7,66,24.79	56,50,63.99	(+) 29.99
<b>02 Sewerage and Sanitation</b>								
<b>190 Investments in Public Sector and Other Undertakings</b>								
Repayment of loan to HUDCO (Principal and Interest) by Karnataka Rural Infrastructure Development Corporation [former KLAC] (₹)		21,59.01	...	...	...	...	2,80,74.80	...
Total 02 - 190		21,59.01	...	...	...	...	2,80,62.76	...
<b>800 Other Expenditure</b>								
Suvarna Grama		4,02,23.91	...	7,09,42.91	...	7,09,42.91	19,86,26.86	(+) 76.37
Other Works/ Schemes each costing ₹10 crore and less		...	(-) 0.03	...	...	(-) 0.03	21,25.10	(₹) ...
Total 02 - 800		4,02,23.91	(-) 0.03	7,09,42.91	...	7,09,42.88	20,07,64.00	(+) 76.37
Total 4215 - 02		4,23,82.92	(-) 0.03	7,09,42.91	...	7,09,42.88	22,88,26.76	(+) 67.39
<b>Total 4215</b>		<b>10,13,28.35</b>	<b>(-) 8.97</b>	<b>14,75,76.64</b>		<b>14,75,67.67</b>	<b>79,38,90.75</b>	<b>(+) 45.63</b>
<b>4216 Capital Outlay on Housing</b>								
<b>01 Government Residential Buildings</b>								
106 General Pool Accommodation		...	...	...	...	...	14,84.03	...
700 Other Housing		...	...	...	...	...	...	...
Housing Plan payment towards dues to K.H.B. for quarters transferred to P.W.D.		...	...	...	...	...	63,61.00	...
Purchase of flats by P.W.D. in Koramangala - Constructed by Karnataka Housing Board under National Games Project		...	...	...	...	...	29,53.00	...
Purchase of 96 RBI Flats for Karnataka Bhavan, New Delhi		...	...	...	...	...	55,53.00	...
Construction of PWD Q arters in Holenarasipura, Hassan District		5,25.51	...	...	...	...	11,50.51	...

(₹) Shown as investment in 'Karnataka Land Army Corporation' in Statement No.14.

(₹) Differs by ₹12.04 lakh due to reconciliation of balances by the Director, Pension, Small Savings and Assets and Liabilities Monitoring Department.

(\*) Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>B Capital Account of Social Services - contd.</b>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.</i>							
<b>4216 Capital Outlay on Housing –concl.</b>							
<i>01 Government Residential Buildings – contd.</i>							
Construction of 15 Ministers quarters at Hebbal, Bangalore	9,71.52	...	27,62.99	...	27,62.99	43,81.10	(+) 184.40
Construction of residential quarters in Sl.No.120 of Sogane village in Shimoga district	...	...	10,18.76	...	10,18.76	10,22.11	...
Other Works/ Schemes each costing ₹10 crore and less	21,81.37	(-) 0.32	36,92.40	...	36,92.08	2,26,20.04	(+) 69.26
Total 01 - 700	36,78.40	(-) 0.32	74,74.15	...	74,73.83	4,40,40.76	...
<b>Total 4216 - 01</b>	<b>36,78.40</b>	<b>(-) 0.32</b>	<b>74,74.15</b>	<b>...</b>	<b>74,73.83</b>	<b>4,55,24.79</b>	<b>(+) 103.18</b>
<i>80 General</i>							
001 Direction and Administration – Establishment Charges transferred from '2059 PW'	...	...	...	...	...	68.59	...
052 Machinery and Equipment	...	...	...	...	...	14.59	...
<i>190 Investments in Public Sector and Other Undertakings</i>							
Karnataka State Police Housing Corporation Limited	...	...	...	...	...	12.00	...
Karnataka Bhavan I, II and III, New Delhi	...	...	1,49.99	...	1,49.99	1,49.99	...
Rajeev Gandhi Rural Housing Corporation Limited	...	...	...	...	...	3,00.00	...
Repayment of Ashraya Loan and Interest (RGRHC) - HUDCO loans (^)	...	...	...	...	...	1,27,28.93	...
Repayment of Ashraya Loan and Interest (KHB) - HUDCO loans (*)	...	...	...	...	...	8,41,88.19	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Repayment of Loan and Interest of KHB (National Games) - HUDCO loans (*)		24,72.36	15,35.00	...	...	15,35.00	2,88,25.70	(-) 37.91
Total 80 - 190		24,72.36	15,35.00	1,49.99	...	16,84.99	12,62,04.81	(-) 31.85
195 Investments in Co-operatives								
Housing Co-operatives		...	...	...	...	...	41.63	...
Total 4216 - 80		24,72.36	15,35.00	1,49.99	...	16,84.99	12,63,29.62	(-) 31.85
<b>Total 4216</b>		<b>61,50.76</b>	<b>15,34.68</b>	<b>76,24.14</b>	...	<b>91,58.82</b>	<b>17,18,54.41</b>	(+) <b>48.91</b>
<b>4217 Capital Outlay on Urban Development</b>								
01 State Capital Development								
800 Other Expenditure								
Bruhath Bangalore Mahanagara Palike		...	...	...	...	...	3,50,00.00	...
Other Works/ Schemes each costing ₹10 crore and less		...	...	...	...	...	89.04	...
							(₹)	
Total 01 - 800/ Total 4217 - 01		...	...	...	...	...	3,50,89.04	...
60 Other Urban Development Schemes								
190 Investments in Public Sector and Other Undertakings								
Karnataka Urban Infrastructure Development and Finance Corporation		...	...	...	...	...	5,86.00	...
Infrastructure Development Corporation Limited, Karnataka (Ideck)		...	...	...	...	...	(₹) 30.00	...
Total 60 - 190		...	...	...	...	...	6,16.00	...
800 Other Expenditure								
Slum Clearance Board - Assistance for repayment of HUDCO loans		16,56.31	...	...	...	...	2,31,66.72	(-) 100.00
Equity in BMRCL (π)		4,76,04.00	...	...	...	...	15,46,04.00	...
State Urban Transport Fund Scheme		...	...	15,00.00	...	15,00.00	15,00.00	...

(i) Balance amounting to ₹2,56.89 lakh transferred proforma from Other Works costing ₹10 crore and less to item (1) marked (g) above and balance amounting to ₹4,53.65 lakh transferred proforma from item (1) marked (h) above to Other works costing ₹10 crore and less

(π) The amount classified under Minor Head 800 as per Budget Provision. Shown as investment in Bangalore Metro Rail Corporation Ltd. in Statement No.14.

(₹) Differs by ₹16.00 lakh with referenceto the expenditure to the end of previous year due to reconciliation of balances by the Director, Pension, Small Savings and Assets and Liabilities Monitoring Department.

(^\*) Shown as investment in 'Rajeev Gandhi Rural Housing Corporation Limited' in Statement No.14.

(\*) Shown as investment in 'Karnataka Housing Board' in Statement No.14.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage	
	2010-11	Non-Plan	Plan					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	(Total)		State Plan	CSS/ CP				
			(In lakhs of rupees)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>								
<b>B Capital Account of Social Services - contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development – conclud.</i>								
<b>4217 Capital Outlay on Urban Development – conclud.</b>								
<i>60 Other Urban Development Schemes – conclud.</i>								
800	Other Expenditure – conclud.							
	Reimbursement of taxes and duties to BMRCL	...	...	50,00.00	...	50,00.00	50,00.00	...
	Other Works/ Schemes each costing ₹10 crore and less	...	...	99.99	...	99.99	3,15.73	...
	<b>Total 60 - 800</b>	<b>4,92,60.31</b>	...	<b>65,99.99</b>	...	<b>65,99.99</b>	<b>18,45,86.45</b>	<b>(-) 86.60</b>
901	Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 0.17	...
902	Deduct Amount met from BMRCL Fund	(-) 1,44,62.00	...	...	...	...	(-) 3,54,64.00	...
902	Deduct Amount met from State Urban Transport Fund	...	...	(-) 15,00.00	...	(-)15,00.00	(-)15,00.00	...
	<i>Total 4217 - 60</i>	<i>3,47,98.31</i>	...	<i>50,99.99</i>	...	<i>50,99.99</i>	<i>14,82,38.28</i>	<b>(-) 89.62</b>
	<b>Total 4217</b>	<b>3,47,98.31</b>	...	<b>50,99.99</b>	...	<b>50,99.99</b>	<b>18,33,27.32</b>	<b>(-) 85.34</b>
	<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>14,22,77.42</b>	<b>15,25.72</b>	<b>16,03,00.77</b>	...	<b>16,18,26.48</b>	<b>1,14,90,72.48</b>	<b>(+) 13.74</b>
<i>(d) Capital Account of Information and Broadcasting</i>								
<b>4220 Capital Outlay on Information and Publicity</b>								
<i>01 Films</i>								
190	Investments in Public Sector and Other Undertakings							
	Karnataka Film Industries Development Corporation Limited Bangalore	...	...	...	...	...	90.00	...
	Sree Kanteerava Studios, Bangalore	...	...	2,00.00	...	2,00.00	2,64.73	...
	<b>Total 01 - 190</b>	...	...	<b>2,00.00</b>	...	<b>2,00.00</b>	<b>3,54.73</b>	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
800 Other Expenditure	...	...	...	...	...	...	2,20.87	...
<i>Total 4220 - 01</i>	...	...	...	...	...	...	5,75.60	...
60 Others								
101 Buildings								
Kannada Film Amritohsava	9,20.07	...	1,50.00	...	1,50.00	11,70.07	(-)	83.70
Other Works/ Schemes each costing ₹10 crore and less	...	...	2,46.22	...	2,46.22	16,75.72		...
<i>Total 60-101/ Total 4220 - 60</i>	9,20.07	...	3,96.22	...	3,96.22	28,45.79	(-)	56.94
<b>Total 4220 / Total (d) Capital Account of Information and Broadcasting</b>	<b>9,20.07</b>	...	<b>5,96.22</b>	...	<b>5,96.22</b>	<b>34,21.39</b>	(-)	35.20
							(&)	
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>								
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>								
01 Welfare of Scheduled Castes								
190 Investments in Public Sector and Other Undertakings								
Dr. B. R. Ambedkar Development Corporation Limited, Bangalore	5,10.00	...	2,85.85	2,74.65	5,60.50	1,29,56.27	(+)	9.90
Micro Credit through Self Help Groups (§)	2,50.00	...	2,73.00	...	2,73.00	9,45.50	(+)	9.20
<i>Total 01-190</i>	7,60.00	...	5,58.85	2,74.65	8,33.50	1,39,01.77	(+)	9.67
277 Education								
Construction of Hostel Buildings	14,52.31	...	1,48.00	5,92.00	7,40.00	7,40.00	(-)	49.04
Construction of Hostel Buildings	...	...	17,76.00	...	17,76.00	3,60,53.53		...
Construction of Residential Schools	9,15.15	...	4,64.88	...	4,64.88	1,48,33.25	(-)	49.20
Construction of Navodaya and Morarji Desai School for Scheduled Castes	...	...	...	...	...	11,84.11		...
Capital releases to Panchayats for Residential Schools	1,00.00	...	2,00.00	...	2,00.00	12,98.01	(+)	100.00
<i>Total 01 - 277</i>	24,67.46	...	25,88.88	5,92.00	31,80.88	5,41,08.90	(+)	28.91
800 Other Expenditure	...	...	...	...	...	11,75.00		...
<i>Total 4225 - 01</i>	32,27.46	...	31,47.73	8,66.65	40,14.38	6,91,85.67	(+)	24.38

(\*) Differs by ₹5.00 lakh due to reconciliation of balances by the Director, Pension, Small Savings and Assets and Liabilities Monitoring Department Karnataka Film Industries Development Corporation Limited (-) ₹5.00 lakh and Sree Kanteerava Studios (+) ₹5.00 lakh

(§) Shown as investment in 'Dr. B. R. Ambedkar Development Corporation Limited, Bangalore' in Statement No.14.

(&) Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>B Capital Account of Social Services - contd.</b>							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.</i>							
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.</b>							
02 Welfare of Scheduled Tribes							
190 Investments in Public Sector and Other Undertakings							
Karnataka Scheduled Tribes Development Corporation Limited	2,00.00	...	1,01.78	98.22	2,00.00	8,80.00	...
Micro Credit to Scheduled Tribes through self help groups (Ⓜ)	50.00	...	50.00	...	50.00	1,92.50	...
<b>Total 02 - 190</b>	<b>2,50.00</b>	<b>...</b>	<b>1,51.78</b>	<b>98.22</b>	<b>2,50.00</b>	<b>10,72.50</b>	<b>...</b>
277 Education							
Construction of Ashramas and Hostels	3,50.00	...	4,00.00	...	4,00.00	37,47.39	(+) 14.29
Construction of Residential Schools	2,59.20	...	3,64.20	...	3,64.20	26,34.70	(+) 40.57
Capital releases to Panchayats for Ashramas and Hostels	4,18.17	...	90.00	2,10.00	3,00.00	37,06.93	(-) 28.26
Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	8.53	...
<b>Total 02 - 277</b>	<b>10,27.37</b>	<b>...</b>	<b>8,54.20</b>	<b>2,10.00</b>	<b>10,64.20</b>	<b>1,00,97.55</b>	<b>(+) 3.58</b>
796 Tribal Area Sub-Plan - Special Central assistance to Scheduled Castes, Scheduled Tribes Development Corporation							
Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	3.00	...
800 Other Expenditure							
Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	10.00	...
<b>Total 4225 - 02</b>	<b>12,77.37</b>	<b>...</b>	<b>10,05.98</b>	<b>3,08.22</b>	<b>13,14.20</b>	<b>1,11,83.05</b>	<b>(+) 2.88</b>

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
03	<i>Welfare of Backward Classes</i>							
190	Investments in Public Sector and Other Undertakings							
		24,00.00	...	24,00.00	...	24,00.00	1,59,47.25	...
	D. Devaraj Urs Backward Classes Development Corporation Limited, Bangalore						(\$	
	Karnataka Minorities Development Corporation	20,00.00	...	25,00.00	...	25,00.00	1,58,66.45	(+) 25.00
	Micro Credit to Backward Classes through self help groups (#	6,50.00	...	...	...	...	13,82.50	...
	Micro Credit to Minorities through self help groups (1)	...	...	9,50.00	...	9,50.00	19,42.50	...
	Total 03 - 190	50,50.00	...	58,50.00	...	58,50.00	3,51,38.70	(+) 15.84
277	Education							
	Construction of Hostel Building for Backward Classes	39,01.80	...	...	...	...	52,83.19	...
	Construction of BC Hostels under RIDF-IX Scheme	15,00.00	...	12,00.00	...	12,00.00	55,34.50	(-) 20.00
	Assistance for repayment of HUDCO loans for Construction of Navodaya Residential Schools	19,06.25	...	35,08.00	...	35,08.00	1,31,29.07	(+) 84.03
	Assistance for repayment of HUDCO loans for Construction of Hostel Buildings	...	...	62,42.00	...	62,42.00	1,81,51.46	...
	Assistance for repayment of HUDCO loans for Minorities	16,35.94	...	20,41.00	...	20,41.00	90,23.25	(+) 24.76
	Construction of Hostel Buildings for Minorities	19,79.75	...	19,88.84	...	19,88.84	92,17.68	(+) 0.46
	Construction of Morarji Desai Residential School under RIDF XI	5,00.00	...	5,00.00	...	5,00.00	26,25.00	...
	Capital releases for XII Panchayats for Construction of Hostel Buildings and Schools for Minorities	...	...	...	...	...	11,17.48	...
	Construction of Other Backward Classes Hostel Buildings	75.95	...	5,00.00	5,00.00	10,00.00	27,71.18	(+) 1216.65
	Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	53,31.85	...
	Total 03 - 277	1,14,99.69	...	1,59,79.84	5,00.00	1,64,79.84	7,21,84.66	(+) 43.30
800	Other Expenditure							
	Construction of Hostels/ Morarji Desai Residential School for Backward Classes and Minorities	...	...	...	...	...	48,60.00	...

(X) Shown as investment in 'Karnataka Scheduled Tribes Development Corporation Limited' in Statement No.14.

(\$ Increased proforma by ₹75.00 lakh due to reconciliation of balances by the Director, Pension, Small Savings and Assets and Liabilities Monitoring Department.

(\*) Decreased proforma by ₹75.00 lakh due to reconciliation of balances by the Director, Pension, Small Savings and Assets and Liabilities Monitoring Department.

(# Shown as investment in 'D.Devaraj Urs Backward Classes Development Corporation Limited, Bangalore' in Statement No.14.

(1) Shown as investment in 'Karnataka Minorities Development Corporation' in Statement No.14.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Non-Plan	Actuals for the year 2011-12		Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage		
	2010-11		Plan						
(1)	(Total)	(3)	State Plan	CSS/ CP	(6)	(7)	(8)		
<i>(In lakhs of rupees)</i>									
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>									
<b>B Capital Account of Social Services - contd.</b>									
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.</i>									
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.</b>								
	Construction of Devaraj Urs Bhavan	95.48	...	2,23.92	...	2,23.92	24,55.85	(+)	134.37
	Total 03 - 800	95.48	...	2,23.92	...	2,23.92	73,15.85	(+)	134.37
	<i>Total 4225 - 03</i>	1,66,45.17	...	2,20,53.76	5,00.00	2,25,53.76	11,46,39.21	(+)	35.50
80	<i>General</i>								
190	Investments in Public Sector and Other Undertakings								
	Share Capital Contribution to Scheduled Castes, Scheduled Tribes Co-operative Housing Corporation Limited, Bangalore	...	...	...	...	...	1,48.00	...	...
800	<i>Other Expenditure</i>								
	<i>Total 4225 - 80</i>	...	...	...	...	...	8,22.43	...	...
	<b>Total 4225 / Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>2,11,50.00</b>	...	<b>2,62,07.47</b>	<b>16,74.87</b>	<b>2,78,82.34</b>	<b>19,59,78.25</b>	(+)	<b>31.83</b>
<i>(g) Capital Account of Social Welfare and Nutrition</i>									
<b>4235</b>	<b>Capital Outlay on Social Security and Welfare</b>								
02	<i>Social Welfare</i>								
101	Welfare of Handicapped	19.98	...	80.00	...	80.00	6,33.20	(+)	300.00
102	Child Welfare								
	NABARD works - Construction of Anganwadi Buildings	45,00.40	...	43,38.84	...	43,38.84	1,41,26.37	(-)	3.58
	Anganwadi Buildings SPD	33,59.91	...	24,83.82	...	24,83.82	1,06,13.23	(-)	26.07
	<i>Total 02 - 102</i>	78,60.31	...	68,22.66	...	68,22.66	2,47,39.60	...	13.19

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
103 Women's Welfare								
Construction of Marketing Outlet for Stree Shakti Products at Taluk Level		1,66.50	...	1,80.00	...	1,80.00	19,55.44	(+) 8.10
Construction of Marketing complex for Karnataka Women Development Corporation		10,00.00	...	5,00.00	...	5,00.00	25,00.00	(-) 50.00
Other Works/ Schemes each costing ₹10 crore and less		3,00.00	...	2,00.00	...	2,00.00	5,06.33	(-) 33.33
<b>Total 02 - 103</b>		<b>14,66.50</b>	...	<b>8,80.00</b>	...	<b>8,80.00</b>	<b>49,61.77</b>	<b>(+) 40.01</b>
106 Correctional Services		3,50.00	...	2,49.89	...	2,49.89	26,64.39	(-) 28.57
190 Investments in Public Sector and Other Undertakings								
Women's Development Corporation		...	(-)10.49	56.05	...	45.56	10,36.81	...
<b>Total 4235 - 02</b>		<b>96,96.79</b>	<b>(-)10.49</b>	<b>80,88.60</b>	...	<b>80,78.11</b>	<b>3,40,35.77</b>	<b>(-) 16.70</b>
<i>60 Other Social Security and Welfare Programmes</i>								
800 Other Expenditure		2,91.67	...	1,99.91	...	1,99.91	14,64.16	(-) 31.51
<b>Total 60 - 800</b>		<b>2,91.67</b>	...	<b>1,99.91</b>	...	<b>1,99.91</b>	<b>14,64.16</b>	<b>(-) 31.51</b>
902 Deduct - Amount met from State Government Insurance Fund		...	...	...	...	...	(-) 23.30	...
<b>Total 4235 - 60</b>		<b>2,91.67</b>	...	<b>1,99.91</b>	...	<b>1,99.91</b>	<b>14,40.86</b>	<b>(-) 31.58</b>
<b>Total 4235</b>		<b>99,88.46</b>	<b>(-)10.49</b>	<b>82,88.51</b>	...	<b>82,78.02</b>	<b>3,54,76.63</b>	<b>(-) 17.12</b>
							<b>(&amp;)</b>	
<b>4236 Capital Outlay on Nutrition</b>								
<i>01 Production of Nutritious Foods and Beverages</i>								
190 Investments in Public Sector and Other Undertakings								
Karnataka Agro Corn Products Limited		...	...	...	...	...	63.40	...
<b>Total 01 - 190/ Total 4236-01/ Total 4236</b>		...	...	...	...	...	<b>63.40</b>	...
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>		<b>99,88.46</b>	<b>(-)10.49</b>	<b>82,88.51</b>	...	<b>82,78.02</b>	<b>3,55,40.03</b>	<b>(-) 17.12</b>
							<b>(&amp;)</b>	
<i>(h) Capital Account of Other Social Services</i>								
<b>4250 Capital Outlay on Other Social Services</b>								
201 Labour		1,75.00	...	1,49.60	...	1,49.60	17,08.25	(-) 14.29
203 Employment		12,41.68	...	12,63.97	...	12,63.97	57,10.15	(+) 1.77
Construction of ITI's		...	...	11,73.14	...	11,73.14	11,73.14	...

(&) Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	(Total)		State Plan	CSS/ CP			
			(In lakhs of rupees)				
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>B Capital Account of Social Services - concld.</b>							
<i>(h) Capital Account of Other Social Services - concld.</i>							
<b>4250</b>	<b>Capital Outlay on Other Social Services-conclcd.</b>						
800	Other Expenditure	...	...	...	...	8,07.23	...
	<b>Total 4250 / Total (h) Capital Account of Other Social Services</b>	<b>14,16.68</b>	...	<b>25,86.71</b>	...	<b>25,86.71</b>	<b>93,98.77</b> (+) <b>82.57</b> (*)
	<b>Total B. Capital Account of Social Services</b>	<b>26,16,69.61</b>	<b>25,91.15</b>	<b>26,69,28.39</b>	...	<b>26,95,19.54</b>	<b>1,82,26,36.17</b> (-) <b>2.99</b>
<b>C Capital Account of Economic Services</b>							
<i>(a) Capital Account of Agriculture and Allied Activities</i>							
<b>4401</b>	<b>Capital Outlay on Crop Husbandry</b>						
001	Direction and Administration						
	Raitha Samparka Kendra	11,95.13	...	9,88.78	...	9,88.78	29,43.91 (-) 17.24
	Other Works/ Schemes each costing ₹10 crore and less	1,00.00	...	75.00	...	75.00	2,55.87 (-) 25.00
	<b>Total 001</b>	<b>12,95.13</b>	...	<b>10,63.78</b>	...	<b>10,63.78</b>	<b>31,99.78</b> (-) <b>17.84</b>
101	Farming Cooperatives	...	...	...	...	10.06	...
103	Seeds	...	...	...	...	48.88	...
104	Agricultural Farms	...	...	...	...	42.02	...
105	Manures and Fertilizers	...	...	...	...	35.25	...
107	Plant Protection	...	...	...	...	8.50	...
114	Development of Oil Seeds (Investment in KSIIDC for Establishment of Oil Palm Processing Units)	...	...	...	...	50.00	...
119	Horticulture and Vegetable Crops	...	...	...	...	6,36.49	...
190	Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
	Karnataka Agro Protein Limited (*)	...	...	...	...	...	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Karnataka State Seeds Corporation Limited	...	...	...	...	...	...	80.92	...
Karnataka Agro Industries Corporation Limited, Bangalore	...	...	...	...	...	...	3,48.09	...
Horticultural Producers Co-operative Marketing Society, Bangalore	...	...	...	...	...	...	1,20.99	...
Karnataka Agricultural Produce Processing and Export Corporation Limited	...	...	...	...	...	...	50.00	...
Karnataka Agricultural Development Finance Corporation Limited	...	...	...	...	...	...	36.00	...
<b>Total 190</b>	...	...	...	...	...	...	<b>6,36.00</b>	...
<b>800 Other Expenditure</b>								
Horticulture University Bagalkot	21,00.00	...	57,30.00	...	57,30.00	99,80.00	(+)	172.86
Horticulture College in Bidar	...	...	...	...	...	10,00.00	...	...
Other Works/ Schemes each costing ₹10 crore and less	1,20.00	...	2,00.00	...	2,00.00	5,54.96	(+)	66.66
<b>Total 800</b>	<b>22,20.00</b>	...	<b>59,30.00</b>	...	<b>59,30.00</b>	<b>1,15,34.96</b>	(+)	<b>167.11</b>
<b>Total 4401</b>	<b>35,15.13</b>	...	<b>69,93.78</b>	...	<b>69,93.78</b>	<b>1,62,01.94</b>	(+)	<b>98.98</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>								
<b>800 Other Expenditure</b>								
RIDF Assisted Water Shed Development	...	...	...	...	...	27,81.66	...	...
<b>Total 800/ Total 4402</b>	...	...	...	...	...	<b>27,81.66</b>	...	...
<b>4403 Capital Outlay on Animal Husbandry</b>								
<b>101 Veterinary Services and Animal Health</b>								
Construction of Dispenseries under RIDF	9,39.69	...	7,99.99	...	7,99.99	47,06.28	(-)	14.89
Veterinary College at Shimoga	10,00.00	...	10,00.00	...	10,00.00	45,87.00	...	...
Dairy Science College, Gulbarga	...	...	...	...	...	11,18.75	...	...
Hassan Veterinary College	5,00.00	...	15,00.00	...	15,00.00	49,63.50	(+)	200.00
Veterinary College at Gadag	5,00.00	...	...	...	...	10,05.00	...	...
Establishment of Animal Fodder Unit	...	...	20,00.00	...	20,00.00	25,00.00	...	...
Education Extension and Research – KVAFSU, Bidar	...	...	9,55.00	...	9,55.00	12,42.50	...	...
Other Works/ Schemes each costing ₹10 crore and less	9,86.54	(-) 0.01	1,00.00	...	99.99	8,54.11	(-)	89.87
<b>Total 101</b>	<b>39,26.23</b>	(-) 0.01	<b>63,54.99</b>	...	<b>63,54.98</b>	<b>2,09,77.14</b>	(+)	<b>61.87</b>
<b>102 Cattle and Buffalo Development</b>	...	...	...	...	...	1,19.39	...	...
<b>103 Poultry Development</b>	...	...	...	...	...	1,90.54	...	...

(\*) Investment of Government in Karnataka Agro Protein Limited is ₹101- only - cash outflow.

(\*) Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
(1)	(Total)	(3)	State Plan	CSS/ CP	(6)	(7)	(8)
<i>(In lakhs of rupees)</i>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>							
<b>4403</b>	<b>Capital Outlay on Animal Husbandry-concl.</b>						
104	Sheep and Wool Development	...	...	...	...	6,37.15	...
105	Piggery Development	...	...	...	...	3.47	...
190	Investments in Public Sector and Other Undertakings						
	Karnataka Poultry Development Federation Board	...	...	...	...	40.00	...
	<b>Total 190</b>	...	...	...	...	40.00	...
800	Other Expenditure	...	...	...	...	12.47	...
	<b>Total 4403</b>	<b>39,26.23</b>	<b>(-) 0.01</b>	<b>63,54.99</b>	<b>...</b>	<b>63,54.98</b>	<b>2,19,80.16(^) (+) 61.87</b>
<b>4404</b>	<b>Capital Outlay on Dairy Development</b>						
109	Extension and Training						
	Bangalore Milk Supply Scheme	...	...	...	...	1,14.56	...
190	Investments in Public Sector and Other Undertakings						
	Karnataka Dairy Development Corporation Limited, Bangalore	...	(-) 2,99.00	...	...	(-) 2,99.00	...(*)
	Karnataka Milk Products Limited	...	...	...	...	2,01.62	...
	Investment in Dairy Co-operatives	...	...	1,68.49	...	1,68.49	15,80.20
				(*)		(*)	(§)
	<b>Total 190</b>	...	(-) 2,99.00	1,68.49	...	(-) 1,30.51	17,81.82(§)
800	Other Expenditure	...	...	...	...	19.64	...
	<b>Total 4404</b>	...	<b>(-) 2,99.00</b>	<b>1,68.49</b>	<b>...</b>	<b>(-) 1,30.51</b>	<b>19,16.02 (*) (§) ...</b>

(§) Progressive Capital Expenditure includes proforma increase by ₹4,00.00 lakh during the current year and ₹10,00.00 lakh in 2010-11, being conversion of assistance / grants released to Milk Unions during 2008-09 and 2009-10 respectively.

(\*) Investments in KDDCL ₹2,99.00 lakh has been wiped off by absorption of accrued loss of ₹1,30.50 lakh as Revenue Expenditure and the balance of ₹1,68.49 lakh as Capital Expenses as per G.O No.AHF 87 KMF 2011 dated 31-03-2012. See footnote (d) at page 141 under Statement No.12.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>4405 Capital Outlay on Fisheries</b>								
101 Inland Fisheries	...	...	...	...	...	...	2,36.95	...
103 Marine Fisheries								
Centrally Sponsored Scheme – Fishing Harbour Project, Malpe	2,97.91	...	...	...	...	...	31,63.39	(-) 70.81
Fishing Harbour at Gangolli	8,69.08	...	...	...	...	...	19,81.73	(-) 4.72
Dredging, Navigation and Other works	...	...	53.45	32.07	85.52	85.52	...	...
Other Works/ Schemes each costing ₹10 crore and less	...	...	8,28.27	...	8,28.27	17,01.85	...	...
Total 103	11,66.99	...	8,81.72	32.07	9,13.79	69,32.49	(-) 21.68	...
104 Fishing Harbour and Landing Facilities	8,22.90	...	9,75.77	...	9,75.77	33,09.18	(+) 18.59	...
190 Investments in Public Sector and Other Undertakings								
Karnataka Inland Fisheries Development Corporation	...	...	...	...	...	1,82.30	...	...
Karnataka State Fisheries Development Corporation	...	...	...	...	...	13,99.11	...	...
Total 190	...	...	...	...	...	15,81.41	...	...
195 Investments in Co-operatives								
Fisheries Co-operatives	(-) 0.20	(-) 0.70 <sup>(*)</sup>	2,00.00	...	1,99.30	7,07.12	(+) 997.50	...
NCDC Assistance for Investments in Fisheries Co-operative Societies	...	...	...	...	...	1,95.80	...	...
Total 195	(-) 0.20	(-) 0.70 <sup>(*)</sup>	2,00.00	...	1,99.30	9,02.92	(+) 997.50	...
800 Other Expenditure								
Construction of Fisheries Link Roads, Bridges and Jetties with NABARD Assistance (RIDF)	1,78.64	...	11,00.00	...	11,00.00	25,09.85	(+) 515.76	...
Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	16,99.04	...	...
Total 800	1,78.64	...	11,00.00	...	11,00.00	42,08.89	(+) 515.76	...
<b>Total 4405</b>	<b>21,68.33</b>	<b>(-) 0.70</b>	<b>31,57.49</b>	<b>32.07</b>	<b>31,88.86</b>	<b>1,71,71.83</b>	<b>(+) 47.09</b>	...
<b>4406 Capital outlay on Forestry and Wild Life</b>								
01 Forestry								
070 Communication and Buildings	1,95.38	...	2,36.14	...	2,36.14	25,87.71	(+) 20.86	...
102 Social and Farm Forestry								
Forestry and Environment Project for Eastern Plains	10.30	...	...	...	...	31,82.92	...	...

(\*) Represents receipts and recoveries on Capital Account.

(†) Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
(1)	(Total)	(3)	State Plan	CSS/ CP	(6)	(7)	(8)
<i>(In lakhs of rupees)</i>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>							
<b>4406 Capital outlay on Forestry and Wild Life - conclud.</b>							
Other Works/ Schemes each costing ₹10 crore and less	1,98.32	...	90.06	...	90.06	6,66.75	(-) 54.55
<b>Total 01 - 102</b>	<b>2,08.62</b>	...	90.06	...	90.06	38,49.67	(-) 56.94
190 Investments in Public Sector and Other Undertakings							
Karnataka Forest Development Corporation Limited, Bangalore	...	...	13,91.00	...	13,91.00	25,70.05	...
Karnatak State Forest Industries Corporation Limited, Bangalore	...	...	1,16.04	...	1,16.04	2,29.31	...
Karnataka State Cashew Development Corporation Limited, Mangalore	...	...	3,60.00	...	3,60.00	7,08.03	...
<b>Total 01 - 190</b>	...	...	18,67.04	...	18,67.04	35,07.39	...
01 Forestry - conclud.							
800 Other Expenditure	...	...	...	...	...	1,11.82	...
<b>Total 4406-01</b>	<b>4,04.00</b>	...	...	...	...	1,11.82	...
02 Environmental Forestry and Wild Life							
111 Zoological Park							
Construction of Glass House at Belgaum	...	...	1,00.00	...	1,00.00	1,00.00	...
Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	1.29	...
<b>Total 4406 - 02</b>	...	...	1,00.00	...	1,00.00	1,01.29	...
<b>Total 4406</b>	<b>4,04.00</b>	...	<b>22,93.24</b>	...	<b>22,93.24</b>	<b>1,01,57.88</b>	(+) 467.57
<b>4408 Capital Outlay on Food, Storage and Warehousing</b>							
01 Food							
101 Procurement and Supply - Gross Expenditure	...	...	...	...	...	4,99,11.63	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	(-) 5,21,72.56	...
Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	...	4,03.78	...
Total 01 - 101	...	...	...	...	...	...	(-) 18,57.15	...
190 Investments in Public Sector and Other Undertakings								
Karnataka Meat and Poultry Marketing Corporation Limited	...	(-) 35.50	...	...	...	(-) 35.50	...	...
		(&)						
Karnataka Food and Civil Supplies Corporation, Bangalore	...	...	...	...	...	...	3,25.00	...
Total 01 - 190	...	...	...	...	...	...	3,25.00	...
800 Other Expenditure								
Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	...	5.88	...
Total 4408-01	...	(-) 35.50	...	...	...	(-) 35.50	(-) 15,26.27	...
02 Storage and Warehousing								
101 Rural Godown Programmes	...	...	...	...	...	...	3,42.45	...
190 Investments in Public Sector and Other Undertakings								
Karnataka State Warehousing Corporation, Bangalore	...	...	10,00.00	...	...	10,00.00	16,78.65	...
800 Other Expenditure								
Co-operative Marketing Societies	...	...	...	...	...	...	11,34.14	...
Other Works/ Schemes each costing ₹10 crore and less	...	(-) 7.50	...	...	...	(-) 7.50	3,50.53	...
		(&)				(&)		
Total 02-800	...	(-) 7.50	...	...	...	(-) 7.50	14,84.67	...
		(&)				(&)		
Total 4408-02	...	(-) 7.50	10,00.00	...	...	9,92.50	35,05.77	...
		(&)						
<b>Total 4408</b>	...	<b>(-) 43.00</b>	<b>10,00.00</b>	...	...	<b>9,57.00</b>	<b>19,79.50</b>	...
<b>4415 Capital Outlay on Agricultural Research and Education</b>								
01 Crop Husbandry								
277 Education	...	...	...	...	...	...	55.05	...
<b>Total 01 - 277/ Total 4415-01 / Total 4415</b>	...	...	...	...	...	...	<b>55.05</b>	...

(&) Represents Repayment of Government Investments by the Official Liquidator, due to Voluntary Winding-up of the Karnataka Meat and Poultry Marketing Corporation Limited vide G.O.No.DDPER 92 ARU 2004 dated 01-07-2005 read with Government letter No.AHF 20 KMPMCL 2010 dated 30-05-2012

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<i>(a) Capital Account of Agriculture and Allied Activities - conclud.</i>							
<b>4416</b>	<b>Investments in Agricultural Financial Institutions</b>						
190	Investments in Public Sector and Other Undertakings						
	Investments in Regional Rural Banks/ Grameena Banks						
	...	...	1,73.00	...	1,73.00	21,24.52	...
	<b>Total 190/ Total 4416</b>	...	...	<b>1,73.00</b>	...	<b>1,73.00</b>	<b>21,24.52</b>
<b>4425</b>	<b>Capital Outlay on Co-operation</b>						
107	Investments in Credit Cooperatives						
	Land Development Bank and Societies						
	...	...	...	...	...	28,52.47	...
	Share Capital to DCC/Land DCC Urban Banks under L.T.O Funds from NABARD						
	...	...	...	...	...	20,67.95	...
	Other Works/ Schemes each costing ₹10 crore and less						
	20.00	(-) 2,00.00	1,40.72	...	(-) 59.28	27,16.23	(-) 396.40
	<b>Total 107</b>	20.00	(-) 2,00.00	1,40.72	...	(-) 59.28	76,36.65
108	Investments in Other Cooperatives						
	Share Capital to Oil Complex and Ginning Unit under N.C.D.C. Project through World Bank-						
	State Share						
	...	...	...	...	...	11,39.85	...
	N.C.D.C Share						
	...	...	...	...	...	19,11.60	...
	Karnataka State Co-operative Marketing Federation Limited, Bangalore						
	...	...	...	...	...	20,97.00	...
	Share Capital provision for NCDC Sponsored Schemes						
	...	...	...	...	...	12,44.97	...
	Share Capital Assistance to Various Categories of Co-operative Societies						
	...	...	...	...	...	14,55.56	...
	Other Works/ Schemes each costing ₹10 crore and less						
	(-) 1,35.18	(-) 2,27.37	3,00.00	...	72.63	39,44.56	(+) 153.73
	<b>Total 108</b>	(-) 1,35.18	(-) 2,27.37	3,00.00	...	72.63	1,17,93.54

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
796 Tribal Area Sub-Plan	...	...	...	...	...	...	1,41.85	...
800 Other Expenditure	...	...	...	...	...	...	2,16.78	...
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	(-) 10,46.52	...
<b>Total 4425</b>		<b>(-) 1,15.18</b>	<b>(-) 4,27.37</b>	<b>4,40.72</b>	<b>...</b>	<b>13.35</b>	<b>1,87,42.30</b>	<b>(+) 111.30</b>
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>98,98.51</b>	<b>(-) 7,70.08</b>	<b>2,05,81.71</b>	<b>32.07</b>	<b>1,98,43.70</b>	<b>9,31,10.86</b>	<b>(+) 100.46</b>
							<b>(S)</b>	
<b>(b) Capital Account of Rural Development</b>								
<b>4515 Capital Outlay on Other Rural Development Programmes</b>								
102 Community Development	...	...	...	...	...	...	9,82.56	...
103 Rural Development								
Payments to landlords for land vested in Government in cash/through Small Savings Certificates	77.70	59.86	...	...	...	59.86	12,45.00	(-) 23.08
Suvarna Gramodaya	...	...	...	...	...	...	1,75,22.52	...
Karnataka Rural Poverty and Panchayat Project (Grama Swaraj)	78,51.80	...	55,02.04	...	...	55,02.04	4,63,69.98	(-) 29.93
Other Schemes	...	...	...	...	...	...	18,76.15	...
<b>Total 103</b>	<b>79,29.50</b>	<b>59.86</b>	<b>55,02.04</b>	<b>...</b>	<b>...</b>	<b>55,61.90</b>	<b>6,70,13.65</b>	<b>(-) 29.83</b>
800 Other Expenditure								
Hyderabad Karnataka Development Board	15,95.00	...	32,70.00	...	...	32,70.00	53,65.00	(+) 105.02
Malnad Area Development Board	19,00.00	...	32,60.00	...	...	32,60.00	56,60.00	(+) 71.58
Malnad Development Board	...	...	7,00.00	...	...	7,00.00	16,00.00	...
Development works in New Districts	...	...	24,50.00	...	...	24,50.00	24,50.00	...
NABFINS	...	...	5,00.00	...	...	5,00.00	10,00.00	...
Other Works/ Schemes each costing ₹10 crore and less	11,00.00	...	...	...	...	...	30.70	...
<b>Total 800</b>	<b>45,95.00</b>	<b>...</b>	<b>1,01,80.00</b>	<b>...</b>	<b>...</b>	<b>1,01,80.00</b>	<b>1,61,05.70</b>	<b>(+) 121.55</b>
901 Deduct - Receipt and Recoveries on Capital Account	...	...	...	...	...	...	(-) 15.05	...
<b>Total 4515 / Total (b) Capital Account of Rural Development</b>	<b>1,25,24.50</b>	<b>59.86</b>	<b>1,56,82.04</b>	<b>...</b>	<b>...</b>	<b>1,57,41.90</b>	<b>8,40,86.87</b>	<b>(+) 25.68</b>

(S) Progressive Capital Expenditure includes proforma increase by ₹4,00.00 lakh during the current year and ₹10,00.00 lakh in 2010-11, being conversion of assistance / grants released to Milk Unions during 2008-09 and 2009-10 respectively.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage		
	2010-11	Non-Plan	Plan						
	(Total)		State Plan	CSS/ CP					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>									
<b>C Capital Account of Economic Services - contd.</b>									
<i>(c) Capital Account of Special Area Programme</i>									
<b>4575</b>	<b>Capital Outlay on Other Special Area Programmes</b>								
60	<i>Others</i>								
800	Other Expenditure								
	Legislator's Constituency Development Fund	3,77,39.17	...	2,98,63.10	...	2,98,63.10	6,76,02.27	(-)	20.87
	<b>Total 4575 / Total (c) Capital Account of Special Area Programme</b>	<b>3,77,39.17</b>	<b>...</b>	<b>2,98,63.10</b>	<b>...</b>	<b>2,98,63.10</b>	<b>6,76,02.27</b>	<b>(-)</b>	<b>20.87</b>
<i>(d) Capital Account of Irrigation and Flood Control</i>									
<b>4700</b>	<b>Capital Outlay on Major Irrigation</b>								
	Kabini Project	...	...	...	...	...	4,15,60.90	...	...
	Harangi Project	...	...	...	...	...	3,48,56.03	...	...
	Hemavathy Project	2,53.81	2,71.26	...	...	2,71.26	17,63,33.93	(+)	6.69
	Tungabhadra Project - Left Bank	10,03.33	9,36.46	1,55.39	...	10,91.85	4,63,74.08	(+)	8.87
	Tungabhadra Project - HLC II Stage	...	...	...	...	...	55,70.54	...	...
	Bhadra Project	44.09	...	50.54	...	50.54	2,06,94.58	(+)	14.63
	Āgachi Project	...	...	...	...	...	1,58,46.98	...	...
	Malaprabha Project (includes World Food Programme figures)	89.80	...	92.54	...	92.54	5,22,64.61	(+)	3.33
	Ghataprabha Project Stage III	23.42	...	19.78	...	19.78	3,80,83.78	(+)	15.54
	Dhudganga Project	...	...	...	...	...	13,18.88	...	...
	Hippargi Barrage	...	...	...	...	...	27,68.40	...	...
	Upper Thunga Project	...	...	...	...	...	29,87.88	...	...
	Bennithora Project	1,20.68	...	1,39.74	...	1,39.74	2,63,04.91	(+)	15.70
	Karanja Project	22,78.15	...	20,54.30	...	20,54.30	5,49,07.89	(-)	9.83
	Varahi Project	...	...	...	...	...	34,58.04	...	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Markandeya Project	...	...	...	...	...	...	10,78.82	...
National Water Management Project	...	...	...	...	...	...	1,20,71.85	...
Upper Krishna Project - Land Acquisition Resettlement and Rehabilitation	1,59.39	...	3,88.02	...	3,88.02	3,45,46.10	(+)	143.44
Upper Krishna Project - O and M Narayanapura	...	...	...	...	...	24,23.80	...	...
Upper Krishna Project	...	...	...	...	...	14,64,54.23	...	...
Thunga Anicut	...	...	...	...	...	3,31.30	...	...
Krishnaraja Sagar Right Bank Canal	...	...	...	...	...	2,86,32.99	...	...
Modernisation of Krishnaraja Sagar Canals	...	...	...	...	...	2,87,62.13	...	...
Krishnarajasagar	...	...	...	...	...	18,14.74	...	...
Thungabhadra Project: Karnataka Government Share of Cost	...	...	...	...	...	1,56.80	...	...
Thungabhadra Project (Works pertaining exclusively to Karnataka)	...	...	...	...	...	4,24.50	...	...
Upperkrishna Project – Bheemaranagudi	...	...	...	...	...	25.24	...	...
Upperkrishna Project – Alamatti	...	...	...	...	...	63.76	...	...
Upperkrishna Project – Terminal Benefit of KBJNL Employees	...	...	...	...	...	22.21	...	...
Ghataprabha Project Stage I and II	...	...	...	...	...	72,70.40	...	...
Water and Land Management Institute, Dharwad	...	...	...	...	...	7,00.48	...	...
Thungabhadra Project High Level Canal (Stage I)	...	...	...	...	...	5,71.66	...	...
Cauvery Anicut Channel	...	...	...	...	...	29,60.90	...	...
Diversion of Chickhole to Suvarnavathy Reservoir	...	...	...	...	...	7,50.06	...	...
Bhima Project	...	...	...	...	...	3,70.84	...	...
Singatalur Lift Irrigation Scheme	...	...	...	...	...	7,88.65	...	...
Jurala Project	...	...	...	...	...	4,00.00	...	...
Bhadra Modernisation	...	...	...	...	...	15,83.03	...	...
<b>Total 4700</b>	<b>39,72.67</b>	<b>12,07.72</b>	<b>29,00.31</b>	...	<b>41,08.03</b>	<b>79,55,35.92</b>	(+)	3.40
<b>4701 Capital Outlay on Medium Irrigation</b>								
Uduthorehalla Project	...	...	...	...	...	1,38,53.77	...	...
Taraka Project	...	...	...	...	...	31,16.65	...	...
Arkavathy Project	...	...	...	...	...	84,29.13	...	...
Manchanabele Project	...	...	...	...	...	72,83.05	...	...
Chicklihole Project	...	...	...	...	...	22,40.21	...	...

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control - contd.</b>							
<b>4701 Capital Outlay on Medium Irrigation - contd.</b>							
Iggalur Project	...	...	...	...	...	52,11.93	...
Votehole Project	...	...	...	...	...	44,97.31	...
Kamasamudra Lift Irrigation Project	...	...	...	...	...	20,61.62	...
Feeder Canal to Ranikere	...	...	...	...	...	9,53.10	...
Theetha Project	...	...	...	...	...	4,19.67	...
Hirehalla Tank	12,69.29	...	4,38.50	...	4,38.50	2,50,99.50	(-) 65.45
Maskinala Project	1,00.49	...	1,28.55	...	1,28.55	54,32.23	(+) 27.93
Amarja Project	1,55.06	...	1,64.10	...	1,64.10	1,17,66.40	(+) 5.81
Upper Mullamari Project	...	...	...	...	...	20,00.21	...
Lower Mullamari Project	...	...	...	...	...	1,23,60.96	...
Gandorinala Project	...	...	...	...	...	21,57.94	...
Huchana Koppalu Project	...	...	...	...	...	16,62.89	...
Chulkinala Project	43.23	...	30.91	...	30.91	74,29.97	(-) 28.50
Nallur Ammanikere Project	...	...	...	...	...	5,14.98	...
Soudagar Project	...	...	...	...	...	5,95.95	...
Construction of Reservoir across the Nugu River	...	...	...	...	...	3,16.98	...
Construction of Reservoir across Bhadra near Lakkavalli	...	...	...	...	...	58,25.44	...
Construction of Reservoir across Soluruhalla near Ambligola	...	...	...	...	...	2,24.69	...
Hagari Bommanahally Project	...	...	...	...	...	3,95.74	...
Construction of Reservoir across Dharma	...	...	...	...	...	1,32.94	...
Jambadahalla Project	...	...	...	...	...	1,38.67	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Harinala Project	...	...	...	...	...	...	3,53.37	...
Basapura – Lift Irrigation Schemes	...	...	...	...	...	...	30.15	...
Itagi – Sasalwad	...	...	...	...	...	...	33.66	...
Vijayanagar Channel	...	...	...	...	...	...	1,03.80	...
Krishna Basin Project	...	...	...	...	...	...	2,48,23.78	...
Chandrapalli Project	...	...	...	...	...	...	2,01.68	...
Suvarnavathi Project	...	...	...	...	...	...	3,81.02	...
Gundal Project	...	...	...	...	...	...	4,51.64	...
Narihalla Project	...	...	...	...	...	...	3,24.60	...
Anjanapura Project	...	...	...	...	...	...	7,75.11	...
Nanjapur Lift Irrigation Scheme	...	...	...	...	...	...	6,60.15	...
Upper Krishna Project (AIBP)	2,50,00.00	...	1,34,50.00	...	1,34,50.00	26,19,69.99	(-)	46.20
Krishna Basin Project (AIBP)	...	...	9,98,56.00	...	9,98,56.00	14,58,13.60	...	...
Karnataka Neeravari Nigam Limited (AIBP)	8,08,00.00	...	...	...	...	20,56,72.20	...	...
Hodinarayana Halla to Jhambada Halla Project	...	...	...	...	...	1,30.69	...	...
Other Works each costing ₹10 crore and less	...	...	...	...	...	35,14.70	...	...
<b>Total</b>	<b>10,73,68.07</b>	<b>...</b>	<b>11,40,68.06</b>	<b>...</b>	<b>11,40,68.06</b>	<b>76,93,63.06</b>	<b>(+)</b>	<b>6.24</b>
<i>80 General</i>								
001 Direction and Administration	...	...	...	...	...	...	65.61	...
<i>190 Investments in Public Sector and Other Undertakings</i>								
Cauvery Basin Lift Irrigation Corporation - Seed Money	...	...	...	...	...	...	7,72.78	...
Krishna Basin Lift Irrigation Corporation - Seed Money	...	...	...	...	...	...	4,63.70	...
Krishna Bhagya Jala Nigama	16,23,19.20	2,20,80.00	15,07,39.00	...	17,28,19.00	1,76,18,82.78	(+)	6.47
Karnataka Neeravari Nigam Limited	12,15,55.86	2,06,75.00	12,18,66.75	...	14,25,41.75	74,46,93.35	(+)	17.26
<b>Total 80-190</b>	<b>28,38,75.06</b>	<b>4,27,55.00</b>	<b>27,26,05.75</b>	<b>...</b>	<b>31,53,60.75</b>	<b>2,50,78,12.61</b>	<b>(+)</b>	<b>11.09</b>
<i>800 Other Expenditure</i>								
Renovation of Old Anicut Channels	...	...	...	...	...	...	41,44.76	...
New Schemes	83,18.37	1,80.31	82,30.70	...	84,11.01	7,79,42.44	(+)	1.12
PM Relief Package for Suicidal of Farmers - KNNL	...	...	...	...	...	2,94,90.66	...	...
PM Relief Package for Suicidal of Farmers - KBJNL	...	...	...	...	...	39,00.66	...	...
PM Relief Package for Suicidal of Farmers - UTP	...	...	...	...	...	1,81,04.00	...	...

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<i>(d) Capital Account of Irrigation and Flood Control - conclud.</i>							
<b>4701 Capital Outlay on Medium Irrigation - contd.</b>							
Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	34,36.57	...
Total 80-800	83,18.37	1,80.31	82,30.70	...	84,11.01	13,70,19.09	(+) 1.12
<i>Total 4701-80</i>	<i>29,21,93.43</i>	<i>4,29,35.31</i>	<i>28,08,36.45</i>	...	<i>32,37,71.76</i>	<i>2,64,48,31.70</i>	(+) 10.81
<b>Total 4701</b>	<b>39,95,61.50</b>	<b>4,29,35.31</b>	<b>39,49,05.52</b>	...	<b>43,78,40.83</b>	<b>3,41,42,60.43</b>	(+) 9.58
<b>4702 Capital Outlay on Minor Irrigation</b>							
101 Surface Water							
Construction of Varahi Lift Irrigation and its pertinent works	...	...	...	...	...	17,56.00	...
Construction of Tank near Rangayyana Durga, Molkalmuru	...	...	...	...	...	11,55.37	...
Minnathulla Tank Project, Kollegal Taluk	...	...	...	...	...	13,76.55	...
New Tank near Beeranahalli (Chincholi Taluk)	...	...	...	...	...	12,27.11	...
New Tank at Rauthanahalli, Kunigal Taluk	...	...	...	...	...	13,04.32	...
Construction of New Tank at Ranathenahally	...	...	...	...	...	13,09.36	...
SKP Reconstruction of Branches worte of A Pura Project (CTR)	...	...	...	...	...	17,60.00	...
Minnathu Tank Irrigation Project	...	...	...	...	...	13,38.82	...
Construction of Y.G. Gudda Tank	22.52	...	16.01	...	16.01	24,73.56	(-) 28.91
Construction of Kodali Allapur Tank	...	...	...	...	...	15,40.28	...
Construction of Anicut Pickups Improvement to all Feeder Channels of Rangedhora Tank in C.B.Pura	...	...	...	...	...	14,43.17	...
Construction of New Tank near Pura Kushtagi Taluk	...	...	...	...	...	22,90.43	...
Karnataka Community Board Tank Management Project (Jala Samvardhane Yjana Sangha)	1,50,00.00	...	...	...	...	5,13,82.35	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Construction of Salt Water Exclusion Dam across Vandre River in Kattebelthuru Village in Kundapura Taluk	...	...	...	...	...	...	44,13.59	...
Construction of Bridge cum Barrage at Devalgangapur in Afzalpur Taluk	31.68	...	...	0.18	...	0.18	19,07.82	(-) 99.43
Construction of Bridge cum Barrage across Kagina River near Shankarwadi Village, Chittapur Taluk, Gulbarga District	...	...	...	...	...	...	11,60.37	...
Construction of Bridge-cum-Barrage across Kagina River near Kukunda in Sedam Taluk	...	...	...	43.87	...	43.87	12,24.68	...
Construction of Bridge-cum-Barrage across Kagina River near Kachur in Sedam Taluk	1,34.82	...	...	...	...	...	14,11.30	...
Construction of Bridge-cum-Barrage across Kagina River near Mudbal in Chittapur Taluk	1,65.12	...	...	...	...	...	10,10.80	...
Construction of Bridge-cum-Barrage across Kagina River near Muttaga in Chittapur Taluk	2,27.96	...	...	...	...	...	16,98.11	...
Construction of Lift Irrigation Scheme near Kudugolamathi Village in Hadagali Taluk	82.71	...	...	2,11.31	...	2,11.31	14,66.97	(+) 155.48
Other Works/ Schemes each costing ₹10 crore and less	3,70,30.58	(-) 0.37	10,37,56.86	...	10,37,56.48	37,04,16.88	(+) 180.45	...
							(l)	
<b>Total 101</b>	<b>5,26,95.39</b>	<b>(-) 0.37</b>	<b>10,40,28.23</b>	<b>...</b>	<b>10,40,27.85</b>	<b>45,50,67.84</b>	<b>(+) 97.41</b>	<b>...</b>
102 Ground Water	...	...	21.99	...	...	21.99	62,89.19	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	75.00	...
Karnataka Neeravari Nigam Limited.	...	...	...	...	...	...	75.00	...
<b>Total 190</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>75.00</b>	<b>...</b>
789 Special Component Plan for Scheduled Castes	72,21.73	...	1,05,12.97	...	1,05,12.98	1,79,49.28	(+) 45.57	...
796 Tribal Area Sub-Plan	33,31.98	...	41,15.19	...	41,15.19	75,22.01	(+) 23.50	...
800 Other Expenditure	74,09.10	...	22,68.55	...	22,68.55	3,04,06.42	(-) 69.38	...
<b>Total 4702</b>	<b>7,06,58.20</b>	<b>(-) 0.37</b>	<b>12,09,46.93</b>	<b>...</b>	<b>12,09,46.56</b>	<b>51,73,09.74</b>	<b>(+) 71.17</b>	<b>...</b>
							(*)	

(l) Balance amounting to ₹44,78.49 lakh transferred proforma from Other Works costing ₹10 crore and less to items (3) marked (k) above.

(\*) Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	(Total)		State Plan	CSS/ CP			
			(In lakhs of rupees)				
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<i>(d) Capital Account of Irrigation and Flood Control -concl.</i>							
<b>4705</b>	<b>Capital Outlay on Command Area Development</b>						
195	Investments in Co-operative Societies						
	Share Capital Investment in Water Users Co-operative Societies.						
	...	...	...	...	...	50.00	...
	Total 195	...	...	...	...	50.00	...
800	Other Expenditure						
	CADA-SDP						
	...	...	34,91.18	...	34,91.18	64,12.30	...
	Total 800	...	...	...	...	64,12.30	...
	<b>Total 4705</b>	...	<b>34,91.18</b>	...	<b>34,91.18</b>	<b>64,62.30</b>	...
<b>4711</b>	<b>Capital Outlay on Flood Control Projects</b>						
	<i>01 Flood Control</i>						
103	Civil Works						
	12,03.77	...	20,24.02	...	20,24.02	1,47,15.54	(+) 68.11
	Total 4711-01	12,03.77	...	20,24.02	...	1,47,15.54	(+) 68.11
	<i>02 Anti-sea Erosion Projects</i>						
001	Direction and Administration						
	90.90	...	...	...	...	10,79.63	...
103	Civil Works						
	...	...	...	...	...	...	...
	Anti-sea Erosion Works						
	10,39.44	...	6,25.74	...	6,25.74	51,59.21	(-) 39.80
	Other Works/ Schemes each costing ₹10 crore and less						
	...	...	...	...	...	73,01.60	...
	Total 02-103	10,39.44	...	6,25.74	...	6,25.74	1,24,60.81 (-) 39.80
	Total 4711-02	11,30.34	...	6,25.74	...	6,25.74	1,35,40.43 (-) 44.64
	<b>Total 4711</b>	<b>23,34.11</b>	...	<b>26,49.76</b>	...	<b>26,49.76</b>	<b>2,82,55.98</b> (+) <b>13.52</b>
	<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>47,65,26.48</b>	<b>4,41,42.63</b>	<b>52,48,93.73</b>	...	<b>56,90,36.36</b>	<b>4,76,18,24.37</b> (+) <b>19.41</b>

(\*) Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year due to rounding.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(e) Capital Account of Energy</i>								
<b>4801 Capital Outlay on Power Projects</b>								
01 <i>Hydel Generation</i>								
052 Machinery and Equipment	...	...	...	...	...	...	20,44.24	...
190 Investments in Public Sector and Other Undertakings								
Karnataka Electricity Board	38,71.00	...	...	...	...	...	4,36,01.00	...
Karnataka Power Corporation Limited, Bangalore	...	...	...	...	...	...	20,12,15.98	...
Karnataka Power Transmission Corporation Limited	...	...	...	...	...	...	2,50,00.07	...
Chamundeshwari Electricity Supply Company, Mysore	...	...	...	...	...	...	50,00.00	...
Investments in Power Utility	13,26,44.00	...	8,40,00.00	...	8,40,00.00	21,66,44.00 <sup>(a)</sup>	(-)	36.67
Total 01 - 190	13,65,15.00	...	8,40,00.00	...	8,40,00.00	49,14,61.05	(-)	36.67
800 Other Expenditure								
REC and PFC loans taken over by Government of Karnataka	15,94.72	16,64.47	...	...	16,64.47	4,37,96.21	(+)	4.33
Power Infrastructure Improvement (Dr.Nanjunddappa Report)	...	...	...	...	...	5,95,00.00	...	...
Total 01 - 800	15,94.72	16,64.47	...	...	16,64.47	10,32,96.21	(+)	4.33
Total 4801 - 01	13,81,09.72	16,64.47	8,40,00.00	...	8,56,64.47	59,68,01.51	(-)	37.97
02 <i>Thermal Power Generation</i>								
052 Machinery and Equipment	...	...	...	...	...	...	54.66	...
Total 4801 - 02	...	...	...	...	...	...	54.66	...
80 <i>General</i>								
190 Investments in Public Sector and Other Undertakings								
Investments in Power Utility (Investment in KPTCL and ESCOMS)	...	...	...	...	...	10,00,00.00	(&)	...
Investments in ESCOMS for Niranthara Jyothi Works	...	...	2,25,00.00	...	2,25,00.00	2,25,00.00	...	...
Total 80 - 190	...	...	2,25,00.00	...	2,25,00.00	12,25,00.00	...	...
800 Other Expenditure								
Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	4.10	...	...
Total 4801 - 80	...	...	2,25,00.00	...	2,25,00.00	12,25,04.10	...	...
<b>Total 4801/ Total (e) Capital Account of Energy</b>	<b>13,81,09.72</b>	<b>16,64.47</b>	<b>10,65,00.00</b>	<b>...</b>	<b>10,81,64.47</b>	<b>71,93,60.27</b>	<b>(-)</b>	<b>21.68</b>

(a) Includes investments in Power Company of Karnataka Limited (₹2,02,12.00 lakh), Karnataka Power Corporation Limited (₹6,00,00.00 lakh), Karnataka Power Transmission Corporation Limited (₹9,25,00.00 lakh) and ESCOMS (₹4,19,32.00 lakh).

(&) Includes investments in Karnataka Power Transmission Corporation Limited (₹2,25,00.00 lakh) and ESCOMS (₹8,75,00.00 lakh).

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
(1)	(Total)	(3)	State Plan	CSS/ CP	(6)	(7)	(8)
<i>(In lakhs of rupees)</i>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<i>(f) Capital Account of Industry and Minerals</i>							
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>						
101	Industrial Estates	...	...	...	...	17,01.16	...
102	Small Scale Industries						
	Specialised Skill Development Institutes	2,20.00	...	21,50.00	...	60,46.34	(+) 877.27
	Capital Equity of Karnataka State Finance Corporation (OTS)	...	...	...	...	28,09.55	...
	Other Works/ Schemes each costing ₹10 crore and less	4,97.28	...	89.95	...	26,20.37	(-) 81.89
	<b>Total 102</b>	<b>7,17.28</b>	...	<b>22,39.95</b>	...	<b>1,14,76.26</b>	<b>(+) 212.41</b>
103	Handloom Industries	10,50.00	...	...	...	20,98.98	...
104	Handicraft Industries	50.00	...	50.00	...	1,32.85	...
106	Coir Industries	...	...	...	...	4,08.02	...
107	Sericulture Industries						
	State Plan Schemes - Buildings	2,45.11	...	7,34.85	...	19,64.18	(+) 199.80
	World Bank Projects Phase II	...	...	...	...	27,00.93	...
	Other Works/ Schemes each costing ₹10 crore and less	2,00.00	...	...	...	63,81.27	...
	<b>Total 107</b>	<b>4,45.11</b>	...	<b>7,34.85</b>	...	<b>1,10,46.38</b>	<b>(+) 65.09</b>
108	Powerloom Industries	(-) 95.00	...	10.00	...	18,66.13	(+) 110.53
190	Investments in Public Sector and Other Undertakings						
	Karnataka State Small Industries Development Corporation Limited, Bangalore	...	...	...	...	19,97.72	...
	Karnataka State Small Industries Marketing Corporation	...	...	...	...	52.29	...
	Karnataka Handloom Development Corporation	...	...	...	...	6,66.00	...
	Karnataka State Handicraft Development Corporation Limited, Bangalore	...	...	...	...	2,58.03	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Karnataka Leather Industries Development Corporation	...	...	...	...	...	...	2,93.67	...
Karnataka Coir Development Corporation Limited, Bangalore	...	...	...	...	...	...	1,28.35	...
Power Loom Development Corporation <sup>(§)</sup>	1,00.00	...	67.52	...	...	67.52	3,21.52 (-)	32.48
Karnataka State Finance Corporation	...	...	...	...	...	...	11,07.34	...
Total 190	1,00.00	...	67.52	...	...	67.52	48,24.92 (-)	32.48
200 Other Village Industries	2,50.00	...	1,00.00	...	...	1,00.00	27,84.97 (-)	60.00
							(*)	
800 Other Expenditure								
Food Park -Shimoga	4,50.00	...	...	...	...	...	11,50.00	...
Other Works/ Schemes each costing ₹10 crore and less	...	...	...	...	...	...	7,95.68	...
Total 800	4,50.00	...	...	...	...	...	19,45.68	...
<b>Total 4851</b>	<b>29,67.39</b>		<b>32,02.32</b>			<b>32,02.32</b>	<b>3,82,85.37 (^)</b> (-)	<b>7.91</b>
<b>4852 Capital Outlay on Iron and Steel Industries</b>								
<i>02 Manufacture</i>								
190 Investments in Public Sector and Other Undertakings								
Vijayanagar Steel Plant	...	...	...	...	...	...	6,87.29	...
Visvesvaraya Iron and Steel Limited, Bhadravati	...	...	...	...	...	...	32,76.24	...
Tata Iron and Steel Company Limited, Bombay	...	...	...	...	...	...	8.34	...
The Mysore Sugar Company Limited, Bangalore	...	...	...	...	...	...	67,75.75	...
Total 02 – 190	...	...	...	...	...	...	1,07,47.62	...
800 Other Expenditure								
Industrial Infrastructure for Institutions	3,79.25	...	2,00.00	...	...	2,00.00	1,85,28.22 (-)	47.23
Permanent Exhibition Complex Information Technology Park	...	...	...	...	...	...	12,10.00	...
International Convention Centre	...	...	10,00.00	...	...	10,00.00	10,00.00	...
Other Works/ Schemes each costing ₹10 crore and less	99.93	(-) 0.16	1,00.00	...	...	99.84	4,23.40 (†)	0.09
Total 02 – 800	4,79.18	(-) 0.16	13,00.00	...	...	12,99.84	2,11,61.62 (†)	171.39
<b>Total 4852-02/ Total 4852</b>	<b>4,79.18</b>	<b>(-) 0.16</b>	<b>13,00.00</b>			<b>12,99.84</b>	<b>3,19,09.24 (†)</b>	<b>171.39</b>

(§) Presently renamed as Karnataka State Textile Infrastructure Development Corporation Limited.

(\*) Includes ₹600.00 lakh being the Investments made by the Government of Karnataka, in Babu Jagajeevan Ram Leather Industries Development Corporation Limited during 2009-10 and 2010-11.

(†) Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	(Total)		State Plan	CSS/ CP			
			(In lakhs of rupees)				
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<i>(f) Capital Account of Industry and Minerals - contd.</i>							
<b>4853</b>	<b>Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>						
01	<i>Mineral Exploration and Development</i>						
004	Research and Development	...	...	...	...	70.68	...
	<i>Total 4853 - 01</i>	...	...	...	...	70.68	...
02	<i>Non-Ferrous Metals</i>						
190	Investments in Public Sector and Other Undertakings						
	Karnataka Copper Consortium Limited	...	...	...	...	95.06	...
	Chitradurga Copper Company Limited, Bangalore	...	...	...	...	65.00	...
	Hutti Gold Mines Company Limited, Bangalore	...	...	...	...	85.42	...
	Other Investments each costing ₹10 crore and less	...	...	...	...	3.55	...
	<i>Total 4853 - 02</i>	...	...	...	...	2,49.03	...
	<b>Total 4853</b>	...	...	...	...	<b>3,19.71</b>	...
<b>4854</b>	<b>Capital Outlay on Cement and Non-Metallic Mineral Industries</b>						
01	<i>Cement</i>						
190	Investments in Public Sector and Other Undertakings						
	Associated Cement Company Limited, Bombay	...	...	...	...	16.38	...
	Mysore Cement Limited, Bangalore	...	...	...	...	23.46	...
	Other Investments each costing ₹10 crore and less	...	...	...	...	1.94	...
	<i>Total 01 - 190/ Total 4854 - 01</i>	...	...	...	...	41.78	...
	<b>Total 4854</b>	...	...	...	...	<b>41.78</b>	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>4855 Capital Outlay on Fertiliser Industries</b>								
190 Investments in Public Sector and Other Undertakings								
Fertilisers and Chemicals Travancore Limited, Udyogamandal	...	...	...	...	...	...	0.55	...
<b>Tota 190/ Total 4855</b>	...	...	...	...	...	...	<b>0.55</b>	...
<b>4856 Capital Outlay on Petro Chemical Industries</b>								
190 Investments in Public Sector and Other Undertakings								
Mysore Acetate and Chemicals Company Limited, Bangalore	...	...	...	...	...	...	3,51.05	...
200 Other Investments	...	...	...	...	...	...	10.27	...
<b>Total 4856</b>	...	...	...	...	...	...	<b>3,61.32</b>	...
<b>4858 Capital Outlay on Engineering Industries</b>								
<i>01 Electrical Engineering Industries</i>								
190 Investments in Public Sector and Other Undertakings								
Government Electric Factory, Bangalore	...	...	...	...	...	...	56.15	...
New Government Electric Factory Limited, Bangalore	...	...	...	...	...	...	15,48.02	...
Karnataka Vidyuth Karkhane Limited, Bangalore	...	...	...	...	...	...	58.10	...
Mysore Electrical Industries Limited, Bangalore	...	...	...	...	...	...	5,77.14	...
Other Investments each costing ₹10 crore and less	...	...	...	...	...	...	4.20	...
<b>Total 01 - 190/ Total 4858 - 01</b>	...	...	...	...	...	...	<b>22,43.61</b>	...
<i>02 Other Industrial Machinery Industries</i>								
004 Research and Development	...	...	...	...	...	...	55.15	...
190 Investments in Public Sector and Other Undertakings								
Mysore Lamp Works	...	...	...	...	...	...	78.67	...
Mysore Implements Factory, Hassan	...	...	...	...	...	...	85.96	...
Karnataka Implements and Machinery Company Limited, Bangalore	...	...	...	...	...	...	3,43.99	...
Other Investments each costing ₹10 crore and less	...	...	...	...	...	...	53.65	...
<b>Total 02 - 190</b>	...	...	...	...	...	...	<b>5,62.27</b>	...
<b>Total 4858 - 02</b>	...	...	...	...	...	...	<b>6,17.42</b>	...
<b>Total 4858</b>	...	...	...	...	...	...	<b>28,61.03</b>	...

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<i>(f) Capital Account of Industry and Minerals - contd.</i>							
<b>4859</b>	<b>Capital Outlay on Telecommunication and Electronic Industries</b>						
01	<i>Telecommunications</i>						
190	Investments in Public Sector and Other Undertakings						
	Indian Telephone Industries Limited, Bangalore	...	...	...	...	31.25	...
	<b>Total 01-190</b>	...	...	...	...	31.25	...
	<b>Total 4859 - 01</b>	...	...	...	...	31.25	...
02	<i>Electronics</i>						
190	Investments in Public Sector and Other Undertakings						
	Radio and Electricals Manufacturing Company Limited, Bangalore	...	...	...	...	1,01.52	...
	Karnataka Electronics Industries Development Corporation	...	...	...	...	7,87.20	...
	Other Investments each costing ₹10 crore and less	...	...	...	...	0.02	...
	<b>Total 02 - 190</b>	...	...	...	...	8,88.74	...
800	Other Expenditure						
	Cyber - IT Infrastructure Development	...	...	...	...	3,00.00	...
	IT - Infrastructure Development	...	...	...	...	3,00.00	...
	KIDB - Information Technology Park Limited	...	...	...	...	6,00.00	...
	<b>Total 02 - 800</b>	...	...	...	...	12,00.00	...
	<b>Total 4859 - 02</b>	...	...	...	...	20,88.74	...
	<b>Total 4859</b>	...	...	...	...	<b>21,19.99</b>	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>4860 Capital Outlay on Consumer Industries</b>								
<i>01 Textiles</i>								
190 Investments in Public Sector and Other Undertakings								
National Textiles Corporation Limited	...	...	...	...	...	...	189.00 (†)	...
Karnataka State Textiles Corporation	...	...	...	...	...	...	50.00	...
Co-operative Spinning Mills	...	...	...	...	...	...	43,57.13	...
Karnataka Silk Marketing Board	...	...	...	...	...	...	2,92.21	...
Karnataka Silk Industries Corporation, Bangalore	...	...	...	...	...	...	9,05.00	...
Government Spun Silk Mills, Channapatna	...	...	...	...	...	...	65.15	...
Other Investments each costing ₹10 crore and less	...	...	...	...	...	...	75.56	...
Total 01 - 190	...	...	...	...	...	...	59,34.05	...
Total 4860 - 01	...	...	...	...	...	...	59,34.05	...
<i>03 Leather</i>								
190 Investments in Public Sector and Other Undertakings								
Mysore Chrome Tanning Company Limited, Bangalore	...	...	...	...	...	...	32.04	...
Total 03 - 190	...	...	...	...	...	...	32.04	...
Total 4860 - 03	...	...	...	...	...	...	32.04	...
<i>04 Sugar</i>								
190 Investments in Public Sector and Other Undertakings								
The Mysore Sugar Company Limited, Bangalore	39,56.77	...	51,58.87	...	51,58.87	96,42.25 (†)	30.38	...
Co-operative Sugar Mills, Sugar Factories	...	...	...	...	...	73,68.59	...	...
The Ugar Sugar Works Limited, Sangli	...	...	...	...	...	4.34	...	...
Sugarcane product Industries Limited, Bijapur	...	...	...	...	...	0.06	...	...
Krishna Sugar Mills Limited, Kittur	...	...	...	...	...	2.86	...	...
Total 04 - 190	39,56.77	...	51,58.87	...	51,58.87	1,70,18.10 (†)	30.38	...
800 Other Expenditure								
Development of Roads in Sugar Factory Areas	5,95.75	...	11,31.19	...	11,31.19	21,50.08 (†)	89.93	...
Total 04 - 800	5,95.75	...	11,31.19	...	11,31.19	21,50.08 (†)	89.93	...
Total 4860 - 04	45,52.52	...	62,90.06	...	62,90.06	1,91,68.18 (†)	38.15	...

(†) Investments in 'Mahboob Shahi Kalburgi Mills Limited, Gulbarga' (₹94.50 lakhs) is included under 'National Textiles Corporation Limited', as the company merged with latter.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<i>(f) Capital Account of Industry and Minerals - contd.</i>							
<b>4860 Capital Outlay on Consumer Industries – conclud.</b>							
<i>05 Paper and Newsprint</i>							
190	Investments in Public Sector and Other Undertakings						
						(-) 82.29	
			1,11,02.50		1,11,02.50	1,87,98.93	
			1,11,02.50		1,11,02.50	1,87,16.64	
<i>60 Others</i>							
101	Edible Oils						
	Investment in Public Sector and Other Undertakings						
						2.10	
102	Foods and Beverages						
	Investment in Public Sector and Other Undertakings						
						3.95	
212	Soap						
	Investment in Public Sector and Other Undertakings						
						21,63.00	
219	Ceramics						
						(-) 73.20	
						21.41	
						(^)	
						(-) 25.71	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
220 Tobacco								
Investments in Public Sector and Other Undertakings								
Mysore Tobacco Company Limited, Bangalore		...	...	...	...	...	60.52	...
Sandur Plantation and Sandur Tobacco Company Limited, Sandur		...	...	...	...	...	1.60	...
Total 60 - 220		...	...	...	...	...	62.12	...
600 Others								
Paints - Mysore Paints and Varnishes Limited, Mysore		...	...	...	...	...	94.18	...
							(\$	
Mysore Paints and Water Proofs Limited		...	...	...	...	...	(-) 0.40	...
							(\$	
Total 4860 - 60		...	...	...	...	...	22,73.16	...
<b>Total 4860</b>		<b>45,52.52</b>	...	<b>1,73,92.56</b>		<b>1,73,92.56</b>	<b>4,61,24.07</b>	(+) <b>282.04</b>
<b>4875 Capital Outlay on Other Industries</b>								
60 Other Industries								
190 Investments in Public Sector and Other Undertakings								
Karnataka State Industrial Investment and Development Corporation Limited		...	...	...	...	...	32,98.29	...
Karnataka State Construction Corporation Limited, Bangalore		...	...	...	...	...	2,05.00	...
Other Investments each costing ₹10 crore and less		...	...	...	...	...	37.98	...
Total 60-190		...	...	...	...	...	35,41.27	...
800 Other Expenditure								
Education, Research and Training		...	...	...	...	...	10.98	...
Total 60 - 800		...	...	...	...	...	10.98	...
Total 4875 - 60		...	...	...	...	...	35,52.25	...
<b>Total 4875</b>		...	...	...	...	...	<b>35,52.25</b>	...
<b>4885 Other Capital Outlay on Industries and Minerals</b>								
01 Investments in Industrial Financial Institutions								
190 Investments in Public Sector and Other Undertakings								
Karnataka State Financial Corporation		23,84.39	...	1,53,13.99	...	1,53,13.99	5,93,29.79	(+) 542.37

(\*) Reduced proforma by ₹26.08 lakh due to reconciliation of Government Investments by the Director, Pension, Small Savings, and Assets & Liabilities Monitoring Department.

(§) Increased proforma by ₹26.08 lakh, due to reconciliation of Government Investments by the Director, Pension, Small Savings, and Assets & Liabilities Monitoring Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<b>(f) Capital Account of Industry and Minerals - conclud.</b>							
Other Investments each costing ₹10 crore and less	...	...	...	...	...	94,08.70	...
Total 01 - 190/ Total 4885 - 01	23,84.39	...	1,53,13.99	...	1,53,13.99	6,87,38.49	(+) 542.37
<b>Total 4885</b>	<b>23,84.39</b>	...	<b>1,53,13.99</b>	...	<b>1,53,13.99</b>	<b>6,87,38.49</b>	<b>(+) 542.37</b>
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>1,03,83.48</b>	<b>(-) 0.16</b>	<b>3,72,08.88</b>	...	<b>3,72,08.72</b>	<b>19,43,13.80</b>	<b>(+) 258.34</b>
<b>(g) Capital Account of Transport</b>							
<b>5051 Capital Outlay on Ports and Light Houses</b>							
<i>02 Minor Ports</i>							
201 Karwar Port	6,47.75	...	3,99.91	...	3,99.91	92,12.28	(+) 38.27
202 Honnavar Port	3.97	...	3.95	...	3.95	59.05	(-) 0.50
203 Coondapur Port	...	...	4.00	...	4.00	74.03	...
204 Belekeri Port	...	...	1.00	...	1.00	55.00	...
205 Tadri Port	4.00	...	9.99	...	9.99	5,86.42	(+) 150.00
206 Bhatkal Port	4.00	...	4.00	...	4.00	63.48	...
207 Malpe Port	5.24	...	21.50	...	21.50	4,79.40	(+) 310.31
208 Hangarkatta Port	...	...	1.00	...	1.00	24.94	...
209 Mangalore Port	1,89.98	...	2,06.36	...	2,06.36	41,61.94	(+) 8.42
210 Development of Padubidiri Port	...	...	...	...	...	0.99	...
<i>Total 5051 - 02</i>	<i>8,54.94</i>	...	<i>6,51.71</i>	...	<i>6,51.71</i>	<i>1,47,17.53</i>	<i>(-) 23.74</i>
80 General	...	...	...	...	...	...	...
800 Other Expenditure	67.68	...	1,00.97	...	1,00.97	9,83.82	(+) 49.20

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
902 <i>Deduct - Amount met from Port Development Fund</i>		(-) 9,22.62	...	...	...	...	(-) 29,54.90	...
<i>Total 5051 - 80</i>		(-) 8,54.94	...	1,00.97	...	1,00.97	(-) 19,71.08	(+) 111.81
<i>Total 5051</i>		...	...	7,52.68	...	7,52.68	1,27,46.45	...
<i>80 General</i>								
800 Other Expenditure		67.68	...	1,00.97	...	1,00.97	9,83.82	(+) 49.20
902 <i>Deduct - Amount met from Port Development Fund</i>		(-) 9,22.62	...	...	...	...	(-) 29,54.90	...
<i>Total 5051 - 80</i>		(-) 8,54.94	...	1,00.97	...	1,00.97	(-) 19,71.08	(+) 111.81
<b>Total 5051</b>		...	...	<b>7,52.68</b>	...	<b>7,52.68</b>	<b>1,27,46.45</b>	...
<b>5052 Capital Outlay on Shipping</b>								
<i>02 Coastal Shipping</i>								
190 Investments in Public Sector and Other Undertakings								
Karnataka Shipping Corporation		...	...	...	...	...	3,06.10	...
800 Other Expenditure								
Other Works/ Schemes each costing ₹10 crore and less		...	...	...	...	...	1.18	...
<b>Total 5052</b>		...	...	...	...	...	<b>3,07.28</b>	...
<b>5053 Capital Outlay on Civil Aviation</b>								
<i>02 Air Ports</i>								
190 Investments in Public Sector and Other Undertakings								
Investments in Bangalore International Airport		...	...	...	...	...	2,60.00	...
800 Other Expenditure		...	...	...	...	...	5,31.59	...
<i>Total 5053 - 02</i>		...	...	...	...	...	7,91.59	...
<i>80 General</i>								
800 Other Expenditure		...	...	...	...	...	4,81.75	...
<i>Total 5053 - 80</i>		...	...	...	...	...	4,81.75	...
<b>Total 5053</b>		...	...	...	...	...	<b>12,73.34</b>	...
<b>5054 Capital Outlay on Roads and Bridges</b>								
<i>01 National Highways</i>								
101 Permanent Bridges		...	...	...	...	...	2,99.78	...
337 Road Works		...	...	...	...	...	13,50.36	...
<i>Total 5054 - 01</i>		...	...	...	...	...	16,50.14	...

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<b>(g) Capital Account of Transport - contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges - contd.</b>							
<i>03 State Highways</i>							
101	Bridges	...	...	...	...	37,56.13	...
337	Road works	...	...	...	...	...	...
	Improvements to Ankola - Hubli Road under ADB - Loan Assistance	...	...	...	...	1,00,56.41	...
	State Highway Improvement Project – World Bank Project	...	...	...	...	59,82.98	...
	Major maintenance of Road from Honnali to Shimoga	...	...	...	...	17,37.67	...
	Rehabilitation of Road from Chikkamagalur to Tarikere	...	...	...	...	25,25.34	...
	Rehabilitation of Road from Kibbanahalli cross to Hulyur	...	...	...	...	13,02.88	...
	Rehabilitation of Road from Lingsugur to Hattigudur	...	...	...	...	20,35.90	...
	Upgradation of Road from Kalmala junction to Sindhanur	...	...	...	...	94,75.03	...
	Rehabilitation of Road from Sindhanur to Lingsugur	...	...	...	...	13,43.99	...
	Upgradation of Road from Hattigudur to Bidar	...	...	...	...	1,73,60.52	...
	Rehabilitation of Road from Athani to Shahabad	...	...	...	...	11,68.86	...
	Upgradation of Road from Hungund to Belgaum	...	...	...	...	3,48,15.40	...
	Upgradation of Road from Bijapur to Tikota	...	...	...	...	13,88.89	...
	Rehabilitation of Road from Kavital to Mudgal	...	...	...	...	25,32.97	...
	Upgradation of Road from Sindhanur to Budgumpa cross	...	...	...	...	87,60.98	...
	Rehabilitation of Road from Sirsi to Mavingundi	97.08	...	...	...	16,57.57	...
	Rehabilitation of Road from Bellary to Devinagar	...	...	...	...	21,31.61	...
	Upgradation of Road from Hiriur to Bellary	...	...	...	...	2,77,84.94	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rehabilitation of Road from Shedbal to Sankeshwar	...	...	...	...	...	17,02.75	...
Rehabilitation of Road from Mutkal to Kalmala cross	...	...	...	...	...	34,81.72	...
Rehabilitation of Road from Mlapur to Sirsi	1,58.40	...	...	...	...	26,08.86	...
Rehabilitation of Road from Mragatti to Sankeshwar	3,67.81	...	...	...	...	89,24.42	...
Rehabilitation of Road from Bagalkot to Belgaum	...	...	...	...	...	2,10,54.08	...
Rehabilitation of Road from Hungund to Mudgal	...	...	...	...	...	17,14.62	...
Rehabilitation of Road from Devinagar to Sindhanur	...	...	...	...	...	30,17.55	...
Rehabilitation of Road from Kalmala junction to Kavital	...	...	...	...	...	30,23.23	...
Rehabilitation of Road from Huliyyur to Hiriyur	...	...	...	...	...	25,13.08	...
Rehabilitation of Road from Mariyammanahalli to Itagi	...	...	...	...	...	30,32.29	...
Rehabilitation of Road from Itagi to Harihar	...	...	...	...	...	34,28.43	...
Rehabilitation of Road from Harihar to Honnali	...	...	...	...	...	23,20.85	...
Rehabilitation of Road from Alnavar to Mlapur	...	...	...	...	...	26,64.64	...
Rehabilitation of Road from Ramnagara (to Londa) to Kumbarvada	...	...	...	...	...	17,43.06	...
Rehabilitation of Road from Kumbarvada to Sadashivgarh	3.13	...	...	...	...	19,88.24	...
Rehabilitation of Road from Mragatti to Hulikatte	...	...	...	...	...	14,24.96	...
Rehabilitation of Road from Nanjumallige Circle in Mysore to PWD Km. 62 on Mysore - Manathvaadi Road	...	...	...	...	...	27,17.64	...
Improvement of Road from PWD Km.62 to PWD Km.92.50 of Mysore - Manathvaadi Road	2,96.58	...	...	...	...	16,51.72	...
Rehabilitation of Road from Navalgund to Ron	...	...	...	...	...	29,90.27	...
Rehabilitation of Road from Ron to Kushtagi	...	...	...	...	...	31,83.35	...
Rehabilitation of Road from Bijapur to Krishna Bridge	...	...	...	...	...	59,44.95	...
Rehabilitation of Road from Krishna Bridge to Lokapur	...	...	...	...	...	77,70.75	...
Rehabilitation of Road from Khanapur to Alnavar	...	...	...	...	...	23,41.54	...
Rehabilitation of Road from Srirangapatna to Chinya	...	...	...	...	...	20,42.22	...
Rehabilitation of Road from Chinya to Nelligere	...	...	...	...	...	21,79.98	...
Rehabilitation of Road from Nelligere to Kibbanahalli	...	...	...	...	...	25,64.63	...
Upgradation of Road from A.P. Border to Kalmala Junction	...	...	...	...	...	36,28.87	...
Rehabilitation of Road from Hulikatti to Nargund U10	...	...	...	...	...	18,24.90	...
Construction of Bypass for Raichur town to Raichur District	1,27.61	...	...	...	...	12,55.13	...

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<b>(g) Capital Account of Transport - contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges - contd.</b>							
<i>03 State Highways - conclud.</i>							
<i>337 Road works - conclud.</i>							
Widening of Malpe Molkalmuru Road and Land Acquisition, Udupi Taluk	...	...	...	...	...	29,64.29	...
Improvement to Kumbalagud - Kanakapura Road via Agara Tataguni	...	...	...	...	...	17,04.37	...
Improvement to Kengeri - Kanakapura Road via Uttarahalli, Subramanyapura	...	...	...	...	...	19,65.31	...
Improvement to B. M. to BMH Road via Ramohalli Madapatna	...	...	...	...	...	25,31.70	...
Improvements to Bommanahalli via Begur Koppa Road to join BAB Road	...	...	...	...	...	27,52.63	...
Improvements to SS Ashram to NH 4 (HKA Road from Km 0 to 6)	...	...	...	...	...	15,67.73	...
Construction of Bypass from Bijapur town in Bijapur	...	...	...	...	...	13,75.09	...
Improvements to Bangalore-Dommasandra Road at Ch.0 to 1 and Road Ch.17.20 to 21.30 Km. (4 -lane) (SH)	...	...	...	...	...	16,68.89	...
Improvement to Road at Kasaba Hobli package at Ramanagaram Taluk	...	...	...	...	...	20,25.68	...
Rehabilitation of Road from Tikota to Athani	28.17	...	...	...	...	17,56.63	...
Rehabilitation of Road from Hulikatti to Naragund	...	...	...	...	...	18,24.50	...
Improvements to Shimoga City BH Road improvements to concrete from Ch (part I) 203.80 to 206.40 Shimoga Taluk	12,32.06	...	2,14.64	...	2,14.64	48,64.32	(-) 82.58

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Improvement of Road from Chamarajanagar Km. 21.30 to 48.30 Malemahadeshwara Betta SH 79	...	...	...	...	...	19,52.42	...
Improvement of Road from Km. 0 to 16.60 in Madapura – Talakadu – Saragur handpost	14,87.61	...	...	...	...	24,55.19	...
Improvement and strengthening of Srirangapatna – Malemahadeshwara Road SH 79	35,87.61	...	11,88.52	...	11,88.52	70,30.00 (m)	(-) 66.86
Improvement to Vadagoa Āllur Raghamsgad Road in Belgaum Taluk	4,30.59	...	...	...	...	27,36.93	...
Improvements to Konanur Makuta Road Km. 74.25 to 94.76 (Madikeri)	10,80.21	...	10,47.89	...	10,47.89	24,09.23 (m)	(-) 2.96
Improvement and asphaltting to Road from Km. 0 to 8 (Mydala Aregejjinahalli connecting in Tumkur Taluk (package II)	11,71.31	...	1,65.70	...	1,65.70	13,88.70 (n)	(-) 85.82
Improvement streanthening of Road Madapura - Talakaveri - Saragune Hand post Ch.0.00 to 17.15 Km in T.Narasipura Taluk,Mysore	22,99.22	...	80.88	...	80.88	23,80.10	(-) 96.48
Rehabilitation of Road from Mysore to Kerala border	...	...	...	...	...	28,01.19	...
Formation of 4 lane Road from Bangalore-Mysore Road to Cococola Factory	4,95.00.	...	1.06	...	1.06	15,60.56	(-) 99.80
Development of Four Lane Road Malpe - Molkalmuru, Udupi Taluk	...	...	2,98.48	...	2,98.48	11,21.08 (n)	...
Improvement to Road from Kadur Mangalore Road in Chickmagalu Taluk	...	...	17,94.45	...	17,94.45	17,94.45	...
Improvement to Malpe Molkalmuru Road Km 118 to 142.72 in selected reaches in N.R.Pura/Koppa Taluk in Chikmagalur	...	...	10,79.25	...	10,79.25	10,79.25	...
Improvement to Road from Narasimharajapur Road Km 0.00 to 30.00 in Chickmagalur Taluk	...	...	16,29.29	...	16,29.29	16,29.29	...
Improvement to Mudhol Kulali Navalagi Jagadal MDR Road Km 0.00 to 25.21 in Mudhol Taluk Bagalkot	...	...	10,15.43	...	10,15.43	10,15.43	...
Improvements to riding quality from Km 30.00 to 57.30 of NH 207 Sarjapura to Dobbespel	...	...	9,70.00	...	9,70.00	19,50.72	...
Development of Four Lane Road, Malpe-Molkalmuru, Udupi Taluk,	...	...	2,98.48	...	2,98.48	11,21.08	...
Improvements to Cement concrete to Tumkur-Honnavaara Road from Ch. 203.00-80 to Ch. 206.40 Km [S himoga limits ]	...	...	2,95.28	...	2,95.28	12,88.54	...

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
(1)	(Total)	(3)	State Plan	CSS/ CP	(6)	(7)	(8)
<i>(In lakhs of rupees)</i>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<b>(g) Capital Account of Transport - contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges - contd.</b>							
Other Works each costing ₹10 crore and less	10,97,47.06	(-) 17.16	15,24,92.79	...	15,24,75.63	43,61,50.16	(+) 38.93
						(p)	
Total 03 - 337	12,26,09.45	(-) 17.16	16,25,73.14	...	16,25,55.98	73,56,66.14	(+) 32.58
799 Suspense	(-) 26.14	...	...	...	...	(-) 5,89.71	...
<i>Total 5054 - 03</i>	<i>12,25,83.31</i>	<i>(-) 17.16</i>	<i>16,25,73.18</i>	<i>...</i>	<i>16,25,55.97</i>	<i>73,88,32.55</i>	<i>(+) 32.60</i>
<i>04 District and Other Roads</i>							
101 Bridges	...	...	...	...	...	5,04.69	...
337 Road Works							
Capital releases to Gram Panchayats - Rural Communication	3,13,74.47	...	8,24,09.42	...	8,24,09.42	14,00,85.08	(+) 162.66
Capital releases to Gram Panchayats - New Bridges Culverts and Improvement to existing Roads	...	...	...	...	...	11,17.71	...
Other Works each costing ₹10 crore and less	...	...	...	...	...	26,63.62	...
<i>Total 04 - 337</i>	<i>3,13,74.47</i>	<i>...</i>	<i>8,24,09.42</i>	<i>...</i>	<i>8,24,09.42</i>	<i>14,38,66.41</i>	<i>(+) 162.66</i>
796 Tribal Area Sub-Plan	...	...	...	...	...	1,16.19	...
800 Other Expenditure							
Improvement and upgradation of Road from Kunigal to Channapatna	...	...	...	...	...	11,09.28	...
Improvements to Hosakote Kadugodi, Anekal Road - Varthur to Sarjapur (SH 35.50 kms) Anekal Taluk, Special Division, Bangalore	...	...	...	...	...	23,34.84	...
Improvements to Bangalore -Magadi -Huliyurdurga Road, Bangalore	...	...	...	...	...	49,07.12	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Improvements to Mahanka - Hindupura Road, Bangalore	5.89	...	...	...	...	55,46.60	...
Improvement to Bangalore Nandi Road, Bangalore	18.65	...	...	...	...	40,73.95	...
Improvements to NH 4 to Devanahally via Bhudigere, Bangalore	1,00.11	...	...	...	...	31,28.85	...
Improvements to MDRs connecting Chenammanahally-Kodanakuppe - KP Doddi and Kavanapura in Kylanchna Hobli, Bangalore	...	...	3,99.73	...	3,99.73	31,14.37	(r)
Improvements to MDRs connecting Kakarammanahally - Vajrahally - Shanumangala - Bangalore - Ittamadu and Kolliganahalli in Bidadi Hobli, Bangalore	...	...	...	...	...	34,88.26	...
Improvements to MDRs connecting Doddaganagavadi-Jalamangala-Akkur-Kootagal-Jogaradoddi-Mellehally and Katukanapalya in Kootagal Hobli, Bangalore	6,63.28	...	1,44.84	...	1,44.84	27,86.53	(-) 78.13
Improvements to MDRs connecting Manchinabele - Sugganahalli and Mayaganahalli in Ramanagara Taluk, Bangalore	...	...	...	...	...	22,19.40	...
Improvement to Road connecting BMH Road to Ajjanahalli, Nehtenahalli, Hullivanahalli, Gejagarapuppe and Other Village in Madabal Hobli, Magadi Taluk, Bangalore	...	...	...	...	...	26,66.00	...
Improvements to MDRs connecting NH 48 to Taggikuppe, Manignahalli, Maruru, Muthsagara, Thippasandra and Other Villages, in Magadi Taluk, Bangalore	...	...	...	...	...	20,86.88	...
Improvement to MDRs connecting NH 48 to Motaganahally, Kudur Hosapalya and Other villages in Magadi Taluk, Bangalore	...	...	...	...	...	21,99.14	...
Improvements to MDRs in northern part of Devanahally Taluk from Kolar Sompura Road connecting K.S.Road to NH 7, Avathi Vijayapura Road, Shidlaghatta Vijapura Road to C.S.Hosur, Bangalore	1,64.00	...	...	...	...	23,81.95	...
Improvements to MDRs in Western part of Devenahally Taluk, Road connecting NH 207 to Karehally, Bangalore	7,07.03	...	...	...	...	33,32.60	...
Improvements to MDRs in Eastern part of Devanahally Taluk (Mahanka Vijayapura Road), Bangalore	3,50.22	...	63.91	...	63.91	27,95.83	(-) 81.71
Improvements to Road from Kanakapura to Sangam, in Kanakapura and Sathnur, Bangalore	2,99.42	...	5,09.03	...	5,09.03	15,45.44	(+) 70.23

(p) Balance amounting to ₹12,36.36 lakh transferred proforma from Other Works costing ₹10 crore and less to items (2) marked (m) above at page 213 and balance amounting to ₹ 97,83.33 lakh transferred proforma from items (2) marked (n) above to Other works costing ₹10 crore and less

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<b>(g) Capital Account of Transport - contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges - contd.</b>							
<b>04 District and Other Roads - contd.</b>							
<b>800 Other Expenditure - contd.</b>							
Improvements to Bylanarasapura (Nandagudi) to join Hosakote Shidhlaghatta Road via Koratti, in Hosakote Taluk, Bangalore	...	...	...	...	...	15,21.05	...
Improvements to Road from Dobbaspeta to Urgigere via Lakkur Narasapur in Nelamangala Taluk, Bangalore	6.42	...	...	...	...	11,37.42	...
Improvements to MDR from T Begur to Baragur via Tyamagondalu Mannekunte in Nelamangala Taluk, Bangalore	86.73	...	...	...	...	16,95.49	...
Improvement of Road from Anekal to Meenakshi temple via Banerghatta SH 86A, Anekal Taluk, Special Division, Bangalore	...	...	...	...	...	19,57.94	...
Improvements to NH 7 Banerghatta Road-Basavapura Gate via Bettadasapura MDR 11 Kms. Special Division, Bangalore	...	...	...	...	...	11,88.77	...
Improvements to Bangalore -Hennur-Kannur Road, Special Division, Bangalore	...	...	...	...	...	12,63.65	...
Improvement to Road from Rajanukunte to Madure Road, Special Division, Bangalore	...	...	...	...	...	25,87.14	...
Improvement to Road from Bommanahalli via Begurkoppa to BAB Road, Special Division, Bangalore	...	...	...	...	...	23,94.33	...
Improvement to Road from Sri Sathya Sai Ashram to NH 4, Special Division, Bangalore	...	...	...	...	...	20,74.39	...
Improvement to Major District Road - Urdigere cross in SH 3 Machigere via Katenahalli Seethakal Palya Kolal in Koratagere Taluk	...	...	...	...	...	11,78.01	...
Improvement to Hesarghatta Tank bund Road	...	...	...	...	...	24,42.16	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Improvement to Zheerabad – Nanded Road from Km. 15 to 25 ISC/KMT/17	...	...	7,85.30	...	7,85.30	19,25.36	...
Improvement, construction of two lane from 0 to 15 Km. Zheerabad to Nanded section in Bidar District 206/KNT/2007/11	30.76	...	9.14	...	9.14	19,41.32	(-) 70.97
Improvements to Riding Quality from 0 to 18 of NH -63 Ankola Gooty section	1,54.74	...	...	...	...	13,15.25	...
Improvements to Riding Quality from 108 to 136 NH- 17 Panaji-Mangalore section	2,23.96	...	...	...	...	10,11.38	...
Widening to two lane from Km. 92 to 115 of NH 218	12,15.28	...	3,71.04	...	3,71.04	25,50.29	(-) 69.47
Improvement to Road from Kailancha Hobli, Chammahalli - Kachanakoppa, K.P. Doddi, Kavanapura G.M. Road at Ramanagaram Taluk	7,03.86	...	...	...	...	26,64.65	...
Emergent construction and repair works from Km 237.00 to Km 263.00 (Shiradi Ghat) of NH 48 Bangalore Mangalore section	3,62.44	...	...	...	...	63,74.49	...
Strengthening from Km 263.00 to 286.00 of NH 48 Bangalore Mangalore section	10,83.18	...	...	...	...	10,83.18	...
Strengthening from Km 286.00.00 to 309.00 of NH 48 Bangalore Mangalore section	13,00.27	...	...	...	...	13,00.27	...
Improvement to Zheerabad – Nanded Road from Km 15.00 to 25.00 ISC/KMT/17	...	...	78.53	...	78.53	12,18.58	...
Improvement, construction of two lane from 0.00 to 15.00 KM Zheerabad to Nanded section in Bidar District	...	...	9.14	...	9.14	19,41.32	...
Improvements/renewals from Km 64.00 to 106.00 of NH 63 Ankola Gooty Section	...	...	9,57.54	...	9,57.54	16,87.20	...
Improvement to Road from Kollegal to Hassanur Ghat Via Lakkanahalli (SH 38) from Km 23.00 to 51.00 in Kollegal Taluk	...	...	8,24.77	...	8,24.77	11,40.69	...
Widening to Four Lane from Km 102.100 to 105.600 [n Arasikere town limits]of NH 206 Tumkur -Honnavar section	...	...	7,69.93	...	7,69.93	15,38.93	(q)
Widening to Four Lane from Km 91.00 to Km 103.00 and from Km 106.00 to 118.00 of NH 206 Tumkur - Honnavar Section	...	...	14,90.57	...	14,90.57	19,81.87	...
Upgradation of Hosakote Gunturpally B C Road SH 82 under ISC Scheme	...	...	3,87.34	...	3,87.34	16,26.26	(r)

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<b>(g) Capital Account of Transport - contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges - contd.</b>							
<i>04 District and Other Roads - conclud.</i>							
<b>800 Other Expenditure - conclud.</b>							
Improvements Road from Chincholi to ðdgir via Sedam Road [Wanamarapalli Raichur Road SH 15]in Gulbarga District	...	...	15,26.46	...	15,26.46	15,48.31 (r)	...
Renewal / improvement from Km 348.75 to 358.00 Km 378.00 to 388.00 and Km 408.00 to 423.00 of NH 9	...	...	13,20.54	...	13,20.54	13,20.54	...
Renewal improvements from Km 255.00 to 277.00 Km 290.00 to 305.00 Km 350.00 to 353.95 Km 354.85 to 364.00 and Km 373.00 to 374.00 of NH 218	...	...	18,11.24	...	18,11.24	18,11.24	...
Renewal improvements from Km 71.80 to 84.20 and 104.00 to 139.18 of NH 207 [Hosur Dobbaspeta section]	...	...	10,19.00	...	10,19.00	10,19.00	...
Widening and strengthening of existing intermediate lane to Four Lane carriage way from Km 206.00 to 238.80 of NH 234 [Sira Madhugiri Section ]in Karnataka under special scheme Job No. 234 KNT 1030	...	...	15,73.28	...	15,73.28	15,78.53 (r)	...
Construction of high lever major bridge and improvements of Road from km 199 -800 [Bagalkote Railway crossing ]to Km 210 -500 [Gaddanakere cross ]coming under backwater of Almatti resevoir in Bagalkote District	...	...	23,65.12	...	23,65.12	23,72.53 (r)	...
Renewal improvement from Km 195.00 to 210.00 Km 250.00 to 267.00 of Ankola Gooty Section of NH 63	...	...	13,36.48	...	13,36.48	13,36.48	...
Improvements to NH 234 from Single lane intermediate lane to two lane from Km 194.900 to 243.300 Banavar Huliya section	...	...	5,28.00	...	5,28.00	14,14.00 (r)	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Widening including strengthening from existing intermediate lane single lane to two lane from Km 479.00 to 189.94 of NH 13 Sholapur Mangalore section	...	...	...	...	...	...	12,83.00 (r)	...
Reconstruction Improvements from Km 590.00 to 600.00 690.00 to Km 705.00, 725.00 to 743.90 of NH 13 [Shimoga Mangalore] in the state of Karnataka	...	...	...	...	...	...	14,09.37	...
Improvements to riding quality from Km 237.00 to 264.00 of NH 48 [Shiradi ghat of western ghats] job no. 048/knt/485	...	...	...	...	...	...	18,10.60 (r)	...
Widening to two lane from Km 274.00 and 283.00 to 290.00 of NH 206 Tumkur Honnavar	...	...	8,14.00	...	...	8,14.00	13,61.00	...
Widening to two lane with Km 212 to 227 of NH 206 Tumkur Honnavar section	...	...	8,77.00	...	...	8,77.00	22,33.00	...
Rehabilitation of damaged reaches and strengthening of NH 63 from Km 349 to 368 Ankola Gooty Section	...	...	23.00	...	...	23.00	13,58.00	...
Other works each costing Rs. 10 crore and less	8,95,09.14	(-) 3.65	7,86,16.17	...	...	7,86,12.52	56,07,11.17 <sup>(s)</sup>	(-) 12.17
Total 04 - 800	9,69,85.38	(-) 3.65	9,86,11.10	...	...	9,86,07.45	68,30,25.20	(+) 1.67
Total 5054 - 04	12,83,59.85	(-) 3.65	18,10,20.51	...	...	18,10,16.86	82,75,12.48	(+) 41.02
<i>05 Roads of Inteer State or Economic Importance</i>								
101 Bridges	...	...	...	...	...	...	34,32.48	...
337 Road Works								
Construction of Link Road connecting Attibele with Devanahalli via Hoskote	...	...	...	...	...	...	16,19.66	...
Construction of Link Road connecting Dobbaspeta to Devanahalli via Doddaballapura	...	...	...	...	...	...	11,38.83	...
Upgradation of Hoskote -Guntapally BC Road	42.22	...	...	...	...	...	12,38.92	...
Improvements to Sira Amarpura Road in Sira Taluk, Tumkur district	...	...	...	...	...	...	12,06.32	...
Other Works/ Schemes each costing ₹10 crore and less (s)	43,71.99	...	41,17.27	...	...	41,17.27	2,29,63.04	(-) 6.73
Total 05 - 337	44,14.21	...	41,17.27	...	...	41,17.27	2,81,66.77	(-) 6.73
Total 5054 - 05	44,14.21	...	41,17.27	...	...	41,17.27	3,15,99.26	(-) 6.73
<i>80 General</i>								
001 Direction and Administration	...	...	...	...	...	...	87,47.17	...
052 Machinery and Equipment	...	...	...	...	...	...	5,53.57	...

(s) Balance amounting to ₹4,20.95 lakh transferred proforma from Other Works costing ₹10 crore and less to items (2) marked (q) above at pages 215, 217 and 218 and balance amounting to ₹1,54,79.41 lakh transferred proforma from items (9) marked (r) above to Other works costing ₹10 crore and less

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12		Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage	
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<i>(g) Capital Account of Transport - conclud.</i>							
<b>5054 Capital Outlay on Roads and Bridges - conclud.</b>							
80 General- conclud							
190 Investment in Public Sector and other undertakings							
Karnataka Road Development Corporation	4,19,18.33	80,00.00	4,50,00.00	...	5,30,00.00	34,53,78.47	(+) 26.44
Karnataka Neeravari Nigam Limited	...	...	...	...	...	10,00.00	...
Total 80 - 190	4,19,18.33	80,00.00	4,50,00.00	...	5,30,00.00	34,63,78.47	(+) 26.44
800 Other Expenditure							
Karnataka Road Fund	...	...	...	...	...	2,50,00.00	...
Other Works/ Scheme each costing ₹10 crore and less	...	...	...	...	...	54,85.22	...
Total 80 - 800	...	...	...	...	...	3,04,85.22	...
902 Deduct - Amount met from Central Road Fund	(-) 70,97.22		(-)1,36,92.44	...	(-)1,36,92.44	(-)11,08,04.23	(-) 92.93
Total 5054 - 80	3,49,21.11	80,00.00	3,13,07.56		3,93,07.56	27,53,60.21	(+) 12.88
<b>Total 5054</b>	<b>29,01,78.48</b>	<b>79,79.19</b>	<b>37,90,18.48</b>	...	<b>38,69,97.67</b>	<b>1,87,49,54.63</b>	(+) 33.37
							(*)
<b>5055 Capital Outlay on Road Transport</b>							
050 Lands and Buildings							
Purchase of Land for D. Devaraj Urs truck Terminal	...	...	...	...	...	5,00.00	...
Construction of Truck Terminal	20,00.00	...	20,00.00	...	20,00.00	83,00.00	...
Driving Testing Facilities	1,00.00	...	10,00.00	...	10,00.00	14,00.00	(+) 900.00
Total 050	21,00.00	...	30,00.00	...	30,00.00	1,02,00.00	(+) 42.86

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
190 Investment in Public Sector and Other Undertakings								
Karnataka State Road Transport Corporation		25,00.00	...	25,00.00	...	25,00.00	5,65,92.26	...
North Western Karnataka Road Transport Corporation		25,00.00	...	42,00.00	...	42,00.00	2,08,85.00	(+) 68.00
Bangalore Metropolitan Transport Corporation		5,00.00	...	...	...	...	66,31.00	...
North Eastern Karnataka Road Transport Corporation		25,00.00	...	25,00.00	...	25,00.00	1,34,00.00	...
Total 190		80,00.00	...	92,00.00	...	92,00.00	9,75,08.26	(+) 15.00
800 Other Expenditure		65,75.53	...	26,49.41	...	26,49.41	3,03,50.38	(-) 59.72
Basic Services for Urban Transport – Sustainable Urban Transport Project		...	...	46.15	453.85	5,00.00	5,00.00	...
902 Deduct amount met from Infrastructure Initiative Fund		...	...	...	...	...	(-) 67,00.00	...
<b>Total 5055</b>		<b>1,66,75.53</b>		<b>1,48,95.56</b>	<b>453.85</b>	<b>1,53,49.41</b>	<b>13,18,58.64</b>	<b>(+) 7.96</b>
<b>5056 Capital Outlay on Inland Water Transport</b>								
800 Other Expenditure		...	...	...	...	...	19.05	...
<b>Total 5056</b>		...	...	...	...	...	<b>19.05</b>	...
<b>5075 Capital Outlay on Other Transport Services</b>								
60 Others								
190 Investment in Public Sector and Other Undertakings								
Konkan Railway Corporation		...	...	...	...	...	1,20,97.00	...
<b>Total 5075</b>		...	...	...	...	...	<b>1,20,97.00</b>	...
<b>Total (g) Capital Account of Transport</b>		<b>30,68,54.01</b>	<b>79,79.19</b>	<b>39,46,66.72</b>	<b>4,53.85</b>	<b>40,30,99.76</b>	<b>2,03,32,56.39</b>	<b>(+) 31.36</b>
<b>(j) Capital Account of General Economic Services</b>								
<b>5452 Capital Outlay on Tourism</b>								
01 Tourist Infrastructure								
102 Tourist Accommodation		...	...	...	...	...	1,07.87	...
Total 01 - 102		...	...	...	...	...	1,07.87	...
800 Other Expenditure								
Roads to Tourist Places		11,80.15	...	24,39.85	...	24,39.85	66,83.57	(+) 106.78
Guru-ta-Gaddi Tercentenary Celebration		...	...	10,00.00	...	10,00.00	85,00.00	...
Tourist Infrastructure at various places		84,17.96	...	1,33,43.52	...	1,33,43.52	2,57,37.19	(+) 58.52
Theme park Vijayanagar-Government contribution		10,00.00	...	7,50.00	...	7,50.00	17,50.00	(-) 25.00

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - contd.**  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
(1)	(Total)	(3)	State Plan	CSS/ CP	(6)	(7)	(8)
<i>(In lakhs of rupees)</i>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>							
<b>C Capital Account of Economic Services - contd.</b>							
<i>(j) Capital Account of General Economic Services- contd.</i>							
<b>5452 Capital Outlay on Tourism-concltd.</b>							
800 Other Expenditure – concltd.							
Other Works/ Scheme each costing ₹10 crore and less	...	(-) 0.12	...	...	(-) 0.12	56,32.56	...
Total 01 - 800	1,05,98.11	(-) 0.12	1,75,33.37	...	1,75,33.25	4,83,03.32	(+) 65.43
Total 5452 - 01	1,05,98.11	(-) 0.12	1,75,33.37	...	1,75,33.25	4,84,11.19	(+) 65.43
80 General							
190 Investments in Public Sector and Other Undertakings							
Karnataka State Tourism Development Corporation, Bangalore	...	...	...	...	...	6,51.71	...
800 Other Expenditure	...	...	...	...	...	4,71.67	...
Total 5452 - 80	...	...	...	...	...	11,23.38	...
<b>Total 5452</b>	<b>1,05,98.11</b>	<b>(-) 0.12</b>	<b>1,75,33.37</b>	<b>...</b>	<b>1,75,33.25</b>	<b>4,95,34.57</b>	<b>(+) 65.43</b>
<b>5465 Investments in General Financial and Trading Institutions</b>							
01 Investments in General Financial Institutions							
190 Investments in Public Sector and Other Undertakings							
Investments in Mysore Sugar Company Limited, Bangalore	...	...	...	...	...	1,00.00	...
The Investment Corporation of India Limited, Bombay	...	...	...	...	...	2.33	...
Infrastructure Development Corporation Limited, Karnataka (Ideck)	(-) 31,00.00	...	...	...	...	...	...
Investments in Bangalore International Airport - through KSIIDC (₹)	70,00.00	...	17,00.00	...	17,00.00	1,93,38.52	(-) 75.71
State support to project (₹)	(-) 25,00.00	...	...	...	...	3,01,47.51	...
Land Acquisition for Trumpet Exchange (₹)	12.06	...	...	...	...	22,26.94	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Development of 408 acres of Government Land adjacent to BIAP (₹)	1,00.00	...	61.08	...	61.08	871.08	(-)	38.92
KPTCL for providing Power at Site (₹)	...	...	...	...	...	20,23.00	...	...
KSSIDC - BIAP cell (₹)	25.00	...	25.00	...	25.00	1,50.00	...	...
Alternate Roads	44,75.39	...	...	...	...	59,85.39	...	...
BIAP – Assistance for repayment of HUDCO loans – Assistance to KSIIDC for debt servicing (₹)	15,53.05	...	16,50.91	...	16,50.91	2,18,93.14	(+)	6.30
Mahiti Bonds – Assistance for repayments (₹)	3,08.01	2,85.00	...	...	2,85.00	1,31,89.81	(-)	7.47
Investments in Rail Infrastructure Development Corporation Limited, Karnataka	3,07,04.41	...	3,83,37.68	...	3,83,37.68	15,01,70.50	...	...
Development of Minor Airports (₹)	1,44,33.73	...	57,35.72	...	57,35.72	5,07,99.56	(-)	60.26
Biotech Park (₹)	...	...	10,00.00	...	10,00.00	27,10.00	...	...
Institute of Bioinformatics and Applied Biotechnology (IBAB) (₹)	...	...	...	...	...	5,00.00	...	...
Karnataka Infrastructure Project Development Fund	1,00.00	...	10,00.00	...	10,00.00	11,00.00	(+)	900.00
Aryabhata IT Park - Hubli	...	...	1,00.00	...	1,00.00	4,00.00	...	...
Equity in KEONICS for tier II Cities – IT	1,00.00	...	50.00	...	50.00	11,50.00	(-)	50.00
Rural BPOs	...	...	...	...	...	4,20.00	...	...
Gas Pipeline Project	...	...	60.00	...	60.00	60.00	...	...
City Gas Distribution Project	...	...	3,81.44	...	3,81.44	3,81.44	...	...
Tadadi Sea Port Project	...	...	8,76.95	...	8,76.95	8,76.95	...	...
<b>Total 01 - 190</b>	<b>5,32,11.65</b>	<b>2,85.00</b>	<b>5,09,78.78</b>	<b>...</b>	<b>5,12,63.78</b>	<b>30,44,96.16</b>	<b>(-)</b>	<b>3.66</b>
902 Deduct - Amount met from Infrastructure Initiative Fund	(-) 2,94,40.00	...	(-) 3,47,29.00	...	(-) 3,47,29.00	(-) 12,52,62.00	(+)	17.97
<b>Total 5465 - 01</b>	<b>2,37,71.65</b>	<b>2,85.00</b>	<b>1,62,49.78</b>	<b>...</b>	<b>1,65,34.78</b>	<b>17,92,34.16</b>	<b>(-)</b>	<b>30.44</b>
<b>02 Investments in Trading Institutions</b>								
190 Investments in Public Sector and Other Undertakings								
Karnataka State Beverages Corporation	...	...	...	...	...	12,00.00	...	...
Mysore Sales International Limited	...	...	..	...	...	3,83.20	...	...
<b>Total 02 - 190/ Total 5465 - 02</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>15,83.20</b>	<b>...</b>	<b>...</b>
<b>Total 5465</b>	<b>2,37,71.65</b>	<b>2,85.00</b>	<b>1,62,49.78</b>	<b>...</b>	<b>1,65,34.78</b>	<b>18,08,17.37</b>	<b>(-)</b>	<b>30.44</b>

(\*)

(₹) Shown as investment in Karnataka State Industrial Investment Development Corporation in St. No. 14.

(\*) Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year due to rounding.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING THE YEAR AND TO THE END OF THE YEAR - conclud.  
(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Actuals for	Actuals for the year 2011-12			Total	Expenditure to end of 2011-12	Net Increase (+) / Decrease (-) in percentage
	2010-11	Non-Plan	Plan				
	(Total)		State Plan	CSS/ CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – conclud.</b>							
<b>C Capital Account of Economic Services - conclud.</b>							
<i>(j) Capital Account of General Economic Services - conclud.</i>							
<b>5475 Capital Outlay on Other General Economic Services-conclud.</b>							
101 Land Ceilings (Other than agricultural land)	...	...	...	...	...	10,55.62	...
102 Civil Supplies	8,53.56	...	8,43.76	...	8,43.76	62,86.82	(-) 1.17
202 Compensation to Land holders on abolition of Zmindari System	...	...	...	...	...	5,46.09	...
800 Other Expenditure	41.39	...	6,52.42	...	6,52.42	6,93.81	(+) 1476.28
901 Deduct Receipts and Recoveries on Capital Account	...	(-) 25.28	...	...	(-) 25.28	(-) 9,12.23	...
<b>Total 5475</b>	<b>8,94.95</b>	<b>(-) 25.28</b>	<b>14,96.18</b>	<b>...</b>	<b>14,70.90</b>	<b>76,70.11</b>	<b>(+) 64.36</b>
<b>Total (j) Capital Account of General Economic Services</b>	<b>3,52,64.71</b>	<b>2,59.59</b>	<b>3,52,79.33</b>	<b>...</b>	<b>3,55,38.92</b>	<b>23,80,22.05</b>	<b>(+) 0.78</b>
<b>Total C. Capital Account of Economic Services</b>	<b>1,02,73,00.58</b>	<b>5,33,35.51</b>	<b>1,16,47,07.59</b>	<b>4,53.85</b>	<b>1,21,84,96.94</b>	<b>8,19,15,76.88</b>	<b>(+) 18.61</b>
						(&)	
<b>GRAND TOTAL CAPITAL EXPENDITURE</b>	<b>1,33,55,16.63</b>	<b>5,83,88.41</b>	<b>1,49,17,23.00</b>	<b>4,53.85</b>	<b>1,55,05,65.26</b>	<b>10,40,34,77.37</b>	<b>(+) 16.10</b>
						(&)	

(&) Progressive Capital Expenditure includes proforma increase by ₹4,00.00 lakh during the current year and ₹10,00.00 lakh in 2010-11, being conversion of assistance / grants released to Milk Unions during 2008-09 and 2009-10 respectively.

~~~~~

**EXPLANATORY NOTES TO STATEMENT NO. 13**

**Expenditure on Capital Account**

The expenditure on Capital Outlay increased by ₹21,50,48.63 lakh (16.10 percent) from ₹1,33,55,16.63 lakh in 2010-11 to ₹1,55,05,65.26 lakh in 2011-12. The large and significant variations are as under:

**Increase in expenditure was noticed mainly under:**

| Sl. No. | Head of Account                                                                              | 2011-2012           | 2010-2011   | Increase (+)/<br>Decrease (-) | Remarks                                                                                                                                                                                                                                                                                                                                                                 |
|---------|----------------------------------------------------------------------------------------------|---------------------|-------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |                                                                                              | (In lakh of rupees) |             |                               |                                                                                                                                                                                                                                                                                                                                                                         |
| (1)     | (2)                                                                                          | (3)                 | (4)         | (5)                           | (6)                                                                                                                                                                                                                                                                                                                                                                     |
| 01.     | 5054 Capital Outlay on Roads and Bridges                                                     | 38,69,97.68         | 29,01,78.48 | (+9,68,19.20                  | Increase was under 'District and Other Roads - Road Works' (₹5,10,34.95 lakh), 'State Highways-Road Works' (₹3,99,46.54 lakh), 'General-Investments in Public Sector and Other Undertakings' (₹1,10,81.68 lakh), 'District and Other Roads-Other Expenditure' (₹16,22.07 lakh), Decrease was under 'General -Deduct Amount met from Central Road Fund' (₹65,95.22 lakh) |
| 02.     | 4702 Capital Outlay on Minor Irrigation                                                      | 12,09,46.56         | 7,06,58.21  | (+5,02,88.35                  | Increase was under 'Surface Water' (₹5,13,32.45 lakh), 'Special Component Plan for Scheduled Castes' (₹32,91.24 lakh), Decrease was under 'Other Expenditure' (₹51,40.55 lakh)                                                                                                                                                                                          |
| 03.     | 4215 Capital Outlay on Water Supply and Sanitation                                           | 14,75,67.67         | 10,13,28.35 | (+4,62,39.32                  | Increase was under 'Sewerage and Sanitation-Other Expenditure' (₹3,07,18.96 lakh), 'Water Supply-Rural Water Supply' (₹1,76,79.37 lakh), Decrease was under 'Sewerage and Sanitation-Investments in Public Sector and Other Undertakings' (₹21,59.01 lakh)                                                                                                              |
| 04.     | 4701 Capital Outlay on Medium Irrigation                                                     | 43,78,40.84         | 39,95,61.50 | (+3,82,79.34                  | Increase was under 'General-Investments in Public Sector and Other Undertakings' (₹3,14,85.69 lakh), 'Capital Outlay on Medium Irrigation - Various Projects' (₹67,01.00 lakh) 'Other Expenditure' (₹92,64.00 lakh)                                                                                                                                                     |
| 05.     | 4059 Capital Outlay on Public Works                                                          | 5,25,80.54          | 3,63,61.36  | (+1,62,19.18                  | Increase was under 'Other Buildings-Construction' (₹1,74,74.29 lakh), Decrease was under 'General-Other Capital Expenditure' (₹15,52.37 lakh)                                                                                                                                                                                                                           |
| 06.     | 4885 Capital Outlay on Industries and Minerals                                               | 1,53,13.99          | 23,84.39    | (+1,29,29.60                  | Increase was under 'Investment in Industrial Finance Institution-Investments in Public Sector and Other Undertakings' (₹1,29,29.60 lakh)                                                                                                                                                                                                                                |
| 07.     | 5452 Capital Outlay on Tourism                                                               | 1,75,33.25          | 1,05,98.11  | (+69,35.14                    | Increase was under 'Tourist Infrastructure-Other Expenditure' (₹69,35.14 lakh),                                                                                                                                                                                                                                                                                         |
| 08.     | 4225 Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Class | 2,78,82.34          | 2,11,50.00  | (+67,32.34                    | Increase was under 'Welfare of Backward classes-Education' (₹49,80.15 lakh),                                                                                                                                                                                                                                                                                            |
| 09.     | 4705 Capital Outlay on Command Area Development                                              | 34,91.18            | ...         | (+34,91.18                    | Increase was under 'Other Expenditure' (₹34,91.18 lakh),                                                                                                                                                                                                                                                                                                                |
| 10.     | 4401 Capital Outlay on Crop Husbandry                                                        | 69,93.78            | 35,15.13    | (+ 34,78.65                   | Increase was under 'Other Expenditure' (₹37,10.00 lakh),                                                                                                                                                                                                                                                                                                                |

| (1)                                                      | (2)                                                           | (3)         | (4)         | (5)             | (6)                                                                                                                                                                                                                                                   |
|----------------------------------------------------------|---------------------------------------------------------------|-------------|-------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11.                                                      | 4515 Capital Outlay on Other Rural Development Programmes     | 1,57,41.90  | 1,25,24.50  | (+) 32,17.40    | Increase was under 'Other Expenditure' (₹55,85.00 lakh), Decrease was under 'Rural Development' (₹23,67.60 lakh)                                                                                                                                      |
| 12.                                                      | 4216 Capital Outlay on Housing                                | 91,58.82    | 61,50.76    | (+) 30,08.06    | Increase was under 'Government Residential Buildings-Other Housing' (₹37,95.42 lakh)                                                                                                                                                                  |
| 13.                                                      | 4860 Capital Outlay Consumer Industries                       | 1,73,92.56  | 45,52.52    | (+) 1, 28,40.04 | Increase was under 'Sugar-Investments in Public Sector and Other Undertakings' (₹12,02.10 lakh),                                                                                                                                                      |
| 14.                                                      | 4403 Capital Outlay on Animal Husbandry                       | 63,54.99    | 39,26.22    | (+) 24,28.77    | Increase was under 'Veterinary Services and Animal Health' (₹24,28.77 lakh)                                                                                                                                                                           |
| 15.                                                      | 4406 Capital Outlay on Forestry and Wild Life                 | 22,93.25    | 4,04.00     | (+) 18,89.25    | Increase was under 'Forestry-Investments in Public Sector and Other Undertakings' (₹18,67.05 lakh),                                                                                                                                                   |
| 16.                                                      | 4250 Capital Outlay on Other Social Services                  | 25,86.71    | 14,16.68    | (+) 11,70.03    | Increase was under 'Employment' (₹11,95.43 lakh)                                                                                                                                                                                                      |
| 17.                                                      | 4405 Capital Outlay on Fisheries                              | 31,88.86    | 21,68.33    | (+) 10,20.53    | Increase was under 'Other Expenditure' (₹9,21.36 lakh) and 'Investments in Co-operatives' (₹1,99.30 lakh)                                                                                                                                             |
| <b>Decrease in expenditure was noticed mainly under:</b> |                                                               |             |             |                 |                                                                                                                                                                                                                                                       |
| 01.                                                      | 4801 Capital Outlay on Power Projects                         | 10,81,64.47 | 13,81,09.72 | (-) 2,99,45.25  | Decrease was under 'Hydel Generation-Investments in Public Sector and Other Undertakings' (₹5,25,15.00 lakh), Increase was under 'Investments in Public Sector and Other Undertakings' (₹2,25,00.00 lakh),                                            |
| 02.                                                      | 4217 Capital Outlay on Urban Developments                     | 50,99.99    | 3,47,98.31  | (-) 2,96,98.32  | Decrease was under 'Other Urban Development Schemes-Other Expenditure' (₹4,26,60.32 lakh), Increase was under 'Other Urban Development Scheme-Deduct Amount met from BMRC Fund' (₹1,44,62.00 lakh)                                                    |
| 03.                                                      | 4202 Capital Outlay on Education, Sports, Art and Culture     | 3,24,46.71  | 4,22,30.87  | (-) 97,84.16    | Decrease was under 'Technical Education-Polytechnics' (₹48,48.93 lakh), 'University and Higher Education' (₹48,05.87 lakh) Increase was under 'Art and Culture-Other Expenditure' (₹10,85.17 lakh),                                                   |
| 04.                                                      | 4575 Capital Outlay on Other Special Areas Programmes         | 2,98,63.10  | 3,77,39.17  | (-) 78,76.07    | Decrease was under 'Others-Other Expenditure' (₹78,76.07 lakh)                                                                                                                                                                                        |
| 05.                                                      | 4210 Capital Outlay on Medical and Public Health              | 3,59,03.06  | 4,36,86.10  | (-) 77,83.04    | Decrease was under 'Urban Health Service-Hospitals and Dispensaries' (₹69,10.89 lakh), 'Medical Education, Training and Research-Allopathy' (₹27,20.63 lakh), Increase was under 'Medical Education, Training and Research-Ayurveda' (₹18,06.29 lakh) |
| 06.                                                      | 5465 Investment in General Financial and Trading Institutions | 1,65,34.78  | 2,37,71.65  | (-) 72,36.87    | Decrease was under 'Deduct Amount met from Infrastructure Initiative Fund' (₹52,89.00 lakh), 'Investment in General Financial Institutes-Investments in Public Sector and Other Undertakings' (₹21,35.36 lakh),                                       |
| 07.                                                      | 4235 Capital Outlay on Social Security and Welfare            | 82,78.02    | 99,88.46    | (-) 17,10.44    | Decrease was under 'Social Welfare-Child Welfare' (₹10,48.15 lakh)                                                                                                                                                                                    |
| 08.                                                      | 5055 Capital Outlay on Road Transport                         | 1,53,49.41  | 1,66,75.53  | (-) 13,26.12    | Decrease was under 'Other Expenditure' (₹34,26.12 lakh) Increase was under 'Investments in Public Sector and Other Undertakings' (₹12,00.00 lakh).                                                                                                    |

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-1: Comparative Summary of Government Investment in the Share Capital of different concerns for 2011-12 and 2010-11**

|     | Name of the concern                        | 2011-12              |                                   |                                             | 2010-11            |                                   |                                             |
|-----|--------------------------------------------|----------------------|-----------------------------------|---------------------------------------------|--------------------|-----------------------------------|---------------------------------------------|
|     |                                            | Number of concerns   | Investment at the end of the year | Dividend/ interest received during the year | Number of concerns | Investment at the end of the year | Dividend/ interest received during the year |
|     |                                            | (In lakhs of rupees) |                                   |                                             |                    |                                   |                                             |
| (1) | (2)                                        | (3)                  | (4)                               | (5)                                         | (6)                | (7)                               |                                             |
| 1   | Statutory Corporations                     | 9                    | 20,32,34.38                       | Dividend: 1,54.24                           | 9                  | 17,77,35.39                       | Dividend: 17.92<br>Interest: 2.35           |
| 2   | Regional Rural Banks                       | 6                    | 21,14.52                          |                                             | 6                  | 19,41.52                          |                                             |
| 3   | Government Companies (Working)             | 70 (b)               | 4,02,61,24.08 (e)                 | Dividend: 56,03.25                          | 72                 | 3,46,63,50.06                     | Dividend: 40,90.11                          |
|     | Government Companies (Non- Working)        | 17                   | 52,17.09                          |                                             | 17                 | 52,22.09                          |                                             |
|     | <b>Government Companies (Total)</b>        | <b>87</b>            | <b>4,03,13,41.17</b>              | Dividend: 56,03.25                          | <b>89</b>          | <b>3,47,15,72.15</b>              | Dividend: <b>40,90.11</b>                   |
| 4   | Joint Stock Companies                      | 43 (c)               | 15,61,68.62                       | Dividend: 208.48                            | 45                 | 15,56,84.62                       | Dividend: 1,32.25                           |
| 5   | Co-operative Institutions and Local Bodies | ...                  | 3,66,27.14 (d)                    | Dividend: 90.04                             | ...                | 3,51,36.00                        | Dividend: 1,03.94                           |
|     | <b>Total</b>                               |                      | <b>4,42,94,85.83 (a)</b>          | <b>60,56.01</b>                             |                    | <b>3,84,20,69.68</b>              | <b>43,46.57</b>                             |

(a) The total investment of Government in the share capital of different concerns at the end of 2010-11 and 2011-12 was ₹3,84,20,69.68 lakh and ₹4,42,94,85.83 lakh respectively. The dividend/ interest received there from was ₹43,46.57 (0.11 percent) and ₹60,56.01 lakh (0.14 percent) respectively.

In 2011-12 Government invested ₹58,74,16.15 lakh, in Statutory Corporations (₹2,55,13.99 lakh), in Regional Rural banks (₹1,73.00 lakh), in Government Companies (₹55,94,03.02 lakh), Joint Stock Companies (₹5,00.00 lakh) and Co-operative Institutions (₹10,91.14 lakh) – read with (d) & (e) below. Sinking fund redemption under Industrial Finance Corporation of India New Delhi {(-) ₹15.00 lakh}.

(b) Decrease in number of Government Companies is due to merger of Mahaboob Shahi Kalburgi Mills Company Limited with National Textiles Limited.

(c) Decrease in number of Joint Stock Companies is due to merging Andhra Valley Power Supply Corporation with Tata Power Company Limited and Karnataka Urban Development Corporation with Karnataka Urban Infrastructure Development Corporation under Government Companies.

(d) Progressive Capital Investment to end of the year 2011-12 increased by ₹4,00.00 lakh. See footnote at page 186 under Statement No.13.

(e) Progressive Capital Investment to end of the year 2011-12 increased by ₹3,50.00 in respect of Babu Jagjeevan Ram Leather Industries Development Corporation.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of Investments upto 2011-12**

| Sl. No.                          | Name of Concern                                    | Year(s) of Investment                                          | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees)          | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                            |                    |      |
|----------------------------------|----------------------------------------------------|----------------------------------------------------------------|--------------------------|---------------|---------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------|------|
|                                  |                                                    |                                                                | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                                  |                                                                  |                                                                         |                                                                     |                                                                                                                    | In lakhs of rupees |      |
|                                  |                                                    |                                                                |                          |               |                                 |                                                  |                                                                  |                                                                         |                                                                     |                                                                                                                    | (9)                | (10) |
| (1)                              | (2)                                                | (3)                                                            | (4)                      | (5)           | (6)                             | (7)                                              | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                               |                    |      |
| <b>1. STATUTORY CORPORATIONS</b> |                                                    |                                                                |                          |               |                                 |                                                  |                                                                  |                                                                         |                                                                     |                                                                                                                    |                    |      |
| <b>Working Corporations</b>      |                                                    |                                                                |                          |               |                                 |                                                  |                                                                  |                                                                         |                                                                     |                                                                                                                    |                    |      |
| 1                                | Karnataka State Warehousing Corporation, Bangalore | 1957-58 to 2006-07<br>2011-12                                  | Ordinary                 | 5,95,000      | 100                             | 6,78.65<br>10,00.00                              | 54.66                                                            | 1,54.24                                                                 |                                                                     | The Corporation earned a profit of ₹16,90.25 lakh during 2010-11.<br>Dividend: ₹1,54,24,279                        |                    |      |
|                                  |                                                    | <b>Total</b>                                                   |                          |               |                                 | <b>16,78.65</b>                                  |                                                                  |                                                                         |                                                                     |                                                                                                                    |                    |      |
| 2                                | Karnataka State Financial Corporation, Bangalore   | 1958-59 to 2001-02<br>2008-09 to 2009-10<br>2010-11<br>2011-12 | Ordinary<br>Equity       |               | 100                             | 82,10.89<br>3,45,27.85<br>23,84.39<br>1,53,13.99 | 69.88                                                            |                                                                         |                                                                     | The Corporation earned a profit of ₹10,95.88 lakh during 2011-12. The cumulative loss was ₹5,42,66.28 lakh.<br>(x) |                    |      |
|                                  |                                                    | <b>Total</b>                                                   |                          |               |                                 | <b>6,04,37.12</b>                                |                                                                  |                                                                         |                                                                     |                                                                                                                    |                    |      |
| 3                                | Industrial Finance Corporation of India, New Delhi | Upto 2009-10<br>2011-12                                        | Debentures               |               |                                 | 4.35<br>(A)<br>(-) 15.00                         |                                                                  |                                                                         |                                                                     | (A) Investments out of Sinking Funds. There was a receipt of ₹15.00 lakh towards redemption during 2011-12         |                    |      |
|                                  |                                                    | <b>Total</b>                                                   |                          |               |                                 | <b>(-) 10.65</b>                                 |                                                                  |                                                                         |                                                                     |                                                                                                                    |                    |      |

| (1) | (2)                                                   | (3)                                                                                                                                                       | (4)                                  | (5) | (6) | (7)                                                                                                                  | (8)   | (9) | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----|-----|----------------------------------------------------------------------------------------------------------------------|-------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4   | Karnataka State Road Transport Corporation, Bangalore | Allocated under the State Reorganisation Act 1956<br>1962-63 to 1968-69<br>1972-73 to 2004-05<br>2005-06<br>2007-08 to 2010-11<br>2011-12<br><b>Total</b> | Capital contribution/ Equity Capital |     |     | 1,79.69<br><br>8,64.35<br>(B)<br>3,93,23.22<br>(D)<br>30,00.00<br>(@)<br>1,07,25.00<br>25,00.00<br><b>5,65,92.26</b> | 78.96 |     |      | (B) The Share of Karnataka Government in the Capital of the concern, invested after the formation of the Corporation, is ₹3,42,04,250 and the capital expenditure on the former Road Transport Department treated as investment in this Corporation is ₹5,22,31,041. The Capital provided by Government carried interest. The Government of Karnataka has converted the Capital contribution to the extent of ₹1,06 crore into Equity shares in the KSRTC with effect from 23-11-1993.<br>@ Investment out of Infrastructure Initiative Fund. (D) Includes a sum of ₹17,10,333 which was allocated by Government of Andhra Pradesh (during 1977-78) consequent on Reorganisation of States. Investment out of Infrastructure Initiative Fund. The Corporation earned a profit of ₹62,05.26 lakh during 2010-11. |
| 5   | North Western Karnataka Road Transport Corporation    | 1998-99<br>2005-06<br>2007-08 to 2010-11<br>2011-12<br><b>Total</b>                                                                                       | Equity                               | ... | ... | 10.00<br>(@) 13,00.00<br><br>1,53,75.00<br>42,00.00<br><b>2,08,85.00</b>                                             | 1.00  |     |      | @ Investment out of Infrastructure Initiative Fund. The Corporation incurred a loss of ₹30,44.45 lakh during 2010-11. Cumulative loss to the end of the year was ₹3,55,55.20 lakh.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend & dividend tax, deferred tax etc.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                   | Name of Concern                                    | Year(s) of Investment                                  | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees)         | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                                                                                           |                    |      |
|-------------------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------|---------------|---------------------------------|-------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|
|                                           |                                                    |                                                        | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                                 |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                   | In lakhs of rupees |      |
|                                           |                                                    |                                                        |                          |               |                                 |                                                 |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                   | (9)                | (10) |
| (1)                                       | (2)                                                | (3)                                                    | (4)                      | (5)           | (6)                             | (7)                                             | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                                                                                              |                    |      |
| <b>1. STATUTORY CORPORATIONS - contd.</b> |                                                    |                                                        |                          |               |                                 |                                                 |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                   |                    |      |
| <b>Working Corporations - contd.</b>      |                                                    |                                                        |                          |               |                                 |                                                 |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                   |                    |      |
| 6                                         | Bangalore Metropolitan Transport Corporation       | 1998-99<br>2005-06<br>2006-07                          | Equity                   | ...           | ...                             | 10.00<br>(@) 13,00.00<br>53,21.00               | 100                                                              |                                                                         |                                                                     | @ Investment out of Infrastructure Initiative Fund<br>The Corporation earned a profit of ₹50,34.99 lakh during 2010-11.                                                                                                                                                                                                           |                    |      |
|                                           |                                                    | <b>Total</b>                                           |                          |               |                                 | <b>66,31.00</b>                                 |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                   |                    |      |
| 7                                         | North Eastern Karnataka Road Transport Corporation | 2000-01<br>2005-06<br>2007-08 to<br>2010-11<br>2011-12 |                          |               |                                 | 3,00.00<br>(@) 11,00.00<br>95,00.00<br>25,00.00 | 100                                                              |                                                                         |                                                                     | @ Investment out of Infrastructure Initiative Fund<br>The Corporation incurred a loss of ₹12,05.91 lakh during 2010-11. The cumulative loss to end of 2010-11 was ₹3,38,90.32 lakh. (y).                                                                                                                                          |                    |      |
|                                           |                                                    | <b>Total</b>                                           |                          |               |                                 | <b>1,34,00.00</b>                               |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                   |                    |      |
| 8                                         | Karnataka Electricity Board, Bangalore             | 1991-92 to<br>1995-96                                  | Equity                   |               |                                 | 4,36,01.00                                      | 100                                                              |                                                                         |                                                                     | The entire investment represents a portion of loan (granted by Government of Karnataka) converted into Equity. Consequent upon the formation of the Karnataka Power Transmission Corporation Limited the Board ceased to function. Orders for transferring the balances as shown in the Government Accounts to KPTCL are awaited. |                    |      |

| (1)       | (2)                                                                            | (3)                           | (4)      | (5)    | (6) | (7)                | (8)   | (9)            | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------|--------------------------------------------------------------------------------|-------------------------------|----------|--------|-----|--------------------|-------|----------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9         | Bangalore Development Authority, Bangalore                                     | 1976-77                       |          |        |     | 20.00<br>(E)       |       |                |      | (E) Represents seed capital for formation of some layouts in Bangalore.                                                                                                                                                                                                                                                                                                                                         |
|           | <b>Total (1) STATUTORY CORPORATIONS</b>                                        |                               |          |        |     | <b>20,32,34.38</b> |       | <b>1,54.24</b> |      | Dividend: ₹1,54,24,279                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>2.</b> | <b>REGIONAL RURAL BANKS (&amp;)</b>                                            |                               |          |        |     |                    |       |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1         | Cauvery Kalpatharu Grameena Bank, Mysore                                       | 1976-77 to 2009-10            | Ordinary | 30,000 | 100 | 4,45.38            | 15    |                |      | The Bank earned a profit of ₹20,07.75 lakh to the end of March 2012.<br>The Bank earned a profit of ₹21,88.33 lakh to end of 2010-11.<br>The Bank earned a profit of ₹3,27.49 lakh during 2011-12 (after tax).<br>The Bank earned a profit of ₹1,45.78 lakh during 2010-11.<br><br>The Bank earned a net profit of ₹63,22.73 lakh during 2009-10.<br>The Bank earned a profit of ₹52,87.00 lakh during 2009-10. |
| 2         | Krishna Grameena Bank, Gulbarga                                                | 1978-79 to 2000-01            | Ordinary | 15,000 | 100 | 2,96.37            | 15    |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3         | Visvesvaraya Grameena Bank, Mandya.                                            | 1984-85 to 1998-99            | Ordinary | 15,000 | 100 | 78.49              | 15    |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4         | Chickmagalur / Kodagu Grameena Bank, Chickmagalur                              | 1992-93 to 1996-97<br>2011-12 | Equity   | 15,000 | 100 | 1,05.57<br>1,73.00 | 15    |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
|           |                                                                                | Total                         |          |        |     | 2,78.57            |       |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 5         | Karnataka Vikas Grameena Bank.                                                 | 2005-06 to 2009-10            | Equity   | 60,000 | 100 | 3,53.34            | 15    |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 6         | Pragathi Gramin Bank.                                                          | 2005-06 to 2009-10            | Equity   | 60,000 | 100 | 6,62.37            | 15    |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
|           | <b>Total (2) REGIONAL RURAL BANKS</b>                                          |                               |          |        |     | <b>21,14.52</b>    |       |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>3.</b> | <b>GOVERNMENT COMPANIES</b>                                                    |                               |          |        |     |                    |       |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
|           | <b>Working Companies</b>                                                       |                               |          |        |     |                    |       |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1         | Karnataka State Agro Corn Products Limited, Bangalore                          | 1987-88 to 1988-89            | Equity   |        | 100 | 63.40              | 81.70 |                |      | The Company incurred a loss of ₹3,18.66 lakh during 2010-11. Cumulative loss to the end of the year was ₹12,97.99 lakh.                                                                                                                                                                                                                                                                                         |
| 2         | Karnataka State Agricultural Produce Processing and Export Corporation Limited | 1997-98                       | Equity   | 50,000 | 100 | 50.00              | 100   | 5.00           |      | The Company earned a profit of ₹2,24.30 lakh during 2010-11.<br>Dividend : ₹5,00,000                                                                                                                                                                                                                                                                                                                            |

(y) Cumulative loss is arrived after considering operating revenue profit/ loss, non operating profit/ loss, prior period income/ expenses etc.

(&) The Financial results of the Banks are as reported in their Annual Accounts.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No. | Name of Concern                                                      | Year(s) of Investment         | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                      |
|---------|----------------------------------------------------------------------|-------------------------------|--------------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |                                                                      |                               | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
| (1)     | (2)                                                                  | (3)                           | (4)                      | (5)           | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                         |
| 3       | The Karnataka Fisheries Development Corporation Limited, Mangalore   | 1970-71 to 2007-08            | Equity                   | 2,59,145      | 100                             | 13,99.11<br>(a)                         | 100                                                              |                                                                         |                                                                     | (a) Includes ₹1,10,39,502 being the value of Government assets transferred to the Company and treated as equity share capital.<br>The Company earned a profit of ₹74.82 lakh during 2010-11.<br>The cumulative loss to end of 2010-11 was ₹7,52.02 lakh. (x) |
| 4       | Karnataka State Cashew Development Corporation Limited, Mangalore    | 1978-79 to 2002-03<br>2011-12 | Equity                   | 38,903        | 1,000                           | 3,48.03<br><br>3,60.00                  | 90.41                                                            |                                                                         |                                                                     | The Company incurred a profit of ₹1,46.69 lakh during 2011-12 [Provisional]. The cumulative loss to the end of 2011-12 was ₹3,33.44 lakh (x)                                                                                                                 |
|         |                                                                      | <b>Total</b>                  |                          |               |                                 | <b>7,08.03</b>                          |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
| 5       | Karnataka Forest Development Corporation Limited, Bangalore. (*)     | 1970-71 to 2001-02<br>2011-12 | Ordinary                 | 81,878        | 1,000                           | 11,79.05<br><br>13,91.00                | 100                                                              | 46.57                                                                   |                                                                     | (*) Formerly known as 'Karnataka Forest Plantation Corporation Limited'.<br>The Company earned a profit of ₹23,88.85 lakh during 2010-11.<br>Dividend: ₹46,57,000                                                                                            |
|         |                                                                      | <b>Total</b>                  |                          |               |                                 | <b>25,70.05</b>                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
| 6       | The Karnataka State Forest Industries Corporation Limited, Bangalore | 1972-73 to 1989-90<br>2011-12 | Equity                   | 11,319        | 100                             | 1,13.27<br><br>1,16.05                  | 100                                                              |                                                                         |                                                                     | The Company earned a profit of ₹1,55.27 lakh during 2010-11.                                                                                                                                                                                                 |
|         |                                                                      | <b>Total</b>                  |                          |               |                                 | <b>2,29.32</b>                          |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |

| (1) | (2)                                                                            | (3)                | (4)      | (5)      | (6) | (7)               | (8)   | (9) | (10) | (11)                                                                                                                                                                                                               |
|-----|--------------------------------------------------------------------------------|--------------------|----------|----------|-----|-------------------|-------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7   | Karnataka State Seeds Corporation Limited, Bangalore                           | 1979-80 to 1983-84 |          |          |     | 80.92             | 41.17 |     |      | The Corporation earned a profit of ₹6,06.86 lakh during 2010-11.                                                                                                                                                   |
| 8   | The Karnataka Handloom Development Corporation Limited, Bangalore              | 1975-76 to 1988-89 | Equity   | 6,66,000 | 100 | 6,66.00           | 88.29 |     |      | The Company incurred a loss of ₹9,98.94 lakh during 2010-11. The cumulative loss to end of the year was ₹72,10.57 lakh. (x)                                                                                        |
|     |                                                                                | 2010-11            |          |          |     | 7,50.00           |       |     |      |                                                                                                                                                                                                                    |
|     |                                                                                | <b>Total</b>       |          |          |     | <b>14,16.00</b>   |       |     |      |                                                                                                                                                                                                                    |
| 9   | Karnataka State Handicrafts Development Corporation Limited, Bangalore         | 1964-65 to 1996-97 | Ordinary | 87,750   | 100 | 2,58.03           | 69.74 |     |      | The Company earned a net profit of ₹1,40.19 lakh during the year 2010-11.                                                                                                                                          |
| 10  | D. Devaraj Urs Backward Classes Development Corporation Limited, Bangalore (*) | 1977-78 to 2010-11 | Equity   | 1,48,100 | 100 | 1,42,79.75        | 100   |     |      | (*) Formerly known as Karnataka Backward Classes Development Corporation Limited<br>The Corporation incurred a loss of ₹2,79.77 lakh in 2010-11. The cumulative loss to the end of 2010-11 was ₹34,76.20 lakh. (x) |
|     |                                                                                | 2011-12            |          |          |     | 24,00.00          |       |     |      |                                                                                                                                                                                                                    |
|     |                                                                                | <b>Total</b>       |          |          |     | <b>1,66,79.75</b> |       |     |      |                                                                                                                                                                                                                    |
| 11  | Karnataka State Women's Development Corporation Limited, Bangalore             | 1987-88 to 2008-09 | Equity   |          | 100 | 9,91.25           | 100   |     |      | The Corporation earned a profit of ₹1,31.58 lakh during 2010-11.                                                                                                                                                   |
|     |                                                                                | 2011-12            |          |          |     | 56.05             |       |     |      |                                                                                                                                                                                                                    |
|     |                                                                                | <b>Total</b>       |          |          |     | <b>10,47.30</b>   |       |     |      |                                                                                                                                                                                                                    |

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend & dividend tax, deferred tax etc.

(#) Increase of ₹ 75.00 lakh in Investment due to misclassification under Karnataka State Minorities Development Corporation during 2005-06.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                 | Name of Concern                                                              | Year(s) of Investment         | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                 |                    |      |
|-----------------------------------------|------------------------------------------------------------------------------|-------------------------------|--------------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|
|                                         |                                                                              |                               | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                         | In lakhs of rupees |      |
|                                         |                                                                              |                               |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                         | (9)                | (10) |
| (1)                                     | (2)                                                                          | (3)                           | (4)                      | (5)           | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                    |                    |      |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                                              |                               |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                         |                    |      |
| <b>Working Companies - contd.</b>       |                                                                              |                               |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                         |                    |      |
| 12                                      | Dr. B. R. Ambedkar Development Corporation Limited, Bangalore <sup>(*)</sup> | 1974-75 to 2010-11<br>2011-12 | Equity                   | 1,29,41,000   |                                 | 1,30,68.27<br>8,33.50                   | 100                                                              |                                                                         |                                                                     | (*) Formerly known as Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited, The Corporation earned a profit of ₹9,01.35 lakh during 2010-11. |                    |      |
|                                         |                                                                              | <b>Total</b>                  |                          |               |                                 | <b>1,39,01.77</b>                       |                                                                  |                                                                         |                                                                     |                                                                                                                                                                         |                    |      |
| 13                                      | Karnataka Scheduled Tribe Development Corporation Limited, Bangalore.        | 2007-08 to 2010-11<br>2011-12 | Equity                   | (H)           | (H)                             | 8,22.50<br>2,50.00                      | 100                                                              |                                                                         |                                                                     | (H) Information awaited. Company established in 2006. Profit for the year ending March 2010 was ₹3,34.40 lakh.                                                          |                    |      |
|                                         |                                                                              | <b>Total</b>                  |                          |               |                                 | <b>10,72.50</b>                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                         |                    |      |
| 14                                      | The Karnataka Minorities Development Corporation Limited, Bangalore          | 1985-86 to 2010-11<br>2011-12 | Equity                   | 20,98,600     | 100                             | 1,50,08.95<br>34,50.00<br>(#)           | 100                                                              |                                                                         |                                                                     | The Company incurred a loss of ₹3, 90.75 lakh during 2010-11. The cumulative loss to end of the year was ₹28,18.02 lakh. (x)                                            |                    |      |
|                                         |                                                                              | <b>Total</b>                  |                          |               |                                 | <b>1,84,58.95</b>                       |                                                                  |                                                                         |                                                                     |                                                                                                                                                                         |                    |      |
| 15                                      | Karnataka State Construction Corporation Limited, Bangalore                  | 1968-69 to 1990-91            | Ordinary                 | 20,500        | 1,000                           | 2,05.00                                 | 100                                                              |                                                                         |                                                                     | The Company earned a profit of ₹1,45.11 lakh during 2010-11.                                                                                                            |                    |      |

| (1) | (2)                                                                                          | (3)                           | (4)      | (5)                | (6)         | (7)                       | (8)   | (9)     | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----|----------------------------------------------------------------------------------------------|-------------------------------|----------|--------------------|-------------|---------------------------|-------|---------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 16  | Karnataka Urban Infrastructure Development and Finance Corporation                           | 1996-97 to 2002-03            | Equity   | 5,70,000<br>320.00 | 100<br>5000 | 5,70.00<br>16.00<br><br>@ | 100   |         |      | The Company incurred a loss of ₹40.48 lakh during 2009-10. Cumulative loss to the end of the year was ₹66.94 lakh.<br>@ Investment of ₹16.00 lakh made in former Karnataka Urban Development Corporation.                                                                                                                                                                                                                           |
|     |                                                                                              | <b>Total</b>                  |          |                    |             | <b>5,86.00</b>            |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 17  | Karnataka State Industrial Investment and Development Corporation Limited, Bangalore (KSIIC) | 1964-65 to 2010-11<br>2011-12 | Ordinary | 42,81,790          | 100         | 15,52,46.52<br>1,39,76.10 | 100   |         |      | The main source of income of the Company is interest on loans advanced / dividends from medium and large industries in which the Company has invested.<br>(*) Includes share application money of ₹10,00 lakh and ₹1,17,49.00 lakh invested out of Infrastructure Initiative Fund during 2005-06.<br>The Company earned a profit of ₹20,73.53 lakh during 2010-11. The cumulative loss to end of the year was ₹3,97,16.35 lakh. (x) |
|     |                                                                                              | <b>Total</b>                  |          |                    |             | <b>16,92,22.62</b><br>(*) |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 18  | Sree Kanteerava Studios Limited, Bangalore                                                   | 1977-78 to 1994-95<br>2011-12 | Equity   | 20,620             | 100         | 64.73<br>^<br>2,00.00     | 99.31 |         |      | The Company earned a profit of ₹41.39 lakh during 2010-11.                                                                                                                                                                                                                                                                                                                                                                          |
|     |                                                                                              | <b>Total</b>                  |          |                    |             | <b>2,64.73</b>            |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 19  | Karnataka Rural Infrastructure Development Corporation Limited, Bangalore. (KRIDL)           | 1974-75 to 2009-10<br>2010-11 | Equity   | 1,203              | 100         | 2,59,15.79<br>21,59.01    | 100   | 1,22.50 |      | The Company earned a profit of ₹26,56.10 lakh during 2010-11. (x)<br>Former Karnataka Land Army Corporation Limited (KLAC).<br><br>Dividend: ₹1,22,50,000                                                                                                                                                                                                                                                                           |
|     |                                                                                              | <b>Total</b>                  |          |                    |             | <b>2,80,74.80</b>         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                     |

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend & dividend tax, deferred tax etc.

(#) Decrease of ₹ 75.00 lakh in Investment due to misclassification under Devraj Urs Backward Classes Development Corporation during 2005-06.

(^\*) Increase of ₹5.00 lakh in Investment due to misclassification under Karnataka Film Industries Development Corporation during 1981-82 [See Serial No. 4 in page 247].

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12 - contd.**

| Sl. No.                                 | Name of Concern                                               | Year(s) of Investment              | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                |                    |      |
|-----------------------------------------|---------------------------------------------------------------|------------------------------------|--------------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|
|                                         |                                                               |                                    | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                        | In lakhs of rupees |      |
|                                         |                                                               |                                    |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                        | (9)                | (10) |
| (1)                                     | (2)                                                           | (3)                                | (4)                      | (5)           | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                   |                    |      |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                               |                                    |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                        |                    |      |
| <b>Working Companies - contd.</b>       |                                                               |                                    |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                        |                    |      |
| 20                                      | Karnataka State Police Housing Corporation Limited, Bangalore | 1985-86<br>2011-12                 | Equity                   |               | 100                             | 12.00<br>60,00.00                       | 100                                                              | 12.00                                                                   |                                                                     | The Corporation earned a profit of ₹25,32.29 lakh during 2010-11.<br>Dividend :₹12,00,000                                              |                    |      |
|                                         |                                                               | <b>Total</b>                       |                          |               |                                 | <b>60,12.00</b>                         |                                                                  |                                                                         |                                                                     |                                                                                                                                        |                    |      |
| 21                                      | Rajeev Gandhi Rural Housing Corporation Limited               | 1999-2000 to<br>2004-05            | Equity                   | 3,00,000      | 100                             | 1,30,28.93                              | 100                                                              |                                                                         |                                                                     | The Company incurred a loss of ₹3,05.91 lakh during 2010-11.<br>The cumulative loss to the end of the year was ₹55,58.62. (x)          |                    |      |
| 22                                      | Karnataka Road Development Corporation Limited                | 1999-2000 to<br>2010-11<br>2011-12 | Equity                   |               | 1,000                           | 29,23,78.48<br>5,30,00.00               |                                                                  |                                                                         |                                                                     | The Corporation earned a profit of ₹3,03.42 lakh during 2010-11.<br>The cumulative loss to the end of the year was ₹91,52.93 lakh. (x) |                    |      |
|                                         |                                                               | <b>Total</b>                       |                          |               |                                 | <b>34,53,78.48</b>                      | 100                                                              |                                                                         |                                                                     |                                                                                                                                        |                    |      |
| 23                                      | Krishna Bhagya Jala Nigama Limited                            | 1994-95 to<br>2010-11<br>2011-12   | Equity                   |               |                                 | 1,58,90,63.78<br>17,28,19.00            | 100                                                              |                                                                         |                                                                     | The company incurred a loss of ₹51,42.06 lakh during 2010-11 and the cumulative loss was ₹2,51,03.71 lakh.                             |                    |      |
|                                         |                                                               | <b>Total</b>                       |                          |               |                                 | <b>1,76,18,82.78</b>                    |                                                                  |                                                                         |                                                                     |                                                                                                                                        |                    |      |

| (1) | (2)                                                                                                                                           | (3)                                      | (4)      | (5)      | (6) | (7)                           | (8) | (9)     | (10) | (11)                                                                                                                                                                        |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------|----------|-----|-------------------------------|-----|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 24  | Karnataka Neeravari Nigam Limited                                                                                                             | 1998-99 to 2010-11<br>2011-12            | Equity   |          |     | 60,32,18.08<br>14,25,41.75    | 100 |         |      | Loss during the year 2010-11 was ₹2,64,39.61 lakh.                                                                                                                          |
|     |                                                                                                                                               | <b>Total</b>                             |          |          |     | <b>74,57,59.83</b>            |     |         |      |                                                                                                                                                                             |
| 25  | Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited former Karnataka Leather Industries Development Corporation Limited, | 1976-77 to 1996-97<br>2009-10<br>2010-11 | Equity   | 1,28,670 | 100 | 2,93.67<br>3,50.00<br>2,50.00 | 100 |         |      | The Company incurred a loss of ₹1,19.65 lakh during 2010-11. The cumulative loss to the end of 2010-11 was ₹26,19.38 lakh. (x)                                              |
|     |                                                                                                                                               | <b>Total</b>                             |          |          |     | <b>8,93.67</b>                |     |         |      |                                                                                                                                                                             |
| 26  | Karnataka Soaps and Detergents Limited, Bangalore                                                                                             | 1981-82 to 1995-96                       | (B)      | (B)      |     | 21,63.00<br>(B)               | 100 | 1,59.11 |      | (B) Shares are yet to be allotted. The Company was incorporated in July 1980. The company earned a profit of ₹9, 27.46 lakh during the year 2010-11. Dividend: ₹1,59,11,050 |
| 27  | Karnataka Coir Development Corporation Limited, Bangalore                                                                                     | 1987-88 to 2001-02                       | Equity   |          |     | 1,88.35                       | 100 |         |      | The Company earned a profit of ₹44.48 lakh during 2010-11. The cumulative loss to end of 2010-11 was ₹4,57.41 lakh. (x)                                                     |
| 28  | The Karnataka State Small Industries Development Corporation Limited, Bangalore                                                               | 1960-61 to 2002-03                       | Ordinary | 4,86,860 |     | 19,97.72                      | 100 |         |      | The Company earned a net profit of ₹33,81.55 lakh during 2010-11.                                                                                                           |

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend & dividend tax, deferred tax etc.

(S) Investment pertaining to 2009-10 now included.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                 | Name of Concern                                     | Year(s) of Investment                                        | (Details of Investments) |                           |                                 | Amount Invested<br>(In lakhs of rupees)                                | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |      |
|-----------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|--------------------------|---------------------------|---------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|
|                                         |                                                     |                                                              | Type                     | No. of Shares             | Face Value of each share<br>(₹) |                                                                        |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                        | In lakhs of rupees |      |
|                                         |                                                     |                                                              |                          |                           |                                 |                                                                        |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (9)                | (10) |
| (1)                                     | (2)                                                 | (3)                                                          | (4)                      | (5)                       | (6)                             | (7)                                                                    | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |      |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                     |                                                              |                          |                           |                                 |                                                                        |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |      |
| <b>Working Companies - contd.</b>       |                                                     |                                                              |                          |                           |                                 |                                                                        |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |      |
| 29                                      | The Mysore Paper Mills Limited Bangalore            | 1962-63 to 2001-02<br><br>2006-07<br>2011-12<br><b>Total</b> | Equity<br><br>Right      | 69,17,499<br><br>5,74,919 | 10<br><br>10                    | 57,98.41<br>(S)<br>18,93.16<br>4.86<br>1,11,02.50<br><b>1,87,98.93</b> | <br><br><br><br><b>64.90</b>                                     |                                                                         |                                                                     | (S) Includes<br>(i) One-lakh shares issued at a premium of ₹2 per share.<br>(ii) During the year 1977-78, 4,49,910 shares were purchased at a premium of ₹10 per share. Also includes brokerage of 10 paise per share.<br>(iii) During the year 1978-79, 2,66,666 shares were purchased at a premium of ₹5 per share.<br>The Company incurred a loss of ₹82,46.74 lakh during 2010-11. The cumulative loss to end of 2010-11 was ₹1,94,03.22 lakh. (x) |                    |      |
| 30                                      | Karnataka Vidyuth Karkhane Limited, Bangalore       | 1980-81 to 2004-05                                           | Equity                   | 98,000                    | 100                             | 58.10                                                                  | 100                                                              |                                                                         |                                                                     | The Company earned a profit of ₹2,36.21 lakh during 2010-11. The cumulative loss to the end of the year was ₹6,08.46 lakh. (x)                                                                                                                                                                                                                                                                                                                         |                    |      |
| 31                                      | The Mysore Electrical Industries Limited, Bangalore | 1978-79 to 1998-99                                           | Equity                   | 97,791                    | 100                             | 5,77.14<br>(b)                                                         | 85.97                                                            |                                                                         |                                                                     | (b) ₹5.00 lakh represents the amount paid during 1978-79 for purpose of acquisition of shares in the Company at ₹10 per share. The Company incurred a loss of ₹18,70.42 lakh during 2010-11 and the cumulative loss was ₹22,55.99 lakh. (x)                                                                                                                                                                                                            |                    |      |

| (1) | (2)                                                                               | (3)                                                                 | (4)                    | (5)                 | (6)      | (7)                                                    | (8)   | (9)      | (10) | (11)                                                                                                                                                                                                                                                                                                                     |
|-----|-----------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|---------------------|----------|--------------------------------------------------------|-------|----------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 32  | Karnataka State Electronics Development Corporation Limited, Bangalore (KEONICS)  | 1976-77 to 2010-11<br>2011-12                                       | Equity                 | 6,83,000            | 100      | 18,87.20<br>50.00                                      | 100   | 91.42    |      | The Company earned a profit of ₹6,93.95 lakh during 2010-11.<br>Dividend: ₹91,41,822                                                                                                                                                                                                                                     |
|     |                                                                                   | <b>Total</b>                                                        |                        |                     |          | <b>19,37.20</b>                                        |       |          |      |                                                                                                                                                                                                                                                                                                                          |
| 33  | Karnataka Silk Industries Corporation Limited, Bangalore                          | 1980-81 to 1984-85                                                  | Equity                 | 90,500              | 1,000    | 9,05.00                                                | 100   |          |      | The Company earned a profit of ₹12, 46.68 lakh during 2010-11. The cumulative loss to the end of the year is ₹21,07.28 lakh. (x)                                                                                                                                                                                         |
| 34  | Karnataka Silk Marketing Board Limited, Bangalore                                 | 1979-80 to 1982-83                                                  | Equity                 | 29,000              | 1,000    | 2,92.21                                                | 100   |          |      | The Company incurred a loss of ₹3,99.64 lakh during 2010-11. The cumulative loss to the end of the year was ₹28,40.04 lakh. (x)                                                                                                                                                                                          |
| 35  | Karnataka State Textile Infrastructure Development Corporation Limited, Bangalore | 1994-95 to 2005-06<br>2010-11<br>2011-12                            | Equity                 | 1,54,000            | 100      | 1,54.00<br>1,00.00<br>67.52                            | 100   |          |      | The Company earned a profit of ₹88.80 lakh in 2010-11.<br>Former "Karnataka State Power Loom Development Corporation".                                                                                                                                                                                                   |
|     |                                                                                   | <b>Total</b>                                                        |                        |                     |          | <b>3,21.52</b>                                         |       |          |      |                                                                                                                                                                                                                                                                                                                          |
| 36  | Mysore Minerals Limited, Bangalore                                                | 1969-70<br>1992-93<br><b>Total</b>                                  | Equity                 | 50,000              | 100      | 50.00<br>(A)<br>47.48<br><b>97.48</b>                  | 98.87 | 11,90.00 |      | (A) Total Assets of the Board of Mineral Development transferred to the Company from time to time since September 1967 were valued at ₹100 lakh, of which ₹50 lakh have been treated as share capital and ₹50 lakh as loan.<br>The Company earned a profit of ₹4,22,86.97 lakh during 2010-11<br>Dividend: ₹11,90,00,000 |
| 37  | The Mysore Sugar Company Limited, Bangalore                                       | 1971-72 to 2001-02<br>2009-10 to 2010-11<br>2011-12<br><b>Total</b> | Equity<br>Preferential | 18,07,500<br>92,500 | 10<br>10 | 6,26.61<br>1,07,32.52<br>51,58.87<br><b>1,65,18.00</b> | 86.17 |          |      | The Company incurred a loss of ₹17,22.43 lakh during 2008-09. The cumulative loss to end of the year was ₹2,66,72.86 lakh. (x)                                                                                                                                                                                           |

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend & dividend tax, deferred tax etc.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                 | Name of Concern                                 | Year(s) of Investment                                             | (Details of Investments) |                 |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |      |
|-----------------------------------------|-------------------------------------------------|-------------------------------------------------------------------|--------------------------|-----------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|
|                                         |                                                 |                                                                   | Type                     | No. of Shares   | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | In lakhs of rupees |      |
|                                         |                                                 |                                                                   |                          |                 |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (9)                | (10) |
| (1)                                     | (2)                                             | (3)                                                               | (4)                      | (5)             | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |      |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                 |                                                                   |                          |                 |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |      |
| <b>Working Companies - contd.</b>       |                                                 |                                                                   |                          |                 |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |      |
| 38                                      | Mysore Paints and Varnishes Limited, Mysore     | 1947-48 to 1996-97                                                | Ordinary                 | 1,11,500        | 10                              | 94.18                                   | 100                                                              | 23.68                                                                   |                                                                     | The Company earned a profit of ₹1,91.38 lakh during 2011-12 [Provisional].<br>Dividend: ₹23,68,250                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |      |
| 39                                      | Karnataka State Beverages Corporation Limited   | 2003-04                                                           | Equity                   | 20,000          | 1000                            | 2,00.00                                 | 100                                                              | 2,40.00                                                                 |                                                                     | The Corporation earned a profit of ₹37,50.37 lakh [Provisional] during 2011-12.<br>Dividend: ₹2,40,00,000                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |      |
|                                         |                                                 | 2009-10                                                           |                          |                 |                                 | 10,00.00                                |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |      |
|                                         |                                                 | <b>Total</b>                                                      |                          |                 |                                 | <b>12,00.00</b>                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |      |
| 40                                      | The Hutti Gold Mines Company Limited, Bangalore | Allocated Under States Reorganisation Act 1956 1972-73 to 1995-96 | Equity/ Ordinary         | 54,857          |                                 | 54.86                                   | 98.80                                                            | 2,20.19                                                                 |                                                                     | (E) Invested from Cash Balances<br>(F) Includes ₹29,014 being the cost of shares held by Mess Sydney. E. Taylor purchased by Government at ₹1,35.40 per share.<br>The Company earned a profit of ₹1,89,42.25 lakh during the year 2010-11.<br>(G) Karnataka Copper Consortium Limited, Bangalore and Chitradurga Copper Company Limited, Bangalore were merged with Hutti Gold Mines Company Limited with effect from 12.07.1985. The investment shown against these companies in the previous year has been shown here.<br>Dividend: ₹2,20,18,600 |                    |      |
|                                         |                                                 |                                                                   |                          | 55,285          |                                 | 85.41                                   |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |      |
|                                         |                                                 |                                                                   | Equity                   | 9,506           | 1,000                           | 95.06                                   |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |      |
|                                         |                                                 |                                                                   | Equity                   | 65,000          | 100                             | 65.00                                   |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |      |
|                                         |                                                 |                                                                   |                          |                 |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |      |
|                                         |                                                 | <b>Total</b>                                                      |                          | <b>1,10,142</b> |                                 | <b>3,00.33</b>                          |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |      |

| (1) | (2)                                                         | (3)                                                                 | (4)      | (5)      | (6)   | (7)                                                                                | (8) | (9)      | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-----|-------------------------------------------------------------|---------------------------------------------------------------------|----------|----------|-------|------------------------------------------------------------------------------------|-----|----------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 41  | Karnataka Power Transmission Corporation Limited, Bangalore | 1999-2000<br>2008-09 to 2010-11<br>2011-12<br><b>Total</b>          |          |          |       | 0.07<br>(#)<br>7,75,00.00<br>1,00,00.00<br><b>8,75,00.07</b>                       | 100 |          |      | (#) Represents amount paid to the Corporation towards preliminary expenses. The company earned a profit of ₹18,86.52 lakh during 2010-11.                                                                                                                                                                                                                                                                                     |
| 42  | Karnataka Power Corporation Limited, Bangalore              | 1970-71 to 2008-09<br>2009-10 to 2010-11<br>2011-12<br><b>Total</b> | Ordinary | 5,60,000 | 1,000 | 14,73,44.91<br>(B)<br>0.07<br>#<br>10,38,71.00<br>6,25,00.00<br><b>31,37,15.98</b> | 100 | 34,86.52 |      | (B) Includes ₹55 crore representing part of the value of assets of former Government power Projects viz, Sharavathy and Bhadra transferred to the Corporation. The Corporation earned a profit of ₹5,24,80.28 lakh during 2010-11.<br>#Represents the amount paid towards preliminary expenses to Visveswaraya Vidhuth Nigama Limited, The company has been amalgamated with KPC w.e.f 15.12.2006.<br>Dividend: ₹34,86,52,440 |
| 43  | Bangalore Electricity Supply Company Limited, [BESCOM]      | 2009-10 to 2010-11<br>2011-12<br><b>Total</b>                       | Equity   |          |       | 2,66,45.00<br>96,72.70<br><b>3,63,17.70</b>                                        |     |          |      | The company earned a profit of ₹2,20.94 lakh during the year 2010-11. Cumulative loss to the end of the year was ₹3,50,68.47 lakh. (x)                                                                                                                                                                                                                                                                                        |
| 44  | Hubli Electricity Supply Company Limited, [HESCOM]          | 2009-10 to 2010-11<br>2011-12<br><b>Total</b>                       |          |          |       | 3,96,24.00<br>75,90.30<br><b>4,72,14.30</b>                                        |     |          |      | The company incurred a loss of ₹1,18,92.42 lakh during 2010-11. Cumulative loss to the end of the year was ₹7,23,78.57 lakh. (x)                                                                                                                                                                                                                                                                                              |
| 45  | Mangalore Electricity Supply Company Limited, [MESCOM]      | 2009-10<br>2011-12<br><b>Total</b>                                  |          |          |       | 47,00.00<br>19,27.51<br><b>66,27.51</b>                                            |     |          |      | The company incurred a loss of ₹26,12.14 lakh during the year 2010-11.                                                                                                                                                                                                                                                                                                                                                        |
| 46  | Gulbarga Electricity Supply Company Limited, [GESCOM]       | 2009-10 to 2010-11<br>2011-12<br><b>Total</b>                       |          |          |       | 2,50,06.00<br>69,59.43<br><b>3,19,65.43</b>                                        |     |          |      | Loss during the year was ₹28,65.77. Cumulative loss to the end of the year was ₹1,55,29.53 lakh. (x)                                                                                                                                                                                                                                                                                                                          |

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend & dividend tax, deferred tax etc.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                 | Name of Concern                                                    | Year(s) of Investment                       | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                    |
|-----------------------------------------|--------------------------------------------------------------------|---------------------------------------------|--------------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                                    |                                             | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                            |
| (1)                                     | (2)                                                                | (3)                                         | (4)                      | (5)           | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                       |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                                    |                                             |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                            |
| <b>Working Companies - contd.</b>       |                                                                    |                                             |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                            |
| 47                                      | Chamundeswari Electricity Supply Company Limited [CESCOM]          | 2005-06<br>2009-10 to<br>2010-11<br>2011-12 | Equity                   | (H)           | (H)                             | 50,00.00<br>1,39,57.00<br>71,50.06      | 100                                                              |                                                                         |                                                                     | (H) Information awaited.<br>The Company earned a profit of ₹22,07.35 lakh during 2010-11. Cumulative loss to the end of the year was ₹2,73,77.05 lakh. (x) |
|                                         |                                                                    | <b>Total</b>                                |                          |               |                                 | <b>2,61,07.06</b>                       |                                                                  |                                                                         |                                                                     |                                                                                                                                                            |
| 48                                      | Power Company of Karnataka Limited (New Institution)               | 2010-11                                     | Equity                   |               |                                 | 2,02,12.00                              |                                                                  |                                                                         |                                                                     | The Company earned a profit of ₹30.04 lakh during 2010-11. The cumulative loss to the end of the year was ₹4,44.75 lakh.                                   |
| 49                                      | Karnataka Food and Civil Supplies Corporation Limited, Bangalore   | 1973-74 to<br>2003-04                       | Equity                   | 22,500        | 1,000                           | 3,25.00                                 | 100                                                              |                                                                         |                                                                     | The Company earned a profit of ₹5,19.42 lakh during 2010-11.                                                                                               |
| 50                                      | Karnataka State Tourism Development Corporation Limited, Bangalore | 1970-71 to<br>1993-94<br>2011-12            | Ordinary                 | (A)           | 500                             | 6,51.71<br>3,00.00                      | 100                                                              |                                                                         |                                                                     | (A) Information is awaited.<br>The Company incurred a loss of ₹4,00.22 lakh during 2009-10<br>Cumulative loss to the end of the year was ₹6,43.43 lakh.    |
|                                         |                                                                    | <b>Total</b>                                |                          |               |                                 | <b>9,51.71</b>                          |                                                                  |                                                                         |                                                                     |                                                                                                                                                            |
| 51                                      | Jungle Lodges and Resorts Limited                                  | (H)                                         | (H)                      | (H)           | (H)                             | (H)                                     | (H)                                                              | 6.26                                                                    |                                                                     | The company earned a profit of ₹3,33.51 lakh during the year 2010-11.<br>(H) Details are awaited<br>Dividend: ₹6,26,265                                    |

| (1) | (2)                                                                   | (3)                | (4)      | (5)       | (6)   | (7)             | (8)         | (9) | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----|-----------------------------------------------------------------------|--------------------|----------|-----------|-------|-----------------|-------------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 52  | Indian Telephone Industries Limited, Bangalore                        | 1950-51 to 1952-53 | Ordinary | 3,12,500  |       | 31.25           | 0.35        |     |      | The company incurred a loss of ₹3,58,00.00 lakh during the year 2010-11 (as intimated by the institution).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 53  | Tungabhadra Steel Products Limited, Tungabhadra Dam                   | 1959-60 to 1985-86 | Equity   | 7,400     | 1,000 | 74.00           | 9.00<br>(*) |     |      | The company incurred a loss of ₹18,44.01 lakh during 2008-09. Cumulative loss upto 2008-09 is ₹26,76.76 lakh. (*) As per information furnished by the unit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 54  | National Projects Construction Corporation Limited, New Delhi         | 1964-65 to 1965-66 | Ordinary | 500       | 100   | 5.00            |             |     |      | Information regarding the financial results from the year 1981-82 is awaited.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 55  | Karnataka Inland Fisheries Development Corporation Limited, Bangalore | 1984-85 to 1994-95 |          |           |       | 1,82.30         | 100         |     |      | The Company incurred a loss of ₹0.58 lakh for the year 1998-99. The cumulative loss to the end of 1998-99 was ₹1,68.16 lakh. (x)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 56  | Visveswaraiah Iron and Steel Limited, Bhadravathi                     | 1962-63 to 1989-90 | Equity   | 27,84,000 |       | 32,76.23<br>(G) | 27.16       |     |      | (G) Includes<br>(1) Total value of assets of the former Departmental undertakings transferred at the time of conversion into Joint Stock Company (April 1962) including interest due adjusted as Government's investment in the Company in 1968-69 (₹11.40 crore) and<br>(2) Payments made by Government on behalf of the Company for the imported machinery has been adjusted as Government's investment in 1972-73 (₹1.77crore).<br>Shares amounting to ₹1,83,00,000 have not been issued. The Company was taken over by the 'Steel Authority of India Limited', during 1990-91.<br>Financial results from 1997-98 are awaited. |

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend & dividend tax, deferred tax etc.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                 | Name of Concern                                                         | Year(s) of Investment                  | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                  |                    |      |
|-----------------------------------------|-------------------------------------------------------------------------|----------------------------------------|--------------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|
|                                         |                                                                         |                                        | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                          | In lakhs of rupees |      |
|                                         |                                                                         |                                        |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                          | (9)                | (10) |
| (1)                                     | (2)                                                                     | (3)                                    | (4)                      | (5)           | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                     |                    |      |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                                         |                                        |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                          |                    |      |
| <b>Working Companies - contd.</b>       |                                                                         |                                        |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                          |                    |      |
| 57                                      | The Fertilisers and Chemicals Travancore Limited, Udyogamandal Kerala   | Allocated under Andhra States Act 1953 | Equity                   | 5,467         | 10                              | 0.55                                    | 0.002                                                            |                                                                         |                                                                     | The Company incurred a loss of ₹49,32.67 lakh during 2010-11.                                                                                                                                                                                            |                    |      |
| 58                                      | Karnataka Meat and Poultry Marketing Corporation Limited, Bangalore (A) | 1974-75 to 1994-95<br>2011-12          | Equity                   | 7,500         | 100                             | 43.00<br>(-) 43.00<br>∞                 | 29.00                                                            |                                                                         |                                                                     | (A) Formerly known as 'Bangalore Animal Food Corporation Limited'. Company earned a profit of ₹56.60 lakh during 2008-09.<br>∞The Company has since been liquidated during 2011-12.                                                                      |                    |      |
|                                         |                                                                         | <b>Total</b>                           |                          |               |                                 | <b>0.00</b>                             |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                          |                    |      |
| 59                                      | Karnataka Dairy Development Corporation Limited, Bangalore              | 1974-75 to 1979-80<br>2011-12          | Equity                   | 9,261         | 1,000                           | 2,99.00<br>(-) 2,99.00<br>^             | 50.00                                                            |                                                                         |                                                                     | The Company has been taken over by Karnataka Milk Producers' Co-operative Federation with effect from 1.5.1984.<br>The loss incurred by the Company for the year 1998-99 was ₹0.06 lakh and the cumulative loss to end of 1998-99 was ₹2,60.88 lakh. (x) |                    |      |
|                                         |                                                                         | <b>Total</b>                           |                          |               |                                 | <b>0.00</b>                             |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                          |                    |      |
| 60                                      | Karnataka Shipping Corporation Limited                                  | 1977-78 to 1983-84                     | Preference               | 29,99,015     | 100                             | 3,06.10<br>(a)                          | 83.40                                                            |                                                                         |                                                                     | (a) Includes ₹39,07,800 which represent the sale proceeds of a ship sold to S.R. Investments during 1983-84.                                                                                                                                             |                    |      |
| 61                                      | Karnataka Seeds Certification Agency, Bangalore                         | 1974-75 to 1982-83                     |                          |               |                                 | 16.13                                   |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                          |                    |      |

| (1) | (2)                                              | (3)                                                                       | (4)                      | (5)                      | (6)            | (7)                                         | (8)   | (9) | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                              |
|-----|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------|----------------|---------------------------------------------|-------|-----|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 62  | National Textiles Corporation Limited, Bangalore | 1975-76 to 1977-78<br>1968-69 to 1972<br><b>Total</b>                     | Equity                   | 9,450                    | 1,000          | 94.50<br><br>94.50<br>(π)<br><b>1,89.00</b> | 1.62  |     |      | Loans with interest aggregating ₹70 lakh outstanding against Minerva Mills Limited were converted into Equity Capital on the takeover of the Mills by the Corporation under Sick Textile Undertakings (Nationalisation) Act, 1974. The Company had sustained a loss of ₹67,74 lakh for the year 2000-01.<br>(π) Represents the amount invested in Mahaboob Shah Kalburgi Mills Company, Gulbarga. |
| 63  | Indian Iron and Steel Company Limited, Calcutta  | Allocated under States Reorganisation Act 1956<br>1980-81<br><b>Total</b> | Preference<br><br>Equity | 7<br><br>25<br><b>32</b> | 100<br><br>100 | 0.01<br><br>0.03<br><b>0.04</b>             |       |     |      | Information regarding financial results from 1976-77 is awaited.                                                                                                                                                                                                                                                                                                                                  |
| 64  | Konkan Railway Corporation                       | 1995-96 to 2000-01                                                        |                          | 12,09,699                | 1000           | 1,20,97.00                                  |       |     |      | The Corporation incurred a loss of ₹78,80.47 lakh during 2008-09.                                                                                                                                                                                                                                                                                                                                 |
| 65  | Karnataka Agro Proteins Limited                  | 1992-93                                                                   | Equity                   | 50,000                   |                | #                                           | 55.05 |     |      | (#) 50,000 equity shares held by IFCI purchased for a token sum of ₹101. As reflected in the accounts to end of 2002-03. The cumulative loss was ₹2,19.61 lakh. The Company is under liquidation since June 2004. (x)                                                                                                                                                                             |
| 66  | Karnataka Poultry Development Federation Board   | 1995-96                                                                   |                          |                          |                | 40.00                                       |       |     |      |                                                                                                                                                                                                                                                                                                                                                                                                   |

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend & dividend tax, deferred tax etc.

(^) Represents the investment amount converted into Capital Grant to Co-operative Societies and Subsidy.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                 | Name of Concern                                                  | Year(s) of Investment         | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                      |
|-----------------------------------------|------------------------------------------------------------------|-------------------------------|--------------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                                  |                               | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                              |
| (1)                                     | (2)                                                              | (3)                           | (4)                      | (5)           | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                         |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                                  |                               |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                              |
| <b>Working Companies - conclud.</b>     |                                                                  |                               |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                              |
| 67                                      | Karnataka Housing Board                                          | 2002-03 to 2010-11<br>2011-12 |                          |               |                                 | 11,14,78.89<br>15,35.00                 |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                              |
|                                         |                                                                  | <b>Total</b>                  |                          |               |                                 | <b>11,30,13.89</b>                      |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                              |
| 68                                      | Rail Infrastructure Development Corporation, (Karnataka) Limited | 2002-03 to 2010-11<br>2011-12 | (H)                      | (H)           | (H)                             | 11,19,41.82<br>3,83,37.68               | (H)                                                              |                                                                         |                                                                     | The Corporation earned a profit of ₹64.82 lakh during 2010-11 as per Annual Published Report.<br>(H) Information is awaited.                                                                                 |
|                                         |                                                                  | <b>Total</b>                  |                          |               |                                 | <b>15,02,79.50</b>                      |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                              |
| 69                                      | Mysore Sales International Limited                               | 2009-10                       | (H)                      | (H)           | (H)                             | 3,83.20<br>(#)                          | (H)                                                              | (H)                                                                     | (H)                                                                 | (H) Information is awaited.<br>(#) Interest dues on loan converted into equity.<br>The Company earned a profit of ₹8,31.09 lakh during 2010-11. The Cumulative loss to the end of the year was ₹24,32.35lakh |
| 70                                      | Karnataka Sheep and Wool Development Corporation (&)             | 2007-08                       | Equity                   | 6,00,000      | 100                             | 6,00.00                                 | 100                                                              |                                                                         |                                                                     | The company incurred a loss of ₹56.02 lakh during the year 2009-10. Cumulative loss to the end of the year was ₹4,09.97                                                                                      |
|                                         | <b>Total Working Government Companies</b>                        |                               |                          |               |                                 | <b>4,02,61,24.08</b>                    |                                                                  | <b>56,03.25</b>                                                         |                                                                     | Dividend: ₹56,03,25,427                                                                                                                                                                                      |

(&) Investments of ₹6,00.00 lakh in respect of Sheep and Wool Development Corporation made during 2007-08 not shown in the earlier years Finance Accounts is included.

| (1)                          | (2)                                                                        | (3)                           | (4)               | (5)                | (6)      | (7)                   | (8)   | (9) | (10) | (11)                                                                                                                                                                                                                                                                              |
|------------------------------|----------------------------------------------------------------------------|-------------------------------|-------------------|--------------------|----------|-----------------------|-------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Non Working Companies</b> |                                                                            |                               |                   |                    |          |                       |       |     |      |                                                                                                                                                                                                                                                                                   |
| 1                            | Karnataka Agro Industries Corporation Limited, Bangalore                   | 1967-68 to 1987-88            | Ordinary          | 3,15,470           | 100      | 3,48.09               | 100   |     |      | The Company incurred a loss of ₹11,71.82 lakh during 2011-12 [Provisional]. The Cumulative loss to the end of the year was ₹2,21,69.35 lakh. (x)                                                                                                                                  |
| 2                            | The Mysore Tobacco Company Limited, Bangalore                              | 1937-38 to 1982-83<br>1972-73 | Ordinary<br>Right | 5,95,200<br>10,000 | 10<br>10 | 59.52<br>1.00         | 41.41 |     |      | The Company incurred a loss of ₹37.31 lakh during 2011-12. The cumulative loss to the end of 2011-12 was ₹13,86.37 lakh.(x)                                                                                                                                                       |
|                              |                                                                            | <b>Total</b>                  |                   | <b>6,05,200</b>    |          | <b>60.52</b>          |       |     |      |                                                                                                                                                                                                                                                                                   |
| 3                            | The Mysore Match Company Limited, Shimoga                                  | 1975-76                       | Equity            | 5,000              | 10       | 0.50                  | 10.00 |     |      | The Company incurred a loss of ₹0.65 lakh during 2010-11. The cumulative loss to end of the year was ₹28.71 lakh. (x)                                                                                                                                                             |
| 4                            | Karnataka State Film Industries Development Corporation Limited, Bangalore | 1971-72 to 1994-95            | Equity            | 1,02,489           | 100      | 90.00<br>#            | 87.91 |     |      | The Company incurred a loss of ₹1.67 lakh during 2006-07. The cumulative loss to end of 2006-07 was ₹1,02.42 lakh. (x)                                                                                                                                                            |
| 5                            | Karnataka Small Industries Marketing Corporation Limited, Bangalore        | 1988-89 to 1993-94            | Equity            |                    | 100      | 52.29                 | 79.53 |     |      | The Company incurred a loss of ₹21.20 lakh during 2009-10. The cumulative loss to end of the year was ₹14.59 lakh [As per Commercial Audit Report the Institution has been merged with KSHDC w.e.f 01.04.2010].                                                                   |
| 6                            | The Mysore Lamp Works Limited, Bangalore                                   | 1941-42 to 1980-81<br>1991-92 | Equity            | 1,55,286           | 10       | 16.34<br>(N)<br>62.33 | 99.86 |     |      | (N) 250 shares were purchased for ₹3,495; 2,672 shares for ₹34,736 and 16,281 shares for ₹2,34,924 and the balance at face value.<br>The Company incurred a loss of ₹10,30.19 lakh [Provisional] during 2011-12. The cumulative loss to end of the year was ₹2,45,54.04 lakh. (x) |
|                              |                                                                            | <b>Total</b>                  |                   |                    |          | <b>78.67</b>          |       |     |      |                                                                                                                                                                                                                                                                                   |

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend & dividend tax, deferred tax etc.

(#) Decrease of ₹5.00 lakh in Investment is due to misclassification during 1981-82 –See serial No.18 in page 235.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                   | Name of Concern                                      | Year(s) of Investment         | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                                                                  |                    |      |
|-------------------------------------------|------------------------------------------------------|-------------------------------|--------------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|
|                                           |                                                      |                               | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                          | In lakhs of rupees |      |
|                                           |                                                      |                               |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                          | (9)                | (10) |
| (1)                                       | (2)                                                  | (3)                           | (4)                      | (5)           | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                                                                     |                    |      |
| <b>3. GOVERNMENT COMPANIES - conclud.</b> |                                                      |                               |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                          |                    |      |
| <b>Non Working Companies - contd.</b>     |                                                      |                               |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                          |                    |      |
| 7                                         | Vijayanagar Steel Plant                              | 1994-95 to 2001-02            |                          |               |                                 | 6,87.29                                 | 100                                                              |                                                                         |                                                                     | ₹26 lakh was released to Karnataka State Industrial Investment and Development Corporation Limited in March 1993 as Capital Outlay towards meeting initial expenditure on Vijayanagar Steel Plant. Profit during the year 2011-12 was ₹6.05 lakh. Cumulative loss to the end of the year was ₹2.79 lakh. |                    |      |
| 8                                         | The Mysore Chrome Tanning Company Limited, Bangalore | 1940-41 to 1985-86<br>1989-90 | Equity                   | 3,20,875      |                                 | 32.09<br>(CC)<br>(-) 0.05               |                                                                  |                                                                         |                                                                     | (CC) Shares of value of ₹40.00 lakh transferred to M/s Mysore Sales International Ltd. Bangalore. The Company earned a profit of ₹12.63 lakh during 2010-11. The cumulative loss to end of the year was ₹9,52.35 lakh. (x)                                                                               |                    |      |
|                                           |                                                      | <b>Total</b>                  |                          |               |                                 | <b>32.04</b>                            | 95.18                                                            |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                          |                    |      |
| 9                                         | New Government Electric Factory Limited, Bangalore   | 1965-66 to 1993-94            | Equity Preferential      | 7,74,016      |                                 | 15,48.02<br>(J)                         | 90.28                                                            |                                                                         |                                                                     | (J) Includes ₹4.80 crore being the value of assets taken over from the former New Government Electric Factory on 1 <sup>st</sup> October 1965. As reflected in the accounts to end of 2002-03 the Cumulative loss was ₹4,08,85.00 lakh. The Company is under liquidation.                                |                    |      |
| 10                                        | Chamundi Machine Tools Limited, Mysore               | 1982-83 to 1989-90            | Equity                   | 3,500         | 100                             | 35.00                                   | 100                                                              |                                                                         |                                                                     | The Company incurred a loss of ₹0.90 lakh during 2006-07. The cumulative loss to the end of the year was ₹7,96.65 lakh. (x)<br>Company is under Liquidation.                                                                                                                                             |                    |      |

| (1) | (2)                                                             | (3)                                      | (4)    | (5)      | (6) | (7)                                | (8)   | (9) | (10) | (11)                                                                                                                                                                                                                                                                                                                        |
|-----|-----------------------------------------------------------------|------------------------------------------|--------|----------|-----|------------------------------------|-------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11  | Karnataka State Textiles Limited                                | 1984-85                                  | Equity | 50,000   |     | 50.00                              | 100   |     |      | The loss incurred by the Company during 1998-99 was ₹87.78 lakh. The cumulative loss to end of 1998-99 was ₹8,91.46 lakh. The Company is under liquidation.                                                                                                                                                                 |
| 12  | The Mysore Acetate and Chemicals Company Limited,               | 1964-65 to 1986-87                       | Equity |          | 100 | 3,51.05                            | 98.98 |     |      | The Company incurred a loss of ₹45.90 lakh during the year 2002-03. The cumulative loss to the end of 2002-03 was ₹25,32.70 lakh. (x) Company is under liquidation.                                                                                                                                                         |
| 13  | Cauvery Basin Lift Irrigation Corporation, Mysore               | 1988-89 to 1994-95                       | Equity | 1,000    |     | 7,72.79                            | 100   |     |      | The Company wound-up with effect from 1.4.1996.                                                                                                                                                                                                                                                                             |
| 14  | Krishna Basin Lift Irrigation Corporation Limited, Bijapur      | 1988-89 to 1996-97                       |        |          |     | 4,63.70                            |       |     |      | The Corporation wound up with effect from 30.9.1998.                                                                                                                                                                                                                                                                        |
| 15  | Radio and Electricals Manufacturing Company Limited, Bangalore  | 1945-46 to 1982-83<br>1977-78 to 1984-85 | Equity |          | 10  | 1,76.56<br>(D)<br>(-) 75.04<br>(C) |       |     |      | The Company was taken over by Bharat Heavy Electricals Limited New Delhi in October 1976.<br>(C) Represents the purchase consideration of ₹75 lakh.<br>(D) Includes ₹18,423 paid during 1982-83 towards shares held by Karnataka State Industrial Investment and Development Corporation Limited, Bangalore in the concern. |
|     |                                                                 | <b>Total</b>                             |        |          |     | <b>1,01.52</b>                     |       |     |      |                                                                                                                                                                                                                                                                                                                             |
| 16  | Karnataka Implements and Machineries Company Limited, Bangalore | 1977-78 to 1993-94                       | Equity | 2,93,990 | 100 | 3,43.99                            | 100   |     |      | The Company incurred a loss of ₹1.02 lakh during 2000-01. The cumulative loss to end of 2000-01 was ₹5,65.34 lakh. The Company has been closed vide G.O. No. CI-10-CIS-10 (I & II) dated 23-7-2001.                                                                                                                         |

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend & dividend tax, deferred tax etc.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                         | Name of Concern                                          | Year(s) of Investment | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                                   |                    |      |
|---------------------------------|----------------------------------------------------------|-----------------------|--------------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|
|                                 |                                                          |                       | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                           | In lakhs of rupees |      |
|                                 |                                                          |                       |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                           | (9)                | (10) |
| (1)                             | (2)                                                      | (3)                   | (4)                      | (5)           | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                                      |                    |      |
| 17                              | Karnataka Milk Products Limited, Bangalore               | 1980-81 to 1982-83    | Equity                   | 2,01,620      | 100                             | 2,01.62                                 | 100                                                              |                                                                         |                                                                     | The Company has been dissolved and taken over by the Karnataka Co-operative Milk Producers Federation Limited with effect from 9.9.1998. The accounts are under reconciliation.                                                                                           |                    |      |
|                                 | <b>Total Non Working Government Companies</b>            |                       |                          |               |                                 | <b>52,17.09</b>                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                           |                    |      |
|                                 | <b>TOTAL (3) GOVERNMENT COMPANIES</b>                    |                       |                          |               |                                 | <b>4,03,13,41.17</b>                    |                                                                  | <b>56,03.25</b>                                                         |                                                                     | <b>Dividend: ₹56,03,25,427</b>                                                                                                                                                                                                                                            |                    |      |
| <b>4. JOINT STOCK COMPANIES</b> |                                                          |                       |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                           |                    |      |
| 1                               | Binny Limited, Bangalore                                 | Upto 1966-67          | Ordinary                 | 1,725         | 100                             | 0.06<br>(J)                             |                                                                  |                                                                         |                                                                     | (J) 1,380 shares of former Bangalore Woolen Cotton and Silk Mills Limited (115 shares were purchased for ₹6,301 and 1,265 shares were allotted free of cost) were exchanged for 1,725 shares of ₹100 each of the new company. Financial results from 1993-94 are awaited. |                    |      |
| 2                               | The Mysore Spinning and Manufacturing Company, Bangalore | 1945-46 to 1961-62    | Equity preference        | 5,527<br>691  | 50<br>50                        | 2.34<br>(K)                             |                                                                  |                                                                         |                                                                     | (K) 1,382 ordinary shares were purchased for ₹72,651 and 3,223 ordinary shares at face value, 922 ordinary shares and 691 preference shares were issued free of cost. Information on financial results from 1973-74 is awaited.                                           |                    |      |
| 3                               | The Mysore Kirloskar Limited, Harihar                    | 1940-41 to 1982-83    | Equity                   | 53,333        | 10                              | 5.43<br>(F)                             | 0.80                                                             |                                                                         |                                                                     | (F) 500 shares were issued as bonus shares and 500 shares were purchased for ₹60,000. Information on financial results is awaited.                                                                                                                                        |                    |      |

| (1) | (2)                                                   | (3)                                                            | (4)                  | (5)          | (6)          | (7)                     | (8)  | (9) | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----|-------------------------------------------------------|----------------------------------------------------------------|----------------------|--------------|--------------|-------------------------|------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4   | Sree Shankara Textiles Mills Limited, Davanagere      | 1952-53                                                        | Equity               | 5            | 100          | (P)                     |      |     |      | (P) Five shares were purchased at ₹76 per share.<br>Information regarding financial results from 1974-75 is awaited.                                                                                                                                                                                                                                                                                         |
| 5   | The Mysore Silk Filatures Limited, Siddlaghatta       | upto 1946-47<br>Allocated under States Reorganisation Act 1956 | Ordinary<br>Ordinary | 4,500<br>200 | 2.50<br>2.50 | 0.58 (M)<br>0.02        | 6    |     |      | (M) 1,500 shares were purchased for ₹22,500, 1,500 shares for ₹21,000 and the remaining shares at face value. The face value of the shares was brought down from ₹10 per share to ₹2.50 per share.                                                                                                                                                                                                           |
|     |                                                       | <b>Total</b>                                                   |                      | <b>4,700</b> |              | <b>0.60</b>             |      |     |      |                                                                                                                                                                                                                                                                                                                                                                                                              |
| 6   | The Mysore Paints and Water Proofs Limited, Bangalore | 1946-47<br>1989-90                                             | Ordinary             | 2,000        | 10           | 0.20<br>(-) 0.60<br>(N) | 12   |     |      | (N) Details for the receipts are awaited.                                                                                                                                                                                                                                                                                                                                                                    |
|     |                                                       | <b>Total</b>                                                   |                      |              |              | <b>(-) 0.40</b>         |      |     |      |                                                                                                                                                                                                                                                                                                                                                                                                              |
| 7   | Relmar Electric Company Limited, Madras               | Allocated under Andhra State Act 1953                          | Equity               | 267          | 5            | 0.02                    |      |     |      | The name of the Company 'The Radio and Electricals Ltd. Madras' was changed to 'Relmar Electric Company Limited, Madras'.                                                                                                                                                                                                                                                                                    |
| 8   | I.D.L Industries Limited, Hyderabad (A)               | 1945-46 to 1980-81                                             | Equity               | 59,796       | 10           | 2.74 (B)<br>4.49 (C)    | 0.78 |     |      | (A) Formerly known as IDL Chemicals Ltd. Hyderabad.<br>(B) The Mysore Industrial and Testing Laboratory Limited, Bangalore, was taken over by IDL Chemicals Limited, Hyderabad. The shares of the Company were exchanged for 14,949 shares of ₹10 each in the new company, without extra payment.<br>(C) Represents adjustment of bonus shares.<br>The company earned a profit of ₹36,86.17 lakh for 2007-08 |
|     |                                                       | <b>Total</b>                                                   |                      |              |              | <b>7.23</b>             |      |     |      |                                                                                                                                                                                                                                                                                                                                                                                                              |

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                  | Name of Concern                                                  | Year(s) of Investment                                                                   | (Details of Investments) |                      |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                |                    |      |
|------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------|----------------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|
|                                          |                                                                  |                                                                                         | Type                     | No. of Shares        | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                        | In lakhs of rupees |      |
|                                          |                                                                  |                                                                                         |                          |                      |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                        | (9)                | (10) |
| (1)                                      | (2)                                                              | (3)                                                                                     | (4)                      | (5)                  | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                   |                    |      |
| <b>4. JOINT STOCK COMPANIES - contd.</b> |                                                                  |                                                                                         |                          |                      |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                        |                    |      |
| 9                                        | Kobay Silk Mills Limited, Modgi                                  | Allocated under States Reorganisation Act 1956 1976-77                                  | Ordinary                 | 750                  | 10                              | 0.14<br>(a)<br><br>0.02                 |                                                                  |                                                                         |                                                                     | (a) Represents the paid-up value of 1,500 shares at ₹9 per share in Bombay Silk Filatures which were exchanged for 750 shares of ₹10 each of Kobay Silk Ltd. at the paid-up value of ₹7 per share. The difference of ₹3 per share was paid in 1976-77. |                    |      |
|                                          |                                                                  | <b>Total</b>                                                                            |                          |                      |                                 | <b>0.16</b>                             |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                        |                    |      |
| 10                                       | The Sandur Plantation and Sandur Tobacco Company Limited, Sandur | Allocated under Andhra State Act 1953<br>Allocated under States Reorganisation Act 1956 | Equity                   | (Q)<br><br>200       | 50<br><br>50                    | 1.50<br><br>0.10                        |                                                                  |                                                                         |                                                                     | (Q) Information is awaited. The Company is under liquidation. The information about the date from which it is under liquidation is awaited.                                                                                                            |                    |      |
|                                          |                                                                  | <b>Total</b>                                                                            |                          |                      |                                 | <b>1.60</b>                             |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                        |                    |      |
| 11                                       | The Mandya National Paper Mills Limited, Belagula (L)            | 1978-79 to 1980-81                                                                      | Equity                   | 20,301<br><br>39,450 | 5<br><br>10                     | <br><br><br>82.96                       | <br><br><br>0.01                                                 |                                                                         |                                                                     | (L) ₹2,27,01,860 was received from M/s Hindustan Paper Corporation during 1975-76 to 1980-81 towards purchase consideration of the Company and was credited to Government account. Information regarding financial results from 1996-97 is awaited.    |                    |      |

| (1) | (2)                                               | (3)                                             | (4)                | (5)          | (6)       | (7)                  | (8)            | (9)   | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----|---------------------------------------------------|-------------------------------------------------|--------------------|--------------|-----------|----------------------|----------------|-------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12  | ACC Limited                                       | Allocated under States Reorgani-sation Act 1956 | Equity             | 4,228        | 100       | 8.23<br>(R)          |                | 62.36 |      | (R) ₹7,94,663 invested out of cash balance. Out of 4,228 shares, 281 shares were transferred from Bombay at the face value of ₹100 per share and 3,947 shares were transferred from Andhra Pradesh for ₹7,94,663. The Company earned a profit of ₹11,20,01.00 lakh during 2010. Dividend: ₹62,35,740                                                                                                                                                                                                                                                                               |
|     |                                                   | 1965-66 to 1993-94                              | Equity             | 8,152        | 200       | 8.15                 |                |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|     |                                                   | <b>Total</b>                                    |                    |              |           | <b>16.38</b>         |                |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 13  | Tata Hydro Electric Power Company Limited, Bombay | Allocated under States Reorgani-sation Act 1956 | Ordinary           | 551          | 100       | 0.94<br>(W)          |                |       |      | (W) ₹1,825 were invested out of cash balance. Information regarding financial results from 1997-98 is awaited.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|     |                                                   | 1980-81                                         | Prefer-ence        | 61           | 100       | 0.11                 |                |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|     |                                                   |                                                 | Equity             | 45           | 100       | 0.04                 |                |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|     |                                                   | <b>Total</b>                                    |                    | <b>657</b>   |           | <b>1.09</b>          |                |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 14  | NELCO                                             | Allocated under States Reorgani-sation Act 1956 | Ordinary           | 389          | 100       | 0.39<br>(aa)         | (Less than 1%) |       |      | (aa) Invested out of cash balance. Former "The National Radio Electronics Company Limited, Bombay"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 15  | TATA Investment Corporation Limited, Bombay (A)   | Allocated under States Reorgani-sation Act 1956 | Ordinary           | 1,561        | 100       | 5.74<br>(T)          |                |       |      | (A) Formerly known as The Investment Corporation of India Limited, Bombay. (T) 1,226 Ordinary and 321 preference shares were purchased for ₹4,63,550 and 335 ordinary shares for ₹39,202 and 71 preference shares at face value. Investment of ₹4,63,550 was met out of cash balance. (@@) 29 Debentures of ₹1,000 each were received by Government on allocation by Andhra Pradesh under States Reorganisation Act, 1956. Its incorporation in accounts is pending for want of some details from Andhra Pradesh Government. Net profit for the year 2009-10 was ₹1,93,91.59 lakh. |
|     |                                                   | 1980-81                                         | Prefer-ence        | 392          | 1,000     |                      |                |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|     |                                                   | 1987-88<br>1995-96                              | Ordinary           | 156          | 100       | 0.16<br>0.43<br>1.07 |                |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|     |                                                   | <b>Total</b>                                    | <b>Deben-tures</b> | <b>2,109</b> | <b>29</b> | <b>7.40</b>          | <b>0.26</b>    |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|     |                                                   |                                                 |                    | <b>1,000</b> |           | <b>@@</b>            |                |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                  | Name of Concern                                 | Year(s) of Investment                          | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                      |
|------------------------------------------|-------------------------------------------------|------------------------------------------------|--------------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                          |                                                 |                                                | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
| (1)                                      | (2)                                             | (3)                                            | (4)                      | (5)           | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                         |
| <b>4. JOINT STOCK COMPANIES - contd.</b> |                                                 |                                                |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
| 16                                       | Malanpur Steel Limited (S)                      | Allocated under States Reorganisation Act 1956 |                          | 10,950        | 10                              | 1.09                                    | 0.03                                                             |                                                                         |                                                                     | Invested out of cash balance. The Company incurred a loss of ₹32,68.39 lakh during the year 2003-04.<br>(S) The name of the Company has been changed with effect from 17.04.2001. Formerly known as 'Hindustan Development Corporation Limited, Calcutta'.   |
|                                          |                                                 | 1978-79                                        | Equity                   | 5,475         | 10                              | 0.55                                    |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
|                                          |                                                 | 1986-87                                        | Equity                   | 32,850        |                                 | 1.65                                    |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
|                                          |                                                 | <b>Total</b>                                   |                          |               |                                 | <b>3.29</b>                             |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
| 17                                       | Mafatlal Engineering Industries Limited, Bombay | Allocated Under States Reorganisation Act 1956 | Ordinary                 | 36            | 100                             | 0.04                                    | (Less than 1%)                                                   |                                                                         |                                                                     | Invested out of Industrial Research and Development Fund. The name of the Company viz 'The National Machinery Manufacturing Company Ltd. Bombay' has been changed with effect from 23 <sup>rd</sup> August 1980. Financial results from 1987-88 are awaited. |
| 18                                       | Tata Chemicals Limited, Bombay                  | Allocated under States Reorganisation Act 1956 | Preference               | 2,377         | 100                             | 2.38                                    |                                                                  | 3.84                                                                    |                                                                     | ₹94,900 were invested out of cash balance. Profit after tax for the year 2010-11 was ₹4,08,49.00 lakh. Dividend : ₹3,84,240                                                                                                                                  |
|                                          |                                                 | 1980-81                                        | Ordinary                 | 4,444         | 10                              | 0.44                                    |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
|                                          |                                                 | 1986-87                                        | Ordinary                 | 6,992         | 10                              | 0.70                                    |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
|                                          |                                                 | <b>Total</b>                                   | Ordinary Preference      | <b>11,436</b> |                                 |                                         | (less than 1%)                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |
|                                          |                                                 |                                                |                          | <b>2,377</b>  |                                 | <b>3.99</b>                             |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                              |

| (1) | (2)                                             | (3)                                                                                                                              | (4)                                                                                                    | (5)                                                                                     | (6)                     | (7)                                                                            | (8)                                            | (9)   | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------|------------------------------------------------|-------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19  | The Tata Iron and Steel Company Limited, Bombay | Allocated under States Reorgani-sation Act 1956<br>1980-81 to 1994-95<br><b>Total</b>                                            | Preference Special Ordinary<br>Ordinary                                                                | 1,601<br>42<br>1,759<br>2,079<br><b>5,481</b>                                           | 100<br>100<br>75<br>100 | 2.73<br>0.10<br>1.78<br>3.73<br><b>8.34</b>                                    | 0.02                                           | 10.42 |      | ₹13,403 was invested out of cash balance.<br>Dividend: ₹10,42,380                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20  | The Investa Limited, Bombay (x)                 | Allocated under States Reorgani-sation Act 1956                                                                                  | Preference Ordinary                                                                                    | 543<br>543                                                                              | 100                     | 0.81                                                                           |                                                |       |      | (x) Formerly known as 'Investa Industrial Corporation Limited'. 543 preference shares were purchased at ₹50 per share. ₹45,625 were invested out of cash balance.<br>Dividend: ₹3,780                                                                                                                                                                                                                                                                                                                                                             |
| 21  | Tata Motors Limited, Bombay                     | Allocated under States Reorganisation Act 1956<br>1963-64 to 1964-65<br>1972-73 to 1976-77<br>1981-82 to 1991-92<br><b>Total</b> | Ordinary<br>Ordinary<br>Ordinary Preference<br>Debenture s Ordinary<br>Ordinary Preference Debenture s | 5,980<br>2,990<br>21<br>63<br>315<br>15,671<br><b>24,662</b><br><b>63</b><br><b>315</b> | 100<br>100              | 5.98<br>(K)<br>4.19<br>(L)<br>0.36<br>(M)<br>15.67<br>(-) 0.33<br><b>25.87</b> | 0.18<br><br><br><br><br><br><br>(less than 1%) | 78.92 |      | Formerly Tata Engineering and Locomotives Limited, (K) 3,898 shares were purchased for ₹3,89,820 and the balance of 2082 shares at the face value ₹3,89,820 was invested out of cash balance.<br>(L) 1,495 shares were purchased at a premium of ₹50 per share and another 1,495 shares at a premium of ₹30 per share.<br>(M) ₹30,952 were invested out of cash balance.<br>These shares and debentures were issued in exchange for the shares of Central Bank of India Limited, which was amalgamated with this concern.<br>Dividend: ₹78,91,840 |
| 22  | The Ugar Sugar Works Limited, Sangli            | Allocated under States Reorgani-sation Act 1956<br>1980-81<br><b>Total</b>                                                       | Equity<br>Equity                                                                                       | 3,016<br>1,326<br><b>4,342</b>                                                          | 100<br>100              | 3.01<br>1.33<br><b>4.34</b>                                                    |                                                |       |      | The company incurred a loss of ₹20,03.64 lakh during 2009-10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                  | Name of Concern                                              | Year(s) of Investment                           | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                          |
|------------------------------------------|--------------------------------------------------------------|-------------------------------------------------|--------------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                          |                                                              |                                                 | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                  |
| (1)                                      | (2)                                                          | (3)                                             | (4)                      | (5)           | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                             |
| <b>4. JOINT STOCK COMPANIES - contd.</b> |                                                              |                                                 |                          |               |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                  |
| 23                                       | Heidelberg Cement India Limited                              | 1960-61 to 1963-64                              | Equity                   | 2,34,600      | 10                              | 23.46                                   | 0.70                                                             |                                                                         |                                                                     | The Company incurred a loss of ₹24,78.68 lakh, cumulative loss to end of the year was ₹2,61,47.44 lakh. Former Mysore Cements Limited, Bangalore.                                                                |
| 24                                       | Industrial and Prudential Investment Company Limited, Bombay | Allocated under States Reorgani-sation Act 1956 | Equity                   | 14            | 50                              | (A)                                     | (less than 1%)                                                   | 0.03                                                                    |                                                                     | (A) Shares of the face value of ₹700 were purchased for ₹84.<br>(B) ₹140.<br>(C)The total investment in the Company is ₹224.<br>The company earned a profit of ₹5,96.28 lakh during 2010-11.<br>Dividend: ₹3,080 |
|                                          |                                                              |                                                 | Equity                   | 14            | 10                              | (B)                                     |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                  |
|                                          |                                                              |                                                 | Equity                   | 28            | 10                              |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                  |
|                                          |                                                              | <b>Total</b>                                    |                          | <b>56</b>     |                                 | <b>(C)</b>                              |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                  |
| 25                                       | Industrial and Investment Trust Limited, Bombay              | Allocated under States Reorgani-sation Act 1956 | Equity                   | 142           |                                 | 0.14                                    |                                                                  | 0.21                                                                    |                                                                     | The Company earned a profit of ₹2,36.74 lakh during the year 2003-04.<br>Dividend : ₹21,300                                                                                                                      |
|                                          |                                                              |                                                 | Equity                   | 284           |                                 | 0.29                                    |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                  |
|                                          |                                                              |                                                 | <b>Total</b>             | <b>426</b>    |                                 | <b>0.43</b>                             |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                  |

| (1) | (2)                                           | (3)                                                                                            | (4)                      | (5)                    | (6)          | (7)                              | (8)            | (9)  | (10) | (11)                                                                                                                                                                                                                                         |
|-----|-----------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------|------------------------|--------------|----------------------------------|----------------|------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 26  | Tata Power Company Limited, Bombay            | Allocated under States Reorgani-sation Act 1956<br>1980-81                                     | Ordinary<br><br>Ordinary | 1,630<br><br>326<br>60 | 10<br><br>10 | 2.45<br><br>0.33<br>0.03<br>^    | (less than 1%) | 3.07 |      | Net profit for the year 2010-11 was ₹9,41,49.00 lakh.<br>Dividend : ₹3,07,400<br><br>^Represents the amount invested in Andhra valley Power Supply Company, Bombay.                                                                          |
|     |                                               | <b>Total</b>                                                                                   |                          | <b>2,016</b>           |              | <b>2.81</b>                      |                |      |      |                                                                                                                                                                                                                                              |
| 27  | Sugarcane Product Industries Limited, Bijapur | Allocated under States Reorgani-sation Act 1956                                                | Ordinary                 | 100                    | 50           | 0.05                             | (Less than 1%) |      |      | The Company is under liquidation.                                                                                                                                                                                                            |
| 28  | Bagalkot Udyog Limited (*)                    | Allocated under States Reorgani-sation Act 1956                                                | Ordinary                 | 98,900                 | 10           | 9.89                             | 1.15           |      |      | (*) Formerly known as 'Kanoria Industries Limited'.<br>The Company incurred a loss of ₹9,69.68 lakh during the year 2005-06, the cumulative loss to end of the year was ₹51,05.47 lakh.                                                      |
| 29  | I .V. P. Limited                              | Allocated under States Reorganisation Act 1956<br><br>1963-64 to 1980-81<br>1989-90<br>1992-93 | Equity<br><br>Equity     | 1,110<br><br>4,150     | 10<br><br>10 | 0.11<br><br>0.41<br>0.79<br>0.79 |                | 0.53 |      | 111 shares of ₹100 each were allocated under States Reorganisation Act, 1956, from Government of Maharashtra. The shares were purchased for ₹10,523. Each share of ₹100 was sub-divided into 10 shares of ₹10 each.<br>Dividend : ₹53,257.50 |
|     |                                               | <b>Total</b>                                                                                   |                          | <b>5,260</b>           |              | <b>2.10</b>                      |                |      |      |                                                                                                                                                                                                                                              |

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- contd.**

| Sl. No.                                  | Name of Concern                                      | Year(s) of Investment                                     | (Details of Investments)              |                |                                 | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                           |
|------------------------------------------|------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|                                          |                                                      |                                                           | Type                                  | No. of Shares  | Face Value of each share<br>(₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                   |
| (1)                                      | (2)                                                  | (3)                                                       | (4)                                   | (5)            | (6)                             | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                              |
| <b>4. JOINT STOCK COMPANIES - contd.</b> |                                                      |                                                           |                                       |                |                                 |                                         |                                                                  |                                                                         |                                                                     |                                                                                   |
| 30                                       | Krishna Sugar Mills Limited, Kittur                  | Allocated under States Reorganisation Act 1956            | Preference Ordinary<br>Fixed Deposits | 2,454<br>9,805 | 50<br>10                        | 1.23<br>0.98                            |                                                                  |                                                                         |                                                                     | The Company is under liquidation since 1962.                                      |
|                                          |                                                      | <b>Total</b>                                              |                                       | <b>12,259</b>  |                                 | <b>2.86</b>                             |                                                                  |                                                                         |                                                                     |                                                                                   |
| 31                                       | The Scindia Steam Navigation Company Limited, Bombay | Allocated under States Reorganisation Act 1956<br>1980-81 | Ordinary<br>Ordinary                  | 3,705<br>1,630 |                                 | 0.85<br>0.33                            |                                                                  |                                                                         |                                                                     | Information regarding financial results from 1986-87 is awaited.                  |
|                                          |                                                      | <b>Total</b>                                              |                                       | <b>5,335</b>   |                                 | <b>1.18</b>                             |                                                                  |                                                                         |                                                                     |                                                                                   |
| 32                                       | Sri Ganapathi Mills Limited, Kundgol                 | Allocated under States Reorganisation Act 1956            | Ordinary<br>Preference                | 184<br>200     | 25<br>2                         | 0.05                                    |                                                                  |                                                                         |                                                                     | The Company is under liquidation.                                                 |
|                                          |                                                      | <b>Total</b>                                              |                                       | <b>384</b>     |                                 | <b>0.05</b>                             |                                                                  |                                                                         |                                                                     |                                                                                   |
| 33                                       | Rainbow Record Company Limited                       | Allocated under States Reorganisation Act 1956            | Ordinary                              | 50             | 10                              | 0.01                                    |                                                                  |                                                                         |                                                                     | The Company is under liquidation.                                                 |
| 34                                       | Deepak Insulated Cable Corporation Limited, Madras   | 1964-65 to 1980-81                                        | Equity                                | 42,000         | 10                              | 4.20                                    |                                                                  |                                                                         |                                                                     | Information regarding financial results from the year 1982-83 onwards is awaited. |

| (1) | (2)                                                                    | (3)                           | (4)      | (5)       | (6) | (7)                              | (8) | (9)   | (10) | (11)                                                                                                                                                                                                                                                                                                     |
|-----|------------------------------------------------------------------------|-------------------------------|----------|-----------|-----|----------------------------------|-----|-------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 35  | Banana and Fruit Development Corporation Limited, Madras               | 1965-66 to 1974-75            | Ordinary | 1,437     | 100 | 1.44                             |     |       |      | Information regarding financial results from 1977-78 is awaited.                                                                                                                                                                                                                                         |
| 36  | Walchandnagar Industries Limited, Dharwar (Bombay)                     | 1965-66 to 1966-67            | Ordinary | 2,000     | 100 | 2.00                             | 8   | 0.09  |      | Tiwac Industries, Dharwar was amalgamated with Walchand nagar Industries Dharwar (Bombay) with effect from 1 <sup>st</sup> April 1978.<br>Profit for the year 2010-11 was ₹12,80.00 lakh.<br>The dividend includes ₹4,320 from Hincon Holdings Ltd. And ₹4,320 from IHP Invest Ltd.<br>Dividend : ₹8,640 |
| 37  | Sri Valliappa Textiles Limited, Hejjala, (Bangalore District)          | 1966-67 to 1981-82            | Equity   | 1,200     | 100 | 1.20                             |     |       |      |                                                                                                                                                                                                                                                                                                          |
| 38  | Devaraj Urs Truck Terminals Private Limited, Bangalore                 | 1979-80 to 1981-82            | Equity   | (H)       | (H) | 15.00                            |     |       |      | (H) Information is awaited.<br>The name of the Company has been changed from Karnataka Truck Terminals Private Limited to Devaraj Urs Truck Terminals Private Limited vide GO No.FTD 114 TME 89 dated 13.11.1991                                                                                         |
| 39  | Premier Construction Company Limited, Bombay                           |                               | Equity   | 54<br>(X) |     |                                  |     |       |      | (X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka.                                                                                                                                                                                                |
| 40  | Bangalore International Airport Limited,                               | Upto 2001-02                  |          |           |     | 2,60.00                          |     |       |      | The company incurred a loss of ₹24,36.96 lakh during 2007-08 and a loss of ₹97,03.24 lakh during 2008-09 as per the Annual Published Report.                                                                                                                                                             |
| 41  | Infrastructure Development Corporation (Karnataka) Limited (Ideck) (*) | 1998-99 to 2009-10<br>2010-11 | (H)      | (H)       | (H) | 31,30.00<br>(-) 31,00.00<br>(\$) |     | 49.00 |      | (*) Formerly known as Karnataka Infrastructure Development and Finance Corporation.<br>(H) Information awaited<br>(\$)Equity Converted into loan during the year.<br>Dividend: ₹48,99,997                                                                                                                |
|     |                                                                        | <b>Total</b>                  |          |           |     | <b>30.00</b>                     |     |       |      |                                                                                                                                                                                                                                                                                                          |

**STATEMENT NO. 14 – DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-2: Details of Investments upto 2011-12– contd.**

| Sl. No.                                                   | Name of Concern                                                                                             | Year(s) of Investment         | (Details of Investments) |               |                              | Amount Invested<br>(In lakhs of rupees) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                 |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------------|------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                           |                                                                                                             |                               | Type                     | No. of Shares | Face Value of each share (₹) |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                         |
| (1)                                                       | (2)                                                                                                         | (3)                           | (4)                      | (5)           | (6)                          | (7)                                     | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                    |
| <b>4. JOINT STOCK COMPANIES – conclud.</b>                |                                                                                                             |                               |                          |               |                              |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                         |
| 42                                                        | Bangalore Metro Rail Corporation                                                                            | 2008-09 to 2009-10            |                          |               |                              | 10,70,00.00                             |                                                                  |                                                                         |                                                                     | (@) Includes ₹2,10,02.00 lakh invested out of 'Bangalore Metro Rail Corporation Limited Fund'                                                           |
|                                                           |                                                                                                             | 2010-11                       |                          |               |                              | 4,76,04.00                              |                                                                  |                                                                         |                                                                     |                                                                                                                                                         |
|                                                           |                                                                                                             | <b>Total</b>                  |                          |               |                              | 15,46,04.00<br>(@)                      |                                                                  |                                                                         |                                                                     |                                                                                                                                                         |
| 43                                                        | NABARD Financial Services [NABFINS] Former Karnataka Agricultural Development Finance Corporation Limited # | 1998-99<br>2010-11<br>2011-12 | (H)                      | (H)           | (H)                          | 36.00<br>5,00.00<br>5,00.00             |                                                                  |                                                                         |                                                                     | (H) Information awaited NABFINS is a subsidiary of NABARD. NABARD being the major promoter holds more than 51% of the equity and hence shown under JSC. |
|                                                           | <b>Total (4) JOINT STOCK COMPANIES</b>                                                                      |                               |                          |               |                              | <b>15,61,68.62</b>                      |                                                                  | <b>2,08.48</b>                                                          |                                                                     | <b>Dividend: ₹2,08,47,874.50</b>                                                                                                                        |
| <b>5. CO-OPERATIVE SOCIETIES AND BANKS <sup>(K)</sup></b> |                                                                                                             |                               |                          |               |                              |                                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                         |
| 1                                                         | Credit Co-operatives                                                                                        | Upto 2010-11<br>2011-12       |                          |               |                              | 74,93.22<br>1,40.72                     |                                                                  | 28.17                                                                   |                                                                     | (Dividend: ₹28,17,449)                                                                                                                                  |
|                                                           |                                                                                                             | <b>Total</b>                  |                          |               |                              | <b>76,33.94</b>                         |                                                                  |                                                                         |                                                                     |                                                                                                                                                         |
| 2                                                         | Housing Co-operatives                                                                                       | Upto 1988-89                  |                          |               |                              | 1,89.63                                 |                                                                  |                                                                         |                                                                     |                                                                                                                                                         |
| 3                                                         | Labour Co-operatives                                                                                        | Upto 1988-89                  |                          |               |                              | 7.38                                    |                                                                  |                                                                         |                                                                     |                                                                                                                                                         |

| (1)                           | (2)                                           | (3)             | (4) | (5) | (6) | (7)             | (8) | (9)   | (10) | (11)                      |
|-------------------------------|-----------------------------------------------|-----------------|-----|-----|-----|-----------------|-----|-------|------|---------------------------|
| <b>CO-OPERATIVES – Contd.</b> |                                               |                 |     |     |     |                 |     |       |      |                           |
| 4                             | Farming Co-operatives                         | Upto<br>1988-89 |     |     |     | 1,33.06         |     | 20.67 |      | (Dividend: ₹20,67,022)    |
| 5                             | Warehousing and<br>Marketing<br>Co-operatives | Upto<br>2002-03 |     |     |     | 47,29.63        |     | 22.10 |      | (Dividend: ₹22,09,749)    |
| 6                             | Processing<br>Co-operatives                   | Upto<br>2002-03 |     |     |     | 19,18.67        |     |       |      |                           |
| 7                             | Dairy Co-operatives                           | Upto<br>2010-11 |     |     |     | 14,11.71<br>(#) |     | 2.01  |      | # See footnote (#) below. |
|                               |                                               | 2011-12         |     |     |     | 1,68.49         |     |       |      |                           |
|                               |                                               | <b>Total</b>    |     |     |     | <b>15,80.20</b> |     |       |      |                           |
| 8                             | Fishermen's<br>Co-operatives                  | Upto<br>2010-11 |     |     |     | 7,11.25         |     | 0.16  |      | (Dividend ₹16,063)        |
|                               |                                               | 2011-12         |     |     |     | 1,99.30         |     |       |      |                           |
|                               |                                               | <b>Total</b>    |     |     |     | <b>9,10.55</b>  |     |       |      |                           |
| 9                             | Co-operative Sugar<br>Mills                   | Upto<br>2001-02 |     |     |     | 73,68.59        |     |       |      |                           |
| 10                            | Co-operative Spinning<br>Mills                | Upto<br>2009-10 |     |     |     | 43,57.14        |     |       |      |                           |

For footnote please see page 263.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section-2: Details of Investments upto 2011-12- conclud.**

| Sl. No.                       | Name of Concern          | Year(s) of Investment              | (Details of Investments) |               |                                 | Amount Invested<br>(In lakhs of rupees)    | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                |
|-------------------------------|--------------------------|------------------------------------|--------------------------|---------------|---------------------------------|--------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|
|                               |                          |                                    | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                            |                                                                  |                                                                         |                                                                     |                        |
|                               |                          |                                    | In lakhs of rupees       |               |                                 |                                            |                                                                  |                                                                         |                                                                     |                        |
| (1)                           | (2)                      | (3)                                | (4)                      | (5)           | (6)                             | (7)                                        | (8)                                                              | (9)                                                                     | (10)                                                                | (11)                   |
| <b>CO-OPERATIVES-conclud.</b> |                          |                                    |                          |               |                                 |                                            |                                                                  |                                                                         |                                                                     |                        |
| 11                            | Industrial Co-operatives | Upto 1998-99                       |                          |               |                                 | 7,67.61                                    |                                                                  | 0.29                                                                    |                                                                     | (Dividend: ₹28,625)    |
| 12                            | Consumer Co-operatives   | Upto 1999-2000                     |                          |               |                                 | 6,70.11                                    |                                                                  | 1.05                                                                    |                                                                     | (Dividend: ₹1,05,047)  |
| 13                            | Tribal Area Sub-Plan     | Upto 1998-99                       |                          |               |                                 | 1,29.87                                    |                                                                  |                                                                         |                                                                     |                        |
| 14                            | Other Co-operatives      | Upto 2009-10<br>2010-11<br>2011-12 |                          |               |                                 | 57,50.66<br>(-) 1,30.18<br>5,82.63<br>(\$) |                                                                  | 15.33                                                                   |                                                                     | (Dividend: ₹15,32,667) |
|                               |                          | <b>Total</b>                       |                          |               |                                 | <b>62,03.11</b>                            |                                                                  |                                                                         |                                                                     |                        |

| (1) | (2)                                                           | (3)             | (4) | (5) | (6) | (7)                          | (8) | (9)             | (10) | (11)                      |
|-----|---------------------------------------------------------------|-----------------|-----|-----|-----|------------------------------|-----|-----------------|------|---------------------------|
| 15  | Others                                                        | Upto<br>1998-99 |     |     |     | 27.65                        |     | 0.26            |      | (Dividend: ₹26,621)       |
|     | <b>TOTAL (5)<br/>CO-OPERATIVE<br/>SOCIETIES AND<br/>BANKS</b> |                 |     |     |     | <b>3,66,27.14<br/>(#)</b>    |     | <b>90.04</b>    |      | (Dividend: ₹90,04,273)    |
|     | <b>GRAND TOTAL</b>                                            |                 |     |     |     | <b>4,42,94,85.83<br/>(#)</b> |     | <b>60,56.01</b> |      | (Dividend: ₹60,56,01,854) |

(#) Progressive Capital Expenditure for 2011-12 increased proforma by ₹4,00.00 lakh due to conversion of Assistance released to Milk Unions during 2008-09 under Revenue Section, as Investments in Equity of the Milk Unions. See footnote (\*) at page 186 under Statement No. 13.

(K) Details for columns 4 to 6 are not available with the Department.

(S) Decrease in equity is due to repayment of Share Capital by the Institutions.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.**

**Section 3: Major and Minor Head-wise details of Investments during the year (Includes only Institutions where there is difference between Statements No. 13 and 14)**

| <i>Sl. No of Sst. No. 14</i>          | <i>Head of Account</i> |                                                                                                                                                               | <i>Investment at the end of previous year</i> | <i>Investment during the year</i> | <i>Disinvestments during the year</i> | <i>Investment at the end of the year</i> | <i>Remarks</i>                                                                                                                                                                    |
|---------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|---------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                   | (2)                    |                                                                                                                                                               | (3)                                           | (4)                               | (5)                                   | (6)                                      | (7)                                                                                                                                                                               |
| <b>Statutory Corporations</b>         |                        |                                                                                                                                                               |                                               |                                   |                                       |                                          |                                                                                                                                                                                   |
| 2                                     | 4851                   | Karnataka State Financial Corporation<br>Capital Outlay on Village and Small Industries                                                                       | 4,51,23.13                                    | 1,53,13.99                        |                                       | 6,04,37.12                               | Total Investment as per Statement 13 is ₹6,32,46.68 lakh<br>As per Statement 13, the Investment to the end of 2011-12 under 4851-102 is ₹28,09.55 lakh                            |
|                                       | 102                    | Small Scale Industries                                                                                                                                        |                                               |                                   |                                       |                                          |                                                                                                                                                                                   |
|                                       | 4851                   | Capital Outlay on Village and Small Industries                                                                                                                |                                               |                                   |                                       |                                          | As per Statement 13, the Investment to the end of 2011-12 under 4851-190 is ₹11,07.34 lakh                                                                                        |
|                                       | 190                    | Investments in Public Sector and other Undertakings                                                                                                           |                                               |                                   |                                       |                                          |                                                                                                                                                                                   |
|                                       | 4885                   | Other Capital on Industries and Minerals                                                                                                                      |                                               |                                   |                                       |                                          | As per Statement 13, the Investment to the end of 2011-12 under 4885-01-190 is ₹5,93,29.79 lakh                                                                                   |
|                                       | 01                     | Investments in Industrial Financial Institutions                                                                                                              |                                               |                                   |                                       |                                          |                                                                                                                                                                                   |
|                                       | 190                    | Investments in Public Sector and other Undertakings                                                                                                           |                                               |                                   |                                       |                                          |                                                                                                                                                                                   |
| <b>Regional Rural Banks</b>           |                        |                                                                                                                                                               |                                               |                                   |                                       |                                          |                                                                                                                                                                                   |
| 1-6                                   | 4416                   | Regional Rural Banks<br>Regional Rural Banks Investments in Agricultural Financial Institutions                                                               | 19,41.52                                      | 1,73.00                           | ...                                   | 21,14.52                                 | As per Statement 13 the Investment to the end of 2011-12 is ₹21,24.52 lakh. Difference of ₹10.00 lakh has since been identified and the matter has been taken up with Government. |
|                                       | 190                    | Investments in Public Sector and other Undertakings                                                                                                           |                                               |                                   |                                       |                                          |                                                                                                                                                                                   |
| <b>Government Companies (Working)</b> |                        |                                                                                                                                                               |                                               |                                   |                                       |                                          |                                                                                                                                                                                   |
| 10                                    | 4225                   | D. Devaraj Urs Backward Classes Development Corporation Limited<br>Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 1,42,79.75                                    | 24,00.00                          | ...                                   | 1,66,79.75                               | As per Statement 13 the Investment to the end of 2011-12 is ₹1,73,29.75 lakh.                                                                                                     |
|                                       | 03                     | Welfare of Backward Classes                                                                                                                                   |                                               |                                   |                                       |                                          |                                                                                                                                                                                   |

| (1) | (2)               | (3)                                                                                                                                                                                | (4)         | (5)         | (6) | (7)                                                                                                                                                       |
|-----|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
|     | 190               | Investments in Public Sector and other Undertakings                                                                                                                                |             |             |     |                                                                                                                                                           |
| 24  | 4701<br>80<br>190 | Karnataka Neeravari Nigam Limited<br>Capital Outlay on Major and Medium Irrigation<br>General<br>Investments in Public Sector and other Undertakings                               | 60,32,18.08 | 14,25,41.75 | ... | 74,57,59.83<br>As per Statement 13 the total Investment to the end of 2011-12 is ₹74,57,68.35 lakh.<br>Investment under 4701-80-190 is ₹74,46,93.35 lakh. |
|     | 4702<br>190       | Capital Outlay on Major Irrigation<br>Investments in Public Sector and other Undertakings                                                                                          |             |             |     | As per Statement 13 the Investment to the end of 2011-12 under 4702-00-190 is ₹75.00 lakh                                                                 |
|     | 5054<br>80<br>190 | Roads and Bridges<br>General<br>Investments in Public Sector and other Undertakings                                                                                                |             |             |     | As per Statement 13 the Investment to the end of 2011-12 under 5054-80-190 is ₹10,00.00 lakh                                                              |
| 27  | 4851<br>190       | Karnataka Coir Development Corporation Limited, Bangalore<br>Capital Outlay on Village and Small Industries<br>Investments in Public Sector and other Undertakings                 | 1,88.35     |             |     | 1,88.35<br>As per Statement 13 the Investment to the end of 2011-12 is ₹1,28.35 lakh                                                                      |
| 40  | 4853<br>02<br>190 | Hutti Gold Mines Company Limited<br>Capital Outlay on Non-Ferrous Mining and Metallurgical Industries<br>Non-Ferrous Metals<br>Investments in Public Sector and other undertakings | 3,00.33     |             |     | 3,00.33<br>As per Statement 13 the Investment to the end of 2011-12 is ₹2,45.48 lakh. ₹0.55 lakh was invested from cash balances.                         |
| 42  | 4801<br>01<br>190 | Karnataka Power Corporation<br>Capital Outlay on Power Projects<br>Hydel Generation<br>Investments in Public Sector and Other Undertakings                                         | 25,12,15.98 | 6,25,00.00  |     | 31,37,15.98<br>As per Statement 13 the Investment to the end of 2011-12 is ₹20,12,15.98                                                                   |

Difference between Statement No.14 and Statement No.13 in respect of 1. Mysore Paints and Varnishes Limited, Mysore and 2. Karnataka Rural Infrastructure Development Corporation Limited, Bangalore shown in earlier years has been reconciled and deleted from this Section.

**STATEMENT NO. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - conold.**

**Section 3: Major and Minor Head-wise details of Investments during the year (Includes only Institutions where there is difference between Statements No. 13 and 14) - conold.**

| <i>Sl. No of Stt. No. 14</i>                    | <i>Head of Account</i>                                                  | <i>Investment at the end of previous year</i> | <i>Investment during the year</i> | <i>Disinvestments during the year</i> | <i>Investment at the end of the year</i> | <i>Remarks</i>                                                                |
|-------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|---------------------------------------|------------------------------------------|-------------------------------------------------------------------------------|
| (1)                                             | (2)                                                                     | (3)                                           | (4)                               | (5)                                   | (6)                                      | (7)                                                                           |
| <i>(In lakhs of rupees)</i>                     |                                                                         |                                               |                                   |                                       |                                          |                                                                               |
| <b>Government Companies (Working) - conold.</b> |                                                                         |                                               |                                   |                                       |                                          |                                                                               |
| 68                                              | Rail Infrastructure Development Corporation Limited, Karnataka (K-RIDE) | 11,19,41.82                                   | 3,83,37.68                        | ...                                   | 15,02,79.50                              | As per Statement 13 the Investment to the end of 2011-12 is ₹15,01,70.50 lakh |
|                                                 | 5465 Investments in General Financial and Trading Institutions          |                                               |                                   |                                       |                                          |                                                                               |
|                                                 | 01 Investments in General Financial Institutions                        |                                               |                                   |                                       |                                          |                                                                               |
|                                                 | 190 Investments in Public Sector and other undertakings                 |                                               |                                   |                                       |                                          |                                                                               |
| <b>Joint Stock Companies</b>                    |                                                                         |                                               |                                   |                                       |                                          |                                                                               |
| 11                                              | Mandya National Paper Mills Limited, Belagula                           | 82.96                                         | ...                               | ...                                   | 82.96                                    | As per Statement 13 the Investment to the end of 2011-12 is (-) ₹82.29 lakh   |
|                                                 | 4860 Capital Outlay on Consumer Industries Paper and Newsprint          |                                               |                                   |                                       |                                          |                                                                               |
|                                                 | 05 Paper and Newsprint                                                  |                                               |                                   |                                       |                                          |                                                                               |
|                                                 | 190 Investments in Public Sector and other undertakings                 |                                               |                                   |                                       |                                          |                                                                               |
| 15                                              | Tata Investment Corporation Limited, Bombay                             | 7.40                                          | ...                               | ...                                   | 7.40                                     | As per Statement 13 the Investment to the end of 2011-12 is ₹2.33 lakh        |
|                                                 | 5465 Investments in General Financial and Trading Institutions          |                                               |                                   |                                       |                                          |                                                                               |
|                                                 | 01 Investments in General Financial Institutions                        |                                               |                                   |                                       |                                          |                                                                               |
|                                                 | 190 Investments in Public Sector and other undertakings                 |                                               |                                   |                                       |                                          |                                                                               |

| (1)                           | (2)         | (3)                                                                                                              | (4)      | (5)     | (6) | (7)      |                                                                            |
|-------------------------------|-------------|------------------------------------------------------------------------------------------------------------------|----------|---------|-----|----------|----------------------------------------------------------------------------|
| <b>Co-operative Societies</b> |             |                                                                                                                  |          |         |     |          |                                                                            |
| 1                             | 4425<br>107 | Credit Cooperatives<br>Capital Outlay on Co-operation<br>Investments in Credit Cooperatives                      | 74,93.22 | 1,40.72 | ... | 76,33.94 | As per Statement 13 the Investment to the end of 2011-12 is ₹76,36.65 lakh |
| 4                             | 4401<br>190 | Farming Co-operatives<br>Capital Outlay on Crop Husbandry<br>Investments in Public Sector and other undertakings | 1,33.06  | ...     | ... | 1,33.06  | As per Statement 13 the Investment to the end of 2011-12 is ₹1,31.05 lakh  |
| 6                             | 4425<br>108 | Processing Societies<br>Capital Outlay on Co-operation<br>Investments in other Cooperatives                      | 19,18.67 | ...     | ... | 19,18.67 | As per Statement 13 the Investment to the end of 2011-12 is ₹8,82.96 lakh  |
| 8                             | 4405<br>195 | Fisheries Co-operatives<br>Capital Outlay on Fisheries<br>Investments in Co-operatives                           | 7,11.25  | 1,99.30 | ... | 9,10.55  | As per Statement 13 the Investment to the end of 2011-12 is ₹9,02.91 lakh  |

Karnataka Meat and Poultry Marketing Corporation Limited has been liquidated and hence removed from this section.



**STATEMENT NO. 15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**

**A STATEMENT OF PUBLIC DEBT AND OTHER INTEREST BEARING OBLIGATIONS**

| Description of Debt                                                                    | Balance on 1st April 2011 | Additions during the year | Discharges during the year | Balance on 31st March 2012   | Net Increase (+)/ Decrease (-) | Interest paid        |
|----------------------------------------------------------------------------------------|---------------------------|---------------------------|----------------------------|------------------------------|--------------------------------|----------------------|
|                                                                                        | (1)                       | (2)                       | (3)                        | (4)                          | (5)                            | (6)                  |
|                                                                                        | (In lakhs of rupees)      |                           |                            |                              | (In percent)                   | (In lakhs of rupees) |
| <b>E Public Debt</b>                                                                   |                           |                           |                            |                              |                                |                      |
| <b>6003 Internal Debt of the State Government (*)</b>                                  |                           |                           |                            |                              |                                |                      |
| 101 Market Loans                                                                       | 2,45,64,42.40             | 75,00,00.00               | 12,92,49.76                | 3,07,71,92.64                | (+) 25.27                      | 18,63,66.31          |
| 103 Loans from Life Insurance Corporation of India                                     | 4,06,13.48                | ...                       | 40,31.92                   | 3,65,81.56                   | (-) 9.93                       | 59,67.33             |
| 104 Loans from General Insurance Corporation of India                                  | 42,99.09                  | ...                       | 5,30.27                    | 37,68.82                     | (-) 12.33                      | 7,35.52              |
| 105 Loans from the National Bank for Agricultural and Rural Development                | 23,97,63.89               | 5,90,76.16                | 3,15,70.03                 | 26,72,70.02                  | (+) 11.47                      | 1,64,47.56           |
| 107 Loans from the State Bank of India and other Banks                                 | 22.60                     | ...                       | ...                        | 22.60                        | ...                            | ...                  |
| 108 Loans from National Co-operative Development Corporation                           | (-) 84,89.36              | 12.50                     | 21,71.81                   | (-)1,06,48.67 (m)            | (+) 25.44                      | 4,68.83              |
| 109 Loans from other Institutions                                                      | 2.57                      | ...                       | ...                        | 2.57                         | ...                            | ...                  |
| 110 Ways and Means Advances from the Reserve Bank of India                             | ...                       | ...                       | ...                        | ...                          | ...                            | ...                  |
| 111 Special Securities issued to National Small Savings Fund of the Central Government | 2,14,35,50.15             | ...                       | 84,414.30                  | 2,05,91,35.85                | (-) 3.94                       | 20,80,10.89          |
| <b>Total 6003</b>                                                                      | <b>4,87,62,04.82</b>      | <b>80,90,88.66</b>        | <b>25,19,68.09</b>         | <b>5,43,33,25.39</b>         | <b>(+) 11.43</b>               | <b>41,79,96.44</b>   |
| <b>6004 Loans and Advances from the Central Government (*)</b>                         |                           |                           |                            |                              |                                |                      |
| 01 Non-Plan Loans                                                                      | 86,37.26                  | ...                       | 6,21.11                    | 80,16.15                     | (-) 7.19                       | 10,06.47             |
| 02 Loans for State/Union Territory Plan Schemes                                        | 1,02,74,20.55             | 12,67,06.02               | 6,07,69.10                 | 1,09,33,57.47                | (+) 6.42                       | 7,48,39.36           |
| 03 Loans for Central Plan Schemes                                                      | 21,82.29                  | ...                       | 29,12.92                   | (-) 7,30.64 (\$)             | (-) 133.48                     | 2,83.14              |
| 04 Loans for Centrally Sponsored Plan Schemes                                          | 1,32,29.42                | ...                       | 1,57,16.52                 | (-) 24,87.10 (\$)            | (-) 118.80                     | 14,45.99             |
| 07 Pre-1984-85 Loans                                                                   | 6.91                      | ...                       | ...                        | 6.91                         | ...                            | ...                  |
| <b>Total 6004</b>                                                                      | <b>1,05,14,76.43</b>      | <b>12,67,06.02</b>        | <b>8,00,19.65</b>          | <b>1,09,81,62.80 (&amp;)</b> | <b>(+) 4.44</b>                | <b>7,75,74.96</b>    |
| <b>Total E. Public Debt</b>                                                            | <b>5,92,76,81.25</b>      | <b>93,57,94.68</b>        | <b>33,19,87.74</b>         | <b>6,53,14,88.19</b>         | <b>(+) 10.19</b>               | <b>49,55,71.40</b>   |
| <b>I Small Savings, Provident Fund etc.</b>                                            |                           |                           |                            |                              |                                |                      |
| <b>(b) State Provident Funds</b>                                                       |                           |                           |                            |                              |                                |                      |
| <b>8009 State Provident Funds</b>                                                      |                           |                           |                            |                              |                                |                      |
| 01 Civil                                                                               |                           |                           |                            |                              |                                |                      |
| 101 General Provident Funds                                                            | 69,17,33.48               | 19,02,15.19               | 10,50,91.51                | 77,68,57.16                  | (+) 12.31                      | 5,75,43.19           |
| 102 Contributory Provident Fund                                                        | (-) 11.76                 | ...                       | ...                        | (-) 11.76 (m)                | ...                            | ...                  |
| 104 All India Services Provident Fund                                                  | 56,70.30                  | 13,34.12                  | 7,01.57                    | 63,02.85                     | (+) 11.16                      | 4,92.09              |
| <b>Total 01 Civil</b>                                                                  | <b>69,73,92.02</b>        | <b>19,15,49.31</b>        | <b>10,57,93.08</b>         | <b>78,31,48.25</b>           | <b>(+) 12.30</b>               | <b>5,80,35.28</b>    |

|                                                                  | (1) | (2)                  | (3)                  | (4)                | (5)                          | (6)             | (7)                    |
|------------------------------------------------------------------|-----|----------------------|----------------------|--------------------|------------------------------|-----------------|------------------------|
| <i>60 Other Provident Funds</i>                                  |     |                      |                      |                    |                              |                 |                        |
| 101 Workmen's Contributory Provident Fund                        |     | 2.03                 | ...                  | ...                | 2.03                         | ...             | ...                    |
| 103 Other Miscellaneous Provident Funds                          |     | 7,19.32              | 1,78.36              | 1,15.23            | 7,82.45                      | (+ 8.78         | ...                    |
| <b>Total 60 Other Provident Funds</b>                            |     | <b>7,21.35</b>       | <b>1,78.36</b>       | <b>1,15.23</b>     | <b>7,84.48</b>               | <b>(+ 8.75</b>  | <b>...</b>             |
| <b>Total 8009 (b) State Provident Funds</b>                      |     | <b>69,81,13.37</b>   | <b>19,17,27.67</b>   | <b>10,59,08.31</b> | <b>78,39,32.73</b>           | <b>(+ 12.29</b> | <b>5,80,35.28</b>      |
| <i>(c) Other Accounts</i>                                        |     |                      |                      |                    |                              |                 |                        |
| <b>8010 Trusts and Endowments</b>                                |     |                      |                      |                    |                              |                 |                        |
| 104 Endowments for Charitable and Educational Institutions       |     | 1,00.65              | ...                  | ...                | 1,00.65                      | ...             | 4.16                   |
| <b>Total 8010</b>                                                |     | <b>1,00.65</b>       | <b>...</b>           | <b>...</b>         | <b>1,00.65</b>               | <b>...</b>      | <b>4.16</b>            |
| <b>8011 Insurance and Pension Funds</b>                          |     |                      |                      |                    |                              |                 |                        |
| 102 Family Pension Funds                                         |     | 92,32.92             | 9,82.66              | 4,13.32            | 98,02.26                     | (+ 6.17         | 8,52.00                |
| 105 State Government Insurance Fund -<br>Life Insurance Schemes  |     | 45,43,88.96          | 12,40,59.64          | 7,82,00.99         | 51,34,78.20                  | (+ 9.81         | 4,02,08.00             |
| General Insurance Schemes                                        |     | 1,32,30.59           | ...                  | ...                | ...                          | ...             | ...                    |
| 106 Other Insurance and pension Funds                            |     | (-) 0.59             | 0.01                 | 0.09               | (-) 0.67 (m)                 | (+ 13.49        | ...                    |
| 107 State Government Employees' Group Insurance Scheme           |     | 10,33,80.59          | 1,93,02.21           | 1,17,88.64         | 11,08,94.16                  | (+ 7.27         | 1,09,47.36             |
| <b>Total 8011</b>                                                |     | <b>58,02,32.47</b>   | <b>14,43,44.52</b>   | <b>9,04,03.03</b>  | <b>63,41,73.96 (&amp;)</b>   | <b>(+ 9.30</b>  | <b>5,20,07.36</b>      |
| <b>Total (c) Other Accounts</b>                                  |     | <b>58,03,33.12</b>   | <b>14,43,44.52</b>   | <b>9,04,03.03</b>  | <b>63,42,74.61</b>           | <b>(+ 9.29</b>  | <b>5,20,11.52</b>      |
| <i>(d) Other Savings Schemes</i>                                 |     |                      |                      |                    |                              |                 |                        |
| <b>8031 Other Savings Deposits</b>                               |     |                      |                      |                    |                              |                 |                        |
| 102 State Savings Bank Deposits -<br>State Savings Bank Deposits |     | (-) 36.74            | ...                  | 0.15               | (-) 36.89 (m)                | (+ 0.41         | ...                    |
| Fixed and Time Deposits                                          |     | 0.63                 | ...                  | ...                | 0.63                         | ...             | ...                    |
| <b>Total 8031</b>                                                |     | <b>(-) 36.11</b>     | <b>...</b>           | <b>0.15</b>        | <b>(-) 36.26 (m)</b>         | <b>(+ 0.41</b>  | <b>...</b>             |
| <b>8032 Other Savings Certificates</b>                           |     |                      |                      |                    |                              |                 |                        |
| 102 State Savings Certificates                                   |     | 0.03                 | ...                  | ...                | 0.03                         | ...             | ...                    |
| <b>Total 8032</b>                                                |     | <b>0.03</b>          | <b>...</b>           | <b>...</b>         | <b>0.03</b>                  | <b>...</b>      | <b>...</b>             |
| <b>Total (d) Other Savings Schemes</b>                           |     | <b>(-) 36.08</b>     | <b>...</b>           | <b>0.15</b>        | <b>(-) 36.23 (m)</b>         | <b>(+ 0.41</b>  | <b>...</b>             |
| <b>Total I. Small Savings, Provident Fund etc.</b>               |     | <b>1,27,84,10.41</b> | <b>33,60,72.19</b>   | <b>19,63,11.49</b> | <b>1,41,81,71.11 (&amp;)</b> | <b>(+ 10.93</b> | <b>11,00,46.80</b>     |
| <b>TOTAL DEBT AND OTHER INTEREST BEARING OBLIGATIONS</b>         |     | <b>7,20,60,91.66</b> | <b>1,27,18,66.87</b> | <b>52,82,99.23</b> | <b>7,94,96,59.31</b>         | <b>(+ 10.32</b> | <b>60,56,18.20 (^)</b> |

(\*) Details of loans/ bonds included under the minor heads below the major head 6003 and 6004 are furnished in the Annexure to this Statement.

(m) Reasons for minus balances are under examination.

(^ ) Excludes interest on Reserve Funds [₹ 8.01 lakh] Management of Debt [ ₹ 5,58.53 lakh]. See Statement No. 12 - Page 119.

(&) Differs by ₹0.01 lakh with reference to the balance to the end of previous year is due to rounding

**STATEMENT NO. 15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - contd.**

**Annexure to Statement No. 15 (A)**

| Description of Loan                                                   | When raised | Balance on 1st | Additions during | Discharges      | Balance on 31st |
|-----------------------------------------------------------------------|-------------|----------------|------------------|-----------------|-----------------|
|                                                                       |             | April 2011     | the year         | during the year | March 2012      |
| (1)                                                                   | (2)         | (3)            | (4)              | (5)             | (6)             |
| <b>E Public Debt</b>                                                  |             |                |                  |                 |                 |
| <b>6003 Internal Debt of the State Government</b>                     |             |                |                  |                 |                 |
| 101 Market Loans                                                      |             |                |                  |                 |                 |
| (a) Market loans bearing Interest                                     |             |                |                  |                 |                 |
| 1. The 11.50 percent Karnataka State Development Loan 2011            | 1991        | 59,14.00       | ...              | 59,14.00        | ...             |
| 2. The 12.00 percent Karnataka State Development Loan 2011 (I Issue)  | 1991        | 40,86.00       | }                | 98,81.00        | ...             |
| 3. The 12.00 percent Karnataka State Development Loan 2011 (II Issue) | 1991        | 57,95.00       |                  | ...             | ...             |
| 4. The 11.57 percent Karnataka Government Stock 2010                  | 2000        | ...            | ...              | ...             | ...             |
| 5. The 10.52 percent Karnataka State Development Loan 2010            | 2000        | ...            | ...              | ...             | ...             |
| 6. The 10.82 percent Karnataka State Development Loan 2011            | 2001        | ...            | ...              | ...             | ...             |
| 7. The 10.35 percent Karnataka State Development Loan 2011            | 2001        | 4,00,04.45     | ...              | 4,00,04.45      | ...             |
| 8. The 9.10 percent Karnataka Government Stock 2011                   | 2001        | 3,15,00.00     | ...              | 3,14,90.00      | (a)             |
| 9. The 8.30 percent Karnataka State Development Loan 2012             | 2002        | 2,59,41.32     | ...              | 2,59,41.32      | ...             |
| 10. The 7.80 percent Karnataka Government Stock 2012                  | 2002        | 80,00.00       | ...              | 80,00.00        | ...             |
| 11. The 8.00 percent Karnataka State Development Loan 2012            | 2002        | 80,20.99       | ...              | 80,18.89        | (a)             |
| 12. The 7.80 percent Karnataka State Development Loan 2012            | 2002        | 1,50,01.78     | ...              | ...             | 1,50,01.78      |
| 13. The 7.90 percent Karnataka Government Stock 2012                  | 2002        | 2,00,00.00     | ...              | ...             | 2,00,00.00      |
| 14. The 7.80 percent Karnataka State Development Loan 2012 II Issue   | 2002        | 3,00,04.38     | ...              | ...             | 3,00,04.38      |
| 15. The 6.80 percent Karnataka State Development Loan 2012            | 2002        | 3,52,24.26     | ...              | ...             | 3,52,24.26      |
| 16. The 6.95 percent Karnataka State Development Loan 2013            | 2003        | 4,56,78.67     | ...              | ...             | 4,56,78.67      |
| 17. The 6.75 percent Karnataka State Development Loan 2013            | 2003        | 1,51,47.45     | ...              | ...             | 1,51,47.45      |
| 18. The 6.40 percent Karnataka State Development Loan 2013            | 2003        | 5,62,45.57     | ...              | ...             | 5,62,45.57      |
| 19. The 6.35 percent Karnataka State Development Loan 2013 (I Issue)  | 2003        | 2,97,24.63     | ...              | ...             | 2,97,24.63      |

|                                                                        | (1) | (2)  | (3)                  | (4)                | (5)                | (6)                  |
|------------------------------------------------------------------------|-----|------|----------------------|--------------------|--------------------|----------------------|
| 20. The 6.20 percent Karnataka State Development Loan 2013             |     | 2003 | 3,39,68.25           | ...                | ...                | 3,39,68.25           |
| 21. The 6.20 percent Karnataka State Development Loan 2015             |     | 2003 | 3,39,84.28           | ...                | ...                | 3,39,84.28           |
| 22. The 5.85 percent Karnataka State Development Loan 2015             |     | 2003 | 5,18,68.49           | ...                | ...                | 5,18,68.49           |
| 23. The 5.85 percent Karnataka State Development Loan 2015 (II Series) |     | 2004 | 5,00,02.70           | ...                | ...                | 5,00,02.70           |
| 24. The 5.90 percent Karnataka State Development Loan 2017             |     | 2004 | 2,20,96.00           | ...                | ...                | 2,20,96.00           |
| 25. The 5.60 percent Karnataka State Development Loan 2014             |     | 2004 | 5,50,08.50           | ...                | ...                | 5,50,08.50           |
| 26. The 5.70 percent Karnataka State Development Loan 2014             |     | 2004 | 4,35,12.70           | ...                | ...                | 4,35,12.70           |
| 27. The 6.35 percent Karnataka State Development Loan 2013 (II issue)  |     | 2004 | 3,91,57.30           | ...                | ...                | 3,91,57.30           |
| 28. The 7.36 percent Karnataka State Development Loan 2014             |     | 2004 | 3,65,46.50           | ...                | ...                | 3,65,46.50           |
| 29. The 7.32 percent Karnataka State Development Loan 2014             |     | 2004 | 2,95,69.90           | ...                | ...                | 2,95,69.90           |
| 30. The 7.02 percent Karnataka State Development Loan 2015             |     | 2005 | 2,61,01.50           | ...                | ...                | 2,61,01.50           |
| 31. The 7.77 percent Karnataka State Development Loan 2015             |     | 2005 | 4,14,92.00           | ...                | ...                | 4,14,92.00           |
| 32. The 8.40 percent Karnataka Government Stock 2018                   |     | 2008 | 7,50,00.00           | ...                | ...                | 7,50,00.00           |
| 33. The 6.70 percent Karnataka Government Stock 2019                   |     | 2009 | 15,00,00.00          | ...                | ...                | 15,00,00.00          |
| 34. The 7.76 percent Karnataka Government Stock 2019                   |     | 2009 | 30,00,00.00          | ...                | ...                | 30,00,00.00          |
| 35. The 8.49 percent Karnataka Government Stock 2019                   |     | 2009 | 29,17,00.00          | ...                | ...                | 29,17,00.00          |
| 36. The 7.76 percent Karnataka Government Stock 2019                   |     | 2009 | 10,00,00.00          | ...                | ...                | 10,00,00.00          |
| 37. The 7.95 percent Karnataka Government Stock 2019                   |     | 2009 | 10,00,00.00          | ...                | ...                | 10,00,00.00          |
| 38. The 8.25 percent Karnataka Government Stock 2019                   |     | 2009 | 7,50,00.00           | ...                | ...                | 7,50,00.00           |
| 39. The 8.05 percent Karnataka Government Stock 2019                   |     | 2009 | 20,00,00.00          | ...                | ...                | 20,00,00.00          |
| 40. The 8.52 percent Karnataka Government Stock 2020                   |     | 2010 | 12,50,00.00          | ...                | ...                | 12,50,00.00          |
| 41. The 8.42 percent Karnataka Government Stock 2020                   |     | 2010 | 10,00,00.00          | ...                | ...                | 10,00,00.00          |
| 42. The 8.43 percent Karnataka Government Stock 2020                   |     | 2010 | 10,00,00.00          | ...                | ...                | 10,00,00.00          |
| 43. The 9.19 percent Karnataka Government Stock 2021                   |     | 2011 | ...                  | 15,00,00.00        | ...                | 15,00,00.00          |
| 44. The 8.69 percent Karnataka Government Stock 2022                   |     | 2012 | ...                  | 12,50,00.00        | ...                | 12,50,00.00          |
| 45. The 8.65 percent Karnataka Government Stock 2022                   |     | 2012 | ...                  | 12,50,00.00        | ...                | 12,50,00.00          |
| 46. The 8.69 percent Karnataka Government Stock 2022                   |     | 2012 | ...                  | 15,00,00.00        | ...                | 15,00,00.00          |
| 47. The 8.74 percent Karnataka Government Stock 2022                   |     | 2012 | ...                  | 5,00,00.00         | ...                | 5,00,00.00           |
| 48. The 8.92 percent Karnataka Government Stock 2022                   |     | 2012 | ...                  | 15,00,00.00        | ...                | 15,00,00.00          |
| <b>Total 101 (a)</b>                                                   |     |      | <b>2,45,62,96.62</b> | <b>75,00,00.00</b> | <b>12,92,49.66</b> | <b>3,07,70,34.86</b> |

(a) Refer footnote (b) at page 269.

**STATEMENT NO. 15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - contd.**

**ANNEXURE TO STATEMENT NO. 15 (A) – contd.**

| Description of Loan                                                          | When raised | Balance on 1st       | Additions during   | Discharges         | Balance on 31st      |
|------------------------------------------------------------------------------|-------------|----------------------|--------------------|--------------------|----------------------|
|                                                                              |             | April 2011           | the year           | during the year    | March 2012           |
| (1)                                                                          | (2)         | (3)                  | (4)                | (5)                | (6)                  |
| <b>E Public Debt - contd.</b>                                                |             |                      |                    |                    |                      |
| <b>6003 Internal Debt of the State Government - concld.</b>                  |             |                      |                    |                    |                      |
| 101 Market Loans                                                             |             |                      |                    |                    |                      |
| (b) Market Loans not bearing interest                                        |             |                      |                    |                    |                      |
| 1. The 4.00 percent Conversion Loan 1953-63                                  | 1933        | 0.90                 | ...                | ...                | 0.90                 |
| 2. The 5.75 percent Mysore State Development Loan 1980                       | 1968        | 0.04                 | ...                | ...                | 0.04                 |
| 3. The 5.75 percent Mysore State Development Loan 1984                       | 1972        | (-) 6.40             | ...                | ...                | (-) 6.40 (m)         |
| 4. The 6.50 percent Karnataka State Development Loan 1989                    | 1979        | 0.15                 | ...                | ...                | 0.15                 |
| 5. The 6.75 percent Karnataka State Development Loan 1992                    | 1980        | 0.93                 | ...                | ...                | 0.93                 |
| 6. The 7.00 percent Karnataka State Development Loan 1993                    | 1981        | 0.25                 | ...                | ...                | 0.25                 |
| 7. The 8.25 percent Karnataka State Development Loan 1995                    | 1983        | 0.03                 | ...                | ...                | 0.03                 |
| 8. The 7.50 percent Karnataka State Development Loan 1997                    | 1982        | 45.26                | ...                | ...                | 45.26                |
| 9. The 9.75 percent Karnataka State Development Loan 1998                    | 1985        | 6.08                 | ...                | ...                | 6.08                 |
| 10. The 9.00 percent Karnataka State Development Loan 1999                   | 1984        | 1.68                 | ...                | ...                | 1.68                 |
| 11. The 11.00 percent Karnataka State Development Loan 2001                  | 1986        | 3.85                 | ...                | ...                | 3.85                 |
| 12. The 11.00 percent Karnataka State Development Loan 2002                  | 1987        | 3.36                 | ...                | ...                | 3.36                 |
| 13. The 13.50 percent Karnataka State Development Loan 2003                  | 1993        | 2.33                 | ...                | ...                | 2.33                 |
| 14. The 14.00 percent Karnataka State Development Loan 2005 (I and II Issue) | 1995        | 68.73                | ...                | ...                | 68.73                |
| 15. The 12.30 percent Karnataka State Development Loan 2007                  | 1997        | ...                  | ...                | ...                | ...                  |
| 16. The 13.05 percent Karnataka State Development Loan 2007                  | 1997        | 1.00                 | ...                | ...                | 1.00                 |
| 17. The 11.50 percent Karnataka State Development Loan 2008                  | 1988        | 0.03                 | ...                | ...                | 0.03                 |
| 18. The 12.50 percent Karnataka State Development Loan 2008 (I and II Issue) | 1998        | 0.30                 | ...                | ...                | 0.30                 |
| 19. The 11.50 percent Karnataka State Development Loan 2009                  | 1989        | 11.38                | ...                | ...                | 11.38                |
| 20. The 11.50 percent Karnataka State Development Loan 2010 (I and II Issue) | 1990        | 0.03                 | ...                | ...                | 0.03                 |
| 21. The 11.57 percent Karnataka Government Stock 2010                        | 2000        | 5.60                 | ...                | 0.10               | 5.50                 |
| 22. The 10.52 percent Karnataka State Development Loan 2010                  | 2000        | 0.25                 | ...                | ...                | 0.25                 |
| 23. The 9.10 percent Karnataka Government Stock 2011                         | 2001        | ...                  | ...                | ...                | 10.00 (b)            |
| 24. The 8 percent Karnataka State Development Loan 2012                      | 2002        | ...                  | ...                | ...                | 2.10 (b)             |
| <b>Total 101(b)</b>                                                          |             | <b>1,45.78</b>       | <b>...</b>         | <b>0.10</b>        | <b>157.78</b>        |
| <b>Total 101</b>                                                             |             | <b>2,45,64,42.40</b> | <b>75,00,00.00</b> | <b>12,92,49.76</b> | <b>3,07,71,92.64</b> |

| Description of Loan                                                                    | Balance on 1st       | Additions during   | Discharges         | Balance on 31st      |
|----------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|
|                                                                                        | April 2011           | the year           | during the year    | March 2012           |
| (1)                                                                                    | (2)                  | (3)                | (4)                | (5)                  |
| (In lakhs of rupees)                                                                   |                      |                    |                    |                      |
| 103 Loans from Life Insurance Corporation of India                                     | 4,06,13.48           | ...                | 40,31.92           | 3,65,81.56           |
| 104 Loans from General Insurance Corporation of India                                  | 42,99.09             | ...                | 5,30.27            | 37,68.82             |
| 105 Loans from the National Bank for Agricultural and Rural Development                | 23,97,63.89          | 5,90,76.16         | 3,15,70.03         | 26,72,70.02          |
| 107 Loans from the State Bank of India and other Banks                                 | 22.60                | ...                | ...                | 22.60                |
| 108 Loans from National Co-operative Development Corporation                           | (-) 84,89.36         | 12.50              | 21,71.81           | (-) 1,06,48.67 (m)   |
| 109 Loans from other Institutions                                                      |                      |                    |                    |                      |
| 1 Indian Central Oil Seeds Committee                                                   | 0.17                 | ...                | ...                | 0.17                 |
| 2 Khadi and Village Industries Commission                                              | 2.40                 | ...                | ...                | 2.40                 |
| <b>Total 109</b>                                                                       | 2.57                 | ...                | ...                | 2.57                 |
| 110 Ways and Means advances from the Reserve Bank of India                             |                      |                    |                    |                      |
| 1 Clean and Secured Ways and Means Advances from the Reserve Bank of India             | ...                  | ...                | ...                | ...                  |
| 2 Over Drafts with Reserve Bank of India                                               | ...                  | ...                | ...                | ...                  |
| <b>Total 110</b>                                                                       | ...                  | ...                | ...                | ...                  |
| 111 Special Securities issued to National Small Savings Fund of the Central Government | 2,14,35,50.15        | ...                | 8,44,14.30         | 2,05,91,35.85        |
| <b>Total 6003</b>                                                                      | <b>4,87,62,04.82</b> | <b>80,90,88.66</b> | <b>25,19,68.09</b> | <b>5,43,33,25.39</b> |
| <b>6004 Loans and Advances from the Central Government</b>                             |                      |                    |                    |                      |
| <b>01 Non-Plan Loans</b>                                                               |                      |                    |                    |                      |
| 201 House Building Advances (HBA to All India Service Officers)                        | 1,04.29              | ...                | 23.88              | 80.41                |
| 218 Police - Modernisation of Police Force                                             | 79,88.54             | ...                | 5,17.23            | 74,71.31             |
| <b>Education</b>                                                                       |                      |                    |                    |                      |
| University and Other Higher Education - Scholarships                                   | 1,55.03              | ...                | ...                | 1,55.03              |
| <b>Water Supply and Sanitation</b>                                                     |                      |                    |                    |                      |
| Augmentation of Water Supply to Defence Services at Jalahalli, Bangalore               | 1,14.82              | ...                | 35.00              | 79.82                |
| Cauvery Water Supply Scheme III                                                        | 2,74.58              | ...                | 45.00              | 2,29.58              |
| <b>Total 01 Non-Plan Loans</b>                                                         | <b>86,37.26</b>      | <b>...</b>         | <b>6,21.11</b>     | <b>80,16.15</b>      |

(m) Reasons for minus balances are under examination.

(b) Balance of loan amounting to ₹12.10 lakh, which matured during the year is transferred proforma from 'Market Loans bearing Interest' to 'Market Loans not bearing Interest'-refer (a) at Page 398.

**STATEMENT NO. 15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - contd.**

**ANNEXURE TO STATEMENT NO. 15 (A) – concld.**

| <i>Description of Loan</i>                                                                      | <i>Balance on 1st April 2011</i> | <i>Additions during the year</i> | <i>Discharges during the year</i> | <i>Balance on 31st March 2012</i> |
|-------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| (1)                                                                                             | (2)                              | (3)                              | (4)                               | (5)                               |
|                                                                                                 | <i>(In lakhs of rupees)</i>      |                                  |                                   |                                   |
| <b>E Public Debt - concld.</b>                                                                  |                                  |                                  |                                   |                                   |
| <b>6004 Loans and Advances from the Central Government – concld.</b>                            |                                  |                                  |                                   |                                   |
| <b>02 Loans for State/Union Territory Plan Schemes</b>                                          |                                  |                                  |                                   |                                   |
| 101 Block Loans                                                                                 | 55,61,23.99                      | 12,67,06.02 <sup>(c)</sup>       | 2,49,36.63 <sup>(#)</sup>         | 65,78,93.38                       |
| 105 State Plan Loans Consolidated in terms of recommendations of the Twelfth Finance Commission | 47,12,96.56                      | ...                              | 3,58,32.47                        | 43,54,64.09                       |
| <b>Total 02 Loans for State /Union Territory Plan Schemes</b>                                   | <b>1,02,74,20.55</b>             | 12,67,06.02                      | <b>6,07,69.10</b>                 | <b>1,09,33,57.47</b>              |
| <b>03 Loans for Central Plan Schemes</b>                                                        |                                  |                                  |                                   |                                   |
| 236 Housing                                                                                     |                                  |                                  |                                   |                                   |
| 01 Subsidised Housing Scheme for Plantation Workers                                             | ...                              | ...                              | 0.08                              | (-) 0.08                          |
| <b>Co-operation</b> - Co-operatives for Women                                                   | 4.14                             | ...                              | 9.68                              | (-) 5.53                          |
| <b>Major and Medium Irrigation</b>                                                              |                                  |                                  |                                   |                                   |
| Accelerated Irrigation Benefit Programme                                                        | 21,43.75                         | ...                              | 28,58.33                          | (-) 714.58                        |
| <b>Soil and Water Conservation</b>                                                              |                                  |                                  |                                   |                                   |
| Anti-sea Erosion Works                                                                          | 22.29                            | ...                              | 29.73                             | (-) 7.44                          |
| Strengthening of State Land Use Board                                                           | 12.11                            | ...                              | 15.11                             | (-) 3.00                          |
| <b>Total 03 Loans for Central Plan Schemes</b>                                                  | <b>21,82.29</b>                  | ...                              | <b>29,12.92</b>                   | <b>(-) 7,30.64 (\$)</b>           |
| <b>04 Loans for Centrally Sponsored Plan Schemes</b>                                            |                                  |                                  |                                   |                                   |
| <b>Urban Development</b> - Integrated Development of Small and Medium Towns                     | 11,66.51                         | ...                              | 14,14.17                          | (-) 2,47.66                       |
| <b>Crop Husbandry</b> - National Watershed Development Programme for Rainfed Agriculture        | 11,41.72                         | ...                              | 16,11.60                          | (-) 4,69.88                       |
| Macro Management Supplementation/Complementation of States' efforts through Work Plan           | 79,21.72                         | ...                              | 88,87.49                          | (-) 9,65.77                       |
| <b>Soil and Water Conservation</b> -                                                            |                                  |                                  |                                   |                                   |
| Soil Conservation in the Catchment of River Valley Projects                                     | 12,74.55                         | ...                              | 16,49.87                          | (-) 3,75.32                       |
| <b>Co-operation</b> -                                                                           |                                  |                                  |                                   |                                   |
| Co-operatives for Weaker Section                                                                | 2.26                             | ...                              | 4.08                              | (-) 1.82                          |
| Agriculture Credit Stabilisation Fund                                                           | 49.75                            | ...                              | 62.02                             | (-) 12.27                         |
| <b>Power Projects</b> - Inter State Transmission Lines - Transmission and Distribution Schemes  | 1,19.54                          | ...                              | 1,92.37                           | (-) 72.83                         |

|                                                            | (1) | (2)                  | (3)                | (4)                | (5)                                 |
|------------------------------------------------------------|-----|----------------------|--------------------|--------------------|-------------------------------------|
| <b>Village and Small Industries -</b>                      |     |                      |                    |                    |                                     |
| Handloom Industries                                        |     | ...                  | ...                | 0.23               | (-) 0.23                            |
| Modernisation of looms                                     |     | ...                  | ...                | 0.97               | (-) 0.97                            |
| Project Package Scheme for Handloom Weavers                |     | 0.77                 | ...                | 2.59               | (-) 1.82                            |
| <b>Roads and Bridges -</b>                                 |     |                      |                    |                    |                                     |
| Roads of Inter-State or Economic Importance                |     | 15,52.60             | ...                | 18,91.14           | (-) 3,38.54                         |
| <b>Total 04 Loans for Centrally Sponsored Plan Schemes</b> |     | <b>1,32,29.42</b>    | ...                | <b>1,57,16.52</b>  | <b>(-) 24,87.10</b> <sup>(S)</sup>  |
| <b>07 Pre-1984-85 Loans</b>                                |     |                      |                    |                    |                                     |
| 102 National Loan Scholarship Scheme                       |     | 6.91                 | ...                | ...                | 6.91                                |
| <b>Total 07 Pre-1984-85 Loans</b>                          |     | <b>6.91</b>          | ...                | ...                | <b>6.91</b>                         |
| <b>Total 6004</b>                                          |     | <b>1,05,14,76.43</b> | <b>12,67,06.02</b> | <b>8,00,19.65</b>  | <b>1,09,81,62.80</b> <sup>(S)</sup> |
| <b>Total E. Public Debt</b>                                |     | <b>5,92,76,81.25</b> | <b>93,57,94.68</b> | <b>33,19,87.74</b> | <b>6,53,14,88.19</b>                |

(m) Reasons for minus balances are under examination.

(^) Includes loan under EAP ₹ 544,27.43 lakh and Back to Back External Loans ₹7,22,78.59 lakh.

(#) Includes repayment of Back to Back loan. of ₹58,69.93 lakh.

(S) The minus balance is due to Write-Off of Central Loans under Central Plan Schemes (CPS) and Centrally Sponsored Schemes (CSS) advanced to State government by the Ministries other than Ministry of Finance as per recommendations of 13<sup>th</sup> Finance Commission. The amount repaid during 2010-11 and 2011-12 towards CPS and CSS Schemes will be adjusted against repayment due to Ministry of Finance, Department of Expenditure during 2012-13.

(&) Differs by ₹0.01 lakh with reference to the balance to the end of previous year is due to rounding

~~~~~

**STATEMENT NO. 15 - DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES – contd.**

**B MATURITY PROFILE: (i) Maturity Profile of Internal Debt payable in Domestic Currency**

Maturing in Year	Market Loans	Loans from			Compensation and other Bonds	Ways and Means Advances	Special Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from Others	Total
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(In lakhs of rupees)</i>										
In and prior to										
2011-12	1,57.78	...	...	...	...	...	...	...	...	1,57.78
2012-13	16,10,56.54	39,81.17	5,04.02	3,76,77.95	...	...	9,73,78.10	12,11.49	...	30,18,09.27
2013-14	15,90,95.75	39,27.45	4,98.62	4,59,05.30	...	...	9,98,88.10	3,65.38	...	30,96,80.60
2014-15	24,07,41.80	38,37.59	4,90.98	5,31,97.52	...	...	9,98,88.10	3,15.85	...	39,84,71.84
2015-16	12,73,44.77	37,41.29	4,81.18	5,16,23.14	...	...	10,31,95.45	2,40.63	...	28,66,26.46
2016-17	2,20,96.00	36,24.16	4,81.18	4,37,52.85	...	...	10,31,95.45	1,87.28	...	17,33,36.92
2017-18	7,50,00.00	35,23.64	4,59.34	3,32,11.30	...	...	11,55,24.30	1,16.27	...	22,78,34.85
2018-19	74,17,00.00	34,32.21	4,49.18	1,97,75.38	...	...	11,55,24.30	1,04.10	...	88,09,85.17
2019-20	60,00,00.00	32,63.84	3,48.66	64,21.80	...	...	11,55,24.30	1,04.10	...	72,56,62.70
2020-21	20,00,00.00	32,44.00	3,26.12	...	...	...	11,55,24.30	1,04.10	...	31,91,98.52
2021-22	75,00,00.00	32,20.96	2,64.52	...	...	...	11,55,24.30	10.58	...	86,90,20.36
2022-23	...	31,95.92	2,64.52	...	...	...	11,55,24.30	...	...	11,89,84.74
2023-24	...	31,34.08	2,03.68	...	...	...	11,55,24.30	...	...	11,88,62.06
2024-25	...	22,52.96	2,03.68	...	...	...	11,55,24.30	...	...	11,79,80.94
2025-26	...	17,01.64	1,71.28	...	...	...	10,99,55.05	...	...	11,18,27.97
2026-27	...	12,79.92	32.40	...	...	...	10,40,57.35	...	...	10,53,69.67
2027-28	...	6,39.96	...	...	...	...	9,76,31.65	...	...	9,82,71.61
2028-29	...	...	...	...	...	...	8,77,42.45	...	...	8,77,42.45
2029-30	...	...	...	...	...	...	7,40,77.20	...	...	7,40,77.20
2030-31	...	...	...	...	...	...	5,27,46.25	...	...	5,27,46.25
2031-32	...	...	...	...	...	...	3,11,10.00	...	...	3,11,10.00
2032-33	...	...	...	...	...	...	1,81,46.20	...	...	1,81,46.20
2033-34	...	...	...	...	...	...	1,56,36.20	...	...	1,56,36.20
2034-35	...	...	...	...	...	...	1,56,36.20	...	...	1,56,36.20
2035-36	...	...	...	...	...	...	1,23,28.85	...	...	1,23,28.85
2036-37	...	...	...	...	...	...	1,23,28.85	...	...	1,23,28.85
Miscellaneous		(-) 1,14,19.23	(-) 14,10.54	(-) 2,42,95.22	...	...	...	(-) 1,34,08.45	25.17	(-) 5,05,08.27
<b>Total</b>	<b>3,07,71,92.64</b>	<b>3,65,81.56</b>	<b>37,68.82</b>	<b>26,72,70.02</b>	...	...	<b>2,05,91,35.85</b>	<b>(-) 1,06,48.67</b>	<b>25.17</b>	<b>5,43,33,25.39</b>

The details for the maturity profile in respect of loans obtained from NABARD, NCDC, LIC and GIC have been obtained from the State Government. The minus figure shown against 'Miscellaneous' is mainly on account of the difference between the balance as per accounts figures and that of the State Government which is under reconciliation.

**B MATURITY PROFILE : (ii) Maturity Profile of Loans and Advances from the Central Government**

Maturing in Year	Non-Plan Loans	Loans for State Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
	(2)	(3)	(4)	(5)	(6)	(7)
(1)	<i>(In lakhs of rupees)</i>					
Maturing in 2012-13	6,20.30	5,81,59.64	...	...	...	5,87,79.94
Maturing in 2013-14	6,04.87	5,98,08.10	...	...	...	6,04,12.97
Maturing in 2014-15	5,96.13	6,08,73.65	...	...	...	6,14,69.78
Maturing in 2015-16	5,70.19	6,23,29.10	...	...	...	6,28,99.29
Maturing in 2016-17	5,49.95	6,46,46.89	...	...	...	6,51,96.84
Maturing in 2017-18	5,26.55	6,64,61.13	...	...	...	6,69,87.68
Maturing in 2018-19	5,12.40	6,64,61.13	...	...	...	6,69,73.53
Maturing in 2019-20	5,03.76	6,64,61.13	...	...	...	6,69,64.89
Maturing in 2020-21	5,00.37	6,64,61.13	...	...	...	6,69,61.50
Maturing in 2021-22	4,97.35	6,64,61.13	...	...	...	6,69,58.48
Maturing in 2022-23	4,90.34	6,64,61.13	...	...	...	6,69,51.47
Maturing in 2023-24	4,86.32	6,64,61.13	...	...	...	6,69,47.45
Maturing in 2024-25	4,81.31	3,61,03.13	...	...	...	3,65,84.44
Maturing in 2025-26	4,68.88	2,16,95.21	...	...	...	2,21,64.09
Maturing in 2026-27	3,03.18	1,78,52.25	...	...	...	1,81,55.43
Maturing in 2027-28	1,49.22	1,45,27.62	...	...	...	1,46,76.84
Maturing in 2028-29	...	1,16,42.84	...	...	...	1,16,42.84
Maturing in 2029-30	...	97,78.11	...	...	...	97,78.11
Maturing in 2030-31	...	72,31.04	...	...	...	72,31.04
Maturing in 2031-32	...	31,74.93	...	...	...	31,74.93
<b>Total</b>	<b>78,61.12</b>	<b>89,30,50.42</b>	<b>(-) 7,30.64 @</b>	<b>(-) 24,87.10 @</b>	<b>...</b>	<b>89,76,93.80</b>
National Loan Scholarship	1,55.03	...	...	...	6.91	1,61.94
Balance as at 31.3.2012	...	20,03,07.05	...	...	...	20,03,07.05
Additional Central Assistance for Externally Aided Projects - Loan on Back To Back Basis						
<b>Grand Total</b>	<b>80,16.15</b>	<b>1,09,33,57.47</b>	<b>(-) 7,30.64</b>	<b>(-) 24,87.10</b>	<b>6.91</b>	<b>1,09,81,62.78</b>

**STATEMENT NO. 15 – DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES – conclud.**

**C INTEREST RATE PROFILE OF OUTSTANDING LOANS: (i) Internal Debt of the State Government**

Rate of Interest (Percent)	Amount outstanding as on 31 <sup>st</sup> March 2012								Share in Total	
	Market Loans bearing Interest	Others	Special Securities issued to NSSF of Central Govt.	LIC	NABARD	NCDC	GIC	Total		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)
	<i>(In lakhs of rupees)</i>									
0	1,57.78	...	...	...	...	...	...	...	1,57.78	...
5.00 to 5.99	22,24,88.39	...	...	...	...	...	...	...	22,24,88.39	4.09
6.00 to 6.99	43,91,30.41	...	...	...	...	29,02,99.04	...	...	72,94,29.45	13.43
7.00 to 7.99	69,87,16.06	...	...	...	...	12,66.20	...	...	69,99,82.26	12.88
8.00 to 8.99	1,56,67,00.00	...	...	...	...	...	3,01.28	...	1,56,70,01.28	28.84
9.00 to 9.99	15,00,00.00	...	1,64,95,54.20	...	...	4,95.06	25.88	...	1,80,00,75.14	33.13
10.00 to 10.99	...	...	40,95,80.75	1,02,36.57	...	11,24.96	29.40	...	42,09,71.68	7.75
11.00 to 11.99	...	...	...	1,04,49.52	...	7,53.70	...	...	1,12,03.22	0.21
12.00 to 12.99	...	...	...	97,24.48	...	84.78	5,83.40	...	1,03,92.66	0.19
13.00 to 13.99	...	...	...	1,75,90.22	...	...	45,40.68	...	2,21,30.90	0.41
14.00 to 14.99	...	...	...	...	...	...	...	...	...	...
15.00 to 15.99	...	...	...	...	...	...	...	...	...	...
Others for which details are not readily available	...	25.17	0.90	(-) 11419.23	(-) 2,42,95.22	(-) 1,34,08.45	(-) 14,10.54	(-) 5,05,07.37	(-) 5,05,07.37	(-) 0.93
<b>Total</b>	<b>3,07,71,92.64</b>	<b>25.17</b>	<b>2,05,91,35.85</b>	<b>3,65,81.56</b>	<b>26,72,70.02</b>	<b>(-) 1,06,48.67</b>	<b>37,68.82</b>	<b>5,43,33,25.39</b>	<b>5,43,33,25.39</b>	<b>100</b>

The details for the interest rate profile in respect of loans obtained from NABARD, NCDC, LIC and GIC have been obtained from the State Government. The minus figure shown against 'Others for which details are not readily available' is mainly on account of the difference between the outstanding loans as per accounts figures and that of the State Government which is under reconciliation.

**C INTEREST RATE PROFILE OF OUTSTANDING LOANS: (ii) Loans and Advances from the Central Government**

<i>Interest Profile – Loan balances as at 31.3.2012</i>								
<i>Interest Rate (Percent)</i>	<i>Non-Plan</i>	<i>State Plan Schemes</i>	<i>Central Plan Schemes</i>	<i>Centrally Sponsored Plan Schemes</i>	<i>National Loan Scholarship</i>	<i>Total</i>	<i>Share</i>	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(In lakhs of rupees)</i>								
0	1,55.03	...	...	...	...	6.91	1,61.94	0.01
5 to 5.99	...	...	...	...	...	...	...	...
6 to 6.99	...	...	...	...	...	...	...	...
7 to 7.99	...	43,54,64.09	...	...	...	43,54,64.09	39.53	...
8 to 8.99	...	...	...	...	...	...	...	...
9 to 9.99	3,82.73	45,75,86.34	...	...	...	45,79,69.07	41.58	...
10 to 10.99	19.84	...	...	...	...	19.84	0.04	...
11 to 11.99	24,16.23	...	...	...	...	24,16.23	0.21	...
12 to 12.99	49,00.84	...	...	...	...	49,00.84	0.44	...
13 to 13.99	1,41.48	...	...	...	...	1,41.48	0.01	...
Variable rate of interest on Back to Back Loans	...	20,03,07.05	...	...	...	20,03,07.05	18.18	...
<b>Total</b>	<b>80,16.15</b>	<b>1,09,33,57.48</b>	<b>@</b>	<b>@</b>	<b>6.91</b>	<b>1,10,13,80.54</b>	<b>100</b>	

@The outstanding loans under Central Plan Schemes (CPS) and Centrally Sponsored Schemes (CSS) have been written off, as per the recommendations of 13<sup>TH</sup> Finance Commission.

~~~~~

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

**Section 1: Major and Minor Heads with summary of Loans and Advances**

| <i>Head of Account</i>                                      | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|-------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------|
| (1)                                                         | (2)                                                 | (3)                                                | (4)             | (5)                                              | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                              |
| <i>(In lakhs of rupees)</i>                                 |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| <b>F Loans and Advances</b>                                 |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| <b>A Loans for General Services</b>                         |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| <b>6075 Loans for Miscellaneous General Services</b>        |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| 800 Other Loans                                             |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case) | (-) 0.04                                            | ...                                                | (-) 0.04        | ...                                              | ...                                                              | (-) 0.04<br>(m)                                      | ...                                                                           | ...                                                              |
| <b>Total 6075 - 800</b>                                     | <b>(-) 0.04</b>                                     | <b>...</b>                                         | <b>(-) 0.04</b> | <b>...</b>                                       | <b>...</b>                                                       | <b>(-) 0.04</b>                                      | <b>...</b>                                                                    | <b>...</b>                                                       |
| <b>Total 6075</b>                                           | <b>(-) 0.04</b>                                     | <b>...</b>                                         | <b>(-) 0.04</b> | <b>...</b>                                       | <b>...</b>                                                       | <b>(-) 0.04</b>                                      | <b>...</b>                                                                    | <b>...</b>                                                       |
| <b>Total A. Loans for General Services</b>                  | <b>(-) 0.04</b>                                     | <b>...</b>                                         | <b>(-) 0.04</b> | <b>...</b>                                       | <b>...</b>                                                       | <b>(-) 0.04</b>                                      | <b>...</b>                                                                    | <b>...</b>                                                       |
| <b>B Loans for Social Services</b>                          |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| <b>(a) Education, Sports, Art and Culture</b>               |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| <b>6202 Loans for Education, Sports, Art and Culture</b>    |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| 01 General Education                                        |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| 202 Secondary Education                                     |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| Loans to Karnataka Secondary Education Examination Board    | 54.50                                               | ...                                                | 54.50           | ...                                              | ...                                                              | 54.50                                                | ...                                                                           | ...                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case) | (-) 0.11                                            | ...                                                | (-) 0.11        | ...                                              | ...                                                              | (-) 0.11<br>(m)                                      | ...                                                                           | ...                                                              |
| <b>Total 01 - 202</b>                                       | <b>54.39</b>                                        | <b>...</b>                                         | <b>54.39</b>    | <b>...</b>                                       | <b>...</b>                                                       | <b>54.39</b>                                         | <b>...</b>                                                                    | <b>...</b>                                                       |
| 203 University and Higher Education                         |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                                  |
| Scheme of National Loan Scholarships                        | 1,77.21                                             | ...                                                | 1,77.21         | 2.74                                             | ...                                                              | 1,74.47                                              | (-) 2.74                                                                      | ...                                                              |
| National Institute of Advanced Studies, Bangalore           | 1,00.00                                             | ...                                                | 1,00.00         | ...                                              | ...                                                              | 1,00.00                                              | ...                                                                           | ...                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case) | 33.47                                               | ...                                                | 33.47           | ...                                              | ...                                                              | 33.47                                                | ...                                                                           | ...                                                              |
| <b>Total 01 - 203</b>                                       | <b>3,10.68</b>                                      | <b>...</b>                                         | <b>3,10.68</b>  | <b>2.74</b>                                      | <b>...</b>                                                       | <b>3,07.94</b>                                       | <b>(-) 2.74</b>                                                               | <b>2.74</b>                                                      |
| <b>Total 6202 - 01</b>                                      | <b>3,65.07</b>                                      | <b>...</b>                                         | <b>3,65.07</b>  | <b>2.74</b>                                      | <b>...</b>                                                       | <b>3,62.33</b>                                       | <b>(-) 2.74</b>                                                               | <b>2.74</b>                                                      |

|                                                             | (1) | (2)             | (3) | (4)             | (5)            | (6) | (7)             | (8) | (9)            |
|-------------------------------------------------------------|-----|-----------------|-----|-----------------|----------------|-----|-----------------|-----|----------------|
| <i>02 Technical Education</i>                               |     |                 |     |                 |                |     |                 |     |                |
| 105 Engineering / Technical Colleges and Institutes         |     |                 |     |                 |                |     |                 |     |                |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case) |     | 0.40            | ... | 0.40            | ...            | ... | 0.40            | ... |                |
| <b>Total 02 - 105</b>                                       |     | <b>0.40</b>     | ... | <b>0.40</b>     | ...            | ... | <b>0.40</b>     | ... |                |
| <b>Total 6202 - 02</b>                                      |     | <b>0.40</b>     | ... | <b>0.40</b>     | ...            | ... | <b>0.40</b>     | ... |                |
| <i>03 Sports and Youth Services</i>                         |     |                 |     |                 |                |     |                 |     |                |
| 800 Other Loans                                             |     |                 |     |                 |                |     |                 |     |                |
| Loans for National Games - Director, National Games         |     | 2,00.00         | ... | 2,00.00         | ...            | ... | 2,00.00         | ... |                |
| Loans to Karnataka State Football Association               |     | 36.30           | ... | 36.30           | ...            | ... | 36.30           | ... |                |
| Loans for Construction of Stadia                            |     | 9,59.00         | ... | 9,59.00         | ...            | ... | 9,59.00         | ... |                |
| <b>Total 03 - 800</b>                                       |     | <b>11,95.30</b> | ... | <b>11,95.30</b> | ...            | ... | <b>11,95.30</b> | ... |                |
| <b>Total 6202 - 03</b>                                      |     | <b>11,95.30</b> | ... | <b>11,95.30</b> | ...            | ... | <b>11,95.30</b> | ... |                |
| <i>04 Art and Culture</i>                                   |     |                 |     |                 |                |     |                 |     |                |
| 800 Other Loans                                             |     |                 |     |                 |                |     |                 |     |                |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case) |     | 1.94            | ... | 1.94            | ...            | ... | 1.94            | ... |                |
| <b>Total 04 - 800</b>                                       |     | <b>1.94</b>     | ... | <b>1.94</b>     | ...            | ... | <b>1.94</b>     | ... |                |
| <b>Total 6202 - 04</b>                                      |     | <b>1.94</b>     | ... | <b>1.94</b>     | ...            | ... | <b>1.94</b>     | ... |                |
| <b>Total 6202</b>                                           |     | <b>15,62.71</b> | ... | <b>15,62.71</b> | <b>2.74</b>    | ... | <b>15,59.97</b> | (-) | <b>2.74</b>    |
| <b>Total (a) Education, Sports, Art and Culture</b>         |     | <b>15,62.71</b> | ... | <b>15,62.71</b> | <b>2.74</b>    | ... | <b>15,59.97</b> | (-) | <b>2.74</b>    |
| <i>(b) Health and Family Welfare</i>                        |     |                 |     |                 |                |     |                 |     |                |
| <b>6210 Loans for Medical and Public Health</b>             |     |                 |     |                 |                |     |                 |     |                |
| <i>01 Urban Health Services</i>                             |     |                 |     |                 |                |     |                 |     |                |
| 201 Drug Manufacture                                        |     |                 |     |                 |                |     |                 |     |                |
| Karnataka Antibiotics and Pharmaceuticals Limited           |     | 1,13.89         | ... | 1,13.89         | 1,13.89        | ... | (₹)             | (-) | 1,13.89        |
| <b>Total 01 - 201</b>                                       |     | <b>1,13.89</b>  | ... | <b>1,13.89</b>  | <b>1,13.89</b> | ... | ...             | (-) | <b>1,13.89</b> |
| 800 Other Loans                                             |     |                 |     |                 |                |     |                 |     |                |
| Loans for up gradation of Secondary Level Health Care       |     | 6,83.10         | ... | 6,83.10         | ...            | ... | 6,83.10         | ... |                |
| Loans for upgrading Health Facility in Karnataka            |     | 8,46.36         | ... | 8,46.36         | ...            | ... | 8,46.36         | ... |                |
| <b>Total 01 - 800</b>                                       |     | <b>15,29.46</b> | ... | <b>15,29.46</b> | ...            | ... | <b>15,29.46</b> | ... |                |
| <b>Total 6210 - 01</b>                                      |     | <b>16,43.35</b> | ... | <b>16,43.35</b> | <b>1,13.89</b> | ... | <b>15,29.46</b> | (-) | <b>1,13.89</b> |

(f) Interest received and credited is given at the end of the Statement at page 325.

(m) Minus balances are under reconciliation with the Departmental Officers.

(₹) Due to reconciliation of balances by the Director, Pension, Small Savings & Assets and Liabilities Monitoring Department.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                             | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|--------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                | (2)                                                 | (3)                                                | (4)             | (5)                                              | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                        |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                               |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <b>B Loans for Social Services – contd.</b>                        |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <i>(b) Health and Family Welfare – conclud.</i>                    |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <b>6210 Loans for Medical and Public Health – conclud.</b>         |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <i>80 General</i>                                                  |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <b>800 Other Loans - conclud</b>                                   |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Cooperative Hospitals for Capital and Equipment           | ...                                                 | ...                                                | ...             | (-) 2.43<br>(₹)                                  | ...                                                              | 2.43                                                 | (+)                                                                           | 2.43                                                         |
| Medical Officer Education Loan                                     | ...                                                 | ...                                                | ...             | 0.19<br>(₹)                                      | ...                                                              | (-) 0.19<br>(m)                                      | (-)                                                                           | 0.19                                                         |
| <b>Total 80 - 800</b>                                              | ...                                                 | ...                                                | ...             | <b>(-) 2.24</b>                                  | ...                                                              | <b>2.24</b>                                          | <b>(+)</b>                                                                    | <b>2.24</b>                                                  |
| <b>Total 6210 - 80</b>                                             | ...                                                 | ...                                                | ...             | <b>(-) 2.24</b>                                  | ...                                                              | <b>2.24</b>                                          | <b>(+)</b>                                                                    | <b>2.24</b>                                                  |
| <b>Total 6210</b>                                                  | <b>16,43.35</b>                                     | ...                                                | <b>16,43.35</b> | <b>1,11.65</b>                                   | ...                                                              | <b>15,31.70</b>                                      | <b>(-)</b>                                                                    | <b>1,11.65</b>                                               |
| <b>6211 Loans for Family Welfare</b>                               |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <b>800 Other Loans</b>                                             |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| Loans to para medical staff for purchase of two wheelers           | 2,89.25                                             | ...                                                | 2,89.25         | 0.92                                             | ...                                                              | 2,88.33                                              | (-)                                                                           | 0.92                                                         |
| <b>Total 6211 - 800</b>                                            | <b>2,89.25</b>                                      | ...                                                | <b>2,89.25</b>  | <b>0.92</b>                                      | ...                                                              | <b>2,88.33</b>                                       | <b>(-)</b>                                                                    | <b>0.92</b>                                                  |
| <b>Total 6211</b>                                                  | <b>2,89.25</b>                                      | ...                                                | <b>2,89.25</b>  | <b>0.92</b>                                      | ...                                                              | <b>2,88.33</b>                                       | <b>(-)</b>                                                                    | <b>0.92</b>                                                  |
| <b>Total (b) Health and Family Welfare</b>                         | <b>19,32.60</b>                                     | ...                                                | <b>19,32.60</b> | <b>1,12.57</b>                                   | ...                                                              | <b>18,20.03</b>                                      | <b>(-)</b>                                                                    | <b>1,12.57</b>                                               |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development</i> |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <b>6215 Loans for Water Supply and Sanitation</b>                  |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <i>01 Water Supply</i>                                             |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <b>190 Loans to Public Sector and other undertakings</b>           |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Karnataka Urban Water Supply and Drainage Board           | 2,56,65.02                                          | ...                                                | 2,56,65.02      | ...                                              | ...                                                              | 2,56,65.02                                           | ...                                                                           | ...                                                          |
| Loans to Bangalore Water Supply and Sewerage Board                 | 25,91,48.38                                         | 7,40,96.46                                         | 33,32,44.84     | ...                                              | ...                                                              | 33,32,44.84                                          | (+)                                                                           | 7,40,96.46                                                   |
| Loans to "BWSSB Project – Phase II –I-DP 165"                      | 25,12.09                                            | ...                                                | 25,12.09        | ...                                              | ...                                                              | 25,12.09                                             | ...                                                                           | ...                                                          |

|                                                                | (1) | (2)                | (3)               | (4)                | (5)                | (6) | (7)                | (8)                   | (9) |
|----------------------------------------------------------------|-----|--------------------|-------------------|--------------------|--------------------|-----|--------------------|-----------------------|-----|
| <b>Total 01 - 190</b>                                          |     | <b>28,73,25.49</b> | <b>7,40,96.46</b> | <b>36,14,21.95</b> | ...                | ... | <b>36,14,21.95</b> | (+) <b>7,40,96.46</b> |     |
| 191 Loans to Local Bodies, Municipalities etc.                 |     | 19,73.40           | ...               | 19,73.40           | ...                | ... | 19,73.40           | ...                   |     |
| <b>Total 01 - 191</b>                                          |     | <b>19,73.40</b>    | <b>...</b>        | <b>19,73.40</b>    | ...                | ... | <b>19,73.40</b>    | <b>...</b>            |     |
| 800 Other Loans                                                |     |                    |                   |                    |                    |     |                    |                       |     |
| Loans for Housing - Loans to Housing Board / Corporation       |     |                    |                   |                    |                    |     |                    |                       |     |
| Water Supply Scheme to Mahanka Township                        |     | 28.95              | ...               | 28.95              | ...                | ... | 28.95              | ...                   |     |
| <b>Total 01 - 800</b>                                          |     | <b>28.95</b>       | <b>...</b>        | <b>28.95</b>       | ...                | ... | <b>28.95</b>       | <b>...</b>            |     |
| <b>Total 6215 - 01</b>                                         |     | <b>28,93,27.84</b> | <b>7,40,96.46</b> | <b>36,34,24.30</b> | ...                | ... | <b>36,34,24.30</b> | (+) <b>7,40,96.46</b> |     |
| 02 Sewerage and Sanitation                                     |     |                    |                   |                    |                    |     |                    |                       |     |
| 190 Loans to Public Sector and other undertakings              |     |                    |                   |                    |                    |     |                    |                       |     |
| Loans to Karnataka Urban Water Supply and Drainage Board       |     | 2,79,36.45         | 39,85.00          | 3,19,21.45         | (-) 20.00          | ... | 3,19,41.45         | (+) 40,05.00          |     |
|                                                                |     |                    |                   |                    | (#)                |     |                    |                       |     |
| <b>Total 02 - 190</b>                                          |     | <b>2,79,36.45</b>  | <b>39,85.00</b>   | <b>3,19,21.45</b>  | <b>(-) 20.00</b>   | ... | <b>3,19,41.45</b>  | <b>(+) 40,05.00</b>   |     |
| 191 Loans to Local Bodies, Corporation etc.,                   |     | 6,02.41            | ...               | 6,02.41            | (-) 91.65          | ... | 6,94.06            | (+) 91.65             |     |
|                                                                |     |                    |                   |                    | (#)                |     |                    |                       |     |
| <b>Total 02 - 191</b>                                          |     | <b>6,02.41</b>     | <b>...</b>        | <b>6,02.41</b>     | <b>(-) 91.65</b>   | ... | <b>6,94.06</b>     | <b>(+) 91.65</b>      |     |
| <b>Total 6215 - 02</b>                                         |     | <b>2,85,38.86</b>  | <b>39,85.00</b>   | <b>3,25,23.86</b>  | <b>(-) 1,11.65</b> | ... | <b>3,26,35.51</b>  | <b>(+) 40,96.65</b>   |     |
| <b>Total 6215</b>                                              |     | <b>31,78,66.70</b> | <b>7,80,81.46</b> | <b>39,59,48.16</b> | <b>(-) 1,11.65</b> | ... | <b>39,60,59.81</b> | <b>(+) 7,81,93.11</b> |     |
| 6216 Loans for Housing                                         |     |                    |                   |                    |                    |     |                    |                       |     |
| 02 Urban Housing                                               |     |                    |                   |                    |                    |     |                    |                       |     |
| 201 Loans to Housing Boards                                    |     |                    |                   |                    |                    |     |                    |                       |     |
| Loans to Housing Boards and Corporations                       |     | 6,96.71            | ...               | 6,96.71            | ...                | ... | 6,96.71            | ...                   |     |
| Loans to Karnataka Housing Board                               |     |                    |                   |                    |                    |     |                    |                       |     |
| Low Income Group Housing Scheme                                |     | 2,74.72            | ...               | 2,74.72            | ...                | ... | 2,74.72            | ...                   |     |
| Middle Income Group Housing Scheme                             |     | 94.90              | ...               | 94.90              | ...                | ... | 94.90              | ...                   |     |
| Middle and Low Income Group Housing Schemes                    |     | 11,66.97           | ...               | 11,66.97           | ...                | ... | 11,66.97           | ...                   |     |
| L.I.C assisted Middle and Low Income Group Housing Scheme      |     | 1,81.21            | ...               | 1,81.21            | ...                | ... | 1,81.21            | ...                   |     |
| Repayment of Loan and Interest to HUDCO under Ashraya Scheme   |     | 24.70              | ...               | 24.70              | 0.97               | ... | 23.73              | (-) 0.97              |     |
| Low Income Group/Middle Income Group and Rental Housing Scheme |     | 5,20.00            | ...               | 5,20.00            | ...                | ... | 5,20.00            | ...                   |     |
| Repayment of Loans to HUDCO under NRY and shelter upgradation  |     | 39.44              | ...               | 39.44              | ...                | ... | 39.44              | ...                   |     |

(#) Due to reconciliation of balances by the Director, Pension, Small Savings and Assets and Liabilities Monitoring Department.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                                                            | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                                                               | (2)                                                 | (3)                                                | (4)             | (5)                                              | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                                                                       |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                                                              |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <b>B Loans for Social Services – contd.</b>                                                                       |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <i>(c) Water Supply, Sanitation, Housing and Urban<br/>Development – contd.</i>                                   |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <b>6216 Loans for Housing – contd.</b>                                                                            |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| <i>02 Urban Housing – conclud.</i>                                                                                |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| 201 Loans to Housing Boards – conclud.                                                                            |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| Repayment of Loan towards EWS houses under<br>Dr. Ambedkar Centenary Celebration                                  | 27.58                                               | ...                                                | 27.58           | ...                                              | ...                                                              | 27.58                                                |                                                                               | ...                                                          |
| Repayment of Loan and Interest to HUDCO under<br>Bhagyamandir Scheme                                              | (-) 7.11                                            | ...                                                | (-) 7.11        | 0.62                                             | ...                                                              | (-) 7.73<br>(m)                                      | (-)                                                                           | 0.62                                                         |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                       | 1.54                                                | ...                                                | 1.54            | ...                                              | ...                                                              | 1.54                                                 |                                                                               | ...                                                          |
| <b>Total 02 - 201</b>                                                                                             | <b>30,20.66</b>                                     | <b>...</b>                                         | <b>30,20.66</b> | <b>1.59</b>                                      | <b>...</b>                                                       | <b>30,19.07</b>                                      | <b>(-)</b>                                                                    | <b>1.59</b>                                                  |
| 800 Other Loans                                                                                                   |                                                     |                                                    |                 |                                                  |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Municipalities towards Housing for Urban Poor                                                            | 6,43.11                                             | ...                                                | 6,43.11         | 12.49                                            | ...                                                              | 6,30.62                                              | (-)                                                                           | 12.49                                                        |
| Housing sites for the weaker sections of the Society in Urban<br>Areas                                            | 48.74                                               | ...                                                | 48.74           | 0.26                                             | ...                                                              | 48.48                                                | (-)                                                                           | 0.26                                                         |
| Loans to Ashraya Yojana in Urban Areas                                                                            | (-) 12,39.35                                        | ...                                                | (-) 12,39.35    | 10,77.66                                         | ...                                                              | (-) 23,17.01<br>(m)                                  | (-)                                                                           | 10,77.66                                                     |
| Payment of difference in installment under HUDCO assisted<br>PHS Loan to KHB                                      | 46,13.70                                            | ...                                                | 46,13.70        | 0.52                                             | ...                                                              | 46,13.18                                             | (-)                                                                           | 0.52                                                         |
| Payment of difference in installments under HDFC assisted<br>PHS loan                                             | 8,27.73                                             | ...                                                | 8,27.73         | ...                                              | ...                                                              | 8,27.73                                              |                                                                               | ...                                                          |
| Payment of difference in installments under HUDCO assisted<br>Bhagyamandira<br>(Loans to KHB for 88-89 and 89-90) | 48.85                                               | ...                                                | 48.85           | 2.50                                             | ...                                                              | 46.35                                                | (-)                                                                           | 2.50                                                         |

|                                                                                       | (1) | (2)               | (3) | (4)               | (5)             | (6) | (7)               | (8) | (9)             |
|---------------------------------------------------------------------------------------|-----|-------------------|-----|-------------------|-----------------|-----|-------------------|-----|-----------------|
| Payment of difference in installments -<br>Bank assisted PHS Loans to KHB             |     | 10,97.72          | ... | 10,97.72          | ...             | ... | 10,97.72          | ... | ...             |
| <b>Total 02 - 800</b>                                                                 |     | <b>60,40.50</b>   | ... | <b>60,40.50</b>   | <b>10,93.43</b> | ... | <b>49,47.07</b>   | (-) | <b>10,93.43</b> |
| <b>Total 6216 - 02</b>                                                                |     | <b>90,61.16</b>   | ... | <b>90,61.16</b>   | <b>10,95.02</b> | ... | <b>79,66.14</b>   | (-) | <b>10,95.02</b> |
| <i>03 Rural Housing</i>                                                               |     |                   |     |                   |                 |     |                   |     |                 |
| 201 Loans to Housing Boards                                                           |     |                   |     |                   |                 |     |                   |     |                 |
| Karnataka Housing Board - Life Insurance Corporation<br>Funds                         |     | 2,21.16           | ... | 2,21.16           | ...             | ... | 2,21.16           | ... | ...             |
| Other Funds                                                                           |     | 65.37             | ... | 65.37             | 5.73            | ... | 59.64             | (-) | 5.73            |
| Repayment of Loan to Financial Institution under Ashraya<br>HDFC                      |     | 33.00             | ... | 33.00             | ...             | ... | 33.00             | ... | ...             |
| <b>Total 03 - 201</b>                                                                 |     | <b>3,19.53</b>    | ... | <b>3,19.53</b>    | <b>5.73</b>     | ... | <b>3,13.80</b>    | (-) | <b>5.73</b>     |
| 800 Other Loans                                                                       |     |                   |     |                   |                 |     |                   |     |                 |
| Loans for Ashraya Scheme in Rural Areas                                               |     | 79,15.09          | ... | 79,15.09          | 4,33.50         | ... | 74,81.59          | (-) | 4,33.50         |
| Loans to Rajiv Gandhi Rural Housing Corporation Limited<br>for Ashraya Scheme         |     | 5,50,43.71        | ... | 5,50,43.71        | 2.41            | ... | 5,50,41.30        | (-) | 2.41            |
| <b>Total 03 - 800</b>                                                                 |     | <b>6,29,58.80</b> | ... | <b>6,29,58.80</b> | <b>4,35.91</b>  | ... | <b>6,25,22.89</b> | (-) | <b>4,35.91</b>  |
| <b>Total 6216 - 03</b>                                                                |     | <b>6,32,78.33</b> | ... | <b>6,32,78.33</b> | <b>4,41.64</b>  | ... | <b>6,28,36.69</b> | (-) | <b>4,41.64</b>  |
| <i>80 General</i>                                                                     |     |                   |     |                   |                 |     |                   |     |                 |
| 201 Loan to Housing Boards                                                            |     |                   |     |                   |                 |     |                   |     |                 |
| Karnataka Housing Board - Rental Housing                                              |     | 2,88.98           | ... | 2,88.98           | ...             | ... | 2,88.98           | ... | ...             |
| Village Housing Projects assisted by General Insurance<br>Corporation                 |     | 14.45             | ... | 14.45             | ...             | ... | 14.45             | ... | ...             |
| Subsidised Industrial Housing Scheme                                                  |     | 28.28             | ... | 28.28             | ...             | ... | 28.28             | ... | ...             |
| Payment of difference in installments                                                 |     | 1,34.21           | ... | 1,34.21           | ...             | ... | 1,34.21           | ... | ...             |
| Payment of difference in installments under HUDCO assisted<br>Peoples' Housing Scheme |     | 21,99.03          | ... | 21,99.03          | ...             | ... | 21,99.03          | ... | ...             |
| Ways and Means Loans to HUDCO assisted SPHS Loans                                     |     | 10,66.51          | ... | 10,66.51          | ...             | ... | 10,66.51          | ... | ...             |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                           |     | 4.08              | ... | 4.08              | ...             | ... | 4.08              | ... | ...             |
| <b>Total 80 - 201</b>                                                                 |     | <b>37,35.54</b>   | ... | <b>37,35.54</b>   | ...             | ... | <b>37,35.54</b>   | ... | ...             |

(m) Minus balances are under reconciliation with the Departmental Officers.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                                          | <i>Balance on 1<sup>st</sup> April 2011</i> | <i>Amount advanced during the year</i> | <i>Total</i>      | <i>Amount repaid during the year</i> | <i>Write off of irrecoverable loans and advances</i> | <i>Balance on 31<sup>st</sup> March 2012</i> | <i>Net Increase (+)/ Decrease (-) during the year [(7) - (2)]</i> | <i>Interest received and credited to Revenue</i> |
|-------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------|-------------------|--------------------------------------|------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------|
| (1)                                                                                             | (2)                                         | (3)                                    | (4)               | (5)                                  | (6)                                                  | (7)                                          | (8)                                                               | (9)                                              |
| <b>F Loans and Advances - contd.</b>                                                            |                                             |                                        |                   |                                      |                                                      |                                              |                                                                   |                                                  |
| <b>B Loans for Social Services – contd.</b>                                                     |                                             |                                        |                   |                                      |                                                      |                                              |                                                                   |                                                  |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development – contd.</i>                     |                                             |                                        |                   |                                      |                                                      |                                              |                                                                   |                                                  |
| <b>6216 Loans for Housing – conold.</b>                                                         |                                             |                                        |                   |                                      |                                                      |                                              |                                                                   |                                                  |
| <i>80 General – conold.</i>                                                                     |                                             |                                        |                   |                                      |                                                      |                                              |                                                                   |                                                  |
| 800 Other Loans                                                                                 |                                             |                                        |                   |                                      |                                                      |                                              |                                                                   |                                                  |
| Loans under Peoples Housing Scheme                                                              | 2,15.81                                     | ...                                    | 2,15.81           | ...                                  | ...                                                  | 2,15.81                                      | ...                                                               | ...                                              |
| Rental Housing                                                                                  | 30.29                                       | ...                                    | 30.29             | ...                                  | ...                                                  | 30.29                                        | ...                                                               | ...                                              |
| Housing Scheme for Silk Worm Rearers                                                            | 1,00.00                                     | ...                                    | 1,00.00           | ...                                  | ...                                                  | 1,00.00                                      | ...                                                               | ...                                              |
| Loans for House Building at Bhagianagar                                                         | 95.55                                       | ...                                    | 95.55             | ...                                  | ...                                                  | 95.55                                        | ...                                                               | ...                                              |
| Residential accommodation for Village Level Functionaries                                       | 2,41.58                                     | ...                                    | 2,41.58           | ...                                  | ...                                                  | 2,41.58                                      | ...                                                               | ...                                              |
| Integrated Housing Scheme for Industrial Workers - Economically Weaker Section of the community | 41.20                                       | ...                                    | 41.20             | ...                                  | ...                                                  | 41.20                                        | ...                                                               | ...                                              |
| Loans to Co-operative Societies including -                                                     |                                             |                                        |                   |                                      |                                                      |                                              |                                                                   |                                                  |
| (a) House Building Societies                                                                    | 1.97                                        | ...                                    | 1.97              | ...                                  | ...                                                  | 1.51                                         | (-)                                                               | 0.46                                             |
| (b) Housing Corporations                                                                        | 4,14.16                                     | ...                                    | 4,14.16           | ...                                  | ...                                                  | 4,14.16                                      | ...                                                               | ...                                              |
| Loans to Municipalities                                                                         | 45.09                                       | ...                                    | 45.09             | ...                                  | ...                                                  | 45.09                                        | ...                                                               | ...                                              |
| Loans for Ashraya Scheme                                                                        | 9,97.12                                     | ...                                    | 9,97.12           | ...                                  | ...                                                  | 9,97.12                                      | ...                                                               | ...                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                     | 1.05                                        | ...                                    | 1.05              | ...                                  | ...                                                  | 1.05                                         | ...                                                               | ...                                              |
| <b>Total 80 - 800</b>                                                                           | <b>21,83.82</b>                             | ...                                    | <b>21,83.82</b>   | <b>0.46</b>                          | ...                                                  | <b>21,83.36</b>                              | <b>(-)</b>                                                        | <b>0.46</b>                                      |
| <b>Total 6216 - 80</b>                                                                          | <b>59,19.36</b>                             | ...                                    | <b>59,19.36</b>   | <b>0.46</b>                          | ...                                                  | <b>59,18.90</b>                              | <b>(-)</b>                                                        | <b>0.46</b>                                      |
| <b>Total 6216</b>                                                                               | <b>7,82,58.85</b>                           | ...                                    | <b>7,82,58.85</b> | <b>15,37.12</b>                      | ...                                                  | <b>7,67,21.73</b>                            | <b>(-)</b>                                                        | <b>15,37.12</b>                                  |

|                                                                     | (1) | (2)               | (3) | (4)               | (5) | (6) | (7)               | (8) | (9) |
|---------------------------------------------------------------------|-----|-------------------|-----|-------------------|-----|-----|-------------------|-----|-----|
| <b>6217 Loans for Urban Development</b>                             |     |                   |     |                   |     |     |                   |     |     |
| <i>01 State Capital Development</i>                                 |     |                   |     |                   |     |     |                   |     |     |
| 191 Loans to Local Bodies, Corporations, etc.,                      |     |                   |     |                   |     |     |                   |     |     |
| Loans to Bangalore Development Authority                            |     | 42.98             | ... | 42.98             | ... | ... | 42.98             | ... | ... |
| <b>Total 01 - 191</b>                                               |     | <b>42.98</b>      | ... | <b>42.98</b>      | ... | ... | <b>42.98</b>      | ... | ... |
| <b>Total 6217 - 01</b>                                              |     | <b>42.98</b>      | ... | <b>42.98</b>      | ... | ... | <b>42.98</b>      | ... | ... |
| <i>03 Integrated Development of Small and Medium Towns</i>          |     |                   |     |                   |     |     |                   |     |     |
| 191 Loans to Local Bodies, Corporations, etc                        |     |                   |     |                   |     |     |                   |     |     |
| CSS of Prime Minister's Urban Poverty Eradication Programme         |     | 17,46.62          | ... | 17,46.62          | ... | ... | 17,46.62          | ... | ... |
| CSS of Integrated Development of Small and Medium Towns             |     | 1,02,37.64        | ... | 1,02,37.64        | ... | ... | 1,02,37.64        | ... | ... |
| Loans to Bangalore Mahanagara Palike                                |     | 10,00.00          | ... | 10,00.00          | ... | ... | 10,00.00          | ... | ... |
| <b>Total 03 - 191</b>                                               |     | <b>1,29,84.26</b> | ... | <b>1,29,84.26</b> | ... | ... | <b>1,29,84.26</b> | ... | ... |
| <b>Total 6217 - 03</b>                                              |     | <b>1,29,84.26</b> | ... | <b>1,29,84.26</b> | ... | ... | <b>1,29,84.26</b> | ... | ... |
| <i>04 Slum Area Development</i>                                     |     |                   |     |                   |     |     |                   |     |     |
| 191 Loans to Local Bodies, Corporations, etc.                       |     |                   |     |                   |     |     |                   |     |     |
| Karnataka Slum Clearance Board - CSS Loans                          |     | 2,97.21           | ... | 2,97.21           | ... | ... | 2,97.21           | ... | ... |
| Loans to Municipalities and Other Bodies for Miscellaneous Purposes |     | 1,50.21           | ... | 1,50.21           | ... | ... | 1,50.21           | ... | ... |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)         |     | 45.10             | ... | 45.10             | ... | ... | 45.10             | ... | ... |
| <b>Total 04 - 191</b>                                               |     | <b>4,92.52</b>    | ... | <b>4,92.52</b>    | ... | ... | <b>4,92.52</b>    | ... | ... |
| 800 Other Loans                                                     |     |                   |     |                   |     |     |                   |     |     |
| Loans to Karnataka Slum Clearance Board - CSS Loans                 |     | 18,41.80          | ... | 18,41.80          | ... | ... | 18,41.80          | ... | ... |
| Repayment of HUDCO Loans                                            |     | 46,35.00          | ... | 46,35.00          | ... | ... | 46,35.00          | ... | ... |
| Special Component Plan (Lumpsum)                                    |     | 3,00.00           | ... | 3,00.00           | ... | ... | 3,00.00           | ... | ... |
| <b>Total 04 - 800</b>                                               |     | <b>67,76.80</b>   | ... | <b>67,76.80</b>   | ... | ... | <b>67,76.80</b>   | ... | ... |
| <b>Total 6217 - 04</b>                                              |     | <b>72,69.32</b>   | ... | <b>72,69.32</b>   | ... | ... | <b>72,69.32</b>   | ... | ... |
| <i>60 Other Urban Development Schemes</i>                           |     |                   |     |                   |     |     |                   |     |     |
| 191 Loans to Local Bodies, Corporations, etc.                       |     |                   |     |                   |     |     |                   |     |     |
| Loans to Urban Development Board                                    |     | 13.20             | ... | 13.20             | ... | ... | 13.20             | ... | ... |

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                                                                              | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>      | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on 31<sup>st</sup><br/>March 2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-------------------|--------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                                                                                 | (2)                                                 | (3)                                                | (4)               | (5)                                              | (6)                                                              | (7)                                              | (8)                                                                           | (9)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                                                |                                                     |                                                    |                   |                                                  |                                                                  |                                                  |                                                                               |                                                              |
| <b>B Loans for Social Services – contd.</b>                                                                                         |                                                     |                                                    |                   |                                                  |                                                                  |                                                  |                                                                               |                                                              |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development – conclud.</i>                                                       |                                                     |                                                    |                   |                                                  |                                                                  |                                                  |                                                                               |                                                              |
| <b>6217 Loans for Urban Development – conclud.</b>                                                                                  |                                                     |                                                    |                   |                                                  |                                                                  |                                                  |                                                                               |                                                              |
| <i>60 Other Urban Development Schemes – contd.</i>                                                                                  |                                                     |                                                    |                   |                                                  |                                                                  |                                                  |                                                                               |                                                              |
| 191 Loans to Local Bodies, Corporations, etc. - <i>conclud.</i>                                                                     |                                                     |                                                    |                   |                                                  |                                                                  |                                                  |                                                                               |                                                              |
| Loans to Trust Boards for formation of Layouts / Extensions                                                                         | 18.10                                               | ...                                                | 18.10             | ...                                              | ...                                                              | 18.10                                            | ...                                                                           | ...                                                          |
| Loans to Municipalities and Corporations for Other Miscellaneous Development Schemes                                                | 74.18                                               | ...                                                | 74.18             | ...                                              | ...                                                              | 74.18                                            | ...                                                                           | ...                                                          |
| Bangalore Metropolitan Regional Development Authority -                                                                             |                                                     | ...                                                |                   | ...                                              | ...                                                              |                                                  | ...                                                                           | ...                                                          |
| (a) Loans for Karnataka Infrastructure Project (ADB)                                                                                | 3,00,30.78                                          | ...                                                | 3,00,30.78        | ...                                              | ...                                                              | 3,00,30.78                                       | ...                                                                           | ...                                                          |
| (b) Digital Mapping System for Bangalore                                                                                            | (-) 1,77.24                                         | ...                                                | (-) 1,77.24       | (-) 1,77.24                                      | ...                                                              | ...                                              | (+)                                                                           | 1,77.24                                                      |
| Loans to BDA for repayment of loan to HUDCO                                                                                         | 2,25,32.22                                          | ...                                                | 2,25,32.22        | ...                                              | ...                                                              | 2,25,32.22                                       | ...                                                                           | ...                                                          |
| CSS Integrated Urban Development in areas of National Importance                                                                    | 2,39.84                                             | ...                                                | 2,39.84           | ...                                              | ...                                                              | 2,39.84                                          | ...                                                                           | ...                                                          |
| Integrated Urban Development Programme                                                                                              | (-) 32.46                                           | ...                                                | (-) 32.46         | ...                                              | ...                                                              | (-) 32.46                                        | ...                                                                           | ...                                                          |
|                                                                                                                                     |                                                     |                                                    |                   |                                                  |                                                                  | (m)                                              |                                                                               |                                                              |
| Karnataka Urban Infrastructure Development and Finance Corporation – Karnataka Urban Development and Coastal Environment Management | 4,07.16                                             | ...                                                | 4,07.16           | 1,77.24                                          | ...                                                              | 2,29.92                                          | (-)                                                                           | 1,77.24                                                      |
| Loans to Bangalore Mahanagara Palike (Karnataka Debt Relief)                                                                        | 51.23                                               | ...                                                | 51.23             | ...                                              | ...                                                              | 51.23                                            | ...                                                                           | ...                                                          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                                         | (-) 1.49                                            | ...                                                | (-) 1.49          | ...                                              | ...                                                              | (-) 1.49                                         | ...                                                                           | ...                                                          |
|                                                                                                                                     |                                                     |                                                    |                   |                                                  |                                                                  | (m)                                              |                                                                               |                                                              |
| <b>Total 60 – 191</b>                                                                                                               | <b>5,31,55.52</b>                                   | ...                                                | <b>5,31,55.52</b> | ...                                              | ...                                                              | <b>5,31,55.52</b>                                | ...                                                                           | ...                                                          |

|                                                                          | (1) | (2)                 | (3)                   | (4)                   | (5)             | (6) | (7)                   | (8)                   | (9)      |
|--------------------------------------------------------------------------|-----|---------------------|-----------------------|-----------------------|-----------------|-----|-----------------------|-----------------------|----------|
| 800 Other Loans                                                          |     |                     |                       |                       |                 |     |                       |                       |          |
| Loans to Local Bodies                                                    |     | 3,00.00             | ...                   | 3,00.00               | ...             | ... | 3,00.00               | ...                   |          |
| Loans to BDA for formation of Ring Road around Bangalore City            |     | 5,72.65             | ...                   | 5,72.65               | ...             | ... | 5,72.65               | ...                   |          |
| Loans for Mangalore City Corporation                                     |     | 2,50.00             | ...                   | 2,50.00               | ...             | ... | 2,50.00               | ...                   |          |
| Loans for Bangalore Metro Rail Corporation Ltd. (m)                      |     | 14,04,58.37         | 9,33,00.00            | 23,37,58.37           | ...             | ... | 23,37,58.37           | (+) 9,33,00.00        |          |
| Miscellaneous Loans to City Corporations                                 |     | 11,45.00            | ...                   | 11,45.00              | ...             | ... | 11,45.00              | ...                   |          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)              |     | 1.20                | ...                   | 1.20                  | ...             | ... | 1.20                  | ...                   |          |
| <b>Total 60 – 800</b>                                                    |     | <b>14,27,27.22</b>  | <b>9,33,00.00</b>     | <b>23,60,27.22</b>    | ...             | ... | <b>23,60,27.22</b>    | <b>(+) 9,33,00.00</b> |          |
| 902 Deduct amount from BMRCL Fund                                        |     | (-) 92,20.00        | (-) 1,70,60.00        | (-) 2,62,80.00        | ...             | ... | (-) 2,62,80.00        | (-) 1,70,60.00        |          |
| <b>Total 60 – 902</b>                                                    |     | <b>(-) 92,20.00</b> | <b>(-) 1,70,60.00</b> | <b>(-) 2,62,80.00</b> | ...             | ... | <b>(-) 2,62,80.00</b> | <b>(-) 1,70,60.00</b> |          |
| <b>Total 6217 – 60</b>                                                   |     | <b>18,66,62.74</b>  | <b>7,62,40.00</b>     | <b>26,29,02.74</b>    | ...             | ... | <b>26,29,02.74</b>    | <b>(+) 7,62,40.00</b> |          |
| <b>Total 6217</b>                                                        |     | <b>20,69,59.30</b>  | <b>7,62,40.00</b>     | <b>28,31,99.30</b>    | ...             | ... | <b>28,31,99.30</b>    | <b>(+) 7,62,40.00</b> |          |
| <b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b> |     | <b>60,30,84.85</b>  | <b>15,43,21.46</b>    | <b>75,74,06.31</b>    | <b>14,25.47</b> | ... | <b>75,59,80.84</b>    | <b>(+) 15,28,95.9</b> | <b>9</b> |
| <b>(d) Information and Broadcasting</b>                                  |     |                     |                       |                       |                 |     |                       |                       |          |
| <b>622 Loans for Information and Publicity</b>                           |     |                     |                       |                       |                 |     |                       |                       |          |
| <b>0</b>                                                                 |     |                     |                       |                       |                 |     |                       |                       |          |
| <b>01 Films</b>                                                          |     |                     |                       |                       |                 |     |                       |                       |          |
| 190 Loans to Public Sector and other undertakings                        |     |                     |                       |                       |                 |     |                       |                       |          |
| Loans to Karnataka State Film Industries Development Corporation Limited |     | 42.24               | ...                   | 42.24                 | ...             | ... | 42.24                 | ...                   |          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)              |     | 22.60               | ...                   | 22.60                 | ...             | ... | 22.60                 | ...                   |          |
| <b>Total 01 – 190</b>                                                    |     | <b>64.84</b>        | ...                   | <b>64.84</b>          | ...             | ... | <b>64.84</b>          | ...                   |          |
| <b>Total 6220 – 01</b>                                                   |     | <b>64.84</b>        | ...                   | <b>64.84</b>          | ...             | ... | <b>64.84</b>          | ...                   |          |
| <b>Total 6220</b>                                                        |     | <b>64.84</b>        | ...                   | <b>64.84</b>          | ...             | ... | <b>64.84</b>          | ...                   |          |
| <b>Total (d) Information and Broadcasting</b>                            |     | <b>64.84</b>        | ...                   | <b>64.84</b>          | ...             | ... | <b>64.84</b>          | ...                   |          |

(m) Minus balances are under reconciliation with the Departmental Officers.

(n) The name of Bangalore Mass Rapid Transit Ltd. (BMRTL) has been changed as Bangalore Metro Rail Corporation Ltd. (BMRCL).

STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

Section 1: Major and Minor Heads with summary of Loans and Advances - contd.

| <i>Head of Account</i>                                                                         | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                                            | (2)                                                 | (3)                                                | (4)            | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                                                    |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                                           |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>B Loans for Social Services – contd.</b>                                                    |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>            |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b> |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>01 Welfare of Scheduled Castes</i>                                                          |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 190 Loans to Public Sector and other undertakings                                              |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Special Component Plan for Scheduled Castes                                                    | 5,67.98                                             | ...                                                | 5,67.98        | ...                                          | ...                                                              | 5,67.98                                              | ...                                                                           | ...                                                          |
| Interest free Loans to members of Harijan and Girijan Housing Co-operative Societies           | 60.52                                               | ...                                                | 60.52          | ...                                          | ...                                                              | 60.52                                                | ...                                                                           | ...                                                          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                    | 3.88                                                | ...                                                | 3.88           | ...                                          | ...                                                              | 3.88                                                 | ...                                                                           | ...                                                          |
| <b>Total 01 - 190</b>                                                                          | <b>6,32.38</b>                                      | <b>...</b>                                         | <b>6,32.38</b> | <b>...</b>                                   | <b>...</b>                                                       | <b>6,32.38</b>                                       | <b>...</b>                                                                    | <b>...</b>                                                   |
| <b>Total 6225 - 01</b>                                                                         | <b>6,32.38</b>                                      | <b>...</b>                                         | <b>6,32.38</b> | <b>...</b>                                   | <b>...</b>                                                       | <b>6,32.38</b>                                       | <b>...</b>                                                                    | <b>...</b>                                                   |
| <i>03 Welfare of Backward Classes</i>                                                          |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 800 Other Loans                                                                                |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                    | 0.02                                                | ...                                                | 0.02           | ...                                          | ...                                                              | 0.02                                                 | ...                                                                           | ...                                                          |
| <b>Total 03 - 800</b>                                                                          | <b>0.02</b>                                         | <b>...</b>                                         | <b>0.02</b>    | <b>...</b>                                   | <b>...</b>                                                       | <b>0.02</b>                                          | <b>...</b>                                                                    | <b>...</b>                                                   |
| <b>Total 6225 - 03</b>                                                                         | <b>0.02</b>                                         | <b>...</b>                                         | <b>0.02</b>    | <b>...</b>                                   | <b>...</b>                                                       | <b>0.02</b>                                          | <b>...</b>                                                                    | <b>...</b>                                                   |
| <b>Total 6225</b>                                                                              | <b>6,32.40</b>                                      | <b>...</b>                                         | <b>6,32.40</b> | <b>...</b>                                   | <b>...</b>                                                       | <b>6,32.40</b>                                       | <b>...</b>                                                                    | <b>...</b>                                                   |
| <b>Total (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>    | <b>6,32.40</b>                                      | <b>...</b>                                         | <b>6,32.40</b> | <b>...</b>                                   | <b>...</b>                                                       | <b>6,32.40</b>                                       | <b>...</b>                                                                    | <b>...</b>                                                   |

|                                                                                                              | (1) | (2)            | (3)            | (4)             | (5) | (6) | (7)             | (8) | (9)            |
|--------------------------------------------------------------------------------------------------------------|-----|----------------|----------------|-----------------|-----|-----|-----------------|-----|----------------|
| <i>(g) Social Welfare and Nutrition</i>                                                                      |     |                |                |                 |     |     |                 |     |                |
| <b>6235 Loans for Social Security and Welfare</b>                                                            |     |                |                |                 |     |     |                 |     |                |
| <i>01 Rehabilitation</i>                                                                                     |     |                |                |                 |     |     |                 |     |                |
| 140 Rehabilitation of repatriates from other countries                                                       |     |                |                |                 |     |     |                 |     |                |
| Loans for Rehabilitation of Migrants from East Pakistan, Burma and Srilanka                                  |     | 65.41          | ...            | 65.41           | ... | ... | 65.41           | ... |                |
| <b>Total 01 - 140</b>                                                                                        |     | <b>65.41</b>   | ...            | <b>65.41</b>    | ... | ... | <b>65.41</b>    | ... |                |
| <b>Total 6235 - 01</b>                                                                                       |     | <b>65.41</b>   | ...            | <b>65.41</b>    | ... | ... | <b>65.41</b>    | ... |                |
| <i>02 Social Welfare</i>                                                                                     |     |                |                |                 |     |     |                 |     |                |
| <i>103 Women's Welfare</i>                                                                                   |     |                |                |                 |     |     |                 |     |                |
| Prime Minister's Pilot Project of providing food grains to pregnant and lactating women and adolescent girls |     | 2,91.29        | ...            | 2,91.29         | ... | ... | 2,91.29         | ... |                |
| <b>Total 02 - 103</b>                                                                                        |     | <b>2,91.29</b> | ...            | <b>2,91.29</b>  | ... | ... | <b>2,91.29</b>  | ... |                |
| <i>105 Prohibition</i>                                                                                       |     |                |                |                 |     |     |                 |     |                |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                  |     | 0.01           | ...            | 0.01            | ... | ... | 0.01            | ... |                |
| <b>Total 02 - 105</b>                                                                                        |     | <b>0.01</b>    | ...            | <b>0.01</b>     | ... | ... | <b>0.01</b>     | ... |                |
| <i>106 Correctional Services</i>                                                                             |     |                |                |                 |     |     |                 |     |                |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                  |     | 15.61          | ...            | 15.61           | ... | ... | 15.61           | ... |                |
| <b>Total 02 - 106</b>                                                                                        |     | <b>15.61</b>   | ...            | <b>15.61</b>    | ... | ... | <b>15.61</b>    | ... |                |
| <b>Total 6235 - 02</b>                                                                                       |     | <b>3,06.91</b> | ...            | <b>3,06.91</b>  | ... | ... | <b>3,06.91</b>  | ... |                |
| <i>60 Other Social Security and Welfare Programmes</i>                                                       |     |                |                |                 |     |     |                 |     |                |
| <i>800 Other Loans</i>                                                                                       |     |                |                |                 |     |     |                 |     |                |
| Loans to Persons affected by Riots                                                                           |     | 1,63.44        | ...            | 1,63.44         | ... | ... | 1,63.44         | ... |                |
| Loans to Micro Credit financing for SHG's                                                                    |     | 2,00.00        | 3,00.00        | 5,00.00         | ... | ... | 5,00.00         | (+) | 3,00.00        |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                  |     | 6.97           | ...            | 6.97            | ... | ... | 6.97            | ... |                |
| <b>Total 60 - 800</b>                                                                                        |     | <b>3,70.41</b> | <b>3,00.00</b> | <b>6,70.41</b>  | ... | ... | <b>6,70.41</b>  | (+) | <b>3,00.00</b> |
| <b>Total 6235 - 60</b>                                                                                       |     | <b>3,70.41</b> | <b>3,00.00</b> | <b>6,70.41</b>  | ... | ... | <b>6,70.41</b>  | (+) | <b>3,00.00</b> |
| <b>Total 6235</b>                                                                                            |     | <b>7,42.73</b> | <b>3,00.00</b> | <b>10,42.73</b> | ... | ... | <b>10,42.73</b> | (+) | <b>3,00.00</b> |

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                                    | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                                       | (2)                                                 | (3)                                                | (4)             | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                                               |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                                      |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>B Loans for Social Services – conclud.</b>                                             |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(g) Social Welfare and Nutrition – conclud.</i>                                        |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6245 Loans for Relief on Account of Natural Calamities</b>                             |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>01 Drought</i>                                                                         |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 102 Drinking Water Supply                                                                 |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Bangalore Water Supply and Sewerage Board for relief of Drought                  | 1,00.00                                             | ...                                                | 1,00.00         | ...                                          | ...                                                              | 1,00.00                                              |                                                                               | ...                                                          |
| <b>Total 01 - 102</b>                                                                     | <b>1,00.00</b>                                      | <b>...</b>                                         | <b>1,00.00</b>  | <b>...</b>                                   | <b>...</b>                                                       | <b>1,00.00</b>                                       |                                                                               | <b>...</b>                                                   |
| 800 Other Loans                                                                           |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans for farmers to grow fodder in their land – Relief of Drought                        | 50.59                                               | ...                                                | 50.59           | ...                                          | ...                                                              | 50.59                                                |                                                                               | ...                                                          |
| <b>Total 01 - 800</b>                                                                     | <b>50.59</b>                                        | <b>...</b>                                         | <b>50.59</b>    | <b>...</b>                                   | <b>...</b>                                                       | <b>50.59</b>                                         |                                                                               | <b>...</b>                                                   |
| <b>Total 6245 - 01</b>                                                                    | <b>1,50.59</b>                                      | <b>...</b>                                         | <b>1,50.59</b>  | <b>...</b>                                   | <b>...</b>                                                       | <b>1,50.59</b>                                       |                                                                               | <b>...</b>                                                   |
| <i>02 Floods Cyclones</i>                                                                 |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 101 Gratuitous Relief                                                                     |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Relief for Natural Calamities, Aid against Floods, Rains, Cyclones, Fire, Accidents, etc. | 4.62                                                | ...                                                | 4.62            | ...                                          | ...                                                              | 4.62                                                 |                                                                               | ...                                                          |
| <b>Total 02 - 101</b>                                                                     | <b>4.62</b>                                         | <b>...</b>                                         | <b>4.62</b>     | <b>...</b>                                   | <b>...</b>                                                       | <b>4.62</b>                                          |                                                                               | <b>...</b>                                                   |
| <b>Total 6245 - 02</b>                                                                    | <b>4.62</b>                                         | <b>...</b>                                         | <b>4.62</b>     | <b>...</b>                                   | <b>...</b>                                                       | <b>4.62</b>                                          |                                                                               | <b>...</b>                                                   |
| <b>Total 6245</b>                                                                         | <b>1,55.21</b>                                      | <b>...</b>                                         | <b>1,55.21</b>  | <b>...</b>                                   | <b>...</b>                                                       | <b>1,55.21</b>                                       |                                                                               | <b>...</b>                                                   |
| <b>Total (g) Social Welfare and Nutrition</b>                                             | <b>8,97.94</b>                                      | <b>3,00.00</b>                                     | <b>11,97.94</b> | <b>...</b>                                   | <b>...</b>                                                       | <b>11,97.94</b>                                      | <b>(+) 3,00.00</b>                                                            |                                                              |
| <i>(h) Other Social Services</i>                                                          |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6250 Loans for other Social Services</b>                                               |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>60 Others</i>                                                                          |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 201 Labour                                                                                |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Lokashikshana Trust                                                              | 27.50                                               | ...                                                | 27.50           | ...                                          | ...                                                              | 27.50                                                |                                                                               | ...                                                          |

|                                                                           | (1) | (2)                | (3)                | (4)                | (5)             | (6) | (7)                | (8) | (9)                |
|---------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|-----------------|-----|--------------------|-----|--------------------|
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)               |     | 4.59               | ...                | 4.59               | 0.01            | ... | 4.58               | (-) | 0.01               |
| <b>Total 60 - 201</b>                                                     |     | <b>32.09</b>       | ...                | <b>32.09</b>       | <b>0.01</b>     | ... | <b>32.08</b>       | (-) | <b>0.01</b>        |
| 800 Other Loans                                                           |     |                    |                    |                    |                 |     |                    |     |                    |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)               |     | 14.54              | ...                | 14.54              | ...             | ... | 14.54              |     | ...                |
| <b>Total 60 - 800</b>                                                     |     | <b>14.54</b>       | ...                | <b>14.54</b>       | ...             | ... | <b>14.54</b>       |     | ...                |
| <b>Total 6250 - 60</b>                                                    |     | <b>46.63</b>       | ...                | <b>46.63</b>       | <b>0.01</b>     | ... | <b>46.62</b>       | (-) | <b>0.01</b>        |
| <b>Total 6250</b>                                                         |     | <b>46.63</b>       | ...                | <b>46.63</b>       | <b>0.01</b>     | ... | <b>46.62</b>       | (-) | <b>0.01</b>        |
| <b>Total (h) Other Social Services</b>                                    |     | <b>46.63</b>       | ...                | <b>46.63</b>       | <b>0.01</b>     | ... | <b>46.62</b>       | (-) | <b>0.01</b>        |
| <b>Total B. Loans for Social Services</b>                                 |     | <b>60,82,21.97</b> | <b>15,46,21.46</b> | <b>76,28,43.43</b> | <b>15,40.79</b> | ... | <b>76,13,02.64</b> | (+) | <b>15,30,80.67</b> |
| <b>C Loans for Economic Services</b>                                      |     |                    |                    |                    |                 |     |                    |     |                    |
| <i>(a) Loans for Agriculture and Allied Activities</i>                    |     |                    |                    |                    |                 |     |                    |     |                    |
| <b>6401 Loans for Crop Husbandry</b>                                      |     |                    |                    |                    |                 |     |                    |     |                    |
| 103 Seeds                                                                 |     |                    |                    |                    |                 |     |                    |     |                    |
| Loans to Karnataka State Seeds Corporation                                |     | 4,45.96            | ...                | 4,45.96            | ...             | ... | 4,45.96            |     | ...                |
| Loans to Karnataka State Oil Seed Growers Co-operative Federation Limited |     | 3,28.48            | ...                | 3,28.48            | ...             | ... | 3,28.48            |     | ...                |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)               |     | 1.28               | ...                | 1.28               | ...             | ... | 1.28               |     | ...                |
| <b>Total 6401 - 103</b>                                                   |     | <b>7,75.72</b>     | ...                | <b>7,75.72</b>     | ...             | ... | <b>7,75.72</b>     |     | ...                |
| 105 Manures and Fertilizers                                               |     |                    |                    |                    |                 |     |                    |     |                    |
| Loans to Karnataka Agro Industries Corporation Limited                    |     | 4,42.00            | ...                | 4,42.00            | ...             | ... | 4,42.00            |     | ...                |
| Short term loan for purchase and sale of Fertilizers                      |     | 10,32.32           | ...                | 10,32.32           | ...             | ... | 10,32.32           |     | ...                |
| Loans for purchase and distribution of Fertilizers                        |     | 8,99.28            | ...                | 8,99.28            | ...             | ... | 8,99.28            |     | ...                |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)               |     | 6.66               | ...                | 6.66               | ...             | ... | 6.66               |     | ...                |
| <b>Total 6401 - 105</b>                                                   |     | <b>23,80.26</b>    | ...                | <b>23,80.26</b>    | ...             | ... | <b>23,80.26</b>    |     | ...                |
| 106 High Yielding Varieties Programmes                                    |     |                    |                    |                    |                 |     |                    |     |                    |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)               |     | (-) 3.60           | ...                | (-) 3.60           | ...             | ... | (-) 3.60           |     | ...                |
|                                                                           |     |                    |                    |                    |                 |     | (m)                |     |                    |
| <b>Total 6401 - 106</b>                                                   |     | <b>(-) 3.60</b>    | ...                | <b>(-) 3.60</b>    | ...             | ... | <b>(-) 3.60</b>    |     | ...                |

(m) Minus balances are under reconciliation with the Departmental Officers.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                               | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|----------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                  | (2)                                                 | (3)                                                | (4)            | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                          |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                 |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services – contd.</b>                        |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(a) Loans for Agriculture and Allied Activities – contd.</i>      |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6401 Loans for Crop Husbandry – conclud.</b>                      |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 107 Plant Protection                                                 |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)          | 21.84                                               | ...                                                | 21.84          | ...                                          | ...                                                              | 21.84                                                | ...                                                                           | ...                                                          |
| <b>Total 6401 - 107</b>                                              | <b>21.84</b>                                        | ...                                                | <b>21.84</b>   | ...                                          | ...                                                              | <b>21.84</b>                                         | ...                                                                           | ...                                                          |
| 109 Commercial Crops                                                 |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Karnataka Agro Industries Corporation                       | 19.20                                               | ...                                                | 19.20          | ...                                          | ...                                                              | 19.20                                                | ...                                                                           | ...                                                          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)          | 1.71                                                | ...                                                | 1.71           | ...                                          | ...                                                              | 1.71                                                 | ...                                                                           | ...                                                          |
| <b>Total 6401 - 109</b>                                              | <b>20.91</b>                                        | ...                                                | <b>20.91</b>   | ...                                          | ...                                                              | <b>20.91</b>                                         | ...                                                                           | ...                                                          |
| 110 Scheme for small and marginal farmers and Agricultural labourers |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)          | 0.94                                                | ...                                                | 0.94           | ...                                          | ...                                                              | 0.94                                                 | ...                                                                           | ...                                                          |
| <b>Total 6401 - 110</b>                                              | <b>0.94</b>                                         | ...                                                | <b>0.94</b>    | ...                                          | ...                                                              | <b>0.94</b>                                          | ...                                                                           | ...                                                          |
| 113 Agricultural Engineering                                         |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Karnataka Agro Proteins Limited                             | 70.00                                               | ...                                                | 70.00          | ...                                          | ...                                                              | 70.00                                                | ...                                                                           | ...                                                          |
| <b>Total 6401 - 113</b>                                              | <b>70.00</b>                                        | ...                                                | <b>70.00</b>   | ...                                          | ...                                                              | <b>70.00</b>                                         | ...                                                                           | ...                                                          |
| 119 Horticulture and Vegetable Crops                                 |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)          | 2,18.42                                             | ...                                                | 2,18.42        | ...                                          | ...                                                              | 2,18.42                                              | ...                                                                           | ...                                                          |
| <b>Total 6401 - 119</b>                                              | <b>2,18.42</b>                                      | ...                                                | <b>2,18.42</b> | ...                                          | ...                                                              | <b>2,18.42</b>                                       | ...                                                                           | ...                                                          |
| 190 Loans to Public Sector and other undertakings                    |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Short term loan to Karnataka Agro Industries Corporation             | 75.00                                               | ...                                                | 75.00          | ...                                          | ...                                                              | 75.00                                                | ...                                                                           | ...                                                          |

|                                                                                                          | (1) | (2)             | (3) | (4)             | (5) | (6) | (7)             | (8) | (9) |
|----------------------------------------------------------------------------------------------------------|-----|-----------------|-----|-----------------|-----|-----|-----------------|-----|-----|
| Loans to KAIC for implementation of VRS                                                                  |     | 4,50.00         | ... | 4,50.00         | ... | ... | 4,50.00         |     | ... |
| Loans to KAIC for repayment of loans to SC and ST Corporation                                            |     | 58.00           | ... | 58.00           | ... | ... | 58.00           |     | ... |
| Loans for Granulated Fertilizer Project                                                                  |     | 58.00           | ... | 58.00           | ... | ... | 58.00           |     | ... |
| <b>Total 6401 - 190</b>                                                                                  |     | <b>6,41.00</b>  | ... | <b>6,41.00</b>  | ... | ... | <b>6,41.00</b>  |     | ... |
| 195 Loans to Farming Co-operatives                                                                       |     |                 |     |                 |     |     |                 |     |     |
| Short term loans to HOPCOMS                                                                              |     | 75.00           | ... | 75.00           | ... | ... | 75.00           |     | ... |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                              |     | 36.43           | ... | 36.43           | ... | ... | 36.43           |     | ... |
| <b>Total 6401 - 195</b>                                                                                  |     | <b>1,11.43</b>  | ... | <b>1,11.43</b>  | ... | ... | <b>1,11.43</b>  |     | ... |
| 800 Other Loans                                                                                          |     |                 |     |                 |     |     |                 |     |     |
| Takavi Loans                                                                                             |     | 2,65.76         | ... | 2,65.76         | ... | ... | 2,65.76         |     | ... |
| Agricultural Loans Act (Madras)                                                                          |     | 29.30           | ... | 29.30           | ... | ... | 29.30           |     | ... |
| Agricultural Loans Act (Bombay)                                                                          |     | 2,32.35         | ... | 2,32.35         | ... | ... | 2,32.35         |     | ... |
| Takavi Loans (Merged Areas)                                                                              |     | 48.91           | ... | 48.91           | ... | ... | 48.91           |     | ... |
| Loans for Emergency Agricultural Production Programme                                                    |     | 1,86.12         | ... | 1,86.12         | ... | ... | 1,86.12         |     | ... |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                              |     | 17.16           | ... | 17.16           | ... | ... | 17.16           |     | ... |
| <b>Total 6401 - 800</b>                                                                                  |     | <b>7,79.60</b>  | ... | <b>7,79.60</b>  | ... | ... | <b>7,79.60</b>  |     | ... |
| <b>Total 6401</b>                                                                                        |     | <b>50,16.52</b> | ... | <b>50,16.52</b> | ... | ... | <b>50,16.52</b> |     | ... |
| <b>6402 Loans for Soil and Water Conservation</b>                                                        |     |                 |     |                 |     |     |                 |     |     |
| 102 Soil Conservation                                                                                    |     |                 |     |                 |     |     |                 |     |     |
| Soil Conservation on Field Trial and Dry Farm Technology                                                 |     | 10,26.32        | ... | 10,26.32        | ... | ... | 10,26.32        |     | ... |
| Loans to Cultivators for Soil Conservation Works on Watershed basins (Expenditure transferred from 2402) |     | 35,57.64        | ... | 35,57.64        | ... | ... | 35,57.64        |     | ... |
| Loans for Soil Conservation under D.P.A.P (Amount transferred from 2501).                                |     | 1,97.19         | ... | 1,97.19         | ... | ... | 1,97.19         |     | ... |
| Loans for Soil Conservation Works in scarcity affected areas (Amount transferred from 2245)              |     | 3,90.20         | ... | 3,90.20         | ... | ... | 3,90.20         |     | ... |
| CSS of Soil Conservation on Watershed in River Valley Project                                            |     | 7,14.99         | ... | 7,14.99         | ... | ... | 7,14.99         |     | ... |

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                                            | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>      | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-------------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                                               | (2)                                                 | (3)                                                | (4)               | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                                                       |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                                              |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services – contd.</b>                                                     |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>(a) Loans for Agriculture and Allied Activities – contd.</b>                                   |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6402 Loans for Soil and Water Conservation – conclud.</b>                                      |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 102 Soil Conservation                                                                             |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Soil Conservation Works on Watershed Basins District Sector Scheme (Amount transferred from 2402) | 2,64.97                                             | ...                                                | 2,64.97           | ...                                          | ...                                                              | 2,64.97                                              | ...                                                                           | ...                                                          |
| Loans for Soil Conservation in River Valley Project                                               | 22,48.65                                            | ...                                                | 22,48.65          | ...                                          | ...                                                              | 22,48.65                                             | ...                                                                           | ...                                                          |
| CSS for D.P.A.P (Amount transferred from 2401)                                                    | 1,85.05                                             | ...                                                | 1,85.05           | ...                                          | ...                                                              | 1,85.05                                              | ...                                                                           | ...                                                          |
| CSS of Soil Conservation on Catchment Area of River Valley Projects                               | 23,33.46                                            | ...                                                | 23,33.46          | 0.05                                         | ...                                                              | 23,33.41                                             | (-)                                                                           | 0.05                                                         |
| Bunding Takavi                                                                                    | (-)2,18.78                                          | ...                                                | (-) 2,18.78       | 3.47                                         | ...                                                              | (-)2,22.25<br>(m)                                    | (-)                                                                           | 3.47                                                         |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                       | (-)6.64                                             | ...                                                | (-) 6.64          | 0.81                                         | ...                                                              | (-) 7.45<br>(m)                                      | (-)                                                                           | 0.81                                                         |
| <b>Total 6402 - 102</b>                                                                           | <b>1,06,93.05</b>                                   | <b>...</b>                                         | <b>1,06,93.05</b> | <b>4.33</b>                                  | <b>...</b>                                                       | <b>1,06,88.72</b>                                    | <b>(-)</b>                                                                    | <b>4.33</b>                                                  |
| 203 Land Reclamations and Development                                                             |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Land Reclamation Scheme                                                                           | 1,30.22                                             | ...                                                | 1,30.22           | ...                                          | ...                                                              | 1,30.22                                              | ...                                                                           | ...                                                          |
| <b>Total 6402 - 203</b>                                                                           | <b>1,30.22</b>                                      | <b>...</b>                                         | <b>1,30.22</b>    | <b>...</b>                                   | <b>...</b>                                                       | <b>1,30.22</b>                                       | <b>...</b>                                                                    | <b>...</b>                                                   |
| <b>Total 6402</b>                                                                                 | <b>1,08,23.27</b>                                   | <b>...</b>                                         | <b>1,08,23.27</b> | <b>4.33</b>                                  | <b>...</b>                                                       | <b>1,08,18.94</b>                                    | <b>(-)</b>                                                                    | <b>4.33</b>                                                  |
| <b>6403 Loans for Animal Husbandry</b>                                                            |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 102 Cattle and Buffalo Development                                                                |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                       | 5.81                                                | ...                                                | 5.81              | ...                                          | ...                                                              | 5.81                                                 | ...                                                                           | ...                                                          |
| <b>Total 6403 - 102</b>                                                                           | <b>5.81</b>                                         | <b>...</b>                                         | <b>5.81</b>       | <b>...</b>                                   | <b>...</b>                                                       | <b>5.81</b>                                          | <b>...</b>                                                                    | <b>...</b>                                                   |
| 103 Poultry Development                                                                           |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                       | 4.67                                                | ...                                                | 4.67              | 0.32                                         | ...                                                              | 4.35                                                 | (-)                                                                           | 0.32                                                         |
| <b>Total 6403 - 103</b>                                                                           | <b>4.67</b>                                         | <b>...</b>                                         | <b>4.67</b>       | <b>0.32</b>                                  | <b>...</b>                                                       | <b>4.35</b>                                          | <b>(-)</b>                                                                    | <b>0.32</b>                                                  |

|                                                                                                                | (1) | (2)              | (3) | (4)              | (5)          | (6) | (7)              | (8)        | (9)          |
|----------------------------------------------------------------------------------------------------------------|-----|------------------|-----|------------------|--------------|-----|------------------|------------|--------------|
| 104 Sheep and Wool Development                                                                                 |     |                  |     |                  |              |     |                  |            |              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                    |     | 3.00             | ... | 3.00             | 0.02         | ... | 2.98             | (-)        | 0.02         |
| <b>Total 6403 - 104</b>                                                                                        |     | <b>3.00</b>      | ... | <b>3.00</b>      | <b>0.02</b>  | ... | <b>2.98</b>      | <b>(-)</b> | <b>0.02</b>  |
| <b>Total 6403</b>                                                                                              |     | <b>13.48</b>     | ... | <b>13.48</b>     | <b>0.34</b>  | ... | <b>13.14</b>     | <b>(-)</b> | <b>0.34</b>  |
| <b>6404 Loans for Dairy Development</b>                                                                        |     |                  |     |                  |              |     |                  |            |              |
| 190 Loans to Public Sector and other undertakings                                                              |     |                  |     |                  |              |     |                  |            |              |
| Loans to Karnataka Dairy Development Corporation<br>(Karnataka Milk Producers Co-operative Federation Limited) |     | 3,56.99          | ... | 3,56.99          | ...          | ... | 3,56.99          |            | ...          |
| <b>Total 6404 - 190</b>                                                                                        |     | <b>3,56.99</b>   | ... | <b>3,56.99</b>   | ...          | ... | <b>3,56.99</b>   |            | ...          |
| 800 Other Loans                                                                                                |     |                  |     |                  |              |     |                  |            |              |
| Dairy Co-operatives                                                                                            |     | 26.69            | ... | 26.69            | ...          | ... | 26.69            |            | ...          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                    |     | 17.49            | ... | 17.49            | ...          | ... | 17.49            |            | ...          |
| <b>Total 6404 - 800</b>                                                                                        |     | <b>44.18</b>     | ... | <b>44.18</b>     | ...          | ... | <b>44.18</b>     |            | ...          |
| <b>Total 6404</b>                                                                                              |     | <b>4,01.17</b>   | ... | <b>4,01.17</b>   | ...          | ... | <b>4,01.17</b>   |            | ...          |
| <b>6405 Loans for Fisheries</b>                                                                                |     |                  |     |                  |              |     |                  |            |              |
| 105 Processing, Preservation and Marketing                                                                     |     |                  |     |                  |              |     |                  |            |              |
| Construction and Improvement of Fish Markets and<br>Marketing Facilities                                       |     | 13.44            | ... | 13.44            | ...          | ... | 13.44            |            | ...          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                    |     | 0.12             | ... | 0.12             | 0.60         | ... | (-) 0.48<br>(m)  | (-)        | 0.60         |
| <b>Total 6405 - 105</b>                                                                                        |     | <b>13.56</b>     | ... | <b>13.56</b>     | <b>0.60</b>  | ... | <b>12.96</b>     | <b>(-)</b> | <b>0.60</b>  |
| 106 Mechanisation of fishing crafts                                                                            |     |                  |     |                  |              |     |                  |            |              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                    |     | (-) 0.49         | ... | (-) 0.49         | ...          | ... | (-) 0.49<br>(m)  |            | ...          |
| <b>Total 6405 - 106</b>                                                                                        |     | <b>(-) 0.49</b>  | ... | <b>(-) 0.49</b>  | ...          | ... | <b>(-) 0.49</b>  |            | ...          |
| 195 Loans to Co-operatives                                                                                     |     |                  |     |                  |              |     |                  |            |              |
| Improvement of Traditional fishing                                                                             |     | (-) 85.08        | ... | (-) 85.08        | 0.16         | ... | (-) 85.24<br>(m) | (-)        | 0.16         |
| Loans to Fishermen Co-operative Societies for<br>implementation of NCDC Assisted Project                       |     | 55.36            | ... | 55.36            | 17.98        | ... | 37.38            | (-)        | 17.98        |
| <b>Total 6405 - 195</b>                                                                                        |     | <b>(-) 29.72</b> | ... | <b>(-) 29.72</b> | <b>18.14</b> | ... | <b>(-) 47.86</b> | <b>(-)</b> | <b>18.14</b> |

(m) Minus balances are under reconciliation with the Departmental Officers.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                                                        | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                                                           | (2)                                                 | (3)                                                | (4)             | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                                                                   |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                                                          |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services – contd.</b>                                                                 |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(a) Loans for Agriculture and Allied Activities – contd.</i>                                               |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6405 Loans for Fisheries – conclud.</b>                                                                    |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 800 Other Loans                                                                                               |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Fishermen's Co-operatives                                                                                     | 49.58                                               | ...                                                | 49.58           | ...                                          | ...                                                              | 49.58                                                | ...                                                                           | ...                                                          |
| Loans to Fisheries Co-operative Federation under Reservoir Fisheries Project with NCDC assistance             | 1,10.86                                             | ...                                                | 1,10.86         | ...                                          | ...                                                              | 1,10.86                                              | ...                                                                           | ...                                                          |
| Loans to Karnataka Fisheries Development Corporation                                                          | 70.00                                               | ...                                                | 70.00           | ...                                          | ...                                                              | 70.00                                                | ...                                                                           | ...                                                          |
| Loans to Dakshina Kannada District Fish Marketing Co-operative Federation Limited, Mangalore                  | 11.06                                               | ...                                                | 11.06           | ...                                          | ...                                                              | 11.06                                                | ...                                                                           | ...                                                          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                   | 10.17                                               | ...                                                | 10.17           | ...                                          | ...                                                              | 10.17                                                | ...                                                                           | ...                                                          |
| <b>Total 6405 - 800</b>                                                                                       | <b>2,51.67</b>                                      | <b>...</b>                                         | <b>2,51.67</b>  | <b>...</b>                                   | <b>...</b>                                                       | <b>2,51.67</b>                                       | <b>...</b>                                                                    | <b>...</b>                                                   |
| <b>Total 6405</b>                                                                                             | <b>2,35.02</b>                                      | <b>...</b>                                         | <b>2,35.02</b>  | <b>18.74</b>                                 | <b>...</b>                                                       | <b>2,16.28</b>                                       | <b>(-) 18.74</b>                                                              | <b>...</b>                                                   |
| <b>6406 Loans for Forestry and Wild life</b>                                                                  |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 101 Forest Conservation, Development and Regeneration                                                         |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Karnataka sustainable Forest management and Bio-Conservation Project (IDP 163)                                | 19.38                                               | ...                                                | 19.38           | ...                                          | ...                                                              | 19.38                                                | ...                                                                           | ...                                                          |
| <b>Total 6406 - 101</b>                                                                                       | <b>19.38</b>                                        | <b>...</b>                                         | <b>19.38</b>    | <b>...</b>                                   | <b>...</b>                                                       | <b>19.38</b>                                         | <b>...</b>                                                                    | <b>...</b>                                                   |
| 104 Forestry                                                                                                  |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Karnataka Forest Industries Corporation                                                              | 1.16                                                | ...                                                | 1.16            | ...                                          | ...                                                              | 1.16                                                 | ...                                                                           | ...                                                          |
| Loans to Karnataka Forest Development Corporation (Formerly known as Karnataka Forest Plantation Corporation) | 15,07.05                                            | ...                                                | 15,07.05        | 15,07.05                                     | ...                                                              | ...                                                  | (-) 15,07.05                                                                  | ...                                                          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                                   | 9.38                                                | ...                                                | 9.38            | ...                                          | ...                                                              | 9.38                                                 | ...                                                                           | ...                                                          |
| <b>Total 6406 - 104</b>                                                                                       | <b>15,17.59</b>                                     | <b>...</b>                                         | <b>15,17.59</b> | <b>15,07.05</b>                              | <b>...</b>                                                       | <b>10.54</b>                                         | <b>(-) 15,07.05</b>                                                           | <b>...</b>                                                   |

|                                                                                               | (1)             | (2)             | (3)               | (4)             | (5)        | (6)             | (7)        | (8)             | (9) |
|-----------------------------------------------------------------------------------------------|-----------------|-----------------|-------------------|-----------------|------------|-----------------|------------|-----------------|-----|
| 190 Loans to Public Sector and other undertakings                                             |                 |                 |                   |                 |            |                 |            |                 |     |
| Karnataka State Cashew Development Corporation Limited - Firewood Project - Repayment of Loan | 3,00.00         | ...             | 3,00.00           | 3,00.00         | ...        | ...             | (-)        | 3,00.00         |     |
| <b>Total 6406 - 190</b>                                                                       | <b>3,00.00</b>  | <b>...</b>      | <b>3,00.00</b>    | <b>3,00.00</b>  | <b>...</b> | <b>...</b>      | <b>(-)</b> | <b>3,00.00</b>  |     |
| <b>Total 6406</b>                                                                             | <b>18,36.97</b> | <b>...</b>      | <b>18,36.97</b>   | <b>18,07.05</b> | <b>...</b> | <b>29.92</b>    | <b>(-)</b> | <b>18,07.05</b> |     |
| <b>6408 Loans for Food, Storage and Warehousing</b>                                           |                 |                 |                   |                 |            |                 |            |                 |     |
| <i>01 Food</i>                                                                                |                 |                 |                   |                 |            |                 |            |                 |     |
| 190 Loans to Public Sector and other undertakings                                             |                 |                 |                   |                 |            |                 |            |                 |     |
| Loans to Karnataka Food and Civil Supplies Corporation Limited                                | 1,62.42         | ...             | 1,62.42           | ...             | ...        | 1,62.42         | ...        | ...             |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                   | 15.00           | ...             | 15.00             | ...             | ...        | 15.00           | ...        | ...             |     |
| <b>Total 01 - 190</b>                                                                         | <b>1,77.42</b>  | <b>...</b>      | <b>1,77.42</b>    | <b>...</b>      | <b>...</b> | <b>1,77.42</b>  | <b>...</b> | <b>...</b>      |     |
| 800 Other Loans                                                                               |                 |                 |                   |                 |            |                 |            |                 |     |
| Centrally Sponsored Scheme for Construction of Godown                                         | 66.00           | ...             | 66.00             | ...             | ...        | 66.00           | ...        | ...             |     |
| Working Capital Loan to Karnataka Food and Civil Supplies Corporation                         | 8,50.00         | ...             | 8,50.00           | ...             | ...        | 8,50.00         | ...        | ...             |     |
| <b>Total 01 - 800</b>                                                                         | <b>9,16.00</b>  | <b>...</b>      | <b>9,16.00</b>    | <b>...</b>      | <b>...</b> | <b>9,16.00</b>  | <b>...</b> | <b>...</b>      |     |
| <b>Total 6408 - 01</b>                                                                        | <b>10,93.42</b> | <b>...</b>      | <b>10,93.42</b>   | <b>...</b>      | <b>...</b> | <b>10,93.42</b> | <b>...</b> | <b>...</b>      |     |
| <i>02 Storage and Warehousing</i>                                                             |                 |                 |                   |                 |            |                 |            |                 |     |
| 190 Loans to Public Sector and other undertakings                                             |                 |                 |                   |                 |            |                 |            |                 |     |
| Loans to Karnataka Warehousing Corporation for Construction of Godowns                        | 75,84.91        | 14,94.79        | 90,79.70          | 14,21.00        | ...        | 76,58.70        | (+)        | 73.79           |     |
| <b>Total 02 - 190</b>                                                                         | <b>75,84.91</b> | <b>14,94.79</b> | <b>90,79.70</b>   | <b>14,21.00</b> | <b>...</b> | <b>76,58.70</b> | <b>(+)</b> | <b>73.79</b>    |     |
| 195 Loans to Co-operatives                                                                    |                 |                 |                   |                 |            |                 |            |                 |     |
| Warehousing and Marketing Co-operatives                                                       | 6,21.66         | ...             | 6,21.66           | 0.20            | ...        | 6,21.46         | (-)        | 0.20            |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                   | (-) 0.63        | ...             | (-) 0.63          | ...             | ...        | (-) 0.63        | (m)        | ...             |     |
| <b>Total 02 - 195</b>                                                                         | <b>6,21.03</b>  | <b>...</b>      | <b>6,21.03</b>    | <b>0.20</b>     | <b>...</b> | <b>6,20.83</b>  | <b>(-)</b> | <b>0.20</b>     |     |
| 800 Other Loans                                                                               |                 |                 |                   |                 |            |                 |            |                 |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                   | (-) 0.38        | ...             | (-) 0.38          | ...             | ...        | (-) 0.38        | (m)        | ...             |     |
| <b>Total 02 - 800</b>                                                                         | <b>(-) 0.38</b> | <b>...</b>      | <b>(-) 0.38</b>   | <b>...</b>      | <b>...</b> | <b>(-) 0.38</b> | <b>...</b> | <b>...</b>      |     |
| <b>Total 6408 - 02</b>                                                                        | <b>82,05.56</b> | <b>14,94.79</b> | <b>97,00.35</b>   | <b>14,21.20</b> | <b>...</b> | <b>82,79.15</b> | <b>(+)</b> | <b>73.59</b>    |     |
| <b>Total 6408</b>                                                                             | <b>92,98.98</b> | <b>14,94.79</b> | <b>1,07,93.77</b> | <b>14,21.20</b> | <b>...</b> | <b>93,72.57</b> | <b>(+)</b> | <b>73.59</b>    |     |

(m) Minus balances are under reconciliation with the Departmental Officers.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                                                                    | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                                                                       | (2)                                                 | (3)                                                | (4)             | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                                                                               |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                                                                      |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services – contd.</b>                                                                             |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(a) Loans for Agriculture and Allied Activities – contd.</i>                                                           |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6416 Loans to Agricultural Financial Institutions</b>                                                                  |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 190 Loans to Public Sector and other undertakings                                                                         |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Karnataka State Co-operative Agricultural and Rural Development Bank - Loans for Purchase of Debentures                   | 56,67.70                                            | 3,00.00                                            | 59,67.70        | 11,95.28                                     | ...                                                              | 47,72.42                                             | (-) 8,95.28                                                                   |                                                              |
| <b>Total 6416 - 190</b>                                                                                                   | <b>56,67.70</b>                                     | <b>3,00.00</b>                                     | <b>59,67.70</b> | <b>11,95.28</b>                              | <b>...</b>                                                       | <b>47,72.42</b>                                      | <b>(-) 8,95.28</b>                                                            |                                                              |
| <b>Total 6416</b>                                                                                                         | <b>56,67.70</b>                                     | <b>3,00.00</b>                                     | <b>59,67.70</b> | <b>11,95.28</b>                              | <b>...</b>                                                       | <b>47,72.42</b>                                      | <b>(-) 8,95.28</b>                                                            |                                                              |
| <b>6425 Loans for Co-operation</b>                                                                                        |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 107 Loans to credit Co-operatives                                                                                         |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to credit Co-operatives                                                                                             | (-) 7,09.29                                         | ...                                                | (-) 7,09.29     | 25.92                                        | ...                                                              | (-) 7,35.21<br>(m)                                   | (-) 25.92                                                                     |                                                              |
| Loans to cover overdues of tenants under Land Reform Scheme                                                               | 24.42                                               | ...                                                | 24.42           | 0.90                                         | ...                                                              | 23.52                                                | (-) 0.90                                                                      |                                                              |
| Conversion of Short Term Loans into Medium Term Loans Scarcity Relief                                                     | (-) 49.44                                           | ...                                                | (-) 49.44       | ...                                          | ...                                                              | (-) 49.44<br>(m)                                     | ...                                                                           |                                                              |
| Centrally Sponsored Scheme - Non overdue cover assistance under special Rice production Programme and Oil seeds Purchases | 3,66.70                                             | ...                                                | 3,66.70         | 0.50                                         | ...                                                              | 3,66.20                                              | (-) 0.50                                                                      |                                                              |
| Loans to Other Societies                                                                                                  | (-) 11.38                                           | ...                                                | (-) 11.38       | 6.19                                         | ...                                                              | (-) 17.57<br>(m)                                     | (-) 6.19                                                                      |                                                              |
| Loans to bridge the shortfall in the recovery of the Block Overdue                                                        | (-) 32.44                                           | ...                                                | (-) 32.44       | ...                                          | ...                                                              | (-) 32.44<br>(m)                                     | ...                                                                           |                                                              |
| Loans for Co-operative Agricultural and Rural Development Bank                                                            | (-) 6,76.40                                         | ...                                                | (-) 6,76.40     | 28.81                                        | ...                                                              | (-) 7,05.21<br>(m)                                   | (-) 28.81                                                                     |                                                              |
| Special Component for SCs – Loans for financial assistance to SCs                                                         | 8,35.88                                             | ...                                                | 8,35.88         | 2.30                                         | ...                                                              | 8,33.58                                              | (-) 2.30                                                                      |                                                              |
| Agricultural Credit Stabilisation Fund                                                                                    | 4,85.56                                             | ...                                                | 4,85.56         | ...                                          | ...                                                              | 4,85.56                                              | ...                                                                           |                                                              |

|                                                                                                  | (1)          | (2)        | (3)          | (4)          | (5)        | (6)          | (7)              | (8)          | (9) |
|--------------------------------------------------------------------------------------------------|--------------|------------|--------------|--------------|------------|--------------|------------------|--------------|-----|
| Centrally Sponsored Scheme – Agricultural Credit Stabilisation Fund                              | (-) 1,02.62  | ...        | (-) 1,02.62  | 0.28         | ...        | (-) 1,02.90  | (-) 0.28         | 0.28         |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                      | (-) 45.24    | ...        | (-) 45.24    | 8.04         | ...        | (-) 53.28    | (-) 8.04         | 8.04         |     |
| <b>Total 6425 - 107</b>                                                                          | <b>85.75</b> | <b>...</b> | <b>85.75</b> | <b>72.94</b> | <b>...</b> | <b>12.81</b> | <b>(-) 72.94</b> | <b>72.94</b> |     |
| 108 Loans to other Co-operatives                                                                 |              |            |              |              |            |              |                  |              |     |
| Processing Co-operative Societies                                                                | 6,10.11      | ...        | 6,10.10      | 0.59         | ...        | 6,09.51      | (-) 0.59         | 0.59         |     |
| Karnataka State Co-operative Marketing Federation                                                | 7,39.29      | ...        | 7,39.29      | 2.04         | ...        | 7,37.25      | (-) 2.04         | 2.04         |     |
| Loan assistance to Revival and Rehabilitation of closed and sick Co-operative Spinning Mills     | 50.00        | ...        | 50.00        | ...          | ...        | 50.00        | ...              | ...          |     |
| N.C.D.C. Integrated Development Programme                                                        | 59.93        | ...        | 59.93        | 5.11         | ...        | 54.82        | (-) 5.11         | 5.11         |     |
| N.C.D.C. Scheme – Integrated Co-operative Development Programme                                  | 4,87.68      | ...        | 4,87.68      | 20.36        | ...        | 4,67.32      | (-) 20.36        | 20.36        |     |
| Conversion of Purchase Tax due from Sugar Factories into interest free Loan                      | 23,81.20     | ...        | 23,81.21     | ...          | ...        | 23,81.21     | ...              | ...          |     |
| Financial Assistance to Fruit Processing Societies for Rehabilitation Programme (NCDC)           | 69.57        | ...        | 69.57        | 1.71         | ...        | 67.86        | (-) 1.71         | 1.71         |     |
| Loans for Construction of Godowns NCDC-CSS                                                       | (-) 1,08.93  | ...        | (-) 1,08.93  | 7.13         | ...        | (-) 1,16.06  | (-) 7.13         | 7.13         |     |
| Revival of Dakshina Kannada Krishikara Sahakari Maratha Sangha                                   | ...          | 5,00.00    | 5,00.00      | 0.04         | ...        | 4,99.96      | (+) 4,99.96      | 4,99.96      |     |
| CSS of NCDC Loans for Small and Medium size Processing Units                                     | 2,14.42      | ...        | 2,14.42      | ...          | ...        | 2,14.42      | ...              | ...          |     |
| CSS of NCDC for Construction of Rural Godown by PACs and for Cotton Companies through World Bank | 12.72        | ...        | 12.72        | 9.71         | ...        | 3.01         | (-) 9.71         | 9.71         |     |
| Construction of Godowns under Centrally Sponsored Scheme                                         | 5,14.47      | ...        | 5,14.47      | 2.97         | ...        | 5,11.50      | (-) 2.97         | 2.97         |     |
| CSS for Promotion and Development of Weaker Sections Co-operatives                               | 1,31.95      | ...        | 1,31.95      | 1.21         | ...        | 1,30.74      | (-) 1.21         | 1.21         |     |
| Loans to Apex Bank for repayment of overdues to NCDC                                             | 35,79.73     | ...        | 35,79.73     | ...          | ...        | 35,79.73     | ...              | ...          |     |
| Loan Provision for NCDC Sponsored Schemes Loans to Small and Medium Sized Industries             | 3,03.42      | ...        | 3,03.42      | 3.74         | ...        | 2,99.68      | (-) 3.74         | 3.74         |     |
| Loans to various categories of Co-operative Societies NCDC Lumpsum                               | 7,76.04      | ...        | 7,76.04      | 40.47        | ...        | 7,35.57      | (-) 40.47        | 40.47        |     |
| Special Credits to PACs for BDP (Interest Free Loans) - CSS                                      | (-)15.74     | ...        | (-) 15.74    | 2.52         | ...        | (-) 18.26    | (-) 2.52         | 2.52         |     |

(m) Minus balances are under reconciliation with the Departmental Officers.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| Head of Account                                                                                   | Balance on            | Amount         | Total             | Amount         | Write off of  | Balance on             | Net Increase (+)/ | Interest       |
|---------------------------------------------------------------------------------------------------|-----------------------|----------------|-------------------|----------------|---------------|------------------------|-------------------|----------------|
|                                                                                                   | 1 <sup>st</sup> April | advanced       |                   | repaid during  | irrecoverable | 31 <sup>st</sup> March | Decrease (-)      | received       |
|                                                                                                   | 2011                  | during the     |                   | the year       | loans and     | 2012                   | during the year   | and credited   |
|                                                                                                   |                       | year           |                   |                | advances      |                        | [ (7) - (2) ]     | to Revenue     |
|                                                                                                   | (In lakhs of rupees)  |                |                   |                |               |                        |                   |                |
| (1)                                                                                               | (2)                   | (3)            | (4)               | (5)            | (6)           | (7)                    | (8)               | (9)            |
| <b>F Loans and Advances - contd.</b>                                                              |                       |                |                   |                |               |                        |                   |                |
| <b>C Loans for Economic Services – contd.</b>                                                     |                       |                |                   |                |               |                        |                   |                |
| <i>(a) Loans for Agriculture and Allied Activities – conclud.</i>                                 |                       |                |                   |                |               |                        |                   |                |
| <b>6425 Loans for Co-operation – conclud.</b>                                                     |                       |                |                   |                |               |                        |                   |                |
| 108 Loans to other Co-operatives                                                                  |                       |                |                   |                |               |                        |                   |                |
| Loans to Farmers Co-operative Spinning Mills, Hulkoti                                             | 4,14.00               | ...            | 4,14.00           | ...            | ...           | 4,14.00                | ...               | ...            |
| Loans to COMARK                                                                                   | 827.81                | ...            | 8,27.81           | ...            | ...           | 8,27.81                | ...               | ...            |
| Loans to Coorg Orange growers co-operative society<br>Gonikoppa                                   | 2,00.00               | ...            | 2,00.00           | 0.60           | ...           | 1,99.40                | (-)               | 0.60           |
| Loans to Karnataka Woollen Textiles, Rannebenur                                                   | 65.70                 | ...            | 65.70             | ...            | ...           | 65.70                  | ...               | ...            |
| Loans to Mangalore Agriculturists' Sahakari Sangha Limited                                        | 96.84                 | ...            | 96.84             | ...            | ...           | 96.84                  | ...               | ...            |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                       | (-133.92)             | ...            | (-1,33.92)        | 33.00          | ...           | (-1,66.92)             | (-)               | 33.00          |
|                                                                                                   |                       |                |                   |                |               | (m)                    |                   |                |
| <b>Total 6425 - 108</b>                                                                           | <b>1,12,76.29</b>     | <b>5,00.00</b> | <b>1,17,76.29</b> | <b>1,31.20</b> | ...           | <b>1,16,45.09</b>      | <b>(+)</b>        | <b>3,68.80</b> |
| 796 Tribal Area Sub-Plan                                                                          |                       |                |                   |                |               |                        |                   |                |
| CSS for providing assistance to Co-operative Institutions and<br>Co-operatively Weak Tribal Areas | 3,72.30               | ...            | 3,72.30           | 5.85           | ...           | 3,66.45                | (-)               | 5.85           |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                       | (-63.24)              | ...            | (-63.24)          | ...            | ...           | (-63.24)               | ...               | ...            |
|                                                                                                   |                       |                |                   |                |               | (m)                    |                   |                |
| <b>Total 6425 - 796</b>                                                                           | <b>3,09.06</b>        | ...            | <b>3,09.06</b>    | <b>5.85</b>    | ...           | <b>3,03.21</b>         | <b>(-)</b>        | <b>5.85</b>    |
| 800 Other Loans                                                                                   |                       |                |                   |                |               |                        |                   |                |
| Interest Free Loan – Share Capital Contribution                                                   | 63.89                 | ...            | 63.89             | 5.29           | ...           | 58.60                  | (-)               | 5.29           |
| Karnataka State Arecanut Co-operative Marketing                                                   | 9,99.28               | ...            | 9,99.28           | 0.80           | ...           | 9,98.48                | (-)               | 0.80           |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                       | (-2.59)               | ...            | (-2.59)           | ...            | ...           | (-2.59)                | ...               | ...            |
|                                                                                                   |                       |                |                   |                |               | (m)                    |                   |                |
| <b>Total 6425 - 800</b>                                                                           | <b>10,60.58</b>       | ...            | <b>10,60.58</b>   | <b>6.09</b>    | ...           | <b>10,54.49</b>        | <b>(-)</b>        | <b>6.09</b>    |

|                                                                | (1)               | (2)             | (3)               | (4)             | (5) | (6) | (7)               | (8)                 | (9) |
|----------------------------------------------------------------|-------------------|-----------------|-------------------|-----------------|-----|-----|-------------------|---------------------|-----|
| <b>902 Deduct Amount met from Fiscal Management Fund</b>       | (-)12,27.60       | ...             | (-) 12,27.60      | ...             | ... | ... | (-) 12,27.60      | ...                 | ... |
| <b>Total 6425-902</b>                                          | (-)12,27.60       | ...             | (-) 12,27.60      | ...             | ... | ... | (-) 12,27.60      | ...                 | ... |
| <b>Total 6425</b>                                              | <b>1,15,04.08</b> | <b>5,00.00</b>  | <b>1,20,04.08</b> | <b>2,16.08</b>  | ... | ... | <b>1,17,88.00</b> | (+) <b>2,83.92</b>  | ... |
| <b>6435 Loans for Other Agricultural Programmes</b>            |                   |                 |                   |                 |     |     |                   |                     |     |
| <i>60 Others</i>                                               |                   |                 |                   |                 |     |     |                   |                     |     |
| 800 Other Loans                                                |                   |                 |                   |                 |     |     |                   |                     |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)    | (-) 2.02          | ...             | (-) 2.02          | ...             | ... | ... | (-) 2.02          | ...                 | ... |
|                                                                |                   |                 |                   |                 |     |     | (m)               |                     |     |
| <b>Total 60 - 800</b>                                          | (-) 2.02          | ...             | (-) 2.02          | ...             | ... | ... | (-) 2.02          | ...                 | ... |
| <b>Total 6435 - 60</b>                                         | (-) 2.02          | ...             | (-) 2.02          | ...             | ... | ... | (-) 2.02          | ...                 | ... |
| <b>Total 6435</b>                                              | (-) 2.02          | ...             | (-) 2.02          | ...             | ... | ... | (-) 2.02          | ...                 | ... |
| <b>Total (a) Loans for Agriculture and Allied Activities</b>   | <b>4,47,95.17</b> | <b>22,94.79</b> | <b>4,70,89.96</b> | <b>46,63.02</b> | ... | ... | <b>4,24,26.94</b> | (-) <b>23,68.23</b> | ... |
| <b>(b) Loans for Rural Development</b>                         |                   |                 |                   |                 |     |     |                   |                     |     |
| <b>6501 Loans for Special Programmes for Rural Development</b> |                   |                 |                   |                 |     |     |                   |                     |     |
| 201 Integrated Rural Development Programme                     |                   |                 |                   |                 |     |     |                   |                     |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)    | 0.05              | ...             | 0.05              | ...             | ... | ... | 0.05              | ...                 | ... |
| <b>Total 6501 - 201</b>                                        | <b>0.05</b>       | ...             | <b>0.05</b>       | ...             | ... | ... | <b>0.05</b>       | ...                 | ... |
| <b>Total 6501</b>                                              | <b>0.05</b>       | ...             | <b>0.05</b>       | ...             | ... | ... | <b>0.05</b>       | ...                 | ... |
| <b>6505 Loans for Rural Employment</b>                         |                   |                 |                   |                 |     |     |                   |                     |     |
| 800 Other Loans                                                |                   |                 |                   |                 |     |     |                   |                     |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)    | (-) 0.03          | ...             | (-) 0.03          | ...             | ... | ... | (-) 0.03          | ...                 | ... |
|                                                                |                   |                 |                   |                 |     |     | (m)               |                     |     |
| <b>Total 6505 - 800</b>                                        | (-) 0.03          | ...             | (-) 0.03          | ...             | ... | ... | (-) 0.03          | ...                 | ... |
| <b>Total 6505</b>                                              | (-) 0.03          | ...             | (-) 0.03          | ...             | ... | ... | (-) 0.03          | ...                 | ... |
| <b>6506 Loans for Land Reforms</b>                             |                   |                 |                   |                 |     |     |                   |                     |     |
| 800 Other Loans                                                |                   |                 |                   |                 |     |     |                   |                     |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)    | (-) 0.14          | ...             | (-) 0.14          | ...             | ... | ... | (-) 0.14          | ...                 | ... |
|                                                                |                   |                 |                   |                 |     |     | (m)               |                     |     |
| <b>Total 6506 - 800</b>                                        | (-) 0.14          | ...             | (-) 0.14          | ...             | ... | ... | (-) 0.14          | ...                 | ... |
| <b>Total 6506</b>                                              | (-) 0.14          | ...             | (-) 0.14          | ...             | ... | ... | (-) 0.14          | ...                 | ... |

(m) Minus balances are under reconciliation with the Departmental Officers.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                               | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|----------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                  | (2)                                                 | (3)                                                | (4)            | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                          |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                 |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services - contd.</b>                        |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>(b) Loans for Rural Development</b>                               |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6515 Loans for other Rural Development Programmes</b>             |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 101 Panchayati Raj                                                   |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Taluk Board and Village Panchayats for conducting Elections | 72.88                                               | ...                                                | 72.88          | ...                                          | ...                                                              | 72.88                                                |                                                                               | ...                                                          |
| Loans to Village Panchayats for creation of remunerative assets      | 79.81                                               | ...                                                | 79.81          | ...                                          | ...                                                              | 79.81                                                |                                                                               | ...                                                          |
| Taluk Board and Village Panchayats                                   | 1,02.24                                             | ...                                                | 1,02.24        | ...                                          | ...                                                              | 1,02.24                                              |                                                                               | ...                                                          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)          | 28.19                                               | ...                                                | 28.19          | ...                                          | ...                                                              | 28.19                                                |                                                                               | ...                                                          |
| <b>Total 6515 - 101</b>                                              | <b>2,83.12</b>                                      | <b>...</b>                                         | <b>2,83.12</b> | <b>...</b>                                   | <b>...</b>                                                       | <b>2,83.12</b>                                       |                                                                               | <b>...</b>                                                   |
| 102 Community Development                                            |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans in connection with CD and NES Programme                        | 1,39.31                                             | ...                                                | 1,39.31        | ...                                          | ...                                                              | 1,39.31                                              |                                                                               | ...                                                          |
| People's Housing Scheme (Janatha Housing Scheme)                     | 32.97                                               | ...                                                | 32.97          | ...                                          | ...                                                              | 32.97                                                |                                                                               | ...                                                          |
| <b>Total 6515 - 102</b>                                              | <b>1,72.28</b>                                      | <b>...</b>                                         | <b>1,72.28</b> | <b>...</b>                                   | <b>...</b>                                                       | <b>1,72.28</b>                                       |                                                                               | <b>...</b>                                                   |
| 103 Rural Works Programmes                                           |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Rural Works Programmes in chronically drought affected areas         | 1,24.84                                             | ...                                                | 1,24.84        | 0.05                                         | ...                                                              | 1,24.79                                              | (-)                                                                           | 0.05                                                         |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)          | 7.01                                                | ...                                                | 7.01           | ...                                          | ...                                                              | 7.01                                                 |                                                                               | ...                                                          |
| <b>Total 6515 - 103</b>                                              | <b>1,31.85</b>                                      | <b>...</b>                                         | <b>1,31.85</b> | <b>0.05</b>                                  | <b>...</b>                                                       | <b>1,31.80</b>                                       | <b>(-)</b>                                                                    | <b>0.05</b>                                                  |
| 796 Tribal Area Sub-Plan                                             | 84.24                                               | ...                                                | 84.24          | ...                                          | ...                                                              | 84.24                                                |                                                                               | ...                                                          |
| <b>Total 6515 - 796</b>                                              | <b>84.24</b>                                        | <b>...</b>                                         | <b>84.24</b>   | <b>...</b>                                   | <b>...</b>                                                       | <b>84.24</b>                                         |                                                                               | <b>...</b>                                                   |
| <b>Total 6515</b>                                                    | <b>6,71.49</b>                                      | <b>...</b>                                         | <b>6,71.49</b> | <b>0.05</b>                                  | <b>...</b>                                                       | <b>6,71.44</b>                                       | <b>(-)</b>                                                                    | <b>0.05</b>                                                  |
| <b>Total (b) Loans for Rural Development</b>                         | <b>6,71.37</b>                                      | <b>...</b>                                         | <b>6,71.37</b> | <b>0.05</b>                                  | <b>...</b>                                                       | <b>6,71.32</b>                                       | <b>(-)</b>                                                                    | <b>0.05</b>                                                  |

|                                                                                                | (1) | (2)             | (3) | (4)             | (5) | (6) | (7)             | (8) | (9) |
|------------------------------------------------------------------------------------------------|-----|-----------------|-----|-----------------|-----|-----|-----------------|-----|-----|
| <i>(c) Loans for Special Area Programmes</i>                                                   |     |                 |     |                 |     |     |                 |     |     |
| <b>6551 Loans for Hill Areas</b>                                                               |     |                 |     |                 |     |     |                 |     |     |
| 01 Western Ghats                                                                               |     |                 |     |                 |     |     |                 |     |     |
| 800 Other Loans                                                                                |     |                 |     |                 |     |     |                 |     |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                    |     | 12.93           | ... | 12.93           | ... | ... | 12.93           | ... |     |
| <b>Total 01 - 800</b>                                                                          |     | <b>12.93</b>    | ... | <b>12.93</b>    | ... | ... | <b>12.93</b>    | ... |     |
| <b>Total 6551 - 01</b>                                                                         |     | <b>12.93</b>    | ... | <b>12.93</b>    | ... | ... | <b>12.93</b>    | ... |     |
| <b>Total 6551</b>                                                                              |     | <b>12.93</b>    | ... | <b>12.93</b>    | ... | ... | <b>12.93</b>    | ... |     |
| <b>Total (c) Loans for Special Areas Programmes</b>                                            |     | <b>12.93</b>    | ... | <b>12.93</b>    | ... | ... | <b>12.93</b>    | ... |     |
| <i>(d) Loans for Irrigation and Flood Control</i>                                              |     |                 |     |                 |     |     |                 |     |     |
| <b>6701 Loans for Medium Irrigation</b>                                                        |     |                 |     |                 |     |     |                 |     |     |
| 800 Other Loans                                                                                |     |                 |     |                 |     |     |                 |     |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                    |     | (-) 0.59        | ... | (-) 0.59        | ... | ... | (-) 0.59        | ... |     |
|                                                                                                |     |                 |     |                 |     |     | (m)             |     |     |
| <b>Total 6701 - 800</b>                                                                        |     | <b>(-) 0.59</b> | ... | <b>(-) 0.59</b> | ... | ... | <b>(-) 0.59</b> | ... |     |
| <b>Total 6701</b>                                                                              |     | <b>(-) 0.59</b> | ... | <b>(-) 0.59</b> | ... | ... | <b>(-) 0.59</b> | ... |     |
| <b>6702 Loans for Minor Irrigation</b>                                                         |     |                 |     |                 |     |     |                 |     |     |
| 101 Surface Water                                                                              |     |                 |     |                 |     |     |                 |     |     |
| Loans for Maintenance and Restoration of Tanks                                                 |     | 28.12           | ... | 28.12           | ... | ... | 28.12           | ... |     |
| Loans to Cultivators for Irrigation Pumps                                                      |     | 51.78           | ... | 51.78           | ... | ... | 51.78           | ... |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                    |     | 15.47           | ... | 15.47           | ... | ... | 15.47           | ... |     |
| <b>Total 6702 - 101</b>                                                                        |     | <b>95.37</b>    | ... | <b>95.37</b>    | ... | ... | <b>95.37</b>    | ... |     |
| 102 Ground Water                                                                               |     |                 |     |                 |     |     |                 |     |     |
| Loans to Cultivators for Irrigation Wells                                                      |     | 1,01.42         | ... | 1,01.42         | ... | ... | 1,01.42         | ... |     |
| <b>Total 6702 - 102</b>                                                                        |     | <b>1,01.42</b>  | ... | <b>1,01.42</b>  | ... | ... | <b>1,01.42</b>  | ... |     |
| 800 Other Loans                                                                                |     |                 |     |                 |     |     |                 |     |     |
| Loans to Karnataka Electricity Board for Energizing Pump sets and for extension of Power Lines |     | 4,47.93         | ... | 4,47.93         | ... | ... | 4,47.93         | ... |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                    |     | (-) 13.37       | ... | (-) 13.37       | ... | ... | (-) 13.37       | ... |     |
|                                                                                                |     |                 |     |                 |     |     | (m)             |     |     |
| <b>Total 6702 - 800</b>                                                                        |     | <b>4,34.56</b>  | ... | <b>4,34.56</b>  | ... | ... | <b>4,34.56</b>  | ... |     |
| <b>Total 6702</b>                                                                              |     | <b>6,31.35</b>  | ... | <b>6,31.35</b>  | ... | ... | <b>6,31.35</b>  | ... |     |

(m) Minus balances are under reconciliation with the Departmental Officers.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                                      | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                                         | (2)                                                 | (3)                                                | (4)            | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                                                 |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                                        |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services – contd.</b>                                               |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(d) Loans for Irrigation and Flood Control - conclud.</i>                                |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6705 Loans for Command Area Development</b>                                              |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| CSS for Development of Land                                                                 | 89.57                                               | ...                                                | 89.57          | ...                                          | ...                                                              | 89.57                                                | ...                                                                           | ...                                                          |
| CSS for Setting up of Special Loan account for financing ineligible Farmers                 | 40.00                                               | ...                                                | 40.00          | ...                                          | ...                                                              | 40.00                                                | ...                                                                           | ...                                                          |
| Loans under Land Improvement (New Rules)                                                    | 1,45.79                                             | ...                                                | 1,45.79        | ...                                          | ...                                                              | 1,45.79                                              | ...                                                                           | ...                                                          |
| Development and Rehabilitation of Takavi in Tungabhadra and Other Major Irrigation Projects | 72.37                                               | ...                                                | 72.37          | 0.24                                         | ...                                                              | 72.13                                                | (-)                                                                           | 0.24                                                         |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                 | (-) 7.95                                            | ...                                                | (-) 7.95       | 2.17                                         | ...                                                              | (-) 10.12                                            | (-)                                                                           | 2.17                                                         |
|                                                                                             |                                                     |                                                    |                |                                              |                                                                  | (m)                                                  |                                                                               |                                                              |
| <b>Total 6705 - 800</b>                                                                     | <b>3,39.78</b>                                      | <b>...</b>                                         | <b>3,39.78</b> | <b>2.41</b>                                  | <b>...</b>                                                       | <b>3,37.37</b>                                       | <b>(-)</b>                                                                    | <b>2.41</b>                                                  |
| <b>Total 6705</b>                                                                           | <b>3,39.78</b>                                      | <b>...</b>                                         | <b>3,39.78</b> | <b>2.41</b>                                  | <b>...</b>                                                       | <b>3,37.37</b>                                       | <b>(-)</b>                                                                    | <b>2.41</b>                                                  |
| <b>Total (d) Loans for Irrigation and Flood Control</b>                                     | <b>9,70.54</b>                                      | <b>...</b>                                         | <b>9,70.54</b> | <b>2.41</b>                                  | <b>...</b>                                                       | <b>9,68.13</b>                                       | <b>(-)</b>                                                                    | <b>2.41</b>                                                  |
| <i>(e) Loans for Energy</i>                                                                 |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6801 Loans for Power Projects</b>                                                        |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 190 Loans to Public Sector and other undertakings                                           |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to KPTCL* -                                                                           |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Special Grant IPDP Accelerated Power Development Programme                                  |                                                     |                                                    |                |                                              |                                                                  |                                                      |                                                                               |                                                              |
|                                                                                             | 2,06,54.48                                          | ...                                                | 2,06,54.48     | 13,06.45                                     | ...                                                              | 1,93,48.03                                           | (-)                                                                           | 13,06.45                                                     |
| Pradhana Mantri Gramodaya Yojana - Loans to KPTCL*                                          | 11,09.82                                            | ...                                                | 11,09.82       | 1,10.02                                      | ...                                                              | 9,99.80                                              | (-)                                                                           | 1,10.02                                                      |
| Liability of KPTCL* (to CPSUs) taken over by Government (treated as loan to KPTCL*)         | 5,49,77.40                                          | ...                                                | 5,49,77.40     | ...                                          | ...                                                              | 5,49,77.40                                           | ...                                                                           | ...                                                          |
| One time ACA - Loans for Energisation of Irrigation Wells - Loans to ESCOMs                 | 9,42.57                                             | ...                                                | 9,42.57        | 1,85.70                                      | ...                                                              | 7,56.87                                              | (-)                                                                           | 1,85.70                                                      |

|                                                                                                    | (1) | (2)                | (3)             | (4)                | (5)             | (6) | (7)                | (8) | (9)             |
|----------------------------------------------------------------------------------------------------|-----|--------------------|-----------------|--------------------|-----------------|-----|--------------------|-----|-----------------|
| One time ACA – BESCOM and MESCOM                                                                   |     | 3,91.60            | ...             | 3,91.60            | 14.70           | ... | 3,76.90            | (-) | 14.70           |
| <b>Total 6801 – 190</b>                                                                            |     | <b>7,80,75.87</b>  | ...             | <b>7,80,75.87</b>  | <b>16,16.87</b> | ... | <b>7,64,59.00</b>  | (-) | <b>16,16.87</b> |
| 201 Hydel Generation -                                                                             |     |                    |                 |                    |                 |     |                    |     |                 |
| Loans to Karnataka Power Corporation Limited                                                       |     | 12,80.63           | ...             | 12,80.63           | ...             | ... | 12,80.63           |     | ...             |
| <b>Total 6801 – 201</b>                                                                            |     | <b>12,80.63</b>    | ...             | <b>12,80.63</b>    | ...             | ... | <b>12,80.63</b>    |     | ...             |
| 204 Rural Electrification                                                                          |     |                    |                 |                    |                 |     |                    |     |                 |
| Loans to Karnataka Electricity Board for Rural Electrification                                     |     | 7,61.70            | ...             | 7,61.70            | ...             | ... | 7,61.70            |     | ...             |
| <b>Total 6801 – 204</b>                                                                            |     | <b>7,61.70</b>     | ...             | <b>7,61.70</b>     | ...             | ... | <b>7,61.70</b>     |     | ...             |
| 205 Transmission and Distribution - Other Schemes                                                  |     |                    |                 |                    |                 |     |                    |     |                 |
| CSS of Construction of Inter - State transmission lines                                            |     | 42,74.38           | ...             | 42,74.38           | ...             | ... | 42,74.38           |     | ...             |
| Loans to KPTCL* for Malaprabha Lift Irrigation Scheme                                              |     | 76.81              | ...             | 76.81              | ...             | ... | 76.81              |     | ...             |
| Loans to KPTCL* Loans for Other Schemes                                                            |     | 1,93,85.43         | ...             | 1,93,85.43         | 40.80           | ... | 1,93,44.63         | (-) | 40.80           |
| Loans to KPTCL* for Implementation of Plan Schemes                                                 |     | 80,70.00           | ...             | 80,70.00           | ...             | ... | 80,70.00           |     | ...             |
| Bangalore Distribution upgradation (JBIC) BESCOM – EAP- Loans                                      |     | 39,24.56           | 52,64.35        | 91,88.91           | 15,00.00        | ... | 76,88.91           | (+) | 37,64.35        |
| <b>Total 6801 - 205</b>                                                                            |     | <b>3,57,31.18</b>  | <b>52,64.35</b> | <b>4,09,95.53</b>  | <b>15,40.80</b> | ... | <b>3,94,54.73</b>  | (+) | <b>37,23.55</b> |
| 796 Tribal Area Sub-Plan                                                                           |     |                    |                 |                    |                 |     |                    |     |                 |
| Loans to Karnataka Electricity Board - Rural Electrification                                       |     | 13,48.00           | ...             | 13,48.00           | ...             | ... | 13,48.00           |     | ...             |
| <b>Total 6801 - 796</b>                                                                            |     | <b>13,48.00</b>    | ...             | <b>13,48.00</b>    | ...             | ... | <b>13,48.00</b>    |     | ...             |
| 800 Other Loans to Electricity Boards                                                              |     |                    |                 |                    |                 |     |                    |     |                 |
| Loans to power projects - Other Loans to Electricity Board and Power purchase from private parties |     | 61,70.63           | ...             | 61,70.63           | ...             | ... | 61,70.63           |     | ...             |
| <b>Total 6801 - 800</b>                                                                            |     | <b>61,70.63</b>    | ...             | <b>61,70.63</b>    | ...             | ... | <b>61,70.63</b>    |     | ...             |
| <b>Total 6801</b>                                                                                  |     | <b>12,33,68.01</b> | <b>52,64.35</b> | <b>12,86,32.36</b> | <b>31,57.67</b> | ... | <b>12,54,74.69</b> | (+) | <b>21,06.68</b> |
| <b>Total (e) Loans for Energy</b>                                                                  |     | <b>12,33,68.01</b> | <b>52,64.35</b> | <b>12,86,32.36</b> | <b>31,57.67</b> | ... | <b>12,54,74.69</b> | (+) | <b>21,06.68</b> |

(\*) Formerly Karnataka Electricity Board

(m) Minus balances are under reconciliation with the Departmental Officers.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                              | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                                 | (2)                                                 | (3)                                                | (4)             | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                                         |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                                |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services – contd.</b>                                       |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(f) Loans for Industry and Minerals</i>                                          |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6851 Loans for Village and Small Industries</b>                                  |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 102 Small Scale Industries                                                          |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Government Tool Rooms and Training Centre - Construction of Building at Mysore      | 13,05.00                                            | ...                                                | 13,05.00        | ...                                          | ...                                                              | 13,05.00                                             | ...                                                                           | ...                                                          |
| Loans to Government Tool Room and Training Centre for Customs Duty                  | 65.00                                               | ...                                                | 65.00           | ...                                          | ...                                                              | 65.00                                                | ...                                                                           | ...                                                          |
| Dutch Assisted Project for Construction of Industrial Sheds                         | (-) 2,42.21                                         | ...                                                | (-) 2,42.21     | (-) 4,96.77                                  | ...                                                              | 2,54.56                                              | (+) 4,96.77                                                                   | ...                                                          |
| Loans to Karnataka State Small Industries Corporation                               | 5,74.11                                             | ...                                                | 5,74.11         | 4,96.77                                      | ...                                                              | 77.34                                                | (-) 4,96.77                                                                   | ...                                                          |
| Loans for Seed/Margin Money for Educated unemployed to start Small Scale Industries | (-) 1,35.89                                         | ...                                                | (-) 1,35.89     | 0.62                                         | ...                                                              | (-) 1,36.51<br>(m)                                   | (-) 0.62                                                                      | ...                                                          |
| Intensive Development of Rural Industries                                           | 52.03                                               | ...                                                | 52.03           | ...                                          | ...                                                              | 52.03                                                | ...                                                                           | ...                                                          |
| Seed Money for revival of Small Sick Units                                          | 4,02.51                                             | ...                                                | 4,02.51         | 6.56                                         | ...                                                              | 3,95.95                                              | (-) 6.56                                                                      | ...                                                          |
| Government Tool Room and Training Centre, Bangalore                                 | 7,03.03                                             | ...                                                | 7,03.03         | ...                                          | ...                                                              | 7,03.03                                              | ...                                                                           | ...                                                          |
| Loans to Small Scale and Cottage Industries for Other Miscellaneous Purposes        | (-) 2,17.83                                         | ...                                                | (-) 2,17.83     | ...                                          | ...                                                              | (-) 2,17.83<br>(m)                                   | ...                                                                           | ...                                                          |
| Loans for Central Institute for Plastic Engineering and Technology - Mysore         | 35.00                                               | ...                                                | 35.00           | ...                                          | ...                                                              | 35.00                                                | ...                                                                           | ...                                                          |
| Loans to Industrial Units affected by Riots                                         | 82.53                                               | ...                                                | 82.53           | ...                                          | ...                                                              | 82.53                                                | ...                                                                           | ...                                                          |
| Schemes under 'Vishwa'                                                              | 2.50                                                | ...                                                | 2.50            | ...                                          | ...                                                              | 2.50                                                 | ...                                                                           | ...                                                          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                         | (-) 71.59                                           | ...                                                | (-) 71.59       | 0.09                                         | ...                                                              | (-) 71.68<br>(m)                                     | (-) 0.09                                                                      | ...                                                          |
| <b>Total 6851 - 102</b>                                                             | <b>25,54.19</b>                                     | <b>...</b>                                         | <b>25,54.19</b> | <b>7.27</b>                                  | <b>...</b>                                                       | <b>25,46.92</b>                                      | <b>(-) 7.27</b>                                                               | <b>...</b>                                                   |
| 103 Handloom Industries                                                             |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Karnataka Handloom Development Corporation                                          | 5,49.76                                             | ...                                                | 5,49.76         | ...                                          | ...                                                              | 5,49.76                                              | ...                                                                           | ...                                                          |
| Project Package Scheme for Handloom Weavers                                         | 1,26.69                                             | ...                                                | 1,26.69         | ...                                          | ...                                                              | 1,26.69                                              | ...                                                                           | ...                                                          |

|                                                                                           | (1) | (2)             | (3)            | (4)             | (5)         | (6)        | (7)             | (8)        | (9)            |
|-------------------------------------------------------------------------------------------|-----|-----------------|----------------|-----------------|-------------|------------|-----------------|------------|----------------|
| Transferred Scheme of loan for intensive Handloom Development Project - Central           |     | 37.00           | ...            | 37.00           | ...         |            | 37.00           | ...        |                |
| Transferred Scheme of Loan for Intensive Handloom Development Project - State             |     | 31.53           | ...            | 31.53           | ...         |            | 31.53           | ...        |                |
| CSS of Loan for Pre-Loom and Post-loom facilities / Processing Facilities - Central Share |     | 2,10.49         | ...            | 2,10.49         | ...         | ...        | 2,10.49         | ...        |                |
| CSS of Handloom Development Scheme KHDC                                                   |     | 42.21           | ...            | 42.21           | 0.06        | ...        | 42.15           | (-)        | 0.06           |
| CSS of Export Oriented Cotton Pilot Production Project                                    |     | 51.89           | ...            | 51.89           | ...         | ...        | 51.89           | ...        |                |
| Intensive Handloom Development Project                                                    |     | 4,99.59         | ...            | 4,99.59         | ...         | ...        | 4,99.59         | ...        |                |
| Modernisation of Looms KHDC                                                               |     | 19.45           | ...            | 19.45           | ...         | ...        | 19.45           | ...        |                |
| CSS Scheme of Export Oriented Silk Pilot Production Project                               |     | 51.05           | ...            | 51.05           | ...         | ...        | 51.05           | ...        |                |
| NCDC Scheme for Handloom Societies                                                        |     | 66.74           | ...            | 66.74           | 0.15        | ...        | 66.59           | (-)        | 0.15           |
| Living cum Workshed to Weavers                                                            |     | 3,27.95         | 1,40.31        | 4,68.26         | 4.52        | ...        | 4,63.74         | (+)        | 1,35.79        |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                               |     | (-) 57.79       | ...            | (-) 57.79       | 1.44        | ...        | (-) 59.23       | (-)        | 1.44           |
|                                                                                           |     |                 |                |                 |             |            | (m)             |            |                |
| <b>Total 6851 - 103</b>                                                                   |     | <b>19,56.56</b> | <b>1,40.31</b> | <b>20,96.87</b> | <b>6.17</b> | <b>...</b> | <b>20,90.70</b> | <b>(+)</b> | <b>1,34.14</b> |
| 104 Handicraft Industries                                                                 |     |                 |                |                 |             |            |                 |            |                |
| Dutch Assisted Project of Construction of Industrial Sheds                                |     | 1,19.00         | ...            | 1,19.00         | ...         | ...        | 1,19.00         | ...        |                |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                               |     | 2.84            | ...            | 2.84            | ...         | ...        | 2.84            | ...        |                |
| <b>Total 6851 - 104</b>                                                                   |     | <b>1,21.84</b>  | <b>...</b>     | <b>1,21.84</b>  | <b>...</b>  | <b>...</b> | <b>1,21.84</b>  | <b>...</b> | <b>...</b>     |
| 105 Khadi and Village Industries                                                          |     |                 |                |                 |             |            |                 |            |                |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                               |     | 31.87           | ...            | 31.87           | ...         | ...        | 31.87           | ...        |                |
| <b>Total 6851 - 105</b>                                                                   |     | <b>31.87</b>    | <b>...</b>     | <b>31.87</b>    | <b>...</b>  | <b>...</b> | <b>31.87</b>    | <b>...</b> | <b>...</b>     |
| 106 Coir Industries                                                                       |     |                 |                |                 |             |            |                 |            |                |
| Integrated Coir Development Project                                                       |     | 2,76.04         | ...            | 2,76.04         | ...         | ...        | 2,76.04         | ...        |                |
| Assistance to Coir Co-operative Societies                                                 |     | 6,99.92         | ...            | 6,99.92         | ...         | ...        | 6,99.92         | ...        |                |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                               |     | (-) 0.08        | ...            | (-) 0.08        | ...         | ...        | (-) 0.08        | ...        |                |
|                                                                                           |     | (m)             |                | (m)             |             |            | (m)             |            |                |
| <b>Total 6851 - 106</b>                                                                   |     | <b>9,75.88</b>  | <b>...</b>     | <b>9,75.88</b>  | <b>...</b>  | <b>...</b> | <b>9,75.88</b>  | <b>...</b> | <b>...</b>     |
| 107 Sericulture Industries                                                                |     |                 |                |                 |             |            |                 |            |                |
| Loans for Establishment of Co-operative Filature Factories Plan NCDC                      |     | 52.05           | ...            | 52.05           | ...         | ...        | 52.05           | ...        |                |

(\*) Formerly Karnataka Electricity Board

(m) Minus balances are under reconciliation with the Departmental Officers.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                        | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                           | (2)                                                 | (3)                                                | (4)             | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                   |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                          |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services – contd.</b>                 |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(f) Loans for Industry and Minerals – contd.</i>           |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6851 Loans for Village and Small Industries –concl.</b>    |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 107 Sericulture Industries                                    |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Dutch Assisted Project for Construction of Industrial Sheds   | 90.96                                               | ...                                                | 90.96           | 2.74                                         | ...                                                              | 88.22                                                | (-)                                                                           | 2.74                                                         |
| Uzi Fly Eradication Programme                                 | 40.41                                               | ...                                                | 40.41           | ...                                          | ...                                                              | 40.41                                                |                                                                               | ...                                                          |
| Karnataka Silk Co-operative Marketing Federation              | 2,44.85                                             | ...                                                | 2,44.85         | ...                                          | ...                                                              | 2,44.85                                              |                                                                               | ...                                                          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)   | 35.22                                               | ...                                                | 35.22           | 0.50                                         | ...                                                              | 34.72                                                | (-)                                                                           | 0.50                                                         |
| <b>Total 6851 - 107</b>                                       | <b>4,63.49</b>                                      | <b>...</b>                                         | <b>4,63.49</b>  | <b>3.24</b>                                  | <b>...</b>                                                       | <b>4,60.25</b>                                       | <b>(-)</b>                                                                    | <b>3.24</b>                                                  |
| 108 Powerloom Industries                                      |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Powerloom Facilities                                          | 77.93                                               | ...                                                | 77.93           | ...                                          | ...                                                              | 77.93                                                |                                                                               | ...                                                          |
| NCDC scheme for Powerloom Co-operatives                       | 12,50.79                                            | ...                                                | 12,50.79        | ...                                          | ...                                                              | 12,50.79                                             |                                                                               | ...                                                          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)   | 1,72.01                                             | ...                                                | 1,72.01         | 5.50                                         | ...                                                              | 1,66.51                                              | (-)                                                                           | 5.50                                                         |
| <b>Total 6851 - 108</b>                                       | <b>15,00.73</b>                                     | <b>...</b>                                         | <b>15,00.73</b> | <b>5.50</b>                                  | <b>...</b>                                                       | <b>14,95.23</b>                                      | <b>(-)</b>                                                                    | <b>5.50</b>                                                  |
| 109 Composite Village and Small Industries Co-operative       |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Industrial Co-operatives                                      | 4,87.88                                             | ...                                                | 4,87.88         | ...                                          | ...                                                              | 4,87.88                                              |                                                                               | ...                                                          |
| <b>Total 6851 - 109</b>                                       | <b>4,87.88</b>                                      | <b>...</b>                                         | <b>4,87.88</b>  | <b>...</b>                                   | <b>...</b>                                                       | <b>4,87.88</b>                                       |                                                                               | <b>...</b>                                                   |
| 200 Other Village Industries                                  |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Dutch Assisted Project for Construction of Industrial Sheds   | 1,54.50                                             | ...                                                | 1,54.50         | ...                                          | ...                                                              | 1,54.50                                              |                                                                               | ...                                                          |
| Seed/Margin Money for training of SSI Units in Rural Areas    | 1,14.39                                             | ...                                                | 1,14.39         | 1.71                                         | ...                                                              | 1,12.68                                              | (-)                                                                           | 1.71                                                         |
| CSS Intensive Development of Rural Industries                 | 97.69                                               | ...                                                | 97.69           | ...                                          | ...                                                              | 97.69                                                |                                                                               | ...                                                          |
| Karnataka Small Industries Development Corporation Limited    | 1,31.24                                             | ...                                                | 1,31.24         | ...                                          | ...                                                              | 1,31.24                                              |                                                                               | ...                                                          |
| Loans to Karnataka Leather Industries Development Corporation | 1,77.71                                             | ...                                                | 1,77.71         | ...                                          | ...                                                              | 1,77.71                                              |                                                                               | ...                                                          |

|                                                                       | (1) | (2)               | (3)             | (4)               | (5)          | (6) | (7)               | (8) | (9)             |
|-----------------------------------------------------------------------|-----|-------------------|-----------------|-------------------|--------------|-----|-------------------|-----|-----------------|
| Industrial Co-operative Societies                                     |     | 56.30             | ...             | 56.30             | ...          | ... | 56.30             | ... | ...             |
| Working Capital Loans to Industrial Co-operatives                     |     | 55.22             | ...             | 55.22             | 0.17         | ... | 55.05             | (-) | 0.17            |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)           |     | 13.07             | ...             | 13.07             | 0.60         | ... | 12.47             | (-) | 0.60            |
| <b>Total 6851 - 200</b>                                               |     | <b>8,00.12</b>    | ...             | <b>8,00.12</b>    | <b>2.48</b>  | ... | <b>7,97.64</b>    | (-) | <b>2.48</b>     |
| <b>Total 6851</b>                                                     |     | <b>88,92.56</b>   | <b>140.31</b>   | <b>90,32.87</b>   | <b>24.66</b> | ... | <b>90,08.21</b>   | (+) | <b>115.65</b>   |
| <b>6852 Loans for Iron and Steel Industries</b>                       |     |                   |                 |                   |              |     |                   |     |                 |
| 01 Mining                                                             |     |                   |                 |                   |              |     |                   |     |                 |
| 190 Loans to Public Sector and other undertakings                     |     |                   |                 |                   |              |     |                   |     |                 |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)           |     | 9.09              | ...             | 9.09              | ...          | ... | 9.09              | ... | ...             |
| <b>Total 01 - 190</b>                                                 |     | <b>9.09</b>       | ...             | <b>9.09</b>       | ...          | ... | <b>9.09</b>       | ... | ...             |
| <b>Total 6852 - 01</b>                                                |     | <b>9.09</b>       | ...             | <b>9.09</b>       | ...          | ... | <b>9.09</b>       | ... | ...             |
| 02 Manufacture                                                        |     |                   |                 |                   |              |     |                   |     |                 |
| 190 Loans to Public Sector and other undertakings                     |     |                   |                 |                   |              |     |                   |     |                 |
| Loans to Dandeli Steel and Ferro Alloys Limited                       |     | 30.71             | ...             | 30.71             | ...          | ... | 30.71             | ... | ...             |
| Vijayanagar Steel Limited Working Capital Assistance                  |     | 68.46             | ...             | 68.46             | ...          | ... | 68.46             | ... | ...             |
| State Renewal Fund (VRS and other reliefs)                            |     | 3,81,75.57        | 17,95.00        | 3,99,70.57        | 25.00        | ... | 3,99,45.57        | (+) | 17,70.00        |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)           |     | 9.00              | ...             | 9.00              | ...          | ... | 9.00              | ... | ...             |
| <b>Total 02 - 190</b>                                                 |     | <b>3,82,83.74</b> | <b>17,95.00</b> | <b>4,00,78.74</b> | <b>25.00</b> | ... | <b>4,00,53.74</b> | (+) | <b>17,70.00</b> |
| 800 Other Loans                                                       |     |                   |                 |                   |              |     |                   |     |                 |
| Loans against VAT payment to Industrial units                         |     | 17,98.00          | 14,91.21        | 32,89.21          | ...          | ... | 32,89.21          | (+) | 14,91.21        |
| <b>Total 02-800</b>                                                   |     | <b>17,98.00</b>   | <b>14,91.21</b> | <b>32,89.21</b>   | ...          | ... | <b>32,89.21</b>   | (+) | <b>14,91.21</b> |
| <b>Total 6852 - 02</b>                                                |     | <b>4,00,81.74</b> | <b>32,86.21</b> | <b>4,33,67.95</b> | <b>25.00</b> | ... | <b>4,33,42.95</b> | (+) | <b>32,61.21</b> |
| <b>Total 6852</b>                                                     |     | <b>4,00,90.83</b> | <b>32,86.21</b> | <b>4,33,77.04</b> | <b>25.00</b> | ... | <b>4,33,52.04</b> | (+) | <b>32,61.21</b> |
| <b>6853 Loans for non-Ferrous Mining and Metallurgical Industries</b> |     |                   |                 |                   |              |     |                   |     |                 |
| 02 Non-Ferrous Metals                                                 |     |                   |                 |                   |              |     |                   |     |                 |
| 190 Loans to Public Sector and other undertakings                     |     |                   |                 |                   |              |     |                   |     |                 |
| Loans to Gold Mining Companies                                        |     | (-) 3.20          | ...             | (-) 3.20          | ...          | ... | (-) 3.20          | (m) | ...             |
| Loans to Copper Consortium Limited                                    |     | 30.00             | ...             | 30.00             | ...          | ... | 30.00             | ... | ...             |
| Hutti Gold Mines Company Limited.                                     |     | 3,05.07           | ...             | 3,05.07           | 0.06         | ... | 3,05.01           | (-) | 0.06            |

(m) Minus balances are under reconciliation with the Departmental Officers.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                          | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                             | (2)                                                 | (3)                                                | (4)             | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                                     |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                            |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services – contd.</b>                                   |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(f) Loans for Industry and Minerals – contd.</i>                             |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6853 Loans for non-Ferrous Mining and Metallurgical Industries – conold.</b> |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>02 Non-Ferrous Metals</i>                                                    |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Mysore Minerals Limited                                                         | 94.99                                               | ...                                                | 94.99           | ...                                          | ...                                                              | 94.99                                                | ...                                                                           | ...                                                          |
| <b>Total 02 - 190</b>                                                           | <b>4,26.86</b>                                      | ...                                                | <b>4,26.86</b>  | <b>0.06</b>                                  | ...                                                              | <b>4,26.80</b>                                       | (-)                                                                           | <b>0.06</b>                                                  |
| <b>Total 6853 - 02</b>                                                          | <b>4,26.86</b>                                      | ...                                                | <b>4,26.86</b>  | <b>0.06</b>                                  | ...                                                              | <b>4,26.80</b>                                       | (-)                                                                           | <b>0.06</b>                                                  |
| <b>Total 6853</b>                                                               | <b>4,26.86</b>                                      | ...                                                | <b>4,26.86</b>  | <b>0.06</b>                                  | ...                                                              | <b>4,26.80</b>                                       | (-)                                                                           | <b>0.06</b>                                                  |
| <b>6857 Loans for Chemical and Pharmaceutical Industries</b>                    |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>01 Chemicals and Pesticides Industries</i>                                   |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 190 Loans to Public Sector and other undertakings                               |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Mysore Acetate and Chemicals Limited                                   | 15,52.25                                            | ...                                                | 15,52.25        | ...                                          | ...                                                              | 15,52.25                                             | ...                                                                           | ...                                                          |
| <b>Total 01 - 190</b>                                                           | <b>15,52.25</b>                                     | ...                                                | <b>15,52.25</b> | ...                                          | ...                                                              | <b>15,52.25</b>                                      | ...                                                                           | ...                                                          |
| 800 Other Loans                                                                 |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                     | 12.00                                               | ...                                                | 12.00           | ...                                          | ...                                                              | 12.00                                                | ...                                                                           | ...                                                          |
| <b>Total 01 - 800</b>                                                           | <b>12.00</b>                                        | ...                                                | <b>12.00</b>    | ...                                          | ...                                                              | <b>12.00</b>                                         | ...                                                                           | ...                                                          |
| <b>Total 6857 - 01</b>                                                          | <b>15,64.25</b>                                     | ...                                                | <b>15,64.25</b> | ...                                          | ...                                                              | <b>15,64.25</b>                                      | ...                                                                           | ...                                                          |
| <b>Total 6857</b>                                                               | <b>15,64.25</b>                                     | ...                                                | <b>15,64.25</b> | ...                                          | ...                                                              | <b>15,64.25</b>                                      | ...                                                                           | ...                                                          |
| <b>6858 Loans for Engineering Industries</b>                                    |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>01 Electrical Engineering Industries</i>                                     |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| 190 Loans to Public Sector and other undertakings                               |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to New Government Electric Factory                                        | 2,02,59.43                                          | ...                                                | 2,02,59.43      | ...                                          | ...                                                              | 2,02,59.43                                           | ...                                                                           | ...                                                          |
| Loans to Mysore Electrical Engineering Industries                               | 14,05.89                                            | ...                                                | 14,05.89        | ...                                          | ...                                                              | 14,05.89                                             | ...                                                                           | ...                                                          |
| Loans to Mysore Lamp Works Limited                                              | 47,96.93                                            | 1,08.81                                            | 49,05.74        | ...                                          | ...                                                              | 49,05.74                                             | (+)                                                                           | 1,08.81                                                      |

|                                                                             | (1) | (2)               | (3)            | (4)               | (5) | (6) | (7)               | (8)        | (9)            |
|-----------------------------------------------------------------------------|-----|-------------------|----------------|-------------------|-----|-----|-------------------|------------|----------------|
| Loans to Karnataka Vidyuth Karkhane, Bangalore                              |     | 49.08             | ...            | 49.08             | ... | ... | 49.08             |            | ...            |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                 |     | 8.14              | ...            | 8.14              | ... | ... | 8.14              |            | ...            |
| <b>Total 01 - 190</b>                                                       |     | <b>2,65,19.47</b> | <b>1,08.81</b> | <b>2,66,28.28</b> | ... | ... | <b>2,66,28.28</b> | <b>(+)</b> | <b>1,08.81</b> |
| <b>Total 6858 - 01</b>                                                      |     | <b>2,65,19.47</b> | <b>1,08.81</b> | <b>2,66,28.28</b> | ... | ... | <b>2,66,28.28</b> | <b>(+)</b> | <b>1,08.81</b> |
| <i>02 Other Industrial Machinery Industries</i>                             |     |                   |                |                   |     |     |                   |            |                |
| 190 Loans to Public Sector and other undertakings                           |     |                   |                |                   |     |     |                   |            |                |
| Loans to Karnataka Implements and Machinery Company                         |     | 2,15.89           | ...            | 2,15.89           | ... | ... | 2,15.89           |            | ...            |
| Loans to Electro Mobiles India Limited                                      |     | 61.00             | ...            | 61.00             | ... | ... | 61.00             |            | ...            |
| Chamundi Machine Tools Limited, Mysore                                      |     | 2,21.64           | ...            | 2,21.64           | ... | ... | 2,21.64           |            | ...            |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                 |     | 10.87             | ...            | 10.87             | ... | ... | 10.87             |            | ...            |
| <b>Total 02 - 190</b>                                                       |     | <b>5,09.40</b>    | ...            | <b>5,09.40</b>    | ... | ... | <b>5,09.40</b>    |            | ...            |
| <b>Total 6858 - 02</b>                                                      |     | <b>5,09.40</b>    | ...            | <b>5,09.40</b>    | ... | ... | <b>5,09.40</b>    |            | ...            |
| <i>80 General</i>                                                           |     |                   |                |                   |     |     |                   |            |                |
| 190 Loans to Public Sector and other undertakings                           |     |                   |                |                   |     |     |                   |            |                |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                 |     | 9.97              | ...            | 9.97              | ... | ... | 9.97              |            | ...            |
| <b>Total 80 - 190</b>                                                       |     | <b>9.97</b>       | ...            | <b>9.97</b>       | ... | ... | <b>9.97</b>       |            | ...            |
| <b>Total 6858 - 80</b>                                                      |     | <b>9.97</b>       | ...            | <b>9.97</b>       | ... | ... | <b>9.97</b>       |            | ...            |
| <b>Total 6858</b>                                                           |     | <b>2,70,38.84</b> | <b>1,08.81</b> | <b>2,71,47.65</b> | ... | ... | <b>2,71,47.65</b> | <b>(+)</b> | <b>1,08.81</b> |
| <b>6859 Loans for Telecommunication and Electronic Industries</b>           |     |                   |                |                   |     |     |                   |            |                |
| 01 Telecommunications                                                       |     |                   |                |                   |     |     |                   |            |                |
| 190 Loans to Public Sector and other undertakings                           |     |                   |                |                   |     |     |                   |            |                |
| Loans to Karnataka Telecommunication Limited                                |     | 4,21.35           | ...            | 4,21.35           | ... | ... | 4,21.35           |            | ...            |
| <b>Total 01 - 190</b>                                                       |     | <b>4,21.35</b>    | ...            | <b>4,21.35</b>    | ... | ... | <b>4,21.35</b>    |            | ...            |
| <b>Total 6859 - 01</b>                                                      |     | <b>4,21.35</b>    | ...            | <b>4,21.35</b>    | ... | ... | <b>4,21.35</b>    |            | ...            |
| 02 Electronics                                                              |     |                   |                |                   |     |     |                   |            |                |
| 190 Loans to Public Sector and other undertakings                           |     |                   |                |                   |     |     |                   |            |                |
| Loans to KEONICS                                                            |     | 1,50.00           | ...            | 1,50.00           | ... | ... | 1,50.00           |            | ...            |
| Loans to REMCO                                                              |     | 2,00.00           | ...            | 2,00.00           | ... | ... | 2,00.00           |            | ...            |
| Loans for Uninterrupted Power and Water Supply to Bangalore Electronic City |     | 1,92.87           | ...            | 1,92.87           | ... | ... | 1,92.87           |            | ...            |
| Loans for Infrastructure facility to Electronic City at Mysore              |     | 1,63.70           | ...            | 1,63.70           | ... | ... | 1,63.70           |            | ...            |

(m) Minus balances are under reconciliation with the Departmental Officers

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                                                 | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                                                                    | (2)                                                 | (3)                                                | (4)             | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                                                            |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                                                                   |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services – contd.</b>                                                          |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(f) Loans for Industry and Minerals – contd.</i>                                                    |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6859 Loans for Telecommunication and Electronic Industries</b>                                      |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans for Infrastructure facility to Electronic City at Dharwar                                        | 55.00                                               | ...                                                | 55.00           | ...                                          | ...                                                              | 55.00                                                |                                                                               | ...                                                          |
| Loans for Software/Export Promotion Development Activity                                               | 25.00                                               | ...                                                | 25.00           | ...                                          | ...                                                              | 25.00                                                |                                                                               | ...                                                          |
| <b>Total 02 - 190</b>                                                                                  | <b>7,86.57</b>                                      | <b>...</b>                                         | <b>7,86.57</b>  | <b>...</b>                                   | <b>...</b>                                                       | <b>7,86.57</b>                                       |                                                                               | <b>...</b>                                                   |
| <b>Total 6859 - 02</b>                                                                                 | <b>7,86.57</b>                                      | <b>...</b>                                         | <b>7,86.57</b>  | <b>...</b>                                   | <b>...</b>                                                       | <b>7,86.57</b>                                       |                                                                               | <b>...</b>                                                   |
| <b>Total 6859</b>                                                                                      | <b>12,07.92</b>                                     | <b>...</b>                                         | <b>12,07.92</b> | <b>...</b>                                   | <b>...</b>                                                       | <b>12,07.92</b>                                      |                                                                               | <b>...</b>                                                   |
| <b>6860 Loans for Consumer Industries</b>                                                              |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>01 Textiles</i>                                                                                     |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>101 Loans to Co-operative Spinning Mills</b>                                                        |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Farmers' Co-operative Spinning Mills Limited, Hulkoti                                         | 4,17.86                                             | ...                                                | 4,17.86         | ...                                          | ...                                                              | 4,17.86                                              |                                                                               | ...                                                          |
| Loans to Banahatti Co-operative Spinning Mills Limited, Bagalkot                                       | 8,77.50                                             | ...                                                | 8,77.50         | 13.50                                        | ...                                                              | 8,64.00                                              | (-)                                                                           | 13.50                                                        |
| Belgaum Co-operative Spinning Mills                                                                    | 1,00.00                                             | ...                                                | 1,00.00         | ...                                          | ...                                                              | 1,00.00                                              |                                                                               | ...                                                          |
| <b>Total 01 - 101</b>                                                                                  | <b>13,95.36</b>                                     | <b>...</b>                                         | <b>13,95.36</b> | <b>13.50</b>                                 | <b>...</b>                                                       | <b>13,81.86</b>                                      | <b>(-)</b>                                                                    | <b>13.50</b>                                                 |
| <b>190 Loans to Public Sector and Other Undertakings</b>                                               |                                                     |                                                    |                 |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Loans to Mahadeva Textile Mills                                                                        | 14,13.74                                            | ...                                                | 14,13.74        | ...                                          | ...                                                              | 14,13.74                                             |                                                                               | ...                                                          |
| Loans to Sri Someswara Farmers Co-operative Spinning Mills Lakshmeswar                                 | 1,21.70                                             | ...                                                | 1,21.70         | ...                                          | ...                                                              | 1,21.70                                              |                                                                               | ...                                                          |
| Loans to Karnataka State Financial Corporation to discharge guarantee obligation to Sick Textile Mills | 40.00                                               | ...                                                | 40.00           | ...                                          | ...                                                              | 40.00                                                |                                                                               | ...                                                          |
| Loans to Tungabhadra Farmers Co-operative Spinning Mills Limited, Ranebennur                           | 1,51.00                                             | 12,00.00                                           | 13,51.00        | ...                                          | ...                                                              | 13,51.00                                             | (+)                                                                           | 12,00.00                                                     |
| Loans to Raithara Sahakari Noolina Girani, Ranebennur                                                  | 23.88                                               | ...                                                | 23.88           | ...                                          | ...                                                              | 23.88                                                |                                                                               | ...                                                          |

|                                                                                       | (1) | (2)             | (3)             | (4)             | (5)          | (6) | (7)             | (8) | (9)             |
|---------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|--------------|-----|-----------------|-----|-----------------|
| Loans to Karnataka Textiles Private Limited                                           |     | 50.00           | ...             | 50.00           | ...          | ... | 50.00           |     | ...             |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                           |     | 8.48            | ...             | 8.48            | ...          | ... | 8.48            |     | ...             |
| <b>Total 01 - 190</b>                                                                 |     | <b>18,08.80</b> | <b>12,00.00</b> | <b>30,08.80</b> | ...          | ... | <b>30,08.80</b> | (+) | <b>12,00.00</b> |
| 800 Other Loans                                                                       |     |                 |                 |                 |              |     |                 |     |                 |
| Loans to Co-operative Spinning Mills                                                  |     | 1,57.07         | ...             | 1,57.07         | ...          | ... | 1,57.07         |     | ...             |
| Loans to Bijapur Co-operative Spinning Mills                                          |     | 2,95.05         | ...             | 2,95.05         | ...          | ... | 2,95.05         |     | ...             |
| Loans to Raichur Co-operative Spinning Mills Limited                                  |     | 3,91.65         | ...             | 3,91.65         | ...          | ... | 3,91.65         |     | ...             |
| Loans to Belgaum Co-operative Cotton Spinning Mills Limited                           |     | 5,92.42         | ...             | 5,92.42         | ...          | ... | 5,92.42         |     | ...             |
| Loans to Sri Lakshmeswara Farmers Co-operative Spinning Mills Limited, Gadag District |     | 5,55.90         | ...             | 5,55.90         | ...          | ... | 5,55.90         |     | ...             |
| Loans to Bagalkot Co-operative Spinning Mills                                         |     | 2,58.52         | ...             | 2,58.52         | ...          | ... | 2,58.52         |     | ...             |
| Loans to Tungabhadra Farmers Co-operative Spinning Mills, Ranabennur                  |     | 5,31.00         | ...             | 5,31.00         | ...          | ... | 5,31.00         |     | ...             |
| Loans to Gadag Co-operative Textile Mills Hulkoti                                     |     | 7,36.00         | ...             | 7,36.00         | ...          | ... | 7,36.00         |     | ...             |
| Loans to Mahadeva Textile Mills                                                       |     | 4,68.92         | ...             | 4,68.92         | ...          | ... | 4,68.92         |     | ...             |
| <b>Total 01 - 800</b>                                                                 |     | <b>39,86.53</b> | ...             | <b>39,86.53</b> | ...          | ... | <b>39,86.53</b> |     | ...             |
| <b>Total 6860 - 01</b>                                                                |     | <b>71,90.69</b> | <b>12,00.00</b> | <b>83,90.69</b> | <b>13.50</b> | ... | <b>83,77.19</b> | (+) | <b>11,86.50</b> |
| 03 Leather                                                                            |     |                 |                 |                 |              |     |                 |     |                 |
| 190 Loans to Public Sector and Other Undertakings                                     |     |                 |                 |                 |              |     |                 |     |                 |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                           |     | 5.58            | ...             | 5.58            | ...          | ... | 5.58            |     | ...             |
| <b>Total 03 - 190</b>                                                                 |     | <b>5.58</b>     | ...             | <b>5.58</b>     | ...          | ... | <b>5.58</b>     |     | ...             |
| <b>Total 6860 - 03</b>                                                                |     | <b>5.58</b>     | ...             | <b>5.58</b>     | ...          | ... | <b>5.58</b>     |     | ...             |
| 04 Sugar                                                                              |     |                 |                 |                 |              |     |                 |     |                 |
| 101 Loans to Co-operative Sugar Mills                                                 |     |                 |                 |                 |              |     |                 |     |                 |
| Loans to Karnataka Sahakari Sakkare Karkhane, Haveri                                  |     | 5,00.00         | ...             | 5,00.00         | ...          | ... | 5,00.00         |     | ...             |
| Loans to Karnataka Sahakari Sakkare Karkhane, Hassan                                  |     | 1,00.00         | ...             | 1,00.00         | ...          | ... | 1,00.00         |     | ...             |
| Loans to Dakshina Kannada Sahakari Sakkare Karkhane, Brahmavar                        |     | 14,67.48        | ...             | 14,67.48        | ...          | ... | 14,67.48        |     | ...             |
| Loans to Sangam Sahakari Sakkare Karkhane                                             |     | 15,00.00        | ...             | 15,00.00        | ...          | ... | 15,00.00        |     | ...             |
| Loans to Karnataka Sahakari Sakkare Karkhane, Kollegal                                |     | 5,51.14         | ...             | 5,51.14         | ...          | ... | 5,51.14         |     | ...             |
| Loans to Kampli Sahakari Sakkare Karkhane, Kampli                                     |     | 2,78.80         | ...             | 2,78.80         | ...          | ... | 2,78.80         |     | ...             |



|                                                                                              | (1)                | (2)             | (3)                 | (4)             | (5)        | (6)               | (7)                 | (8)             | (9)        |
|----------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------|-----------------|------------|-------------------|---------------------|-----------------|------------|
| Ghataprabha Sahakari Sakkare Karkhane Belgaum-<br>Working capital loan                       | 27,00.00           | ...             | 27,00.00            | ...             | ...        | ...               | 27,00.00            | ...             | ...        |
| Bhima Shankara Sahakari Sakkare Karkhane Ltd                                                 | 36.04 *            | ...             | 36.04               | ...             | ...        | ...               | 36.04               | ...             | ...        |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                                  | 6.55               | ...             | 6.55                | ...             | ...        | ...               | 6.55                | ...             | ...        |
| <b>Total 04 - 101</b>                                                                        | <b>3,94,16.95</b>  | <b>25,00.00</b> | <b>4,19,16.95</b>   | <b>8,99.00</b>  | <b>...</b> | <b>4,10,17.95</b> | <b>(+)</b>          | <b>16,01.00</b> |            |
| 190 Loans to Public Sector and Other Undertakings                                            |                    |                 |                     |                 |            |                   |                     |                 |            |
| Loans to Chamundeshwari Sugar Mills                                                          | 3,09.00            | ...             | 3,09.00             | ...             | ...        | ...               | 3,09.00             | ...             | ...        |
| Loans to Doodhganga Sugar Mills                                                              | 3,00.77            | ...             | 3,00.77             | ...             | ...        | ...               | 3,00.77             | ...             | ...        |
| Loans to Gangavathi Sugar Mills                                                              | 12,41.18           | ...             | 12,41.18            | ...             | ...        | ...               | 12,41.18            | ...             | ...        |
| Loans to Bhadra Sugar Mills                                                                  | 1,80.42            | ...             | 1,80.42             | ...             | ...        | ...               | 1,80.42             | ...             | ...        |
| Loans to Mahadeswara Sugar Mills                                                             | 93.71              | ...             | 93.71               | ...             | ...        | ...               | 93.71               | ...             | ...        |
| Loans to Godavari Sugar Mills                                                                | 85.81              | ...             | 85.81               | ...             | ...        | ...               | 85.81               | ...             | ...        |
| Loans to Davanagere Sugar Mills                                                              | 2,70.87            | ...             | 2,70.87             | ...             | ...        | ...               | 2,70.87             | ...             | ...        |
| Loans to Mysore Paper Mills Sugar Factory                                                    | 9,96.44            | ...             | 9,96.44             | ...             | ...        | ...               | 9,96.44             | ...             | ...        |
| Loans to Devi Sugar Factory                                                                  | 2,42.19            | ...             | 2,42.19             | ...             | ...        | ...               | 2,42.19             | ...             | ...        |
| Loans to Mysore Sugar Company                                                                | 75,04.27           | ...             | 75,04.27            | ...             | ...        | ...               | 75,04.27            | ...             | ...        |
| Conversion of Purchase Tax from Sugar Factories into<br>interest free loan                   | 1,91,02.30         | 27,73.23        | 2,18,75.53          | 13,53.74        | ...        | ...               | 2,05,21.79          | (+)             | 14,19.49   |
| <b>Total 04 - 190</b>                                                                        | <b>3,03,26.96</b>  | <b>27,73.23</b> | <b>3,31,00.19</b>   | <b>13,53.74</b> | <b>...</b> | <b>3,17,46.45</b> | <b>(+)</b>          | <b>14,19.49</b> |            |
| 902 Deduct amount met from Fiscal Management Fund                                            | (-) 12,55.84       | ...             | (-) 12,55.84        | ...             | ...        | ...               | (-) 12,55.84        | ...             | ...        |
| <b>Total 04- 902</b>                                                                         | <b>(-)12,55.84</b> | <b>...</b>      | <b>(-) 12,55.84</b> | <b>...</b>      | <b>...</b> | <b>...</b>        | <b>(-) 12,55.84</b> | <b>...</b>      | <b>...</b> |
| <b>Total 6860 - 04</b>                                                                       | <b>6,84,88.07</b>  | <b>52,73.23</b> | <b>7,37,61.30</b>   | <b>22,52.74</b> | <b>...</b> | <b>7,15,08.56</b> | <b>(+)</b>          | <b>30,20.49</b> |            |
| 05 Paper and Newsprint                                                                       |                    |                 |                     |                 |            |                   |                     |                 |            |
| 190 Loans to Public Sector and Other Undertakings                                            |                    |                 |                     |                 |            |                   |                     |                 |            |
| Loans to Mandya National Paper Mills Limited                                                 | 85.80              | ...             | 85.80               | ...             | ...        | ...               | 85.80               | ...             | ...        |
| Loans to Mysore Paper Mills Limited                                                          | 20.88              | ...             | 20.88               | 20.88 #         | ...        | ...               | ...                 | (-)             | 20.88      |
| Loans to Mysore Paper Mills - Modernisation                                                  | 67,12.40           | ...             | 67,12.40            | 67,12.40 #      | ...        | ...               | ...                 | (-)             | 67,12.40   |
| Loans to Mysore Paper Mills-Dutch Assisted Project -<br>cleaner production of pulp and paper | 5,19.15            | ...             | 5,19.15             | 5,19.15 #       | ...        | ...               | ...                 | (-)             | 5,19.15    |
| Loans to M.P.M Forestry Project                                                              | 1,45.00            | ...             | 1,45.00             | 1,45.00 #       | ...        | ...               | ...                 | (-)             | 1,45.00    |
| Loans to MPM Limited towards OECF Japan Assisted<br>Project                                  | 1,20.34            | ...             | 1,20.34             | 18.74 #         | ...        | ...               | 1,01.60             | (-)             | 18.74      |

\* Differs by ₹ 0.01 lakh with reference to the expenditure to end of previous year, due to rounding.

# Conversion of Loan into Equity as per G.O No. CI/86/CPM/2011 dt.31.03.2012.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                                      | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>      | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received<br/>and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-------------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------|
| (1)                                                                         | (2)                                                 | (3)                                                | (4)               | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                              |
| <i>(In lakhs of rupees)</i>                                                 |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                                  |
| <b>F Loans and Advances - contd.</b>                                        |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                                  |
| <b>C Loans for Economic Services – contd.</b>                               |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                                  |
| <i>(f) Loans for Industry and Minerals – contd.</i>                         |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                                  |
| <b>6860 Loans for Consumer Industries – conold.</b>                         |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                                  |
| Loans to Mysore Paper Mills for Restructuring                               | 26,86.33                                            | ...                                                | 26,86.33          | 26,86.33 #                                   | ...                                                              | ...                                                  | (-) 26,86.33                                                                  |                                                                  |
| <b>Total 05 - 190</b>                                                       | <b>1,02,89.90</b>                                   | ...                                                | <b>1,02,89.90</b> | <b>1,01,02.50</b>                            | ...                                                              | <b>1,87.40</b>                                       | (-) <b>1,01,02.50</b>                                                         |                                                                  |
| <b>Total 6860 - 05</b>                                                      | <b>1,02,89.90</b>                                   | ...                                                | <b>1,02,89.90</b> | <b>1,01,02.50</b>                            | ...                                                              | <b>1,87.40</b>                                       | (-) <b>1,01,02.50</b>                                                         |                                                                  |
| <i>60 Others</i>                                                            |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                                  |
| <b>212 Soap</b>                                                             |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                                  |
| Loans to Karnataka Soaps and Detergents Limited                             | 2,25.00                                             | ...                                                | 2,25.00           | ...                                          | ...                                                              | 2,25.00                                              | ...                                                                           |                                                                  |
| Loans for Rehabilitation Project of KSDL                                    | 1,00.00                                             | ...                                                | 1,00.00           | ...                                          | ...                                                              | 1,00.00                                              | ...                                                                           |                                                                  |
| Loans against Sales Tax Concession                                          | 81.22                                               | ...                                                | 81.22             | ...                                          | ...                                                              | 81.22                                                | ...                                                                           |                                                                  |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                 | 2.02                                                | ...                                                | 2.02              | ...                                          | ...                                                              | 2.02                                                 | ...                                                                           |                                                                  |
| <b>Total 60 - 212</b>                                                       | <b>4,08.24</b>                                      | ...                                                | <b>4,08.24</b>    | ...                                          | ...                                                              | <b>4,08.24</b>                                       | ...                                                                           |                                                                  |
| <b>600 Others</b>                                                           |                                                     |                                                    |                   |                                              |                                                                  |                                                      |                                                                               |                                                                  |
| Loans to Karnataka Electronics Development Corporation                      | 50.00                                               | ...                                                | 50.00             | ...                                          | ...                                                              | 50.00                                                | ...                                                                           |                                                                  |
| Loans to Mysore Porcelain Limited                                           | (-) 36.96                                           | ...                                                | (-) 36.96         | ...                                          | ...                                                              | (-) 36.96                                            | ...                                                                           |                                                                  |
|                                                                             |                                                     |                                                    |                   |                                              |                                                                  | (m)                                                  |                                                                               |                                                                  |
| Loans to Mysore Tobacco Company Limited                                     | 1,34.11                                             | ...                                                | 1,34.11           | ...                                          | ...                                                              | 1,34.11                                              | ...                                                                           |                                                                  |
| Loans to Mysore Sales International Limited                                 | 3,87.77                                             | ...                                                | 3,87.77           | ...                                          | ...                                                              | 3,87.77                                              | ...                                                                           |                                                                  |
| Loans for Industrial Housing                                                | 60.00                                               | ...                                                | 60.00             | ...                                          | ...                                                              | 60.00                                                | ...                                                                           |                                                                  |
| Loans for Industrial Infrastructure Development                             | 9,67.00                                             | ...                                                | 9,67.00           | ...                                          | ...                                                              | 9,67.00                                              | ...                                                                           |                                                                  |
| Loans for Establishment of Export Promotion Industrial Project at Mangalore | 1,50.00                                             | ...                                                | 1,50.00           | ...                                          | ...                                                              | 1,50.00                                              | ...                                                                           |                                                                  |

|                                                                                           | (1) | (2)               | (3)             | (4)               | (5)               | (6) | (7)               | (8) | (9)             |
|-------------------------------------------------------------------------------------------|-----|-------------------|-----------------|-------------------|-------------------|-----|-------------------|-----|-----------------|
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                               |     | (-) 0.45          | ...             | (-) 0.45          | ...               | ... | (-) 0.45          |     | ...             |
|                                                                                           |     |                   |                 |                   |                   |     | (m)               |     |                 |
| <b>Total 60 - 600</b>                                                                     |     | <b>17,11.47</b>   | ...             | <b>17,11.47</b>   | ...               | ... | <b>17,11.47</b>   |     | ...             |
| <b>Total 6860 - 60</b>                                                                    |     | <b>21,19.71</b>   | ...             | <b>21,19.71</b>   | ...               | ... | <b>21,19.71</b>   |     | ...             |
| <b>Total 6860</b>                                                                         |     | <b>8,80,93.95</b> | <b>64,73.23</b> | <b>9,45,67.18</b> | <b>1,23,68.74</b> | ... | <b>8,21,98.44</b> | (-) | <b>58,95.51</b> |
| <b>6875 Loans for other Industries</b>                                                    |     |                   |                 |                   |                   |     |                   |     |                 |
| 60 Other Industries                                                                       |     |                   |                 |                   |                   |     |                   |     |                 |
| 190 Loans to Public Sector and other undertakings                                         |     |                   |                 |                   |                   |     |                   |     |                 |
| Loans to Karnataka State Construction Corporation Limited                                 |     | 5,77.90           | ...             | 5,77.90           | ...               | ... | 5,77.90           |     | ...             |
| <b>Total 60 - 190</b>                                                                     |     | <b>5,77.90</b>    | ...             | <b>5,77.90</b>    | ...               | ... | <b>5,77.90</b>    |     | ...             |
| <b>Total 6875 - 60</b>                                                                    |     | <b>5,77.90</b>    | ...             | <b>5,77.90</b>    | ...               | ... | <b>5,77.90</b>    |     | ...             |
| <b>Total 6875</b>                                                                         |     | <b>5,77.90</b>    | ...             | <b>5,77.90</b>    | ...               | ... | <b>5,77.90</b>    |     | ...             |
| <b>6885 Other Loans to Industries and Minerals</b>                                        |     |                   |                 |                   |                   |     |                   |     |                 |
| 01 Loans to Industrial Financial Institutions                                             |     |                   |                 |                   |                   |     |                   |     |                 |
| 190 Loans to Public Sector and other undertakings                                         |     |                   |                 |                   |                   |     |                   |     |                 |
| Loans to Karnataka State Industrial Investment and Development Corporation                |     | 17,75.89          | ...             | 17,75.89          | ...               | ... | 17,75.89          |     | ...             |
| Loans to Karnataka State Financial Corporation Limited                                    |     | 13,08.03          | ...             | 13,08.03          | ...               | ... | 13,08.03          |     | ...             |
| Loans to Karnataka Industrial Area Development Board                                      |     |                   |                 |                   |                   |     |                   |     |                 |
| (i) Acquisition of Land for Industrial Development                                        |     | 50.00             | ...             | 50.00             | ...               | ... | 50.00             |     | ...             |
| (ii) Loans to Export Processing Zone                                                      |     | 5,10.02           | ...             | 5,10.02           | ...               | ... | 5,10.02           |     | ...             |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                               |     | 23.00             | ...             | 23.00             | ...               | ... | 23.00             |     | ...             |
| <b>Total 01 - 190</b>                                                                     |     | <b>36,66.94</b>   | ...             | <b>36,66.94</b>   | ...               | ... | <b>36,66.94</b>   |     | ...             |
| <b>Total 6885 - 01</b>                                                                    |     | <b>36,66.94</b>   | ...             | <b>36,66.94</b>   | ...               | ... | <b>36,66.94</b>   |     | ...             |
| 60 Others                                                                                 |     |                   |                 |                   |                   |     |                   |     |                 |
| 800 Other Loans                                                                           |     |                   |                 |                   |                   |     |                   |     |                 |
| Loans under State Aid to Industries Act                                                   |     | 3,34.30           | ...             | 3,34.30           | 0.35              | ... | 3,33.95           | (-) | 0.35            |
| Loans against Sales Tax Concession to Industries                                          |     | 36,98.10          | ...             | 36,98.10          | 6,04.52           | ... | 30,93.58          | (-) | 6,04.52         |
| Invoking of Guarantees – Loans to Tungabhadra Sugar Works Limited, Shimoga (Devi Sugars). |     | 2,59.89           | ...             | 2,59.89           | ...               | ... | 2,59.89           |     | ...             |

(m) Minus balances are under reconciliation with the Departmental Officers.

# Conversion of Loan into Equity as per G.O No. CI/86/CPM/2011 dt.31.03.2012.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - contd.**

| <i>Head of Account</i>                                        | <i>Balance on<br/>1<sup>st</sup> April<br/>2011</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>       | <i>Amount<br/>repaid during<br/>the year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31<sup>st</sup> March<br/>2012</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(7) - (2)]</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|--------------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| (1)                                                           | (2)                                                 | (3)                                                | (4)                | (5)                                          | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                                                          |
| <i>(In lakhs of rupees)</i>                                   |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>F Loans and Advances - contd.</b>                          |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>C Loans for Economic Services – contd.</b>                 |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>(f) Loans for Industry and Minerals – conclud.</i>         |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>6885 Other Loans to Industries and Minerals – conclud.</b> |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)   | 22.31                                               | ...                                                | 22.31              | ...                                          | ...                                                              | 22.31                                                | ...                                                                           | ...                                                          |
| <b>Total 60 - 800</b>                                         | <b>43,14.60</b>                                     | ...                                                | <b>43,14.60</b>    | <b>6,04.87</b>                               | ...                                                              | <b>37,09.73</b>                                      | (-)                                                                           | <b>6,04.87</b>                                               |
| <b>Total 6885 - 60</b>                                        | <b>43,14.60</b>                                     | ...                                                | <b>43,14.60</b>    | <b>6,04.87</b>                               | ...                                                              | <b>37,09.73</b>                                      | (-)                                                                           | <b>6,04.87</b>                                               |
| <b>Total 6885</b>                                             | <b>79,81.54</b>                                     | ...                                                | <b>79,81.54</b>    | <b>6,04.87</b>                               | ...                                                              | <b>73,76.67</b>                                      | (-)                                                                           | <b>6,04.87</b>                                               |
| <b>Total (f) Loans for Industry and Minerals</b>              | <b>17,58,74.65</b>                                  | <b>1,00,08.56</b>                                  | <b>18,58,83.21</b> | <b>1,30,23.33</b>                            | ...                                                              | <b>17,28,59.88</b>                                   | (-)                                                                           | <b>30,14.77</b>                                              |
| <i>(g) Loans for Transport</i>                                |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>7051 Loans for Ports and Lighthouses</b>                   |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>02 Minor Ports</i>                                         |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>800 Other Loans</b>                                        |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)   | 13.34                                               | ...                                                | 13.34              | ...                                          | ...                                                              | 13.34                                                | ...                                                                           | ...                                                          |
| <b>Total 02 - 800</b>                                         | <b>13.34</b>                                        | ...                                                | <b>13.34</b>       | ...                                          | ...                                                              | <b>13.34</b>                                         | ...                                                                           | ...                                                          |
| <b>Total 7051 - 02</b>                                        | <b>13.34</b>                                        | ...                                                | <b>13.34</b>       | ...                                          | ...                                                              | <b>13.34</b>                                         | ...                                                                           | ...                                                          |
| <b>Total 7051</b>                                             | <b>13.34</b>                                        | ...                                                | <b>13.34</b>       | ...                                          | ...                                                              | <b>13.34</b>                                         | ...                                                                           | ...                                                          |
| <b>7052 Loans for Shipping</b>                                |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <i>60 Others</i>                                              |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| <b>190 Loans to Public Sector and other undertakings</b>      |                                                     |                                                    |                    |                                              |                                                                  |                                                      |                                                                               |                                                              |
| Financial Assistance to Karnataka Shipping Corporation        | 2,52.00                                             | ...                                                | 2,52.00            | ...                                          | ...                                                              | 2,52.00                                              | ...                                                                           | ...                                                          |
| <b>Total 60 - 190</b>                                         | <b>2,52.00</b>                                      | ...                                                | <b>2,52.00</b>     | ...                                          | ...                                                              | <b>2,52.00</b>                                       | ...                                                                           | ...                                                          |
| <b>Total 7052 - 60</b>                                        | <b>2,52.00</b>                                      | ...                                                | <b>2,52.00</b>     | ...                                          | ...                                                              | <b>2,52.00</b>                                       | ...                                                                           | ...                                                          |
| <b>Total 7052</b>                                             | <b>2,52.00</b>                                      | ...                                                | <b>2,52.00</b>     | ...                                          | ...                                                              | <b>2,52.00</b>                                       | ...                                                                           | ...                                                          |

|                                                                                           | (1)             | (2)        | (3)             | (4)             | (5)        | (6)             | (7)                 | (8) | (9) |
|-------------------------------------------------------------------------------------------|-----------------|------------|-----------------|-----------------|------------|-----------------|---------------------|-----|-----|
| <b>7055 Loans for Road Transport</b>                                                      |                 |            |                 |                 |            |                 |                     |     |     |
| 190 Loans to Public Sector and other undertakings                                         |                 |            |                 |                 |            |                 |                     |     |     |
| Loans to Karnataka State Road Transport Corporation                                       | 14,72.75        | ...        | 14,72.75        | 7,72.10         | ...        | 7,00.65         | (-) 7,72.10         |     |     |
| <b>Total 7055 - 190</b>                                                                   | <b>14,72.75</b> | <b>...</b> | <b>14,72.75</b> | <b>7,72.10</b>  | <b>...</b> | <b>7,00.65</b>  | <b>(-) 7,72.10</b>  |     |     |
| <b>Total 7055</b>                                                                         | <b>14,72.75</b> | <b>...</b> | <b>14,72.75</b> | <b>7,72.10</b>  | <b>...</b> | <b>7,00.65</b>  | <b>(-) 7,72.10</b>  |     |     |
| <b>7075 Loans for Other Transport Services</b>                                            |                 |            |                 |                 |            |                 |                     |     |     |
| <i>01 Roads and Bridges</i>                                                               |                 |            |                 |                 |            |                 |                     |     |     |
| 800 Other Loans                                                                           |                 |            |                 |                 |            |                 |                     |     |     |
| Loans for Ayacut Roads in Irrigation Projects                                             | 9,92.58         | ...        | 9,92.58         | 3,92.00         | ...        | 6,00.58         | (-) 3,92.00         |     |     |
| <b>Total 01 - 800</b>                                                                     | <b>9,92.58</b>  | <b>...</b> | <b>9,92.58</b>  | <b>3,92.00</b>  | <b>...</b> | <b>6,00.58</b>  | <b>(-) 3,92.00</b>  |     |     |
| <b>Total 7075 - 01</b>                                                                    | <b>9,92.58</b>  | <b>...</b> | <b>9,92.58</b>  | <b>3,92.00</b>  | <b>...</b> | <b>6,00.58</b>  | <b>(-) 3,92.00</b>  |     |     |
| <b>Total 7075</b>                                                                         | <b>9,92.58</b>  | <b>...</b> | <b>9,92.58</b>  | <b>3,92.00</b>  | <b>...</b> | <b>6,00.58</b>  | <b>(-) 3,92.00</b>  |     |     |
| <b>Total (g) - Loans for Transport</b>                                                    | <b>27,30.67</b> | <b>...</b> | <b>27,30.67</b> | <b>11,64.10</b> | <b>...</b> | <b>15,66.57</b> | <b>(-) 11,64.10</b> |     |     |
| <i>(j) General Economic Services</i>                                                      |                 |            |                 |                 |            |                 |                     |     |     |
| <b>7452 Loans for Tourism</b>                                                             |                 |            |                 |                 |            |                 |                     |     |     |
| <i>01 Tourist Infrastructure</i>                                                          |                 |            |                 |                 |            |                 |                     |     |     |
| 800 Other Loans                                                                           |                 |            |                 |                 |            |                 |                     |     |     |
| Loans to Karnataka Tourism Development Corporation                                        | 1,12.38         | ...        | 1,12.38         | ...             | ...        | 1,12.38         | ...                 |     |     |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                               | 7.33            | ...        | 7.33            | ...             | ...        | 7.33            | ...                 |     |     |
| <b>Total 01 - 800</b>                                                                     | <b>1,19.71</b>  | <b>...</b> | <b>1,19.71</b>  | <b>...</b>      | <b>...</b> | <b>1,19.71</b>  | <b>...</b>          |     |     |
| <b>Total 7452 - 01</b>                                                                    | <b>1,19.71</b>  | <b>...</b> | <b>1,19.71</b>  | <b>...</b>      | <b>...</b> | <b>1,19.71</b>  | <b>...</b>          |     |     |
| <b>Total 7452</b>                                                                         | <b>1,19.71</b>  | <b>...</b> | <b>1,19.71</b>  | <b>...</b>      | <b>...</b> | <b>1,19.71</b>  | <b>...</b>          |     |     |
| <b>7465 Loans for General Financial and Trading Institutions</b>                          |                 |            |                 |                 |            |                 |                     |     |     |
| 102 Trading Institutions                                                                  |                 |            |                 |                 |            |                 |                     |     |     |
| Loans to Mysore Sugar company for purchase of Machines                                    | 2,00.00         | ...        | 2,00.00         | ...             | ...        | 2,00.00         | ...                 |     |     |
| Loans to Mysore Sales International Limited for purchase of Machines for Bottling Arracks | 1,00.00         | ...        | 1,00.00         | ...             | ...        | 1,00.00         | ...                 |     |     |
| Loans to Mysore Sales International Limited for Note Books                                | 1,50.00         | ...        | 1,50.00         | ...             | ...        | 1,50.00         | ...                 |     |     |
| Loans to Mysore Sales International Limited for hire purchase and leasing operations      | 2,50.00         | ...        | 2,50.00         | ...             | ...        | 2,50.00         | ...                 |     |     |
| Loans to Infrastructure Development Corporation Limited, Karnataka (Ideck)                | 43,94.00        | 2,00.00    | 45,94.00        | ...             | ...        | 45,94.00        | (+) 2,00.00         |     |     |

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads with summary of Loans and Advances - conclud.**

| <i>Head of Account</i>                                                      | <i>Balance on 1<sup>st</sup> April 2011</i> | <i>Amount advanced during the year</i> | <i>Total</i>       | <i>Amount repaid during the year</i> | <i>Write off of irrecoverable loans and advances</i> | <i>Balance on 31<sup>st</sup> March 2012</i> | <i>Net Increase (+)/ Decrease (-) during the year [(7) - (2)]</i> | <i>Interest received and credited to Revenue</i> |
|-----------------------------------------------------------------------------|---------------------------------------------|----------------------------------------|--------------------|--------------------------------------|------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------|
| (1)                                                                         | (2)                                         | (3)                                    | (4)                | (5)                                  | (6)                                                  | (7)                                          | (8)                                                               | (9)                                              |
| <i>(In lakhs of rupees)</i>                                                 |                                             |                                        |                    |                                      |                                                      |                                              |                                                                   |                                                  |
| <b>F Loans and Advances - conclud.</b>                                      |                                             |                                        |                    |                                      |                                                      |                                              |                                                                   |                                                  |
| <b>C Loans for Economic Services – conclud.</b>                             |                                             |                                        |                    |                                      |                                                      |                                              |                                                                   |                                                  |
| <i>(j) General Economic Services – conclud.</i>                             |                                             |                                        |                    |                                      |                                                      |                                              |                                                                   |                                                  |
| <b>7465 Loans for General Financial and Trading Institutions – conclud.</b> |                                             |                                        |                    |                                      |                                                      |                                              |                                                                   |                                                  |
| Karnataka State Beverage Corporation                                        | 3,00.00                                     | ...                                    | 3,00.00            | ...                                  | ...                                                  | 3,00.00                                      | ...                                                               | ...                                              |
| <b>Total 7465 - 102</b>                                                     | <b>53,94.00</b>                             | <b>2,00.00</b>                         | <b>55,94.00</b>    | <b>...</b>                           | <b>...</b>                                           | <b>55,94.00</b>                              | <b>(+) 2,00.00</b>                                                | <b>...</b>                                       |
| <b>Total 7465</b>                                                           | <b>53,94.00</b>                             | <b>2,00.00</b>                         | <b>55,94.00</b>    | <b>...</b>                           | <b>...</b>                                           | <b>55,94.00</b>                              | <b>(+) 2,00.00</b>                                                | <b>...</b>                                       |
| <b>7475 Loans for Other General Economic Services</b>                       |                                             |                                        |                    |                                      |                                                      |                                              |                                                                   |                                                  |
| <b>102 Trading Institutions</b>                                             |                                             |                                        |                    |                                      |                                                      |                                              |                                                                   |                                                  |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                 | 4.16                                        | ...                                    | 4.16               | ...                                  | ...                                                  | 4.16                                         | ...                                                               | ...                                              |
| <b>Total 7475 - 102</b>                                                     | <b>4.16</b>                                 | <b>...</b>                             | <b>4.16</b>        | <b>...</b>                           | <b>...</b>                                           | <b>4.16</b>                                  | <b>...</b>                                                        | <b>...</b>                                       |
| <b>103 Civil Supplies</b>                                                   |                                             |                                        |                    |                                      |                                                      |                                              |                                                                   |                                                  |
| Loans to Consumer Co-operatives                                             | 93.92                                       | ...                                    | 93.92              | 0.67                                 | ...                                                  | 93.25                                        | (-) 0.67                                                          | ...                                              |
| Financial Assistance for Rehabilitation of Weak Primary Consumer Stores     | 29.00                                       | ...                                    | 29.00              | 3.19                                 | ...                                                  | 25.81                                        | (-) 3.19                                                          | ...                                              |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                 | 25.77                                       | ...                                    | 25.77              | 0.13                                 | ...                                                  | 25.64                                        | (-) 0.13                                                          | ...                                              |
| <b>Total 7475 - 103</b>                                                     | <b>1,48.69</b>                              | <b>...</b>                             | <b>1,48.69</b>     | <b>3.99</b>                          | <b>...</b>                                           | <b>1,44.70</b>                               | <b>(-) 3.99</b>                                                   | <b>...</b>                                       |
| <b>800 Other Loans</b>                                                      |                                             |                                        |                    |                                      |                                                      |                                              |                                                                   |                                                  |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)                 | (-) 8.06                                    | ...                                    | (-) 8.06           | ...                                  | ...                                                  | (-) 8.06 (m)                                 | ...                                                               | ...                                              |
| <b>Total 7475 - 800</b>                                                     | <b>(-) 8.06</b>                             | <b>...</b>                             | <b>(-) 8.06</b>    | <b>...</b>                           | <b>...</b>                                           | <b>(-) 8.06</b>                              | <b>...</b>                                                        | <b>...</b>                                       |
| <b>Total 7475</b>                                                           | <b>1,44.79</b>                              | <b>...</b>                             | <b>1,44.79</b>     | <b>3.99</b>                          | <b>...</b>                                           | <b>1,40.80</b>                               | <b>(-) 3.99</b>                                                   | <b>...</b>                                       |
| <b>Total (j) - General Economic Services</b>                                | <b>56,58.50</b>                             | <b>2,00.00</b>                         | <b>58,58.50</b>    | <b>3.99</b>                          | <b>...</b>                                           | <b>58,54.51</b>                              | <b>(+) 1,96.01</b>                                                | <b>...</b>                                       |
| <b>Total C. Loans for Economic Services</b>                                 | <b>35,40,81.84</b>                          | <b>1,77,67.70</b>                      | <b>37,18,49.54</b> | <b>2,20,14.57</b>                    | <b>...</b>                                           | <b>34,98,34.97</b>                           | <b>(-) 42,46.87</b>                                               | <b>...</b>                                       |

|                                                                  | (1) | (2)                 | (3)                | (4)                  | (5)               | (6) | (7)                  | (8) | (9)                           |
|------------------------------------------------------------------|-----|---------------------|--------------------|----------------------|-------------------|-----|----------------------|-----|-------------------------------|
| <b>7610 Loans to Government Servants etc.</b>                    |     |                     |                    |                      |                   |     |                      |     |                               |
| 201 House Building Advances                                      |     | (-) 12,06.56        | ...                | (-) 12,06.56         | 25.27             | ... | (-) 12,31.83<br>(m)  | (-) | 25.27                         |
| 202 Advances for purchase of Motor Conveyances                   |     | (-) 2,89.76         | 2,91.82            | 2.06                 | 3,45.31           | ... | (-) 3,43.25<br>(m)   | (-) | 53.49                         |
| 203 Advances for purchase of other conveyances                   |     | (-) 1,23.94         | ...                | (-) 1,23.94          | 1.48              | ... | (-) 1,25.42<br>(m)   | (-) | 1.48                          |
| 204 Advance for purchase of Computers                            |     | (-) 83.99           | 19.87              | (-) 64.12            | 8.72              | ... | (-) 72.84<br>(m)     | (+) | 11.15                         |
| 800 Other Advances                                               |     |                     |                    |                      |                   |     |                      |     |                               |
| Advance for Purchase of Handloom Cloth                           |     | 2,65.14             | ...                | 2,65.14              | 0.06              | ... | 2,65.08              | (-) | 0.06                          |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)      |     | 6.73                | 0.50               | 7.23                 | 5.70              | ... | 1.53                 | (-) | 5.20                          |
| <b>Total 7610 - 800</b>                                          |     | <b>2,71.87</b>      | <b>0.50</b>        | <b>2,72.37</b>       | <b>5.76</b>       | ... | <b>2,66.61</b>       | (-) | <b>5.26</b>                   |
| <b>Total 7610</b>                                                |     | <b>(-) 14,32.38</b> | <b>3,12.19</b>     | <b>(-) 11,20.19</b>  | <b>3,86.54</b>    | ... | <b>(-) 15,06.73</b>  | (-) | <b>74.35</b>                  |
| <b>7615 Miscellaneous Loans</b>                                  |     |                     |                    |                      |                   |     |                      |     |                               |
| 101 Loans to Contractors for Purchase of machinery etc.          |     |                     |                    |                      |                   |     |                      |     |                               |
| Loans to Karnataka Land Army Corporation                         |     | 3,38.79             | ...                | 3,38.79              | ...               | ... | 3,38.79              | ... | ...                           |
| Karnataka State Construction Corporation                         |     | 30.00               | ...                | 30.00                | ...               | ... | 30.00                | ... | ...                           |
| Other Contractors                                                |     | 3,57.52             | ...                | 3,57.52              | 85.59             | ... | 2,71.93              | (-) | 85.59                         |
| Karnataka State Construction Corporation World Bank assisted IPP |     | 26.09               | ...                | 26.09                | ...               | ... | 26.09                | ... | ...                           |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)      |     | (-) 0.14            | ...                | (-) 0.14             | ...               | ... | (-) 0.14<br>(m)      | ... | ...                           |
| <b>Total 7615 - 101</b>                                          |     | <b>7,52.26</b>      | ...                | <b>7,52.26</b>       | <b>85.59</b>      | ... | <b>6,66.67</b>       | (-) | <b>85.59</b>                  |
| 200 Miscellaneous Loans                                          |     |                     |                    |                      |                   |     |                      |     |                               |
| Miscellaneous Loans (Balance ₹25 lakh or less in each case)      |     | 6,74.09             | 88,54.15           | 95,28.24             | 12.23             | ... | 95,16.01             | (+) | 88,41.92                      |
| <b>Total 7615 - 200</b>                                          |     | <b>6,74.09</b>      | <b>88,54.15</b>    | <b>95,28.24</b>      | <b>12.23</b>      | ... | <b>95,16.01</b>      | (+) | <b>88,41.92</b>               |
| <b>Total 7615</b>                                                |     | <b>14,26.35</b>     | <b>88,54.15</b>    | <b>1,02,80.50</b>    | <b>97.82</b>      | ... | <b>1,01,82.68</b>    | (+) | <b>87,56.33</b>               |
| <b>Total F. Loans and Advances</b>                               |     | <b>96,22,97.74</b>  | <b>18,15,55.50</b> | <b>1,14,38,53.24</b> | <b>2,40,39.72</b> | ... | <b>1,11,98,13.52</b> | (+) | <b>15,75,15.78</b>            |
|                                                                  |     |                     |                    |                      |                   |     |                      |     | <b>51,90.76</b><br><b>(n)</b> |

(m) Minus balances are under reconciliation with the Departmental Officers.

(n) For details please see page 325.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - conclud.**

**Section 2: The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes)**

| <i>Head of Account</i>                                             | <i>State Plan Schemes</i>   | <i>Centrally Sponsored Schemes</i> | <i>Central Plan Schemes</i> | <i>Total</i>       |
|--------------------------------------------------------------------|-----------------------------|------------------------------------|-----------------------------|--------------------|
|                                                                    | <i>(In lakhs of rupees)</i> |                                    |                             |                    |
| <b>F Loans and Advances</b>                                        |                             |                                    |                             |                    |
| <b>B Loans for Social Services</b>                                 |                             |                                    |                             |                    |
| <i>(b) Health and Family welfare</i>                               |                             |                                    |                             |                    |
| 6211 Loans for Family Welfare                                      | ...                         | ...                                | ...                         | ...                |
| <b>Total (b) Health and Family Welfare</b>                         | ...                         | ...                                | ...                         | ...                |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development</i> |                             |                                    |                             |                    |
| 6215 Loans for Water Supply and Sanitation                         | 7,80,81.46                  | ...                                | ...                         | 7,80,81.46         |
| 6217 Loans for Urban Development                                   | 7,62,40.00                  | ...                                | ...                         | 7,62,40.00         |
| <b>Total (c) Water Supply, Sanitation, Housing</b>                 | <b>15,43,21.46</b>          | ...                                | ...                         | <b>15,43,21.46</b> |
| <i>(g) Social Welfare and Nutrition</i>                            |                             |                                    |                             |                    |
| 6235 Loans for Social Security and Welfare                         | 3,00.00                     | ...                                | ...                         | 3,00.00            |
| <b>Total (g) Social Welfare and Nutrition</b>                      | 3,00.00                     | ...                                | ...                         | 3,00.00            |
| <b>Total B. Loans for Social Services</b>                          | <b>15,46,21.46</b>          | ...                                | ...                         | <b>15,46,21.46</b> |
| <b>C Loans for Economic Services</b>                               |                             |                                    |                             |                    |
| <i>(a) Loans for Agriculture and Allied Activities</i>             |                             |                                    |                             |                    |
| 6408 Loans for Food, Storage and Warehousing                       | 14,94.79                    | ...                                | ...                         | 14,94.79           |
| 6416 Loans to Agricultural Financial Institutions                  | 3,00.00                     | ...                                | ...                         | 3,00.00            |
| 6425 Loans for Co-operation                                        | 5,00.00                     | ...                                | ...                         | 5,00.00            |
| <b>Total (a) Loans for Agriculture and Allied Activities</b>       | <b>22,94.79</b>             | ...                                | ...                         | <b>22,94.79</b>    |
| <i>(e) Loans for Energy</i>                                        |                             |                                    |                             |                    |
| 6801 Loans for Power Projects                                      | 52,64.35                    | ...                                | ...                         | 52,64.35           |
| <b>Total (e) Loans for Energy</b>                                  | <b>52,64.35</b>             | ...                                | ...                         | <b>52,64.35</b>    |
| <i>(f) Loans for Industry and Minerals</i>                         |                             |                                    |                             |                    |
| 6851 Loans for village and Small Industries                        | 1,40.31                     | ...                                | ...                         | 1,40.31            |
| 6852 Loans for Iron and Steel Industries                           | 14,91.21                    | ...                                | ...                         | 14,91.21           |
| 6858 Loans for Engineering Industries                              | ...                         | ...                                | ...                         | ...                |
| 6860 Loans for Consumer Industries                                 | 52,73.23                    | ...                                | ...                         | 52,73.23           |
| <b>Total (f) Loans for Industry and Minerals</b>                   | <b>69,04.75</b>             | ...                                | ...                         | <b>69,04.75</b>    |

| <i>Head of Account</i>                                    | <i>State Plan Schemes</i>   | <i>Centrally Sponsored Schemes</i> | <i>Central Plan Schemes</i> | <i>Total</i>       |
|-----------------------------------------------------------|-----------------------------|------------------------------------|-----------------------------|--------------------|
|                                                           | <i>(In lakhs of rupees)</i> |                                    |                             |                    |
| <b>F Loans and Advances – Concl.</b>                      |                             |                                    |                             |                    |
| <b>C Loans for Economic Services – Concl.</b>             |                             |                                    |                             |                    |
| (j) General Economic Services                             |                             |                                    |                             |                    |
| 7465 Loans for General Financial and Trading Institutions | 2,00.00                     | ...                                | ...                         | 2,00.00            |
| <b>Total (j) General Economic Services</b>                | <b>2,00.00</b>              | ...                                | ...                         | <b>2,00.00</b>     |
| <b>Total C. Loans for Economic Services</b>               | <b>1,46,63.89</b>           | ...                                | ...                         | <b>1,46,63.89</b>  |
| 7615 Miscellaneous Loans                                  | 37,96.00                    | ...                                | ...                         | 37,96.00           |
| <b>TOTAL F. LOANS AND ADVANCES</b>                        | <b>17,30,81.35</b>          | ...                                | ...                         | <b>17,30,81.35</b> |

(n) Details of Interest received and credited to Revenue are given below:

| <i>Sl. No.</i> | <i>Details</i>                                     | <i>Amount (In lakhs of rupees)</i> |
|----------------|----------------------------------------------------|------------------------------------|
| (1)            | (2)                                                | (3)                                |
| 1              | Interest from Public Sector and other undertakings | 26,93.23                           |
| 2              | Interest from Local Bodies etc.                    | ...                                |
| 3              | Interest from Co-operatives                        | 6,71.39                            |
| 4              | Other Interest Receipts                            | 18,26.14                           |
|                | <b>TOTAL</b>                                       | <b>51,90.76</b>                    |

~~~~~

**STATEMENT NO. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR  
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1 <sup>st</sup> April 2011	During the year 2011-12	On 31 <sup>st</sup> March 2012
	(1)	(2)	(3)
<b>CAPITAL AND OTHER EXPENDITURE <sup>1</sup></b>			
<b>Capital Expenditure</b>			
(i) General Services			
Capital Outlay on Public Works	22,84,59.62	5,25,80.54	28,10,40.16
Other General Services	9,82,55.92	99,68.24	10,82,24.16
<b>Total General Services</b>	<b>32,67,15.54</b>	<b>6,25,48.78</b>	<b>38,92,64.32</b>
(ii) Social Services			
(a) Education, Sports, Art and Culture	12,97,09.49 (a)	3,24,46.71	16,21,56.20
(b) Health and Family Welfare	23,11,65.99 (a)	3,59,03.06	26,70,69.05
© Water Supply, Sanitation, Housing and Urban Development	1,02,27,10.00 (a)	16,33,26.48	1,18,60,36.48
(d) Information and Broadcasting	28,25.17 (a)	5,96.22	34,21.39
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	16,80,95.91	2,78,82.34	19,59,78.25
(g) Social Welfare and Nutrition	2,72,85.32 (a)	82,78.02	3,55,63.34 (a)
(h) Other Social Services	68,12.06 (a)	25,86.71	93,98.77
<b>Total Social Services</b>	<b>1,58,86,03.93</b>	<b>27,10,19.54</b>	<b>1,85,96,23.47 (a)</b>
(iii) Economic Services			
(a) Agriculture and Allied Activities	7,29,20.16 (a)	1,97,90.70	9,31,10.86 (S)
(b) Rural Development	6,83,44.97	1,57,41.90	8,40,86.87
© Special Area Development	3,77,39.17	2,98,63.10	6,76,02.27
(d) Irrigation and Flood Control	4,19,27,88.00 (a)	56,90,36.36	4,76,18,24.36 (a)
(e) Energy	61,11,95.80	10,81,64.47	71,93,60.27
(f) Industry and Minerals	15,71,05.08	3,72,08.72	19,43,13.80
(g) Transport	1,73,69,23.33 (a)	41,67,92.21	2,15,37,15.54
(j) General Economic Services	29,30,16.12	7,02,67.92	36,32,84.04
<b>Total Economic Services</b>	<b>7,17,00,32.63 (a)</b>	<b>1,26,68,65.38</b>	<b>8,43,72,98.01 (S)</b>
<b>Total Capital Expenditure</b>	<b>9,08,53,52.10 (a)</b>	<b>1,60,04,33.70</b>	<b>10,68,61,85.80 (S)</b>

(1) (i) The Expenditure on Capital Outlay and Loans and Advances includes expenditure met from contributions from Development Funds, Reserve Funds etc.

(ii) The Expenditure on Capital Outlay and Loans and Advances during the year considered for mention in this statement (a) includes the expenditure spent from out of advances obtained from the Contingency Fund during the year but not recouped till the close of the year (b) excludes the expenditure spent from out of advances obtained from the Contingency Fund during the previous years but recouped to the Fund during the current year

(S) See footnote at page 321

(a) Differs year by ₹0.01 lakh due to rounding.

**STATEMENT NO. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR  
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT - contd.**

<i>Heads</i>	<i>On 1<sup>st</sup> April 2011</i>	<i>During the year 2011-12</i>	<i>On 31<sup>st</sup> March 2012</i>
	(1)	(2)	(3)
<b>CAPITAL AND OTHER EXPENDITURE - contd.</b>			
<b>LOANS AND ADVANCES -</b>			
<b>Loans and Advances for Various Services</b>			
(i) <b>General Services</b>	<b>(-) 0.04</b>	...	<b>(-) 0.04</b>
(ii) <b>Social Services</b>			
(a) Education, Sports, Art and Culture	15,62.71	(-) 2.74	15,59.97
(b) Health and Family Welfare	19,32.60 (a)	(-) 1,12.57	18,20.03
(c) Water Supply, Sanitation, Housing and Urban Development	61,23,04.85 (a)	16,99,55.99	78,22,60.84
(d) Information and Broadcasting	64.84	...	64.84
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,32.40	...	6,32.40
(g) Social Welfare and Nutrition	8,97.94	3,00.00	11,97.94
(h) Other Social Services	46.63	(-) 0.01	46.62
<b>Total Social Services</b>	<b>61,74,41.97</b>	<b>17,01,40.67</b>	<b>78,75,82.64</b>
(iii) <b>Economic Services -</b>			
(a) Agriculture and Allied Activities	4,60,22.77	(-) 23,68.23	4,36,54.54 (a)
(b) Rural Development	6,71.37	(-) 0.05	6,71.32
(c) Special Areas Programme	12.93	...	12.93
(d) Irrigation and Flood Control	9,70.54	(-) 2.41	9,68.13
(e) Energy	12,33,68.01	21,06.68	12,54,74.69
(f) Industry and Minerals	17,83,30.49	(-) 42,14.77	17,41,15.72
(g) Transport	27,30.67	(-) 11,64.10	15,66.57
(j) General Economic Services	56,58.50	1,96.01	58,54.51
<b>Total Economic Services</b>	<b>35,77,65.28</b>	<b>(-) 54,46.87</b>	<b>35,23,18.41</b>
(iv) <b>Loans to Government Servants etc.</b>	<b>(-) 14,32.38</b>	<b>(-) 74.35</b>	<b>(-) 15,06.73</b>
(v) <b>Miscellaneous Loans</b>	<b>14,26.35</b>	<b>87,56.33</b>	<b>1,01,82.68</b>
<b>Total Loans and Advances</b>	<b>97,52,01.18</b>	<b>17,33,75.78</b>	<b>1,14,85,76.96</b>
<b>Total Capital and Other Expenditure</b>	<b>10,06,05,53.28</b>	<b>1,77,38,09.48</b>	<b>11,83,47,62.76 (S)</b>

(S) See footnote at page 321

(a) Differs by ₹0.01 lakh due to rounding.

**STATEMENT NO. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR  
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT - contd.**

<i>Heads</i>	<i>On 1<sup>st</sup> April 2011</i>	<i>During the year 2011-12</i>	<i>On 31<sup>st</sup> March 2012</i>
	(1)	(2)	(3)
<b>CAPITAL AND OTHER EXPENDITURE - conold.</b>			
<b>Deduct -</b>			
(i) Contribution from Contingency Fund for Capital and Other Expenditure	12,53.00	...	...
(ii) Contribution from Miscellaneous Capital Receipts	5,70,17.81	89,18.49	6,59,36.30
(iii) Contribution from Development Funds, Reserve Funds etc.	24,44,90.43	6,69,81.44	31,14,71.87
<b>Net Capital and Other Expenditure</b>	<b>9,75,77,92.04</b>	<b>1,69,79,09.55</b>	<b>11,45,73,54.59</b> (X) (S)
<b>PRINCIPAL SOURCES OF FUNDS</b>			
<b>Revenue Surplus (+)/ Revenue Deficit (-)</b>		<b>45,21,06.87 (&amp;)</b>	
<b>Debt -</b>			
Internal Debt of the State Government	4,87,62,04.82	55,71,20.57	5,43,33,25.39
Loans and Advances from Central Government	1,05,14,76.43	4,66,86.37	1,09,81,62.81 (a)
Small Savings, Provident Funds etc.	1,27,84,10.41 (a)	13,97,60.70	1,41,81,71.11 (^)(&)
<b>Total Debt</b>	<b>7,20,60,91.66</b>	<b>74,35,67.64</b>	<b>7,94,96,59.31</b> (^)(&)
<b>Other Receipts</b>			
Contingency Fund	67,47.00	12,01.72	79,48.72
Reserve Funds	1,16,28,06.86	27,61,13.79	1,43,89,20.65
Deposits and Advances	96,88,24.13	14,10,32.27	1,10,98,56.40
Suspense and Miscellaneous (Other than amounts closed to Government Account and Cash Balance Investment Account)	41,35,63.80	25,84,11.33	67,19,75.13 (a)
Remittances	(-) 4,33,90.76	(-) 11,01.15	(-) 4,44,91.91
<b>Total Other Receipts</b>	<b>2,50,85,51.03</b>	<b>67,56,57.96</b>	<b>3,18,42,08.99</b> (a)
<b>Total Debt and Other Receipts</b>	<b>9,71,46,42.69</b>	<b>1,41,92,25.60</b>	<b>11,13,38,68.30</b> (a)
<b>Deduct -</b>			
(i) Cash Balance	(-) 6,57,13.17	6,60,14.61	3,01.44
(ii) Investments	83,15,76.19	12,86,83.78	96,02,59.97
<b>Add -</b>			
Amount closed to Government Account	...	55,14.97	...
<b>Net Provision of Funds</b>	<b>8,94,87,79.67</b>	<b>1,68,21,49.05</b>	<b>10,17,33,06.89</b> (Y)

(X), (Y) Refer note at page 321.

(a) Differs by ₹0.01lakh due to rounding.

(S) See footnote at page 321

**STATEMENT NO. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR  
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT - conclud.**

**Note:** The difference between the Net Capital and Other Expenditure (X) and the Net Provision of Funds (Y) - i.e., ₹1,28,40,47.70 lakh to the end of 2011-12 is explained below.

<i>Details</i>	<i>Amount</i> <i>(In lakhs of rupees)</i>
Net Balances available to end of 1950-51	4,30.73
Balances transferred to Miscellaneous Government Account -	
a) Sinking Fund on Maturity of Loans from 1962-63 to 2011-12	13,16,88.49
b) Write-off of balances under Special sanctions etc. from 1951-52 to 2011-12	6,05.36
c) Write-off of amount classified under 'Sinking Fund – Other Appropriations'	4,90,12.80
Net effect of transfer of balances of Capital and Other Expenditure consequent on Reorganisation of States (allocation of balance) from 1954-55 to 2011-12	(-) 17,58.98
Proforma correction of balances consequent on formation of Mysore State Electricity Board 1962-63	15.98
Proforma correction of balances consequent on transfer of Kolar Gold Mining Undertakings to Central Government 1964-65	58.20
Cumulative balance of Revenue Surplus (+) / Revenue Deficit ( - ) from 1951-52 to 2011-12	1,09,20,23.72
	(₹ &)
Write off of Central Loans under CSS/CPS by various Ministries of Government of India as per the recommendations of the Finance Commission.	1,70,13.51
Proforma correction of balances to rectify the wrong accounting / adjustments in the accounts of earlier years from 1951-52 to 2011-12	45,11.66
Inter State Settlement	(-) 15,53.77
Appropriation to Contingency Fund	(-) 80,00.00
<b>TOTAL</b>	<b>1,28,40,47.70</b>

(₹) Assistance of ₹4,00.00 lakh released to Milk Unions under Revenue Section during 2009-10, treated as Investment in the Equity of the Milk Unions as ordered by Government. Hence progressive Capital Investment to end of the year 2011-12 increased proforma by ₹4,00.00 lakh. Corresponding proforma correction has been made to the cumulative balance of revenue surplus.

(&) The above figures excludes Rs.1,70,13.51 lakh being the write off of Central Government Loans under CSS/CPS as per the recommendations of the 13<sup>th</sup> Finance Commission.



**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

<i>Head of Account</i>	<i>Opening Balance as on 1<sup>st</sup> April 2011</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance as on 31<sup>st</sup> March 2012</i>	<i>Net Increase (+) / Decrease (-)</i>
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In lakhs of rupees)</i>					
<b>A. TRANSACTIONS IN THE CONTINGENCY FUND</b>					
<b>8000 Contingency Fund <sup>1</sup></b>					
Appropriation from the Consolidated Fund	Cr 67,47.00	12,53.00	51.28 (*)	Cr 79,48.72	Cr 12,01.72
<b>Total 8000 Contingency Fund</b>	<b>Cr. 67,47.00</b>	<b>12,53.00 (*)</b>	<b>51.28 (*)</b>	<b>Cr 79,48.72</b>	<b>Cr 12,01.72</b>
<b>TOTAL PART II - CONTINGENCY FUND</b>	<b>Cr 67,47.00</b>	<b>12,53.00 (*)</b>	<b>51.28 (*)</b>	<b>Cr 79,48.72</b>	<b>Cr 12,01.72</b>

(1) During the year 2011-12, an expenditure (₹35,26.01 lakh) was initially met out of advances from the Contingency Fund for the reasons stated in the sanctions and later transferred to the respective functional heads in the Consolidated Fund. The head wise details are furnished at the end of the Statement.

(\*) An amount of ₹51.28 lakhs remained unrecouped to end of 2011-2012.

STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2011		Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2012		Net Increase (+) / Decrease (-)
	(1)	(2)	(3)	(4)	(5)	(6)	
<b>B. TRANSACTIONS IN THE PUBLIC ACCOUNT</b>							
<b>I Small Savings, Provident Funds etc. <sup>2</sup></b>							
<i>(b) State Provident Funds</i>							
8009 State Provident Funds	Cr.	69,81,13.37	19,17,27.67	10,59,08.31	Cr.	78,39,32.73	(+) 8,58,19.36
<b>Total (b) State Provident Funds</b>	<b>Cr.</b>	<b>69,81,13.37</b>	<b>19,17,27.67</b>	<b>10,59,08.31</b>	<b>Cr.</b>	<b>78,39,32.73</b>	<b>(+) 8,58,19.36</b>
<i>(c) Other Accounts</i>							
8010 Trusts and Endowments	Cr.	1,00.65			Cr.	1,00.65	...
8011 Insurance and Pension Funds	Cr.	58,02,32.47	14,43,44.52	9,04,03.03	Cr.	63,41,73.96	(+) 5,39,41.49
<b>Total (c) Other Accounts</b>	<b>Cr.</b>	<b>58,03,33.12</b>	<b>14,43,44.52</b>	<b>9,04,03.03</b>	<b>Cr.</b>	<b>63,42,74.61</b>	<b>(+) 5,39,41.49</b>
<i>(d) Other Savings Schemes</i>							
8031 Other Savings Deposits	Dr.	36.11	...	0.15	Dr.	36.26	(+) 0.15
8032 Other Savings Certificates	Cr.	0.03	...	...	Cr.	0.03	...
<b>Total (d) Other Savings Schemes</b>	<b>Dr.</b>	<b>36.08</b>	<b>...</b>	<b>0.15</b>	<b>Dr.</b>	<b>36.23</b>	<b>(+) 0.15</b>
<b>Total I. Small Savings, Provident Funds etc.</b>	<b>Cr.</b>	<b>1,27,84,10.41</b>	<b>33,60,72.19</b>	<b>19,63,11.49</b>	<b>Cr.</b>	<b>1,41,81,71.11</b>	<b>(+) 13,97,60.70</b>
<b>J. Reserve Funds</b>							
<i>(a) Reserve Funds bearing Interest</i>							
<b>8115 Depreciation / Renewal Reserve Funds</b>							
103 Depreciation Reserve Funds – Government Commercial Departments and Undertakings	Cr.	10,85.61	1.69	...	Cr.	10,87.30	(+) 1.69
<b>8121 General and Reserve Funds</b>							
122 State Disaster Response Fund	Cr.	3,16.00	2,39,24.00	1,68,92.77	Cr.	73,47.23	(+) 70,31.23
<b>Total / Total (a) Reserve Funds bearing Interest</b>	<b>Cr.</b>	<b>14,01.61</b>	<b>2,39,25.69</b>	<b>1,68,92.77</b>	<b>Cr.</b>	<b>84,34.53</b>	<b>(+) 70,32.92</b>
<i>(b) Reserve Funds not bearing Interest</i>							
<b>8222 Sinking Funds</b>							
<i>01 Appropriation for reduction or avoidance of debt</i>							
101 Sinking Funds	Cr.	55,21.14	...	55,21.14	...	...	...

(2) A detailed account is given in Statement No.15.

(m) Minus balances are under reconciliation with the departmental balances.

STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2011		Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2012		Net Increase (+) / Decrease (-)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>B. TRANSACTIONS IN THE PUBLIC ACCOUNT - contd.</b>								
<b>J. Reserve Funds – contd.</b>								
<b>(b) Reserve Funds not bearing Interest – contd.</b>								
<b>8222 Sinking Funds - conold</b>								
<i>02 Sinking Fund Investment Account</i>								
101 Sinking Fund- Investment Account	Cr.	25.68	15.00	...	Cr	40.68 (m)	(+)	15.00
<b>Total 8222</b>	<b>Gross Cr.</b>	<b>55,21.14</b>	<b>...</b>	<b>55,21.14</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>Investments Cr.</b>	<b>25.68</b>	<b>15.00</b>	<b>...</b>	<b>Cr</b>	<b>40.68</b>	<b>(+)</b>	<b>15.00</b>
<b>8229 Development and Welfare Funds</b>								
102 Development Funds for Medical and Public Health Purposes	Cr	15,02.44	48.20	10,00.00	Cr	5,50.64	(-)	9,51.80
104 Development Funds for Animal Husbandry Purposes	Cr.	0.20	...	...	Cr	0.20	...	...
106 Industrial Development Funds-								
01 Industrial Research and Development Fund	Cr.	26.39	...	...	Cr	26.39	...	...
02 Investment Account	Dr.	1.09	...	...	Dr	1.09	...	...
109 Co-operative Development Funds	Dr.	3,17.39	0.01	...	Dr	3,17.38 (m)	...	...
Investment Account	Dr.	48.32	...	...	Dr	48.32	...	...
112 Port Development Fund	Cr.	63,50.47	8,57.86	8,57.86	Cr	63,50.47	...	...
123 Consumer Welfare Fund	Cr.	83.06	...	...	Cr	83.06	...	...
200 Other Development and Welfare Fund	Cr.	1,04,24,76.66	29,99,43.07 (a)	1,92,37.81 (b)	Cr	1,32,31,81.92	(+)	28,07,05.26
Investment Account	Dr.	14,19,17.00	...	5,17,89.00 (c)	Dr	19,37,06.00	(+)	5,17,89.00
<b>Total 8229</b>	<b>Gross Cr.</b>	<b>1,05,01,21.83</b>	<b>30,08,49.14</b>	<b>2,10,95.67</b>	<b>Cr</b>	<b>1,32,98,75.30</b>	<b>(+)</b>	<b>27,97,53.47</b>
	<b>Investments Dr.</b>	<b>14,19,66.41</b>	<b>...</b>	<b>5,17,89.00</b>	<b>Dr</b>	<b>19,37,55.41</b>	<b>(+)</b>	<b>5,17,89.00</b>
<b>8235 General and Other Reserve Funds</b>								
103 Religious and Charitable Endowment Funds	Cr.	5,03.97	...	...	Cr	5,03.97	...	...

		(1)	(2)	(3)	(4)	(5)	(6)
200 Other Funds	Cr.	10,52,58.31	50,59.36	1,02,10.82 (*)	Cr	10,01,06.85	(-) 51,51.46
Investment Account	Dr	24,83.44	...	...	Dr	24,83.44	...
<b>Total 8235</b>	<b>Gross Cr.</b>	<b>10,57,62.28</b>	<b>50,59.36</b>	<b>1,02,10.82</b>	<b>Cr</b>	<b>10,06,10.82</b>	<b>(+) 51,51.46</b>
	<b>Investment Dr.</b>	<b>24,83.44</b>	<b>...</b>	<b>...</b>	<b>Dr</b>	<b>24,83.44</b>	<b>...</b>
<b>Total (b) Reserve Funds not bearing Interest</b>	<b>Gross Cr.</b>	<b>1,16,14,05.25</b>	<b>30,59,08.50</b>	<b>3,68,27.63</b>	<b>Cr</b>	<b>1,43,04,86.12</b>	<b>(+) 26,90,80.87</b>
	<b>Investments Dr.</b>	<b>14,44,24.17</b>	<b>15.00</b>	<b>5,17,89.00</b>	<b>Dr</b>	<b>19,61,98.17</b>	<b>(+) 5,17,74.00</b>
<b>Total J. Reserve Funds</b>	<b>Gross Cr.</b>	<b>1,16,28,06.86</b>	<b>32,98,34.19</b>	<b>5,37,20.40</b>	<b>Cr</b>	<b>1,43,89,20.65</b>	<b>(+) 27,61,13.79</b>
	<b>Investments Dr.</b>	<b>14,44,24.17</b>	<b>15.00</b>	<b>5,17,89.00</b>	<b>Dr</b>	<b>19,61,98.17</b>	<b>(+) 5,17,74.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
<b>8338 Deposits of Local Funds</b>							
102 Deposits of State Transport Corporations	Dr.	0.37	...	...	Dr	0.37 (m)	...
104 Deposits of other Autonomous Bodies	Dr.	4.35	...	...	Dr	4.35 (m)	...
<b>Total 8338</b>	<b>Dr.</b>	<b>4.72</b>	<b>...</b>	<b>...</b>	<b>Dr</b>	<b>4.72 (m)</b>	<b>...</b>
<b>8342 Other Deposits</b>							
102 Deposits of Shipping Development Funds	Dr.	47.82	...	...	Dr	47.82 (m)	...
103 Deposits of Government Companies and Corporations	Cr.	5,24.29	0.09	0.65	Cr	5,23.73	(-) 0.56
106 Employees Family Pension scheme	Cr.	9.40	2.49	...	Cr	11.89	(+) 2.49
112 Field Deposits	Cr.	0.13	...	...	Cr	0.13	...
120 Miscellaneous Deposits	Cr.	2,66,14.78	3,32,53.16 (d)	3,07,43.18 (e)	Cr	2,91,24.76	(+) 25,09.98
<b>Total 120/ Total 8342</b>	<b>Cr.</b>	<b>2,71,00.78</b>	<b>3,32,55.74</b>	<b>3,07,43.83</b>	<b>Cr</b>	<b>2,96,12.69</b>	<b>(+) 25,11.91</b>
<b>Total (a) Deposits bearing Interest</b>	<b>Cr.</b>	<b>2,70,96.06</b>	<b>3,32,55.74</b>	<b>3,07,43.83</b>	<b>Cr</b>	<b>2,96,07.97</b>	<b>(+) 25,11.91</b>

(m) Minus balances are under reconciliation with the departmental officers.

(a) Includes amount transferred from Consolidated Fund to Bangalore Metro Rail Corporation Limited Fund (₹1,70,60.00 lakh), CM's Rural Road Development Fund (₹91,39.00 lakh), Karnataka Silk Worm Seed Cocoon and Development and Price Stabilization Fund (₹20,47.66 lakh), Protected Area Management Fund (₹3,58.15 lakh), BMRCCL Fund (₹24,66,79.00 lakh), Karnataka Forest Development Fund (₹2,38,59.26 lakh) and State Urban Transport Fund (₹27,50.00 lakh).

(b) Includes Expenditure met out of CM's Rural Road Development Fund (₹66,91.11 lakh), Karnataka Forest Development Fund (₹99,45.80 lakh), Karnataka Silk Worm Seed Cocoon and Development and Price Stabilization Fund (₹7,52.99 lakh), Protected Area Management Fund (₹3,47.91 lakh) and State Urban Transport fund (₹15,00.00 lakh).

(c) Includes investments out of Infrastructure Initiative Fund (₹3,47,29.00 lakh) and Bangalore Metro Rail Corporation Limited Fund (₹1,70,60.00 lakh).

(d) Includes an amount of (₹20.00 lakh) pertaining to deposit for Basic Urban Transport Fund.

(e) Includes an amount of (₹2,63.75 lakh) pertaining to deposit for Basic Urban Transport Fund. The balance under reconciliation.

(\*) Expenditure met out of Public Contribution to Calamity Relief Fund.

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.**

<i>Head of Account</i>	<i>Opening Balance as on 1<sup>st</sup> April 2011</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance as on 31<sup>st</sup> March 2012</i>	<i>Net Increase (+) / Decrease (-)</i>
(1)	(2)	(3)	(4)	(5)	(6)
			<i>(In lakhs of rupees)</i>		
<b>B. TRANSACTIONS IN THE PUBLIC ACCOUNT - contd.</b>					
<b>K. Deposits and Advances – conclud.</b>					
<i>(b) Deposits not bearing Interest</i>					
<b>8443 Civil Deposits</b>					
101 Revenue Deposits	Cr. 67,42.51	25,93.80	13,88.16	Cr. 79,48.15	⊕ 12,05.64
103 Security Deposits	Cr. 2,23,27.97	(-) 13,05.07	6,92.56	Cr. 2,03,30.34	(-) 19,97.63
104 Civil Courts Deposits	Cr. 6,55,50.25	14,99,46.84	14,50,65.48	Cr. 7,04,31.61	⊕ 48,81.36
105 Criminal Courts Deposits	Cr. 7,92.74	26,07.76	17,62.11	Cr. 16,38.39	⊕ 8,45.65
106 Personal Deposits	Cr. 14,72,89.94	27,37,35.66	27,32,00.27	Cr. 14,78,25.33	⊕ 5,35.39
107 Trust Interest Funds	Dr. 1,03.80	0.47	6,33.06	Dr. 7,36.39 (m)	(+) 6,32.59
108 Public Works Deposits	Cr. 3,51,59.44	84,90.05	1,26,87.07	Cr. 3,09,62.42	(-) 41,97.02
109 Forest Deposits	Cr. 79,15.74	41,60.30	26,59.43	Cr. 94,16.61	⊕ 15,00.87
111 Other Departmental Deposits	Cr. 4,17.40	57.60	0.45	Cr. 4,74.55	⊕ 57.15
113 Deposits for purchases etc., abroad	Dr. 55.78	...	...	Dr. 55.78 (m)	...
115 Deposits received by Government Commercial Undertakings	Dr. 18.50	...	...	Dr. 18.50 (m)	...
116 Deposits under various Central and State Acts	Cr. 14,42.89	36,63.99	30,57.58	Cr. 20,49.30	⊕ 6,06.41
117 Deposits for work done for Public bodies or private individuals	Cr. 5,07,80.20	4,91,81.49	4,42,89.63	Cr. 5,56,72.06	(+) 48,91.86
118 Deposits of fees received by Government servants for work done for private bodies	Cr. 16.78	0.53	...	Cr. 17.31	⊕ 0.53
121 Deposits in Connection with Elections	Cr. 15.96	...	...	Cr. 15.96	...
123 Deposits of Educational Institutions	Cr. 10,88.43	1,88.04	1,58.86	Cr. 11,17.61	⊕ 29.18
124 Unclaimed Deposits in the G.P. Fund	Cr. 6.62	...	...	Cr. 6.62	...
125 Unclaimed Savings Bank Deposits	Cr. 1,60.50	...	...	Cr. 1,60.50	...
126 Unclaimed Deposits in other Provident Funds	Cr. 7.64	...	...	Cr. 7.64	...
800 Other Deposits	Cr. 21,88.99	65,94.78	52,60.39	Cr. 35,23.38	⊕ 13,34.39
<b>Total 8443</b>	<b>Cr. 34,17,25.92</b>	<b>49,99,16.24</b>	<b>49,08,55.05</b>	<b>Cr. 35,07,87.11</b>	<b>(+) 90,61.19</b>

		(1)	(2)	(3)	(4)	(5)	(6)
<b>8448 Deposits of Local Funds</b>							
101 District Funds	Cr.	1,43.77	...	...	Cr	1,43.77	...
102 Municipal Funds	Cr.	11,96,68.97	34,76,84.58	35,09,97.26	Cr	11,63,56.29	(+) 33,12.68
108 State Housing Boards Funds	Cr.	0.15	...	...	Cr	0.15	...
109 Panchayat Bodies Funds	Cr.	39,61,78.92	1,35,21,82.73	1,18,76,04.54	Cr	56,07,57.11	(+) 16,45,78.19
110 Education Funds	Cr.	5.67	...	...	Cr	5.67	...
111 Medical and Charitable Funds	Cr.	2,88.48	34,18.84	14,20.98	Cr	22,86.34	(+) 19,97.86
112 Port and Marine Funds	Cr.	0.13	2.64	2.51	Cr	0.26	(+) 0.13
120 Other Funds	Cr.	2,99.43	13,42.77	10,35.48	Cr	6,06.72	(+) 3,07.29
<b>Total 8448</b>	<b>Cr.</b>	<b>51,65,85.52</b>	<b>1,70,46,31.56</b>	<b>1,54,10,60.77</b>	<b>Cr</b>	<b>68,01,56.31</b>	<b>(+) 16,35,70.79</b>
<b>8449 Other Deposits</b>							
103 Subventions from Central Road Fund	Dr.	...	1,36,92.44	1,36,92.44	Dr	...	...
120 Miscellaneous Deposits	Cr.	8,44,11.99	45,45,28.47	48,88,54.53	Cr	5,00,85.93	(-) 3,43,26.06
Investment Account	Dr.	0.85	...	...	Dr	0.85	...
<b>Total 8449</b>	<b>Gross Cr.</b>	<b>8,44,11.99</b>	<b>46,82,20.91</b>	<b>50,25,46.97</b>	<b>Cr</b>	<b>5,00,85.93</b>	<b>(-) 3,43,26.06</b>
	<b>Investment Dr.</b>	<b>0.85</b>	<b>...</b>	<b>...</b>	<b>Dr</b>	<b>0.85</b>	<b>...</b>
<b>Total (b) Deposits not bearing Interest</b>	<b>Gross Cr.</b>	<b>94,27,23.43</b>	<b>2,67,27,68.71</b>	<b>2,53,44,62.79</b>	<b>Cr</b>	<b>1,08,10,29.35</b>	<b>(+) 13,83,05.92</b>
	<b>Investment Dr.</b>	<b>0.85</b>	<b>...</b>	<b>...</b>	<b>Dr</b>	<b>0.85</b>	<b>...</b>
<i>(c) Advances</i>							
<b>8550 Civil Advances</b>							
101 Forest Advances	Dr.	6,03.71	2,14.44	...	Dr	3,89.27	(-) 2,14.44
102 Revenue Advances	Dr.	0.24	...	...	Dr	0.24	...
103 Other Departmental Advances	Dr.	48.98	...	...	Dr	48.98	...
104 Other Advances	Dr.	3,42.43	...	...	Dr	3,42.43	...
<b>Total 8550 / Total (c) Advances</b>	<b>Dr.</b>	<b>9,95.36</b>	<b>2,14.44</b>	<b>...</b>	<b>Dr</b>	<b>7,80.92</b>	<b>(-) 2,14.44</b>
<b>Total K. Deposits and Advances</b>	<b>Gross Cr.</b>	<b>96,88,24.13</b>	<b>2,70,62,38.89</b>	<b>2,56,52,06.62</b>	<b>Cr</b>	<b>1,10,98,56.40</b>	<b>(+) 14,10,32.27</b>
	<b>Investment Dr.</b>	<b>0.85</b>	<b>...</b>	<b>...</b>	<b>Dr</b>	<b>0.85</b>	<b>...</b>

(m) Minus balances are under reconciliation with the departmental balances.

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.**

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2011		Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2012		Net Increase (+) / Decrease (-)		
	(1)	(2)	(3)	(4)	(5)	(6)			
<i>(In lakhs of rupees)</i>									
<b>B. TRANSACTIONS IN THE PUBLIC ACCOUNT - contd.</b>									
<b>L Suspense and Miscellaneous</b>									
<i>(b) Suspense</i>									
<b>8658 Suspense Accounts</b>									
101 Pay and Accounts Office - Suspense	Dr.	60,43.94	25,52.36	33,77.21 (h)	Dr	68,68.79	(+)	8,24.85	
102 Suspense Account (Civil)	Dr.	18,38.21	9,57.67	8,99.50	Dr	17,80.04	(-)	58.17	
107 Cash settlement Suspense Account	Dr.	20,67.33	8.89	...	Dr	20,58.44	(-)	8.89	
109 Reserve Bank Suspense-Headquarters	Cr.	47.67	(-) 1.84	(-) 1.87	Cr	47.70	(+)	0.03	
110 Reserve Bank Suspense-Central Accounts Office	Cr.	40,57.94	(-) 81,79.51	(-) 83,49.90	Cr	42,28.33	(+)	1,70.39	
112 Tax Deducted at Source (TDS) Suspense	Cr.	13,20.27	2,69,43.44	2,74,19.59	Cr	8,44.12	(-)	4,76.15	
113 Provident Fund Suspense	Dr.	0.11	...	(-) 0.13	Cr	0.02	(-)	0.13	
117 Transactions on behalf of the Reserve Bank	Dr.	0.01	...	...	Dr	0.01		...	
120 Additional Dearness Allowance Deposit Suspense Account (old)	Dr.	0.01	...	...	Dr	0.01		...	
123 A.I.S Officers' Group Insurance Scheme	Dr.	55.05	4.81	25.82	Dr	76.06	(+)	21.01	
129 Material Purchase settlement suspense Account	Cr.	1,76.03	(-)17.73	...	Cr	1,58.30	(-)	17.73	
134 Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	Dr.	31.34	...	38.33	Dr	69.67	(+)	38.33	
<b>Total 8658 / Total (b) Suspense</b>	<b>Dr.</b>	<b>44,34.09</b>	<b>2,22,68.09</b>	<b>2,34,08.55</b>	<b>Dr</b>	<b>55,74.55</b>	<b>(+)</b>	<b>11,40.46</b>	
<i>(c) Other Accounts</i>									
<b>8670 Cheques and Bills</b>									
103 Departmental Cheques	Dr.	8,63.14	58,50.65	46,18.63	Cr	3,68.88 (m)	(-)	4,94.26	

		(1)	(2)	(3)	(4)	(5)	(6)	
104	Treasury Cheques	Cr.	42,03,36.52	5,99,38,60.78	5,73,60,21.85	Cr	67,81,75.45	(+) 25,78,38.93
105	I.R.L.A. Cheques	Dr.	22.47	...	...	Dr	22.47 (m)	...
	<b>Total 8670</b>	<b>Cr.</b>	<b>41,94,50.91</b>	<b>5,99,97,11.43</b>	<b>5,74,06,40.48</b>	<b>Cr</b>	<b>67,85,21.86</b>	<b>(+) 25,90,70.95</b>
<b>8671</b>	<b>Departmental Balances</b>							
101	Civil	Dr.	7,07.46	20,68.10	15,86.57	Dr	2,25.93	(-) 4,81.53
	<b>Total 8671</b>	<b>Dr.</b>	<b>7,07.46</b>	<b>20,68.10</b>	<b>15,86.57</b>	<b>Dr</b>	<b>2,25.93</b>	<b>(-) 4,81.53</b>
<b>8672</b>	<b>Permanent Cash Imprest</b>							
101	Civil	Dr.	1,62.41	...	0.68	Dr	1,63.09	(-) 0.68
	<b>Total 8672</b>	<b>Dr.</b>	<b>1,62.41</b>	<b>...</b>	<b>0.68</b>	<b>Dr</b>	<b>1,63.09</b>	<b>(+) 0.68</b>
<b>8673</b>	<b>Cash Balance Investment Account</b>							
101	Cash Balance Investment Account	Dr.	68,71,51.17	12,05,49,92.94	12,13,19,02.72	Dr	76,40,60.95	(-) 7,69,09.78
	<b>Total 8673</b>	<b>Dr.</b>	<b>68,71,51.17</b>	<b>12,05,49,92.94</b>	<b>12,13,19,02.72</b>	<b>Dr</b>	<b>76,40,60.95</b>	<b>(-) 7,69,09.78</b>
<b>8674</b>	<b>Security Deposits made by Government</b>							
101	Security Deposits made by Government	Dr.	5,83.11	...	...	Dr	5,83.11	...
	<b>Total 8674</b>	<b>Dr.</b>	<b>5,83.11</b>	<b>...</b>	<b>...</b>	<b>Dr</b>	<b>5,83.11</b>	<b>...</b>
	<b>Total (c) Other Accounts -</b>							
	<i>Investments</i>	<b>Dr.</b>	<b>68,71,51.17</b>	<b>12,05,49,92.94</b>	<b>12,13,19,02.72</b>	<b>Dr</b>	<b>76,40,60.95</b>	<b>(+) 7,69,09.78</b>
	<i>Other Items</i>	<b>Cr.</b>	<b>41,79,97.93</b>	<b>6,00,17,79.53</b>	<b>5,74,22,27.73</b>	<b>Cr</b>	<b>67,75,49.73</b>	<b>(+) 2,59,551.80</b>
<i>(d)</i>	<i>Accounts with Governments of Foreign Countries</i>							
<b>8679</b>	<b>Accounts with Governments of other Countries</b>							
	Burma	Cr.	1.47	...	0.01	Cr	1.46	(-) 0.01
	Pakistan	Dr.	1.52	...	...	Dr	1.52	...
	<b>Total 8679</b>	<b>Dr</b>	<b>0.05</b>	<b>...</b>	<b>0.01</b>	<b>Dr</b>	<b>0.06</b>	<b>(+) 0.01</b>
	<b>Total (d) Accounts with Governments of Foreign Countries</b>	<b>Dr.</b>	<b>0.05</b>	<b>...</b>	<b>0.01</b>	<b>Dr</b>	<b>0.06</b>	<b>(+) 0.01</b>

(h) Include Pensioner Benefits (₹5,22,29,780/-) paid to AIS officers during 2010-11 to be borne by Central Government against which the claim submitted to CPAO, New Delhi. Please also see note (f) page 123 of Statement No.12.

(m) Minus balances are under reconciliation with the departmental officers.

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS – conclud.**

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2011		Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2012		Net Increase (+) / Decrease (-)		
	(1)	(2)	(3)	(4)	(5)	(6)			
<b>B. TRANSACTIONS IN THE PUBLIC ACCOUNT - conclud.</b>									
<b>L Suspense and Miscellaneous conclud.</b>									
<i>(e) Miscellaneous</i>									
<b>8680 Miscellaneous Government Accounts</b>									
101	Ledger Balance Adjustment Account		55,21.14 (z)	...					
102	Writes-off from Heads of Account closing to balance		...	6.17 (z)					
<b>Total 8680 / Total (e) Miscellaneous</b>			<b>55,21.14 (z)</b>	<b>6.17 (z)</b>					
<b>Total L. Suspense and Miscellaneous</b>	<b>Investments</b>	<b>Dr. 68,71,51.17</b>	<b>12,05,49,92.94</b>	<b>12,13,19,02.72</b>	<b>Dr 76,40,60.95</b>	<b>(+)</b>	<b>7,69,09.78</b>		
	<b>Other Items</b>	<b>Cr. 41,35,63.79</b>	<b>6,02,40,47.62</b>	<b>5,76,56,36.29</b>	<b>Cr 67,19,75.12</b>	<b>(+)</b>	<b>25,84,11.33</b>		
			<b>55,21.14 (z)</b>	<b>6.17 (z)</b>					
<b>M Remittances</b>									
<i>(a) Money Orders and other Remittances</i>									
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer								
101	Cash Remittances between Treasuries and Currency Chests	Cr.	40.57	...	...	Cr	40.57		...
102	Public Works Remittances	Dr.	3,76,78.09	3,40,85.18	3,71,75.83	Dr	4,07,68.74	(+)	30,90.65
103	Forest Remittances	Dr.	14,16.09	71,31.44	71,49.40	Dr	14,34.05	(+)	17.96
104	Remittances of Government Commercial Undertakings	Dr.	11,06.28	...	...	Dr	11,06.28		...
105	Reserve Bank of India Remittances	Dr.	2,40.91	...	...	Dr	2,40.91		...
108	Other Departmental Remittances	Dr	1.53	...	...	Dr	1.53		...
110	Miscellaneous Remittances	Dr.	39.69	...	...	Dr	39.69		...
<b>Total 8782</b>		<b>Dr.</b>	<b>4,04,42.02</b>	<b>4,12,16.62</b>	<b>4,43,25.23</b>	<b>Dr</b>	<b>4,35,50.63</b>	<b>(+)</b>	<b>31,08.61</b>
<b>Total (a) Money Orders and other Remittances</b>		<b>Dr.</b>	<b>4,04,42.02</b>	<b>4,12,16.62</b>	<b>4,43,25.23</b>	<b>Dr</b>	<b>4,35,50.63</b>	<b>(+)</b>	<b>31,08.61</b>

(z) Closed to Government account.

	(1)	(2)	(3)	(4)	(5)	(6)
<i>(b) Inter Government Adjustment Accounts</i>						
<b>8793 Inter State Suspense Account</b>	Dr.	29,48.74	(-) 9.47	(-) 20,16.93	Dr	9,41.28 (-) 20,07.46
<b>Total (b) Inter Government Adjustment Accounts</b>	<b>Dr.</b>	<b>29,48.74</b>	<b>(-) 9.47</b>	<b>(-) 20,16.93</b>	<b>Dr</b>	<b>9,41.28 (-) 20,07.46</b>
<b>Total M. Remittances</b>	<b>Dr.</b>	<b>4,33,90.76</b>	<b>4,12,07.15</b>	<b>4,23,08.30</b>	<b>Dr</b>	<b>4,44,91.91 (+) 11,01.15</b>
<b>TOTAL PART III – PUBLIC ACCOUNT</b>	<b>Cr.</b>	<b>2,94,86,38.24</b>	<b>21,49,24,07.98</b>	<b>20,80,68,74.82</b>	<b>Cr</b>	<b>3,63,41,71.40 (+) 68,55,33.16</b>
			55,21.14 (z)	6.17 (z)		

(z) Closed to Government Account

During the year 2011-12 the following Revenue / Capital Expenditure was initially met out of advances from the Contingency Fund later transferred to the respective functional heads in the Consolidated Fund.

<i>Major Heads</i>		<i>Amount</i>
		<i>(In lakhs of rupees)</i>
2015	Elections	2,85.80
2236	Social Security And Welfare	5,00.00
2408	Food, Storage and Warehousing	16.20
2425	Co-operation	5,00.00
2515	Other Rural Development Programme	1,33.29
4425	Capital Outlay On Cooperation	90.72
4860	Capital Outlay On Consumer Industries	10,00.00
6860	Loans for Consumer Industries	10,00.00
<b>TOTAL</b>		<b>35,26.01</b>
<i>Unrecouped Amount</i>		
2851	Village And Small Industries	51.28
<b>TOTAL</b>		<b>51.28</b>
<b>TOTAL (Recouped &amp; Unrecouped)</b>		<b>35,77.29</b>

**ANNEXURE TO STATEMENT NO. 18**  
**Analysis of Suspense Balances and Remittance Balances**

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance		
		Dr.	Cr.					
(1)	(2)	(In lakhs of rupees)		(3)	(4)	(5)	(6)	(7)
	<b>L Suspense and Miscellaneous</b>							
	<b>(b) Suspense</b>							
	<b>8658 Suspense Accounts</b>							
	<b>101 Pay and Accounts Office - Suspense</b>	<b>71,14.04</b>	<b>2,45.25</b>	National Highways Bangalore, CPAO and other PAO claims	1993-94			
	01 PAO-New Delhi	15,22.75	66.99	Payments made by State Government to Central Government Civil pensioners.	2009-10		On settlement - cash balance will increase	
	04 PAO-Chennai	...	0.81					
	05 PAO-Karnataka	55,86.88	1,77.41					
	06 PAO-Other Places	4.41	0.04	Miscellaneous classification- to be transferred to 102-Suspense (civil).				
	<b>102 Suspense Accounts (Civil)</b>	<b>24,50.62</b>	<b>6,70.58</b>	Includes DAA suspense , railway and defence pension claims	1990-92			
	04 Unclassified suspense	3.36	...	The amounts are pending for adjustment to final heads of accounts for want of vouchers/challans.			No Impact on Cash balance	
	05 Cheques cancelled but paid	...	...					
	06 Other miscellaneous items	63.66	1,81.39					
	07 Accounts with Railways	3,44.25	0.37	The claims of pension payment paid on behalf of South-Western, South – central and Central Railways Railway	2001-04		On clearance – cash balance will increase	
	08 Accounts with Defence	1,84.19	...	The claims of pension payment paid on behalf of defence and includes NCC expenditure.	2001-04			
	11 Accounts with AG	...	10.25					
	12 HBA Suspense	3,15.32	...					
	13 MCA Suspense	8.31	...				No impact on cash balance	
	30 Treasury Suspense	3,65.57	3,65.57					
	35 OB Suspense	10,18.58	1.15					
	Other Miscellaneous Items	1,47.38	1,11.85					

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	<b>L Suspense and Miscellaneous</b>					
	<i>(b) Suspense</i>					
<b>107</b>	<b>Cash Settlement Suspense Account</b>	<b>20,59.65</b>	<b>1.21</b>	The transactions of settlement of payments on accounts of supplies of stores, exhibition of works or services rendered, by one division on behalf of another division.		No impact on cash balance
<b>109</b>	<b>Reserve Bank Suspense H Q</b>	<b>61.95</b>	<b>1,09.65</b>	Inward accounts received from PAOs.	2003-04	On clearance - cash balance will decrease
01	PAO New Delhi	11.87	56.74			On clearance - cash balance will increase
06	Other PAOs	44.67	48.04			On clearance - cash balance will decrease
07	Accounts with Railways	5.41	3.31			On clearance - cash balance will increase
08	Accounts with Defence	...	1.56			On clearance - cash balance will decrease
<b>110</b>	<b>Reserve Bank Suspense CAO</b>	<b>17,30.70</b>	<b>59,59.03</b>	AG Karnataka Inter-Government transactions claims settled in other states on behalf of GOK		No impact on cash balance
<b>111</b>	<b>DAA</b>	<b>52,44.00</b>	<b>52,44.00</b>			
<b>112</b>	<b>Tax deducted at source</b>	<b>...</b>	<b>8,44.12</b>	Income tax credits received from treasuries and other sources to be settled with AO/CBDT .	2010-11	On clearance - decrease in cash balance.
<b>113</b>	<b>PF Suspense</b>	<b>...</b>	<b>0.02</b>	Amount adjusted in subscribers's account on the basis of collateral evidence.		No impact
<b>117</b>	<b>Transactions on behalf of Reserve Bank</b>	<b>0.01</b>	<b>...</b>		2008-09	On clearance-increase in cash balance.
<b>120</b>	<b>Additional DA Deposit Suspense Account</b>	<b>0.01</b>	<b>...</b>			No impact
<b>123</b>	<b>A.I.S. Officer's Group Insurance Scheme</b>	<b>76.06</b>	<b>...</b>	Adjustment of contribution and final payment of AIS Officer's Group Insurance Scheme pending with M/o Home Affairs, New Delhi.		On clearance-cash balance will increase

**ANNEXURE TO STATEMENT NO. 18 – conclud.**  
**Analysis of Suspense Balances and Remittance Balances – conclud.**

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(1)	(2)	(In lakhs of rupees)		(5)	(6)	(7)
129	Material Purchase Settlement Suspense Account	...	1,58.30	Adjustment of materials purchased or transferred from one division to another division or department		
134	Cash Settlement between Accountant General, Jammu & Kashmir and other State Accountants General	69.67	...	Pension payment to Jammu and Kashmir pensioners and Horticulture Dept of J&K establishment.	2009-10	On clearance-cash balance will increase
8782	Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer					
101	Cash Remittances between Treasuries and Currency Chests	...	40.57			
102	Public Works Remittances	4,12,07.89	4,39.15	Accounting of transactions of cash remitted, cheques issued by PWD and acknowledged by the Treasury Officer to be adjusted in civil sections and vice versa.		No impact
103	Forest Remittances	14,36.54	2.49	Accounting of transaction of cash remitted, cheques issued by Forest Division and acknowledged by the Treasury Officer to be adjusted in civil sections and vice versa.		
104	Government Commercial Undertakings	11,51.09	44.81			
105	Reserve Bank Remittances	2,40.91	...	Transaction connected with the drawing and encashment of telegraphic transfers and drafts on RBI.	1996	On clearance-cash balance will decrease
108	Other Departmental Remittances	1.53	...			
110	Miscellaneous Remittances	39.69	...			No impact
8793	Inter State Suspense Account	9,69.95	28.67	Adjustment of Pension payments to the pensioners of Other States settled in Karnataka.	2010-11	On clearance – cash balance will increase

~~~~~

**STATEMENT NO. 19 – DETAILED STATEMENT OF INVESTMENTS OF EARMARKED BALANCES**

| Sl. No.                                          | Name of the Reserve Fund or Deposit Account                                                    | Balance on 1 <sup>st</sup> April 2011 |                                |                      | Balance on 31 <sup>st</sup> March 2012 |                                |                      |
|--------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|----------------------|----------------------------------------|--------------------------------|----------------------|
|                                                  |                                                                                                | Cash                                  | Investment                     | Total                | Cash                                   | Investment                     | Total                |
| (1)                                              | (2)                                                                                            | (3)                                   | (4)                            | (5)                  | (6)                                    | (7)                            | (8)                  |
| <b>J Reserve Funds</b>                           |                                                                                                |                                       |                                |                      |                                        |                                |                      |
| <i>(a) Reserve Funds bearing Interest</i>        |                                                                                                |                                       |                                |                      |                                        |                                |                      |
| <b>8115 Depreciation / Renewal Reserve Funds</b> |                                                                                                |                                       |                                |                      |                                        |                                |                      |
| 01                                               | 103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings            | 10,85.61                              | ...                            | 10,85.61             | 10,87.30                               | ...                            | 10,87.30             |
|                                                  | <b>Total 8115</b>                                                                              | <b>10,85.61</b>                       | <b>...</b>                     | <b>10,85.61</b>      | <b>10,87.30</b>                        | <b>...</b>                     | <b>10,87.30</b>      |
| <b>8121 General &amp; Other Reserve Funds</b>    |                                                                                                |                                       |                                |                      |                                        |                                |                      |
| 02                                               | 122 State Disaster Response Fund                                                               | 3,16.00                               | ...                            | 3,16.00              | 73,47.23                               | ...                            | 73,47.23             |
|                                                  | <b>Total 8121</b>                                                                              | <b>3,16.00</b>                        | <b>...</b>                     | <b>3,16.00</b>       | <b>73,47.23</b>                        | <b>...</b>                     | <b>73,47.23</b>      |
|                                                  | <b>Total J. (a) Reserve Funds bearing Interest</b>                                             | <b>14,01.61</b>                       | <b>...</b>                     | <b>14,01.61</b>      | <b>84,34.53</b>                        | <b>...</b>                     | <b>84,34.53</b>      |
| <i>(b) Reserve Funds not bearing Interest</i>    |                                                                                                |                                       |                                |                      |                                        |                                |                      |
| <b>8222 Sinking Funds -</b>                      |                                                                                                |                                       |                                |                      |                                        |                                |                      |
| 03                                               | (Details by Loans are given in the annexure)                                                   | <b>55,46.82</b>                       | <b>(-) 25.68</b><br><b>(m)</b> | <b>55,21.14</b>      | <b>40.68</b>                           | <b>(-) 40.68</b><br><b>(m)</b> | <b>...</b>           |
| <b>8229 Development and Welfare Funds</b>        |                                                                                                |                                       |                                |                      |                                        |                                |                      |
| 04                                               | 102 Development Funds for Medical and Public Health Purposes                                   | 15,02.44                              | ...                            | 15,02.44             | 5,50.64                                | ...                            | 5,50.64              |
| 05                                               | 104 Development Funds for Animal Husbandry Purposes                                            | 0.20                                  | ...                            | 0.20                 | 0.20                                   | ...                            | 0.20                 |
| 06                                               | 106 Industrial Development Funds - Industrial Research and Development Funds                   | 25.30                                 | 1.09                           | 26.39                | 25.30                                  | 1.09                           | 26.39                |
| 07                                               | 109 Co-operative Development Funds - Co-operative Marketing and Agricultural Development Funds | (-) 3,65.71                           | 48.32                          | (-) 3,17.39<br>(m)   | (-) 3,65.70                            | 48.32                          | (-) 3,17.38<br>(m)   |
| 08                                               | 112 Port Development Fund                                                                      | 63,50.47                              | ...                            | 63,50.47             | 63,50.47                               | ...                            | 63,50.47             |
| 09                                               | 123 Consumer Welfare Fund                                                                      | 83.06                                 | ...                            | 83.06                | 83.06                                  | ...                            | 83.06                |
| 10                                               | 200 Other Development and Welfare Fund                                                         | 90,05,59.66                           | 14,19,17.00                    | 1,04,24,76.66        | 1,12,94,75.92                          | 19,37,06.00                    | 1,32,31,81.92        |
|                                                  | <b>Total 8229</b>                                                                              | <b>90,81,55.42</b>                    | <b>14,19,66.41</b>             | <b>1,05,01,21.83</b> | <b>1,13,61,19.89</b>                   | <b>19,37,55.41</b>             | <b>1,32,98,75.30</b> |

**STATEMENT NO. 19 – DETAILED STATEMENT OF INVESTMENTS OF EARMARKED BALANCES – conold.**

| Sl. No.                                                | Name of the Reserve Fund or Deposit Account              | Balance on 1 <sup>st</sup> April 2011 |                    |                      | Balance on 31 <sup>st</sup> March 2012 |                    |                      |
|--------------------------------------------------------|----------------------------------------------------------|---------------------------------------|--------------------|----------------------|----------------------------------------|--------------------|----------------------|
|                                                        |                                                          | Cash                                  | Investment         | Total                | Cash                                   | Investment         | Total                |
| <i>In lakhs of rupees</i>                              |                                                          |                                       |                    |                      |                                        |                    |                      |
| (1)                                                    | (2)                                                      | (3)                                   | (4)                | (5)                  | (6)                                    | (7)                | (8)                  |
| <b>8235 General and Other Reserve Funds</b>            |                                                          |                                       |                    |                      |                                        |                    |                      |
| 11                                                     | 103 Religious and Charitable Endowment Funds             | 5,03.97                               | ...                | 5,03.97              | 5,03.97                                | ...                | 5,03.97              |
| 12                                                     | 111 State Disaster Response Fund                         | ...                                   | ...                | ...                  | ...                                    | ...                | ...                  |
| 13                                                     | 200 Other Funds                                          | 10,27,74.87                           | 24,83.44           | 10,52,58.31          | 9,76,23.41                             | 24,83.44           | 10,01,06.85          |
| <b>Total 8235</b>                                      |                                                          | <b>10,32,78.84</b>                    | <b>24,83.44</b>    | <b>10,57,62.28</b>   | <b>9,81,27.38</b>                      | <b>24,83.44</b>    | <b>10,06,10.82</b>   |
| <b>Total J. (b) Reserve Funds not bearing Interest</b> |                                                          | <b>1,01,69,81.08</b>                  | <b>14,44,24.17</b> | <b>1,16,14,05.25</b> | <b>1,23,42,87.95</b>                   | <b>19,61,98.17</b> | <b>1,43,04,86.12</b> |
| <b>Total J. Reserve Funds</b>                          |                                                          | <b>1,01,83,82.69</b>                  | <b>14,44,24.17</b> | <b>1,16,28,06.86</b> | <b>1,24,27,22.48</b>                   | <b>19,61,98.17</b> | <b>1,43,89,20.65</b> |
| <b>K Deposits and Advances</b>                         |                                                          |                                       |                    |                      |                                        |                    |                      |
| <i>(a) Deposits bearing Interest</i>                   |                                                          |                                       |                    |                      |                                        |                    |                      |
| <b>8338 Deposits of Local Funds</b>                    |                                                          |                                       |                    |                      |                                        |                    |                      |
| 14                                                     | 102 Deposits of State Transport Corporations             | (-) 0.37                              | ...                | (-) 0.37<br>(m)      | (-) 0.37                               | ...                | (-) 0.37<br>(m)      |
| 15                                                     | 104 Deposits of Other Autonomous Bodies                  | (-) 4.35                              | ...                | (-) 4.35<br>(m)      | (-) 4.35                               | ...                | (-) 4.35<br>(m)      |
| <b>Total 8338</b>                                      |                                                          | <b>(-) 4.72</b>                       | <b>...</b>         | <b>(-) 4.72</b>      | <b>(-) 4.72</b>                        | <b>...</b>         | <b>(-) 4.72</b>      |
| <i>(b) Deposits not bearing Interest</i>               |                                                          |                                       |                    |                      |                                        |                    |                      |
| <b>8449 Other Deposits</b>                             |                                                          |                                       |                    |                      |                                        |                    |                      |
| 16                                                     | * 105 Deposits of Market Loans                           | 0.03                                  | ...                | 0.03                 | 0.03                                   | ...                | 0.03                 |
| 17                                                     | * 118 Advance Deposits for Japanese Grant Aided Projects | 0.08                                  | ...                | 0.08                 | 0.08                                   | ...                | 0.08                 |
| 18                                                     | 120 Miscellaneous Deposits                               | 8,44,11.03                            | 0.85               | 8,44,11.88           | 5,00,84.97                             | 0.85               | 5,00,85.82           |
| <b>Total 8449</b>                                      |                                                          | <b>8,44,11.14</b>                     | <b>0.85</b>        | <b>8,44,11.99</b>    | <b>5,00,85.08</b>                      | <b>0.85</b>        | <b>5,00,85.93</b>    |
| <b>Total K. Deposits and Advances</b>                  |                                                          | <b>8,44,06.43</b>                     | <b>0.85</b>        | <b>8,44,07.28</b>    | <b>5,00,80.36</b>                      | <b>0.85</b>        | <b>5,00,81.21</b>    |
| <b>GRAND TOTAL</b>                                     |                                                          | <b>1,10,27,89.11</b>                  | <b>14,44,25.02</b> | <b>1,24,72,14.13</b> | <b>1,29,28,02.84</b>                   | <b>19,61,99.02</b> | <b>1,48,90,01.86</b> |

(m) Reasons for minus balances are under examination.

\* The amounts under Minor Heads 105 & 118 were merged with Minor Head 120. Now they are being shown separately.

**ANNEXURE TO STATEMENT NO. 19**  
**(i) Sinking Fund for amortization of Loans**

| <i>Sl. No.</i>              | <i>Description of Loans</i>                                     | <i>Balance on 1st April 2011</i> | <i>Add amount Appropriated from Revenue</i> | <i>Add interest on investments</i> | <i>Total</i>    | <i>Interest paid on Purchase of Securities</i> | <i>Less discharges during the year</i> | <i>Amount transferred to Misc. Govt. Account on maturity of loan</i> | <i>Balance on 31st March 2012</i> | <i>Remarks</i> |
|-----------------------------|-----------------------------------------------------------------|----------------------------------|---------------------------------------------|------------------------------------|-----------------|------------------------------------------------|----------------------------------------|----------------------------------------------------------------------|-----------------------------------|----------------|
| <i>(In lakhs of rupees)</i> |                                                                 |                                  |                                             |                                    |                 |                                                |                                        |                                                                      |                                   |                |
| <b>(1)</b>                  | <b>(2)</b>                                                      | <b>(3)</b>                       | <b>(4)</b>                                  | <b>(5)</b>                         | <b>(6)</b>      | <b>(7)</b>                                     | <b>(8)</b>                             | <b>(9)</b>                                                           | <b>(10)</b>                       | <b>(11)</b>    |
| 1.                          | 11.50 Per cent Karnataka State Development Loan 2011            | 14,59.03                         | ...                                         | ...                                | 14,59.03        | ...                                            | 14,59.03                               | ...                                                                  | ...                               | ...            |
| 2.                          | 12.00 Per cent Karnataka State Development Loan 2011 (I Issue)  | 9,86.73                          | ...                                         | ...                                | 9,86.73         | ...                                            | 9,86.73                                | ...                                                                  | ...                               | ...            |
| 3.                          | 12.00 Per cent Karnataka State Development Loan 2011 (II Issue) | 14,26.95                         | ...                                         | ...                                | 14,26.95        | ...                                            | 14,26.95                               | ...                                                                  | ...                               | ...            |
| <b>TOTAL AMORTISATION</b>   |                                                                 | <b>38,72.71</b>                  | ...                                         | ...                                | <b>38,72.71</b> | ...                                            | <b>38,72.71</b>                        | ...                                                                  | ...                               | ...            |

**(ii) Sinking Fund for depreciation of Loans**

|                           |                                                                 |                 |     |     |                 |     |                 |     |     |     |
|---------------------------|-----------------------------------------------------------------|-----------------|-----|-----|-----------------|-----|-----------------|-----|-----|-----|
| 1.                        | 11.50 Per cent Karnataka State Development Loan 2011            | 6,20.97         | ... | ... | 6,20.97         | ... | 6,20.97         | ... | ... | ... |
| 2.                        | 12.00 Per cent Karnataka State Development Loan 2011 (I Issue)  | 4,20.00         | ... | ... | 4,20.00         | ... | 4,20.00         | ... | ... | ... |
| 3.                        | 12.00 Per cent Karnataka State Development Loan 2011 (II Issue) | 6,07.46         | ... | ... | 6,07.46         | ... | 6,07.46         | ... | ... | ... |
| <b>TOTAL DEPRECIATION</b> |                                                                 | <b>16,48.43</b> | ... | ... | <b>16,48.43</b> | ... | <b>16,48.43</b> | ... | ... | ... |
| <b>GRAND TOTAL</b>        |                                                                 | <b>55,21.14</b> | ... | ... | <b>55,21.14</b> | ... | <b>55,21.14</b> | ... | ... | ... |



**PART – III**  
**APPENDICES**

**APPENDIX – II - COMPARATIVE EXPENDITURE ON SALARY\* BY MAJOR HEAD**

| Department                                 | Major Head  | Description                                                             | Actuals for 2011-12 |                 |            | Total             | Actuals for 2010-11 |                 |              | Total             |
|--------------------------------------------|-------------|-------------------------------------------------------------------------|---------------------|-----------------|------------|-------------------|---------------------|-----------------|--------------|-------------------|
|                                            |             |                                                                         | Non-Plan            | Plan            |            |                   | Non-Plan            | Plan            |              |                   |
|                                            |             |                                                                         |                     | State Plan      | CSS/CP     |                   |                     | State Plan      | CSS/CP       |                   |
| (1)                                        | (2)         | (3)                                                                     | (4)                 | (5)             | (6)        | (7)               | (8)                 | (9)             | (10)         | (11)              |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b> |             |                                                                         |                     |                 |            |                   |                     |                 |              |                   |
|                                            | <b>A</b>    | <b>GENERAL SERVICES</b>                                                 |                     |                 |            |                   |                     |                 |              |                   |
|                                            | <b>(a)</b>  | <b>Organs of State</b>                                                  |                     |                 |            |                   |                     |                 |              |                   |
|                                            | 2011        | Parliament/State/Union Territory Legislatures                           | 31,99.35            | ...             | ...        | 31,99.35          | 27,40.76            | ...             | ...          | 27,40.76          |
| DPAR                                       | 2012        | President, Vice-President/ Governor, Administrator of Union Territories | 3,26.39             | ...             | ...        | 3,26.39           | 2,90.18             | ...             | ...          | 2,90.18           |
|                                            | 2013        | Council of Ministers                                                    | 1,46.53             | ...             | ...        | 1,46.53           | 1,36.52             | ...             | ...          | 1,36.52           |
| Judicial                                   | 2014        | Administration of Justice                                               | 3,77,89.54          | 24,68.83        | ...        | 4,02,58.37        | 3,54,64.79          | 24,66.21        | 59.64        | 3,79,90.64        |
| DPAR                                       | 2015        | Elections                                                               | 19,01.57            | ...             | ...        | 19,01.57          | 16,90.11            | ...             | ...          | 16,90.11          |
|                                            |             | <b>Total (a) Organs of State</b>                                        | <b>4,33,63.38</b>   | <b>24,68.83</b> | <b>...</b> | <b>4,58,32.21</b> | <b>4,03,22.36</b>   | <b>24,66.21</b> | <b>59.64</b> | <b>4,28,48.21</b> |
|                                            | <b>(b)</b>  | <b>Fiscal Services</b>                                                  |                     |                 |            |                   |                     |                 |              |                   |
|                                            | <b>(i)</b>  | <b>Collection of Taxes on Income and Expenditure</b>                    |                     |                 |            |                   |                     |                 |              |                   |
| Commercial Tax                             | 2020        | Collection of Taxes on Income and Expenditure                           | 4,82.22             | ...             | ...        | 4,82.22           | 5,33.76             | ...             | ...          | 5,33.76           |
|                                            |             | <b>Total (b) (i)</b>                                                    | <b>4,82.22</b>      | <b>...</b>      | <b>...</b> | <b>4,82.22</b>    | <b>5,33.76</b>      | <b>...</b>      | <b>...</b>   | <b>5,33.76</b>    |
|                                            | <b>(ii)</b> | <b>Collection of Taxes on Property and Capital Transactions</b>         |                     |                 |            |                   |                     |                 |              |                   |
| Revenue                                    | 2029        | Land Revenue                                                            | 1,63,38.88          | ...             | ...        | 1,63,38.88        | 1,40,94.27          | ...             | ...          | 1,40,94.27        |
|                                            | 2030        | Stamps and Registration                                                 | 27,47.45            | ...             | ...        | 27,47.45          | 24,19.57            | ...             | ...          | 24,19.57          |
|                                            |             | <b>Total (b) (ii)</b>                                                   | <b>1,90,86.33</b>   | <b>...</b>      | <b>...</b> | <b>1,90,86.33</b> | <b>1,65,13.84</b>   | <b>...</b>      | <b>...</b>   | <b>1,65,13.84</b> |
| State Excise                               | 2039        | State Excise                                                            | 63,27.31            | ...             | ...        | 63,27.31          | 54,13.81            | ...             | ...          | 54,13.81          |
| Commercial Tax                             | 2040        | Taxes on Sales, Trade etc.                                              | 1,36,20.35          | ...             | ...        | 1,36,20.35        | 1,19,55.58          | ...             | ...          | 1,19,55.58        |

| (1)            | (2)          | (3)                                                    | (4)                | (5)             | (6)        | (7)                | (8)                | (9)             | (10)         | (11)               |
|----------------|--------------|--------------------------------------------------------|--------------------|-----------------|------------|--------------------|--------------------|-----------------|--------------|--------------------|
|                | <b>(iii)</b> | <b>Collection of Taxes on Commodities and Services</b> |                    |                 |            |                    |                    |                 |              |                    |
| Transport      | 2041         | Taxes on Vehicles                                      | 50,91.67           | 11.71           | ...        | 51,03.38           | 45,05.74           | 20.66           | ...          | 45,26.40           |
| Commercial Tax | 2045         | Other Taxes and Duties on Commodities and Services     | 7,99.33            | ...             | ...        | 7,99.33            | 6,80.33            | ...             | ...          | 6,80.33            |
|                |              | <b>Total (b) (iii)</b>                                 | <b>2,58,38.66</b>  | <b>11.71</b>    | <b>...</b> | <b>2,58,50.37</b>  | <b>2,25,55.46</b>  | <b>20.66</b>    | <b>...</b>   | <b>2,25,76.12</b>  |
|                | <b>(iv)</b>  | <b>Other Fiscal Services</b>                           |                    |                 |            |                    |                    |                 |              |                    |
| Revenue        | 2047         | Other Fiscal Services                                  | 5,80.80            | ...             | ...        | 5,80.80            | 4,96.42            | ...             | ...          | 4,96.42            |
|                |              | <b>Total (b) (iv)</b>                                  | <b>5,80.80</b>     | <b>...</b>      | <b>...</b> | <b>5,80.80</b>     | <b>4,96.42</b>     | <b>...</b>      | <b>...</b>   | <b>4,96.42</b>     |
|                |              | <b>Total (b) Fiscal Services</b>                       | <b>4,59,88.01</b>  | <b>11.71</b>    | <b>...</b> | <b>4,59,99.72</b>  | <b>4,00,99.48</b>  | <b>20.66</b>    | <b>...</b>   | <b>4,01,20.14</b>  |
|                | <b>(d)</b>   | <b>Administrative Services</b>                         |                    |                 |            |                    |                    |                 |              |                    |
| DPAR           | 2051         | Public Service Commission                              | 7,75.07            | ...             | ...        | 7,75.07            | 6,80.64            | ...             | ...          | 6,80.64            |
| Revenue        | 2052         | Secretariat - General Services                         | 64,81.22           | 21.77           | ...        | 65,02.99           | 60,29.69           | 4.22            | ...          | 60,33.91           |
| Treasury       | 2053         | District Administration                                | 2,46,10.97         | ...             | ...        | 2,46,10.97         | 2,15,46.86         | ...             | ...          | 2,15,46.86         |
| Home           | 2054         | Treasury and Accounts Administration                   | 65,03.71           | 32.67           | ...        | 65,36.38           | 56,85.22           | 31.53           | ...          | 57,16.75           |
|                | 2055         | Police                                                 | 17,83,76.59        | ...             | ...        | 17,83,76.59        | 15,35,63.97        | ...             | ...          | 15,35,63.97        |
|                | 2056         | Jails                                                  | 34,68.37           | ...             | ...        | 34,68.37           | 32,88.27           | ...             | ...          | 32,88.27           |
| Education      | 2058         | Stationery and Printing                                | 26,34.79           | ...             | ...        | 26,34.79           | 24,60.14           | ...             | ...          | 24,60.14           |
| Public Works   | 2059         | Public Works                                           | 1,70,18.47         | ...             | ...        | 1,70,18.47         | 1,49,93.58         | ...             | ...          | 1,49,93.58         |
| DPAR           | 2070         | Other Administrative Services                          | 1,27,83.98         | 62.38           | ...        | 1,28,46.36         | 1,05,34.47         | 54.00           | ...          | 1,05,88.47         |
|                |              | <b>Total (d) Administrative Services</b>               | <b>25,26,53.17</b> | <b>1,16.82</b>  | <b>...</b> | <b>25,27,69.99</b> | <b>21,87,82.84</b> | <b>89.75</b>    | <b>...</b>   | <b>21,88,72.59</b> |
|                |              | <b>Total: A. - GENERAL SERVICES</b>                    | <b>34,20,04.56</b> | <b>25,97.36</b> | <b>...</b> | <b>34,46,01.92</b> | <b>29,92,04.68</b> | <b>25,76.62</b> | <b>59.64</b> | <b>30,18,40.94</b> |

(\*) The figures represent expenditure booked in the accounts under the object heads "002 – Pay-Officers, 003 – Pay-Staff, 004-Interim Relief, 011 – Dearness Allowances, 014 – Other Allowance, 020 – Medical Allowance and 021 – Reimbursement of Medical Expenses" only.

**APPENDIX – II – COMPARATIVE EXPENDITURE ON SALARY\* BY MAJOR HEAD – contd.**

| Department                                                               | Major Head | Description                 | Actuals for 2011-12 |                   |                 | Total              | Actuals for 2010-11 |                   |                 | Total             |
|--------------------------------------------------------------------------|------------|-----------------------------|---------------------|-------------------|-----------------|--------------------|---------------------|-------------------|-----------------|-------------------|
|                                                                          |            |                             | Non-Plan            | Plan              |                 |                    | Non-Plan            | Plan              |                 |                   |
|                                                                          |            |                             |                     | State Plan        | CSS/CP          |                    |                     | State Plan        | CSS/CP          |                   |
| (1)                                                                      | (2)        | (3)                         | (4)                 | (5)               | (6)             | (7)                | (8)                 | (9)               | (10)            | (11)              |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                      |            |                             |                     |                   |                 |                    |                     |                   |                 |                   |
| <b>B. SOCIAL SERVICES</b>                                                |            |                             |                     |                   |                 |                    |                     |                   |                 |                   |
| <b>(a) Education, Sports, Art and Culture</b>                            |            |                             |                     |                   |                 |                    |                     |                   |                 |                   |
| Education                                                                | 2202       | General Education           | 5,93,82.85          | 2,91,15.59        | 34,01.47        | 9,18,99.91         | 5,56,80.18          | 2,43,33.40        | 30,56.37        | 8,30,69.95        |
|                                                                          | 2203       | Technical Education         | 97,68.33            | 57,18.51          | ...             | 1,54,86.84         | 67,72.74            | 24,40.55          | ...             | 92,13.29          |
|                                                                          | 2204       | Sports and Youth Services   | 15,22.03            | 83.22             | 28.32           | 16,33.57           | 13,46.15            | 68.06             | 27.03           | 14,41.24          |
|                                                                          | 2205       | Art and Culture             | 37,18.67            | 1,85.09           | ...             | 39,03.76           | 33,18.86            | 1,24.03           | ...             | 34,42.89          |
| <b>Total (a) Education, Sports, Art and Culture</b>                      |            |                             | <b>7,43,91.88</b>   | <b>3,51,02.41</b> | <b>34,29.79</b> | <b>11,29,24.08</b> | <b>6,71,17.93</b>   | <b>2,69,66.04</b> | <b>30,83.40</b> | <b>9,71,67.37</b> |
| <b>(b) Health and Family Welfare</b>                                     |            |                             |                     |                   |                 |                    |                     |                   |                 |                   |
| Health and Family Welfare                                                | 2210       | Medical and Public Health   | 2,99,68.76          | 1,24,97.63        | 66.36           | 4,25,32.75         | 2,64,05.75          | 86,70.92          | 1,36.08         | 3,52,12.75        |
|                                                                          | 2211       | Family Welfare              | 3,65.81             | 7,43.39           | 12,71.48        | 23,80.68           | 3,14.92             | 6,74.24           | 11,16.50        | 21,05.66          |
| <b>Total (b) Health and Family Welfare</b>                               |            |                             | <b>3,03,34.57</b>   | <b>1,32,41.02</b> | <b>13,37.84</b> | <b>4,49,13.43</b>  | <b>2,67,20.67</b>   | <b>93,45.16</b>   | <b>12,52.58</b> | <b>3,73,18.41</b> |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b>       |            |                             |                     |                   |                 |                    |                     |                   |                 |                   |
| RDPR                                                                     | 2215       | Water Supply and Sanitation | 9,78.40             | 19.90             | 98.37           | 10,96.67           | 8,22.09             | 18.93             | 87.88           | 9,28.90           |
| Urban Development                                                        | 2217       | Urban Development           | 16,99.85            | 18.87             | ...             | 17,18.72           | 15,42.74            | 5.91              | ...             | 15,48.65          |
| <b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b> |            |                             | <b>26,78.25</b>     | <b>38.77</b>      | <b>98.37</b>    | <b>28,15.39</b>    | <b>23,64.83</b>     | <b>24.84</b>      | <b>87.88</b>    | <b>24,77.55</b>   |

| (1)                    | (2)                                           | (3)                                                                                       | (4)             | (5)             | (6)             | (7)             | (8)             | (9)             | (10)            | (11)            |
|------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Information Department | <i>(d)</i>                                    | <b>Information and Broadcasting</b>                                                       |                 |                 |                 |                 |                 |                 |                 |                 |
|                        | 2220                                          | Information and Publicity                                                                 | 10,70.25        | 25.41           | ...             | 10,95.66        | 9,49.22         | 13.99           | ...             | 9,63.21         |
|                        |                                               | <b>Total (d) Information and Broadcasting</b>                                             | <b>10,70.25</b> | <b>25.41</b>    | <b>...</b>      | <b>10,95.66</b> | <b>9,49.22</b>  | <b>13.99</b>    | <b>...</b>      | <b>9,63.21</b>  |
| Social Welfare         | <i>(e)</i>                                    | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>           |                 |                 |                 |                 |                 |                 |                 |                 |
|                        | 2225                                          | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes                  | 11,66.21        | 1,72.28         | 2,80.72         | 16,19.21        | 11,30.26        | 1,47.68         | 2,39.52         | 15,17.46        |
|                        |                                               | <b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> | <b>11,66.21</b> | <b>1,72.28</b>  | <b>2,80.72</b>  | <b>16,19.21</b> | <b>11,30.26</b> | <b>1,47.68</b>  | <b>2,39.52</b>  | <b>15,17.46</b> |
| Labour                 | <i>(f)</i>                                    | <b>Labour and Labour Welfare</b>                                                          |                 |                 |                 |                 |                 |                 |                 |                 |
|                        | 2230                                          | Labour and Employment                                                                     | 69,20.11        | 27,57.61        | ...             | 96,77.72        | 62,76.56        | 23,17.20        | ...             | 85,93.76        |
|                        |                                               | <b>Total (f) Labour and Labour Welfare</b>                                                | <b>69,20.11</b> | <b>27,57.61</b> | <b>...</b>      | <b>96,77.72</b> | <b>62,76.56</b> | <b>23,17.20</b> | <b>...</b>      | <b>85,93.76</b> |
| Social Welfare         | <i>(g)</i>                                    | <b>Social Welfare and Nutrition</b>                                                       |                 |                 |                 |                 |                 |                 |                 |                 |
|                        | 2235                                          | Social Security and Welfare                                                               | 34,19.73        | 20,49.43        | 94.21           | 55,63.37        | 38,58.73        | 6,15.06         | 3,21.69         | 47,95.48        |
|                        | 2245                                          | Relief on Account of Natural Calamities                                                   | 2.67            | ...             | ...             | 2.67            | ...             | ...             | ...             | ...             |
|                        | <b>Total (g) Social Welfare and Nutrition</b> | <b>34,22.40</b>                                                                           | <b>20,49.43</b> | <b>94.21</b>    | <b>55,66.04</b> | <b>38,58.73</b> | <b>6,15.06</b>  | <b>3,21.69</b>  | <b>47,95.48</b> |                 |
| Social Welfare         | <i>(h)</i>                                    | <b>Others</b>                                                                             |                 |                 |                 |                 |                 |                 |                 |                 |
|                        | 2250                                          | Other Social Services                                                                     | 5,05.16         | ...             | ...             | 5,05.16         | 4,42.10         | ...             | ...             | 4,42.10         |

(\*) The figures represent expenditure booked in the accounts under the object heads "002 – Pay - Officers, 003 - Pay-Staff, 004-Interim Relief, 011 - Dearness Allowances, 014 - Other Allowance, 020 – Medical Allowance and 021 – Reimbursement of Medical Expenses" only.

**APPENDIX – II - COMPARATIVE EXPENDITURE ON SALARY\* BY MAJOR HEAD – contd.**

| Department                                         | Major Head | Description                              | Actuals for 2011-12 |                   |                 | Total              | Actuals for 2010-11 |                    |                 | Total              |
|----------------------------------------------------|------------|------------------------------------------|---------------------|-------------------|-----------------|--------------------|---------------------|--------------------|-----------------|--------------------|
|                                                    |            |                                          | Non-Plan            | Plan              |                 |                    | Non-Plan            | Plan               |                 |                    |
|                                                    |            |                                          |                     | State Plan        | CSS/CP          |                    |                     | State Plan         | CSS/CP          |                    |
| (1)                                                | (2)        | (3)                                      | (4)                 | (5)               | (6)             | (7)                | (8)                 | (9)                | (10)            | (11)               |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>         |            |                                          |                     |                   |                 |                    |                     |                    |                 |                    |
| <b>- contd.</b>                                    |            |                                          |                     |                   |                 |                    |                     |                    |                 |                    |
| <b>B. SOCIAL SERVICES –</b>                        |            |                                          |                     |                   |                 |                    |                     |                    |                 |                    |
| <b>concl'd.</b>                                    |            |                                          |                     |                   |                 |                    |                     |                    |                 |                    |
| DPAR                                               | 2251       | Secretariat -Social Services             | 19,83.06            | ...               | ...             | 19,83.06           | 16,60.17            | ...                | ...             | 16,60.17           |
| <b>Total (h) Others</b>                            |            |                                          | <b>24,88.22</b>     | ...               | ...             | <b>24,88.22</b>    | <b>21,02.27</b>     | ...                | ...             | <b>21,02.27</b>    |
| <b>Total B. - SOCIAL SERVICES</b>                  |            |                                          | <b>12,24,71.89</b>  | <b>5,33,86.93</b> | <b>52,40.93</b> | <b>18,10,99.75</b> | <b>11,05,20.47</b>  | <b>39,34,29.97</b> | <b>49,85.07</b> | <b>15,49,35.51</b> |
| <b>C ECONOMIC SERVICES</b>                         |            |                                          |                     |                   |                 |                    |                     |                    |                 |                    |
| <b>(a) Agriculture and Allied Activities</b>       |            |                                          |                     |                   |                 |                    |                     |                    |                 |                    |
| Agriculture                                        | 2401       | Crop Husbandry                           | 67,62.21            | 2,54.49           | 1,19.00         | 71,35.70           | 62,31.13            | 2,24.07            | 1,09.27         | 65,64.47           |
| Watershed Development                              | 2402       | Soil and Water Conservation              | 11,56.55            | 2,61.85           | ...             | 14,18.40           | 10,86.74            | 2,63.83            | ...             | 13,50.57           |
| Animal Husbandry                                   | 2403       | Animal Husbandry                         | 17,64.85            | ...               | 1,72.09         | 19,36.94           | 15,22.64            | ...                | 1,42.80         | 16,65.44           |
| Fisheries                                          | 2405       | Fisheries                                | 6,95.28             | 51.51             | 8.84            | 7,55.63            | 5,83.82             | 28.45              | 7.75            | 6,20.02            |
| Forest                                             | 2406       | Forestry and Wild Life                   | 1,88,13.26          | ...               | ...             | 1,88,13.26         | 1,58,26.09          | ...                | ...             | 1,58,26.09         |
| Food and Civil Supplies                            | 2408       | Food, Storage and Warehousing            | 33,54.96            | ...               | ...             | 33,54.96           | 29,14.84            | ...                | ...             | 29,14.84           |
| Co-operation                                       | 2425       | Co-operation                             | 63,67.85            | 49.23             | ...             | 64,17.08           | 58,22.38            | 46.66              | ...             | 58,69.04           |
| <b>Total (a) Agriculture and Allied Activities</b> |            |                                          | <b>3,89,14.96</b>   | <b>6,17.08</b>    | <b>2,99.93</b>  | <b>3,98,31.97</b>  | <b>3,39,87.64</b>   | <b>5,63.01</b>     | <b>2,59.82</b>  | <b>3,48,10.47</b>  |
| <b>(b) Rural Development</b>                       |            |                                          |                     |                   |                 |                    |                     |                    |                 |                    |
| Rural Development                                  | 2501       | Special Programmes for Rural Development | ...                 | ...               | ...             | ...                | ...                 | ...                | ...             | ...                |
| RDPR                                               | 2505       | Rural Employment                         | ...                 | 97.04             | ...             | 97.04              | ...                 | 60.38              | ...             | 60.38              |

| (1)                     | (2)  | (3)                                             | (4)             | (5)             | (6)          | (7)               | (8)             | (9)             | (10)         | (11)              |
|-------------------------|------|-------------------------------------------------|-----------------|-----------------|--------------|-------------------|-----------------|-----------------|--------------|-------------------|
| Revenue                 | 2506 | Land Reforms                                    | 2,84.49         | ...             | ...          | 2,84.49           | 2,39.13         | 2.44            | ...          | 2,41.57           |
| RDPR                    | 2515 | Other Rural Development Programmes              | 5,75.29         | 74.89           | 69.80        | 7,19.98           | 5,24.57         | 47.49           | 54.35        | 6,26.41           |
|                         |      | <b>Total (b) Rural Development</b>              | <b>8,59.78</b>  | <b>1,71.93</b>  | <b>69.80</b> | <b>11,01.51</b>   | <b>7,63.70</b>  | <b>1,10.31</b>  | <b>54.35</b> | <b>9,28.36</b>    |
|                         |      | <b>(c) Special Areas Programmes</b>             |                 |                 |              |                   |                 |                 |              |                   |
| RDPR                    | 2551 | Hill Areas                                      | ...             | ...             | ...          | ...               | ...             | ...             | 28.98        | 28.98             |
|                         |      | <b>Total (c) Special Areas Programmes</b>       | ...             | ...             | ...          | ...               | ...             | ...             | <b>28.98</b> | <b>28.98</b>      |
|                         |      | <b>(d) Irrigation and Flood Control</b>         |                 |                 |              |                   |                 |                 |              |                   |
| Irrigation              | 2700 | Major Irrigation                                | 20,67.64        | ...             | ...          | 20,67.64          | 18,11.95        | ...             | ...          | 18,11.95          |
|                         | 2701 | Medium Irrigation                               | 29,85.32        | 2,30.74         | ...          | 32,16.06          | 26,09.03        | 1,94.77         | ...          | 28,03.80          |
|                         | 2702 | Minor Irrigation                                | 42,71.12        | 29,26.81        | ...          | 71,97.93          | 38,39.69        | 26,43.17        | ...          | 64,82.86          |
| Water Resources         | 2705 | Command Area Development                        | ...             | ...             | 18.66        | 18.66             | ...             | ...             | 16.43        | 16.43             |
|                         |      | <b>Total (d) Irrigation and Flood Control</b>   | <b>93,24.08</b> | <b>31,57.55</b> | <b>18.66</b> | <b>1,25,00.29</b> | <b>82,60.67</b> | <b>28,37.94</b> | <b>16.43</b> | <b>1,11,15.04</b> |
|                         |      | <b>(e) Energy</b>                               |                 |                 |              |                   |                 |                 |              |                   |
| Energy                  | 2810 | New and Renewable Energy                        | ...             | ...             | 17.40        | 17.40             | ...             | ...             | 22.22        | 22.22             |
|                         |      | <b>Total (e) Energy</b>                         | ...             | ...             | <b>17.40</b> | <b>17.40</b>      | ...             | ...             | <b>22.22</b> | <b>22.22</b>      |
|                         |      | <b>(f) Industry and Minerals</b>                |                 |                 |              |                   |                 |                 |              |                   |
| Industries and Commerce | 2851 | Village and Small Industries                    | 81,36.17        | 3,02.24         | 40.04        | 84,78.45          | 68,95.62        | 2,43.38         | 36.42        | 71,75.42          |
| Industries and Commerce | 2852 | Industries                                      | 7,61.90         | ...             | ...          | 7,61.90           | 6,29.99         | ...             | ...          | 6,29.99           |
| Mines                   | 2853 | Non-Ferrous Mining and Metallurgical Industries | 7,47.81         | 1,10.79         | ...          | 8,58.60           | 6,66.55         | 90.05           | ...          | 7,56.60           |
|                         |      | <b>Total (f) Industry and Minerals</b>          | <b>96,45.88</b> | <b>4,13.03</b>  | <b>40.04</b> | <b>1,00,98.95</b> | <b>81,92.16</b> | <b>3,33.43</b>  | <b>36.42</b> | <b>85,62.01</b>   |

(\* ) The figures represent expenditure booked in the accounts under the objects heads "002-Pay Officers, 003-Pay Staff, 004-Interim Relief, 011-Dearness Allowances, 014-Other Allowances, 020-Medical Allowance and 021-Reimbursement of Medical Expenses" only.

**APPENDIX – II - COMPARATIVE EXPENDITURE ON SALARY\* BY MAJOR HEAD – conclud.**

| Department                                            | Major Head | Description                                         | Actuals for 2011-12 |                 |                | Actuals for 2010-11 |                   |                 | Total          |                   |
|-------------------------------------------------------|------------|-----------------------------------------------------|---------------------|-----------------|----------------|---------------------|-------------------|-----------------|----------------|-------------------|
|                                                       |            |                                                     | Non-Plan            | Plan            |                | Non-Plan            | Plan              |                 |                |                   |
|                                                       |            |                                                     |                     | State Plan      | CSS/CP         |                     | State Plan        | CSS/CP          |                |                   |
| (1)                                                   | (2)        | (3)                                                 | (4)                 | (5)             | (6)            | (7)                 | (8)               | (9)             | (10)           | (11)              |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - conclud.</b> |            |                                                     |                     |                 |                |                     |                   |                 |                |                   |
| <b>C ECONOMIC SERVICES - conclud.</b>                 |            |                                                     |                     |                 |                |                     |                   |                 |                |                   |
| <b>(g) Transport</b>                                  |            |                                                     |                     |                 |                |                     |                   |                 |                |                   |
| Transport                                             | 3051       | Ports and Light Houses                              | 3,82.77             | 12.24           | ...            | 3,95.01             | 3,34.15           | ...             | ...            | 3,34.15           |
| Tourism                                               | 3053       | Civil Aviation                                      | 47.73               | ...             | ...            | 47.73               | 44.07             | ...             | ...            | 44.07             |
| P.W.D.                                                | 3054       | Roads and Bridges                                   | 44,15.96            | ...             | ...            | 44,15.96            | 40,08.42          | ...             | ...            | 40,08.42          |
|                                                       | 3056       | Inland Water Transport                              | 1,90.82             | ...             | ...            | 1,90.82             | 1,69.63           | ...             | ...            | 1,69.63           |
|                                                       |            | <b>Total (g) Transport</b>                          | <b>50,37.28</b>     | <b>12.24</b>    | <b>...</b>     | <b>50,49.52</b>     | <b>45,56.27</b>   | <b>...</b>      | <b>...</b>     | <b>45,56.27</b>   |
| <b>(i) Science Technology and Environment</b>         |            |                                                     |                     |                 |                |                     |                   |                 |                |                   |
| Environment                                           | 3435       | Ecology and Environment                             | ...                 | 56.91           | ...            | 56.91               | ...               | 58.55           | ...            | 58.55             |
|                                                       |            | <b>Total (i) Science Technology and Environment</b> | <b>...</b>          | <b>56.91</b>    | <b>...</b>     | <b>56.91</b>        | <b>...</b>        | <b>58.55</b>    | <b>...</b>     | <b>58.55</b>      |
| <b>(j) General Economic Services</b>                  |            |                                                     |                     |                 |                |                     |                   |                 |                |                   |
| RDPR                                                  | 3451       | Secretariat - Economic Services                     | 34,55.48            | ...             | ...            | 34,55.48            | 31,12.25          | ...             | ...            | 31,12.25          |
| Tourism                                               | 3452       | Tourism                                             | 2,58.62             | 17.87           | ...            | 2,76.49             | 2,43.61           | 5.99            | ...            | 2,49.60           |
| Statistics                                            | 3454       | Census Surveys and Statistics                       | 16,98.93            | ...             | ...            | 16,98.93            | 16,58.39          | ...             | ...            | 16,58.39          |
| Food and Civil Supplies                               | 3456       | Civil Supplies                                      | 9,65.57             | ...             | ...            | 9,65.57             | 7,09.79           | ...             | ...            | 7,09.79           |
|                                                       | 3475       | Other General Economic Services                     | 58,42.88            | ...             | ...            | 58,42.88            | 52,85.78          | ...             | ...            | 52,85.78          |
|                                                       |            | <b>Total (j) General Economic Services</b>          | <b>1,22,21.48</b>   | <b>17.87</b>    | <b>...</b>     | <b>1,22,39.35</b>   | <b>1,10,09.82</b> | <b>5.99</b>     | <b>...</b>     | <b>1,10,15.81</b> |
|                                                       |            | <b>Total C. ECONOMIC SERVICES</b>                   | <b>7,60,03.46</b>   | <b>44,46.61</b> | <b>4,45.83</b> | <b>8,08,95.90</b>   | <b>6,67,70.26</b> | <b>39,09.22</b> | <b>4,18.23</b> | <b>7,10,97.71</b> |

| (1)               | (2)  | (3)                                                                             | (4)                | (5)               | (6)             | (7)                | (8)                | (9)               | (10)            | (11)               |
|-------------------|------|---------------------------------------------------------------------------------|--------------------|-------------------|-----------------|--------------------|--------------------|-------------------|-----------------|--------------------|
|                   |      | <b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>                                       |                    |                   |                 |                    |                    |                   |                 |                    |
| Urban Development | 3604 | Compensation and Assignments to Local Bodies and Panchayat Raj Institutions (₹) | 1,71.56            | ...               | ...             | 1,71.56            | 2,46.80            | ...               | ...             | 2,46.80            |
|                   |      | <b>Total D. Grants-in-Aid and Contributions</b>                                 | <b>1,71.56</b>     | <b>...</b>        | <b>...</b>      | <b>1,71.56</b>     | <b>2,46.80</b>     | <b>...</b>        | <b>...</b>      | <b>2,46.80</b>     |
|                   |      | <b>TOTAL REVENUE ACCOUNT</b>                                                    | <b>54,06,51.47</b> | <b>6,04,30.90</b> | <b>56,86.76</b> | <b>60,67,69.13</b> | <b>47,67,42.21</b> | <b>4,59,15.80</b> | <b>54,62.94</b> | <b>52,81,20.95</b> |
|                   |      | <i>(d) Capital Account of Irrigation and Flood Control</i>                      |                    |                   |                 |                    |                    |                   |                 |                    |
| Irrigation        | 4700 | Capital Outlay on Major Irrigation                                              | 2,57.28            | 12,22.71          | ...             | 14,79.99           | 2,,39.52           | 11,69.26          | ...             | 14,08.78           |
|                   | 4701 | Capital Outlay on Medium Irrigation                                             | ...                | 2,42.61           | ...             | 2,42.61            | ...                | 2,27.81           | ...             | 2,27.81            |
| Irrigation        | 4711 | Capital Outlay on Flood Control Projects                                        | ...                | 94.02             | ...             | 94.02              | ...                | 87.06             | ...             | 87.06              |
|                   |      | <b>Total (d) Capital Account of Irrigation and Flood Control</b>                | <b>2,57.28</b>     | <b>15,59.34</b>   | <b>...</b>      | <b>18,16.62</b>    | <b>2,39.52</b>     | <b>14,84.13</b>   | <b>...</b>      | <b>17,23.65</b>    |
|                   |      | <b>Total C. Capital Account of Economic Services</b>                            | <b>2,57.28</b>     | <b>15,59.34</b>   | <b>...</b>      | <b>18,16.62</b>    | <b>2,39.52</b>     | <b>14,84.13</b>   | <b>...</b>      | <b>17,23.65</b>    |
|                   |      | <b>TOTAL CAPITAL ACCOUNT</b>                                                    | <b>2,57.28</b>     | <b>15,59.34</b>   | <b>...</b>      | <b>18,16.62</b>    | <b>2,39.52</b>     | <b>14,84.13</b>   | <b>...</b>      | <b>17,23.65</b>    |
|                   |      | <b>TOTAL EXPENDITURE ON SALARY*</b>                                             | <b>54,09,08.75</b> | <b>6,19,90.24</b> | <b>56,86.76</b> | <b>60,85,85.75</b> | <b>47,69,81.73</b> | <b>4,74,99.93</b> | <b>54,62.94</b> | <b>52,98,44.60</b> |

(₹) Does not include expenditure released under the Object Head "001-Consolidated Salaries".

(\*) The figures represent expenditure booked in the accounts under the objects heads "002-Pay Officers, 003-Pay Staff, 004-Interim Relief, 011-Dearness Allowances, 014-Other Allowances, 020-Medical Allowance and 021-Reimbursement of Medical Expenses" only.

~~~~~

**APPENDIX - III - COMPARATIVE EXPENDITURE ON SUBSIDY\***

Department	Head of Account	Description	Actuals for the year 2011-12			Actuals for the year 2010-11			Total	
			Non-Plan	Plan		Non-Plan	Plan			
				State Plan	CSS/ CP		State Plan	CSS/ CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>										
<b>A GENERAL SERVICES</b>										
<i>(b) Fiscal Services</i>										
<b>(iii) Collection of Taxes on Commodities and Services</b>										
Transport	2041	Taxes on Vehicles								
	00-800	Other expenditure								
	0-01	Fixing of LPG Kits to Auto rickshaws	52.12	...	...	52.12	1,08.12	...	...	1,08.12
		<b>Total 800/Total 2041 - Taxes on Vehicles</b>	<b>52.12</b>	<b>...</b>	<b>...</b>	<b>52.12</b>	<b>1,08.12</b>	<b>...</b>	<b>...</b>	<b>1,08.12</b>
Commercial Tax	2045	Other Taxes and Duties on Commodities and Services								
	103	Collection Charges – Electricity Duty								
	0-02	Rebate payable to KEB and Licensees	4,37.78	...	...	4,37.78	...	...	...	...
		<b>Total 103/Total 2045- Other Taxes and Duties on Commodities and Services</b>	<b>4,37.78</b>	<b>...</b>	<b>...</b>	<b>4,37.78</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
		<b>Total (b)(iii)</b>	<b>4,89.90</b>	<b>...</b>	<b>...</b>	<b>4,89.90</b>	<b>1,08.12</b>	<b>...</b>	<b>...</b>	<b>1,08.12</b>
		<b>Total (b) Fiscal Services</b>	<b>4,89.90</b>	<b>...</b>	<b>...</b>	<b>4,89.90</b>	<b>1,08.12</b>	<b>...</b>	<b>...</b>	<b>1,08.12</b>
<i>(d) Administrative Services</i>										
Home	2055	Police								
	00-113	Welfare of Police Personnel								
	0-01	Hospital and Police Dispensaries	12,15.90	...	...	12,15.90	11,99.44	...	...	11,99.44
		<b>Total 113/ Total 2055- Police</b>	<b>12,15.90</b>	<b>...</b>	<b>...</b>	<b>12,15.90</b>	<b>11,99.44</b>	<b>...</b>	<b>...</b>	<b>11,99.44</b>
		<b>Total (d) Administrative Services</b>	<b>12,15.90</b>	<b>...</b>	<b>...</b>	<b>12,15.90</b>	<b>11,99.44</b>	<b>...</b>	<b>...</b>	<b>11,99.44</b>

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>Total: A. - GENERAL SERVICES</b>	<b>17,05.80</b>	...	...	<b>17,05.80</b>	<b>13,07.56</b>	...	...	<b>13,07.56</b>
		<b>B. SOCIAL SERVICES</b>								
		<i>(a) Education, Sports, Art and Culture</i>								
Education	2202	General Education								
	02	Secondary Education								
	800	Other Expenditure								
	1	Other Schemes								
	05	Financial Assistance and Reimbursement of Fees and Vidya Vikasa	...	1,89.22	...	1,89.22	...	1,97.50	...	1,97.50
		<b>Total 800/Total 02</b>	...	<b>1,89.22</b>	...	<b>1,89.22</b>	...	<b>1,97.50</b>	...	<b>1,97.50</b>
	03	University and Higher Education								
	800	Other Expenditure								
	1	Collegiate Education								
	09	Educational Loans for Admission to Professional Colleges-Interest subsidy	...	50.00	...	50.00	...	2,00.00	...	2,00.00
		<b>Total 800/Total 03</b>	...	<b>50.00</b>	...	<b>50.00</b>	...	<b>2,00.00</b>	...	<b>2,00.00</b>
		<b>Total 2202- Education</b>	...	<b>2,39.22</b>	...	<b>2,39.22</b>	...	<b>3,97.50</b>	...	<b>3,97.50</b>
		<b>Total (a) Education, Sports, Art and Culture</b>	...	<b>2,39.22</b>	...	<b>2,39.22</b>	...	<b>3,97.50</b>	...	<b>3,97.50</b>
Housing	2216	Housing								
	03	Rural Housing								
	800	Other Expenditure								
	0-08	Ashraya –SDP	...	25,69.24	...	25,69.24	...	23,55.00	...	23,55.00
		<b>Total 800/ Total 2216 – 03</b>	...	<b>25,69.24</b>	...	<b>25,69.24</b>	...	<b>23,55.00</b>	...	<b>23,55.00</b>
		<b>Total 2216-Housing</b>	...	<b>25,69.24</b>	...	<b>25,69.24</b>	...	<b>23,55.00</b>	...	<b>23,55.00</b>

(\*) The figures represent expenditure booked in the accounts under the object head '106 - Subsidies' only.

**APPENDIX - III - COMPARATIVE EXPENDITURE ON SUBSIDY\* - contd.**

Department	Head of Account	Description	Actuals for the year 2011-12			Actuals for the year 2010-11			Total	
			Non-Plan	Plan		Non-Plan	Plan			
				State Plan	CSS/ CP		State Plan	CSS/ CP		
(In lakhs of rupees)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>								
		<b>B. SOCIAL SERVICES-contd.</b>								
		<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
Urban Development	2217	Urban Development								
	04	Slum Area Improvement								
	191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.,								
	2	Karnataka Slum Development Clearance Board								
	02	Improvement Of Slums	...	11,00.00	...	11,00.00	...	5,50.00	...	5,50.00
	03	Integrated Housing and Slum Development Programme [ .H.S.D.P]	...	95,50.27	...	95,50.27	...	85,03.43	...	85,03.43
		<b>Total 191/Total 2217 – 04</b>	...	<b>1,06,50.27</b>	...	<b>1,06,50.27</b>	...	<b>90,53.43</b>	...	<b>90,53.43</b>
		<b>Total 2217- Urban Development</b>	...	<b>1,06,50.27</b>	...	<b>1,06,50.27</b>	...	<b>90,53.43</b>	...	<b>90,53.43</b>
		<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	...	<b>1,32,19.51</b>	...	<b>1,32,19.51</b>	...	<b>1,14,08.43</b>	...	<b>1,14,08.43</b>
		<i>(d) Information and Broadcasting</i>								
Department of Information	2220	Information and Publicity								
	01	Films								
	105	Production of Films								
	0-01	Films	4,41.53	...	...	4,41.53	6,65.84	...	...	6,65.84
		<b>Total 105/</b>								
		<b>Total 2220- 01</b>	<b>4,41.53</b>	...	...	<b>4,41.53</b>	<b>6,65.84</b>	...	...	<b>6,65.84</b>
		<b>Total 2220 - Information and Publicity</b>	<b>4,41.53</b>	...	...	<b>4,41.53</b>	<b>6,65.84</b>	...	...	<b>6,65.84</b>

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>Total (d) Information and Broadcasting</b>	<b>4,41.53</b>	...	...	<b>4,41.53</b>	<b>6,65.84</b>	...	...	<b>6,65.84</b>
		<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>								
Social Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
	01	<i>Welfare of Scheduled Castes</i>								
	190	Assistance to Public Sector and Other Undertakings								
	2	Dr.B.R.Ambedkar Development Corporation Limited								
	09	Micro Credit to SCs through Self Help Groups (SHGS)	...	2,75.00	...	2,75.00	...	2,50.00	...	2,50.00
		<b>Total 190/</b>								
		<b>Total 2225-01</b>	...	<b>2,75.00</b>	...	<b>2,75.00</b>	...	<b>2,50.00</b>	...	<b>2,50.00</b>
	02	<i>Welfare of Scheduled Tribes</i>								
	190	Assistance to Public Sector and Other Undertakings								
	2	Karnataka Scheduled Tribes Development Corporation								
	07	Micro Credit to STs through Self Help Groups (SHG)	...	50.00	...	50.00	...	50.00	...	50.00
		<b>Total 190/Total 2225-02</b>	...	<b>50.00</b>	...	<b>50.00</b>	...	<b>50.00</b>	...	<b>50.00</b>
Social Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.								
	03	<i>Welfare of Backward Classes</i>								
	190	Assistance to Public Sector and Other Undertakings								
	0-02	Micro Credit to Minorities through Self Help Groups (SHG)	...	9,50.00	...	9,50.00	...	6,50.00	...	6,50.00
		<b>Total 190</b>	...	<b>9,50.00</b>	...	<b>9,50.00</b>	...	<b>6,50.00</b>	...	<b>6,50.00</b>

(\*) The figures represent expenditure booked in the accounts under the object head '106 - Subsidies' only.

**APPENDIX - III - COMPARATIVE EXPENDITURE ON SUBSIDY\* - contd.**

Department	Head of Account	Description	Actuals for the year 2011-12			Actuals for the year 2010-11				
			Non-Plan	Plan		Total	Non-Plan	Plan		Total
				State Plan	CSS/ CP			State Plan	CSS/ CP	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>										
<b>B. SOCIAL SERVICES - conclud.</b>										
	800	Other Expenditure								
	04	Community Irrigation / Individual Irrigation Scheme [Minorities]	...	2,00.00	...	2,00.00	...	2,00.00	...	2,00.00
	05	D. Devaraj Urs Backward Classes Development Corporation Limited	...	11,00.00	...	11,00.00	...	11,00.00	...	11,00.00
		<b>Total 800</b>	...	<b>13,00.00</b>	...	<b>13,00.00</b>	...	<b>13,00.00</b>	...	<b>13,00.00</b>
		<b>Total 2225 – 03</b>	...	<b>22,50.00</b>	...	<b>22,50.00</b>	...	<b>19,50.00</b>	...	<b>19,50.00</b>
		<b>Total 2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	...	<b>25,75.00</b>	...	<b>25,75.00</b>	...	<b>22,50.00</b>	...	<b>22,50.00</b>
		<i>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	...	<b>25,75.00</b>	...	<b>25,75.00</b>	...	<b>22,50.00</b>	...	<b>22,50.00</b>
		<b>(f) Labour and Labour Welfare</b>								
	2230	Labour and Employment								
	01	Labour								
	111	Social Security for Labour								
	0-02	Beedi Workers Welfare Scheme	...	...	...	...	...	82.20	...	82.20
		<b>Total 111/Total 2230-02</b>	...	...	...	...	...	<b>82.20</b>	...	<b>82.20</b>
		<b>Total 2230 Labour and Employment</b>	...	...	...	...	...	<b>82.20</b>	...	<b>82.20</b>
		<b>Total (f) Labour and Labour Welfare</b>	...	...	...	...	...	<b>82.20</b>	...	<b>82.20</b>
		<b>(g) Social Welfare and Nutrition</b>								
	2235	Social Security and Welfare								
	02	Social Welfare								
	104	Welfare of aged, infirm and destitute								

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	2	Probation and Aftercare Services Department								
	05	Distribution of Saree, Dhothi to Weaker Sections	...	1,15.87	...	1,15.87	...	2,00.00	...	2,00.00
		<b>Total 104/ Total 2235-02</b>	...	<b>1,15.87</b>	...	<b>1,15.87</b>	...	<b>2,00.00</b>	...	<b>2,00.00</b>
		<b>Total 2235 Social Security and Welfare</b>	...	<b>1,15.87</b>	...	<b>1,15.87</b>	...	<b>2,00.00</b>	...	<b>2,00.00</b>
		<i>Total (g) Social Welfare and Nutrition</i>	...	<b>1,15.87</b>	...	<b>1,15.87</b>	...	<b>2,00.00</b>	...	<b>2,00.00</b>
		<b>Total B. - SOCIAL SERVICES</b>	<b>4,41.53</b>	<b>1,61,49.60</b>	...	<b>1,65,91.13</b>	<b>6,65.84</b>	<b>1,43,38.13</b>	...	<b>1,50,03.97</b>
		<b>C ECONOMIC SERVICES</b>								
		<i>(a) Agriculture and Allied Activities</i>								
Agriculture	2401	Crop Husbandry								
	00-105	Manures and Fertilizers								
	0-27	Interest Subsidy on Fertilizer	...	30,00.00	...	30,00.00	...	15,00.00	...	15,00.00
		<b>Total - 105</b>	...	<b>30,00.00</b>	...	<b>30,00.00</b>	...	<b>15,00.00</b>	...	<b>15,00.00</b>
Agriculture	2401	Crop Husbandry								
	00-107	Plant Protection								
	0-03	Insecticides Control Laboratory	...	54.84	...	54.84	...	83.37	...	83.37
		<b>Total - 107</b>	...	<b>54.84</b>	...	<b>54.84</b>	...	<b>83.37</b>	...	<b>83.37</b>
	114	Development of Oil Seeds								
	0-01	Centrally Sponsored Scheme of Oil Seeds Production Programme [75% Government of India and 25% State Government] (ISOPOM)	...	...	40,29.52	40,29.52	...	...	21,87.36	21,87.36
		<b>Total -114</b>	...	...	<b>40,29.52</b>	<b>40,29.52</b>	...	...	<b>21,87.36</b>	<b>21,87.36</b>
	800	Other Expenditure								
	1	Agriculture Department								
	43	Organic Farming	...	36,93.49	...	36,93.49	...	24,18.29	...	24,18.29
	44	New Agricultural Promotion Scheme	...	49,10.08	...	49,10.08	...	16,61.02	...	16,61.02
		<b>Total - 800</b>	...	<b>86,03.57</b>	...	<b>86,03.57</b>	...	<b>40,79.31</b>	...	<b>40,79.31</b>
		<b>Total - 2401 Crop Husbandry</b>	...	<b>1,16,58.41</b>	<b>40,29.52</b>	<b>1,56,87.93</b>	...	<b>56,62.68</b>	<b>21,87.36</b>	<b>78,50.04</b>

(\*) The figures represent expenditure booked in the accounts under the object head '106 - Subsidies' only.

**APPENDIX - III - COMPARATIVE EXPENDITURE ON SUBSIDY\* - contd.**

Department	Head of Account	Description	Actuals for the year 2011-12				Actuals for the year 2010-11			
			Non-Plan	Plan		Total	Non-Plan	Plan		Total
				State Plan	CSS/ CP			State Plan	CSS/ CP	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>										
<b>C ECONOMIC SERVICES-contd.</b>										
<i>(a) Agriculture and Allied Activities</i>										
	2404	<b>Dairy Development</b>								
	00-191	Assistance to Co-operatives and Other Bodies								
	1	Karnataka Milk Producer's Co-operative Federation Limited								
	03	Losses of Dairies	...	1,30.51	...	1,30.51	...	...	...	...
		<b>Total - 191</b>	...	<b>1,30.51</b>	...	<b>1,30.51</b>	...	...	...	...
		<b>Total - 2404 Dairy Development</b>	...	<b>1,30.51</b>	...	<b>1,30.51</b>	...	...	...	...
Fisheries	2405	Fisheries								
	00-101	Inland fisheries								
	0-28	Assistance for Purchase of Fish Seed	...	22.80	...	22.80	...	22.55	...	22.55
	0-29	Assistance for Construction of Fish Ponds	...	1,88.17	...	1,88.17	...	...	...	...
		<b>Total 101</b>	...	<b>2,10.97</b>	...	<b>2,10.97</b>	...	<b>22.55</b>	...	<b>22.55</b>
	105	Processing, Preservation And Marketing	...	...	...	...	...	...	...	...
	09	Assistance for Construction of Fish Market	...	13.46	...	13.46	...	...	...	...
		<b>Total 105</b>	...	<b>13.46</b>	...	<b>13.46</b>	...	...	...	...
	120	Fisheries Co operatives								
	0-07	Fishermen Welfare	...	...	22.50	22.50	...	...	18.00	18.00
		<b>Total -120</b>	...	...	<b>22.50</b>	<b>22.50</b>	...	...	<b>18.00</b>	<b>18.00</b>
	800	Other Expenditure								
	24	Supply of Fishery Requisite Kits	...	3,49.99	...	3,49.99	...	4.40	...	4.40
	27	Electricity used by Ice Plants	...	3,07.12	...	3,07.12	...	92.95	...	92.95

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	28	Reimbursement of Differential Interest to Commercial Banks	...	22.11	...	22.11	...	...	...	...
	30	Assistance for Purchase of Life Saving Equipments	...	1,00.00	...	1,00.00	...	...	...	...
		<b>Total - 800</b>	...	<b>7,79.22</b>	...	<b>7,79.22</b>	...	<b>97.35</b>	...	<b>97.35</b>
		<b>Total 2405 – Fisheries</b>	...	<b>10,03.65</b>	<b>22.50</b>	<b>10,26.15</b>	...	<b>1,19.90</b>	<b>18.00</b>	<b>1,37.90</b>
Food and Civil Supplies	2408	Food, Storage and Warehousing								
	01	Food								
	102	Food Subsidies								
	0-01	Food Subsidies – Differential Cost of Food Grains	7,91,43.45	...	...	7,91,43.45	9,26,15.01	...	...	9,26,15.01
		<b>Total - 102</b>	<b>7,91,43.45</b>	...	...	<b>7,91,43.45</b>	<b>9,26,15.01</b>	...	...	<b>9,26,15.01</b>
		<b>Total 2408-01</b>	<b>7,91,43.45</b>	...	...	<b>7,91,43.45</b>	<b>9,26,15.01</b>	...	...	<b>9,26,15.01</b>
		<b>Total - 2408 Food, Storage and Warehousing</b>	<b>7,91,43.45</b>	...	...	<b>7,91,43.45</b>	<b>9,26,15.01</b>	...	...	<b>9,26,15.01</b>
Co-operation	2425	Co-operation								
	00-107	Assistance to Credit Co-operatives								
	2	General								
	41	Interest Subsidy for Crop Loan	...	4,05,00.00	...	4,05,00.00	...	2,53,00.00	...	2,53,00.00
	45	Interest Subvention for Loans to SHG	...	35,00.00	...	35,00.00	...	10,63.00	...	10,63.00
	46	Loan Waiver	...	...	...	...	45,80.29	...	...	45,80.29
		<b>Total 107</b>	...	<b>4,40,00.00</b>	...	<b>4,40,00.00</b>	<b>45,80.29</b>	<b>2,63,63.00</b>	...	<b>3,09,43.29</b>
	00-108	Assistance to Other Co-operatives								
	0-52	Karnataka State Co-operative Spinning Mills Federation Ltd	15.00	...	...	15.00	10.00	...	...	10.00
	0-58	Enrollment of BC / Minority People as members of all types of Co-operatives	...	50.00	...	50.00	...	50.00	...	50.00
	0-60	Subsidy under NCDC - Sponsored Integrated Co-operative Development Project [CDP]	...	...	...	...	...	1,14.05	...	1,14.05
	0-62	Financial Assistance to SC/ST, BCM and Minorities Co-operative Societies	...	38.55	...	38.55	...	48.25	...	48.25

(\*) The figures represent expenditure booked in the accounts under the object head '106 - Subsidies' only.

**APPENDIX - III - COMPARATIVE EXPENDITURE ON SUBSIDY\* - contd.**

Department	Head of Account	Description	Actuals for the year 2011-12			Actuals for the year 2010-11			Total	
			Non-Plan	Plan		Non-Plan	Plan			
				State Plan	CSS/ CP		State Plan	CSS/ CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>										
<b>C ECONOMIC SERVICES-contd.</b>										
<i>Total (a) Agriculture and Allied Activities-concl.</i>										
0-64		Karnataka State Co-operative Marketing Federation [KSCMF] – Interest Subsidy	...	6,29.86	...	6,29.86	...	2,08.78	...	2,08.78
0-65		Coffee Debt Relief Package	...	...	...	...	...	20,00.00	...	20,00.00
<b>Total 108</b>			<b>15.00</b>	<b>7,18.41</b>	<b>...</b>	<b>7,33.41</b>	<b>10.00</b>	<b>24,21.08</b>	<b>...</b>	<b>24,31.08</b>
<b>Total- 2425 Co-operation</b>			<b>15.00</b>	<b>4,47,18.41</b>	<b>...</b>	<b>4,47,33.41</b>	<b>45,90.29</b>	<b>2,87,84.08</b>	<b>...</b>	<b>3,33,74.37</b>
<i>Total (a) Agriculture and Allied Activities</i>										
			<b>7,91,58.45</b>	<b>5,75,10.98</b>	<b>40,52.02</b>	<b>14,07,21.45</b>	<b>9,72,05.30</b>	<b>3,45,66.66</b>	<b>22,05.36</b>	<b>13,39,77.32</b>
<i>(e) Energy</i>										
Energy	2801	Power								
	80	General								
	101	Assistance to Electricity Boards								
	1	Karnataka Electricity Board								
	04	Subsidy for supply to IP sets, BJ/AJ consumers	48,53,27.79	...	...	48,53,27.79	41,16,93.00	...	...	41,16,93.00
	13	Contribution to Pension Payment	4,50,00.00	...	...	4,50,00.00	3,25,00.00	...	...	3,25,00.00
<b>Total 101</b>			<b>53,03,27.79</b>	<b>...</b>	<b>...</b>	<b>53,03,27.79</b>	<b>44,41,93.00</b>	<b>...</b>	<b>...</b>	<b>44,41,93.00</b>
	800	Other Expenditure								
	1	Alternative Source of Energy								
	01	Subsidy for Captive Generation of Power	...	...	...	...	0.25	...	...	0.25
	02	Cogeneration	...	...	...	...	...	...	...	...
<b>Total 800</b>			<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.25</b>	<b>...</b>	<b>...</b>	<b>0.25</b>
<b>Total 2801 – Power</b>			<b>53,03,27.79</b>	<b>...</b>	<b>...</b>	<b>53,03,27.79</b>	<b>44,41,93.25</b>	<b>...</b>	<b>...</b>	<b>44,41,93.25</b>
<b>Total (e) Energy</b>			<b>53,03,27.79</b>	<b>...</b>	<b>...</b>	<b>53,03,27.79</b>	<b>44,41,93.25</b>	<b>...</b>	<b>...</b>	<b>44,41,93.25</b>

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<b>(f) Industry and Minerals - conclud.</b>									
Industries and Commerce	2851	Village and Small Industries								
	102	Small Scale Industries								
	0-69	Modernisation / Technology Training	73,39.81	...	...	73,39.81	25,00.00	...	...	25,00.00
	0-74	Rebate on Khadi and Village Industries Products	...	3,00.00	...	3,00.00	...	5,48.13	...	5,48.13
		<b>Total 102</b>	<b>73,39.81</b>	<b>3,00.00</b>	<b>...</b>	<b>76,39.81</b>	<b>25,00.00</b>	<b>5,48.13</b>	<b>...</b>	<b>30,48.13</b>
	104	Handicrafts Industries								
	0-10	Training Institute for Handicrafts Artisans	...	...	...	...	...	1,00.00	...	1,00.00
		<b>Total 104</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,00.00</b>	<b>...</b>	<b>1,00.00</b>
		<b>Total- 2851 Village and Small Industries</b>	<b>73,39.81</b>	<b>3,00.00</b>	<b>...</b>	<b>76,39.81</b>	<b>25,00.00</b>	<b>6,48.13</b>	<b>...</b>	<b>31,48.13</b>
Industries and Commerce	2852	Industries								
	08	Consumer Industries								
	201	Sugar								
	0-07	Special Package to Sugarcane Growers and Sugar Industries	...	16,26.20	...	16,26.20	...	10,62.75	...	10,62.75
		<b>Total 201/ Total 2852-08</b>	<b>...</b>	<b>16,26.20</b>	<b>...</b>	<b>16,26.20</b>	<b>...</b>	<b>10,62.75</b>	<b>...</b>	<b>10,62.75</b>
		<b>Total 2852 - Industries</b>	<b>...</b>	<b>16,26.20</b>	<b>...</b>	<b>16,26.20</b>	<b>...</b>	<b>10,62.75</b>	<b>...</b>	<b>10,62.75</b>
		<b>Total (f) Industry and Minerals</b>	<b>73,39.81</b>	<b>19,26.20</b>	<b>...</b>	<b>92,66.01</b>	<b>25,00.00</b>	<b>17,10.88</b>	<b>...</b>	<b>42,10.88</b>
	<b>(g) Transport</b>									
Transport	3055	Road Transport								
	00-800	Other Expenditure								
	0-03	Subsidy towards Students and Other Concessions extended by K.S.R.T.C	1,00,00.00	...	...	1,00,00.00	1,17,97.88	...	...	1,17,97.88

(\*) The figures represent expenditure booked in the accounts under the object head '106 - Subsidies' only.

**APPENDIX - III - COMPARATIVE EXPENDITURE ON SUBSIDY\* - conclud.**

Department	Head of Account	Description	Actuals for the year 2011-12			Actuals for the year 2010-11			Total	
			Non-Plan	Plan		Non-Plan	Plan			
				State Plan	CSS/ CP		State Plan	CSS/ CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - conclud.</b>										
	0-04	Free Bus Pass Facility to Freedom Fighters	3,89.63	...	...	3,89.63	3,74.64	...	...	3,74.64
	0-06	Bangalore Metropolitan Transport Corporation	61,29.00	...	...	61,29.00	54,34.84	...	...	54,34.84
	0-07	North West Karnataka Regional Transport Corporation	80,00.00	...	...	80,00.00	88,80.00	...	...	88,80.00
	0-08	North East Karnataka Regional Transport Corporation	35,00.00	...	...	35,00.00	32,07.84	...	...	32,07.84
	0-09	Free Bus Travel Facility to the Blind	11,41.32	...	...	11,41.32	10,97.44	...	...	10,97.44
	0-10	Free Bus Travel Facility to the Handicapped	7,61.21	...	...	7,61.21	7,93.93	...	...	7,93.93
	0-11	Free Bus Pass to Widows of Freedom Fighters	4.67	...	...	4.67	3.63	...	...	3.63
	0-12	Concessional Bus Travel Facility to Senior Citizens	10,00.00	...	...	10,00.00	...	...	...	...
		<b>Total 800</b>	<b>3,09,25.83</b>	...	...	<b>3,09,25.83</b>	<b>3,15,90.20</b>	...	...	<b>3,15,90.20</b>
		<b>Total 3055- Road Transport</b>	<b>3,09,25.83</b>	...	...	<b>3,09,25.83</b>	<b>3,15,90.20</b>	...	...	<b>3,15,90.20</b>
		<b>Total (g) Transport</b>	<b>3,09,25.83</b>	...	...	<b>3,09,25.83</b>	<b>3,15,90.20</b>	...	...	<b>3,15,90.20</b>
		<b>Total C. ECONOMIC SERVICES</b>	<b>64,77,51.88</b>	<b>5,94,37.18</b>	<b>40,52.02</b>	<b>71,12,41.08</b>	<b>57,54,88.75</b>	<b>3,62,77.54</b>	<b>22,05.36</b>	<b>61,39,71.65</b>
		<b>D GRANTS IN AID AND CONTRIBUTIONS</b>								
	3604	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions								
	191	Assistance to Municipal Corporations								
	4-51	JNNURM	...	78,85.96	...	78,85.96	...	...	...	...
	5	Swarna Jayanti Shahari Rozgar Yojana	...	2,96.87	2,24.02	5,20.89	...	...	...	...
		<b>Total 191</b>	...	<b>81,82.83</b>	<b>2,24.02</b>	<b>84,06.85</b>	...	...	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<b>D GRANTS IN AID AND CONTRIBUTIONS – conclud.</b>									
	192 Assistance to Municipalities/Municipal Councils									
	5 Swarna Jayanti Shahari Rozgar Yjana	...	...	8,47.66	8,47.66			...	...	...
	<b>Total 192</b>	...	...	<b>8,47.66</b>	<b>8,47.66</b>			...	...	...
	193 Assistance to Nagarpanchayaths/Notified Area Committees or equivalent thereof									
	5 Swarna Jayanti Rozgar Yjana	...	...	1,79.82	1,79.82			...	...	...
	<b>Total 193</b>	...	...	<b>1,79.82</b>	<b>1,79.82</b>			...	...	...
	<b>Total 3604/ Sector D</b>	...	<b>81,82.83</b>	<b>12,51.50</b>	<b>94,34.33</b>			...	...	...
	<b>TOTAL EXPENDITURE ON SUBSIDIES*</b>	<b>64,98,99.21</b>	<b>8,37,69.61</b>	<b>53,03.52</b>	<b>73,89,72.34</b>	<b>57,74,62.15</b>	<b>5,06,15.67</b>		<b>22,05.36</b>	<b>63,02,83.18</b>
										(^)

(\*) The figures represent expenditure booked in the accounts under the object head '106 - Subsidies' only.

(†) Subsidy of previous year differs by ₹43.84 lakh, as the expenditure was finally met out of Karnataka Silk Worm Seed Cocoon and Silk Yarn Development Price Stabilization Fund under Public Account.

~~~~~

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

| Recipients                         | Scheme                                                    | Normal /SCSP /TSP /EAP | 2011-12  |          |            |            | Of the Total amount released, amount sanctioned for creation of assets | 2010-11  |          |            |            | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------------------|-----------------------------------------------------------|------------------------|----------|----------|------------|------------|------------------------------------------------------------------------|----------|----------|------------|------------|------------------------------------------------------------------------|
|                                    |                                                           |                        | Non Plan | Plan     |            | Total      |                                                                        | Non Plan | Plan     |            | Total      |                                                                        |
| (1)                                | (2)                                                       | (3)                    | (4)      | (5)      | (6)        | (7)        | (8)                                                                    | (9)      | (10)     | (11)       | (12)       | (13)                                                                   |
| <i>(In lakhs of rupees )</i>       |                                                           |                        |          |          |            |            |                                                                        |          |          |            |            |                                                                        |
| <b>Panchayati Raj Institutions</b> |                                                           |                        |          |          |            |            |                                                                        |          |          |            |            |                                                                        |
| 1                                  | Sports and Youth Services-Block Grants                    | Normal                 | 3,75.45  | 10,63.54 | ...        | 14,38.99   |                                                                        | 3,71.49  | 9,91.45  | ...        | 13,62.94   |                                                                        |
| 2                                  | Art and Culture                                           | Normal                 | ...      | 73.56    |            | 73.56      |                                                                        | ...      | 69.59    | ...        | 69.59      |                                                                        |
| 3                                  | Family Welfare-Block Grants                               | Normal                 | 10,97.02 | 20,88.59 | ...        | 31,85.61   |                                                                        | 8,99.28  | 17,51.58 | ...        | 26,50.86   |                                                                        |
| 4                                  | Family Welfare-Urban Family Welfare Centres               | Normal                 | 4,43.80  | ...      | 4,99.82    | 9,43.62    |                                                                        | 3,89.12  | ...      | 3,92.00    | 7,81.12    |                                                                        |
| 5                                  | Family Welfare-District Family Welfare Bureau             | Normal                 | ...      | ...      | 26,39.86   | 26,39.86   |                                                                        | ...      | ...      | 23,49.53   | 23,49.53   |                                                                        |
| 6                                  | Family Welfare-Rural Family Health Centres in PHCs        | Normal                 | ...      | ...      | 85,40.25   | 85,40.25   |                                                                        | ...      | ...      | 73,99.87   | 73,99.87   |                                                                        |
| 7                                  | Family Welfare-Rural Sub Centres                          | Normal                 | ...      | ...      | 1,75,25.45 | 1,75,25.45 |                                                                        | ...      | ...      | 1,48,69.74 | 1,48,69.74 |                                                                        |
| 8                                  | Water Supply and Sanitation-Water Supply                  | Normal                 | ...      | 60,91.00 | ...        | 60,91.00   |                                                                        | ...      | ...      | ...        | ...        |                                                                        |
| 9                                  | Crop Husbandry-Block Grants                               | Normal                 | 44,94.94 | 20,01.16 | ...        | 64,96.10   |                                                                        | 42,41.77 | 19,15.50 | ...        | 61,57.27   |                                                                        |
| 10                                 | Crop Husbandry-Block Grants-Agriculture                   | Normal                 | 51,36.37 | 17,12.10 | 16,68.50   | 85,16.97   |                                                                        | 39,68.65 | 16,27.08 | 22,19.67   | 78,15.40   |                                                                        |
| 11                                 | Crop Husbandry-Block Grants-Oil seed Production Programme | Normal                 | ...      | ...      | 16,34.95   | 16,34.95   |                                                                        | ...      | ...      | 16,96.65   | 16,96.65   |                                                                        |
| 12                                 | Crop Husbandry-Block Grants-Horticulture                  | Normal                 | ...      | ...      | 84.00      | 84.00      |                                                                        | ...      | ...      | 1,50.68    | 1,50.68    |                                                                        |
| 13                                 | Soil and Water Conservation Block Grants                  | Normal                 | 53,32.71 | ...      | ...        | 53,32.71   |                                                                        | 48,15.66 | ...      | ...        | 48,15.66   |                                                                        |

| (1) | (2)                                                                                 | (3)    | (4)        | (5)      | (6)   | (7)        | (8) | (9)      | (10)     | (11)    | (12)       | (13) |
|-----|-------------------------------------------------------------------------------------|--------|------------|----------|-------|------------|-----|----------|----------|---------|------------|------|
| 14  | Animal Husbandry-Block Grants                                                       | Normal | 1,03,38.51 | 19,63.88 | ...   | 1,23,02.39 |     | 87,15.19 | 18,16.92 | ...     | 1,05,32.11 |      |
| 15  | Fisheries-Block Grants                                                              | Normal | 12,59.77   | 4,45.78  | ...   | 17,05.55   |     | 10,50.80 | 4,17.90  |         | 14,68.70   |      |
| 16  | Fisheries-Block Grants                                                              | Normal | ...        | ...      | 83.20 | 83.20      |     | ...      | ...      | 1,20.00 | 1,20.00    |      |
| 17  | Fisheries-FFDA for Intensive Development of Inland Fish                             | Normal | ...        | ...      | ...   | ...        |     | ...      | ...      | 1,00.00 | 1,00.00    |      |
| 18  | Other Rural Development Programmes-Maintenance Grants                               | Normal | 58,77.82   | 6,00.00  | ...   | 64,77.82   |     | 67,66.23 | ...      | ...     | 67,66.23   |      |
| 19  | Other Rural Development Programmes-Development Grants                               | Normal | ...        | 35,44.40 | ...   | 35,44.40   |     | ...      | 9,30.08  | ...     | 9,30.08    |      |
| 20  | Other Rural Development Programmes-Grants to PRIs under EFC Recommendations         | Normal | 52,57.10   | ...      | ...   | 52,57.10   |     | ...      | ...      | ...     | ...        |      |
| 21  | Other Rural Development Programmes-Construction of Office Building                  | Normal | ...        | 16,11.51 | ...   | 16,11.51   |     | ...      | 9,20.50  | ...     | 9,20.50    |      |
| 22  | Other Rural Development Programmes-DRDA - Administrative charges                    | Normal | ...        | 6,16.75  | ...   | 6,16.75    |     | ...      | 5,56.76  | ...     | 5,56.76    |      |
| 23  | Village and Small Industries-Block Grants                                           | Normal | 66,14.42   | 4,06.17  | ...   | 70,20.59   |     | 58,49.08 | 3,78.06  | ...     | 62,27.14   |      |
| 24  | Village and Small Industries- (Other Village and S I Including Handloom Industries) | Normal | 11,81.94   | 7,50.57  | ...   | 19,32.51   |     | 12,27.63 | 6,86.28  | ...     | 19,13.91   |      |
| 25  | Secretariat – Block Grants                                                          | Normal | 10,09.96   | 2,99.99  | ...   | 13,09.95   |     | 11,23.89 | 2,94.72  | ...     | 14,18.61   |      |
| 26  | Forestry and Wild Life- Forestry-Block Grants                                       | Normal | 40,40.65   | 23,01.00 | ...   | 63,41.65   |     | 36,10.92 | 22,12.05 | ...     | 58,22.97   |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                                  | Scheme                                                                                                            | Normal /SCSP /TSP /EAP | 2011-12     |            |            |             | Of the Total amount released, amount sanctioned for creation of assets | 2010-11    |            |         |             | Of the Total amount released, amount sanctioned for creation of assets |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------|-------------|------------|------------|-------------|------------------------------------------------------------------------|------------|------------|---------|-------------|------------------------------------------------------------------------|
|                                             |                                                                                                                   |                        | Non Plan    | Plan       |            | Total       |                                                                        | Non Plan   | Plan       |         | Total       |                                                                        |
|                                             |                                                                                                                   |                        |             | State Plan | CP/ CSS    |             |                                                                        |            | State Plan | CP/ CSS |             |                                                                        |
| (1)                                         | (2)                                                                                                               | (3)                    | (4)         | (5)        | (6)        | (7)         | (8)                                                                    | (9)        | (10)       | (11)    | (12)        | (13)                                                                   |
| <b>Panchayati Raj Institutions - contd.</b> |                                                                                                                   |                        |             |            |            |             |                                                                        |            |            |         |             |                                                                        |
| 27                                          | Co-operation-Block Grants                                                                                         | Normal                 | ...         | 3,21.75    | ...        | 3,21.75     |                                                                        | ...        | 3,14.88    | ...     | 3,14.88     |                                                                        |
| 28                                          | Rural Employment-other Programmes-Nemmadi                                                                         | Normal                 | ...         | 1,59,05.57 | ...        | 1,59,05.57  |                                                                        | ...        | 1,43,52.71 | ...     | 1,43,52.71  |                                                                        |
| 29                                          | General Education-Elementary Education-block Assistance                                                           | Normal                 | 71,60.92    | ...        | 1,52,93.55 | 2,24,54.47  |                                                                        | 64,68.80   | 1,51,26.33 | ...     | 2,15,95.13  |                                                                        |
| 30                                          | General Education-Elementary Education-Akshara Dasoha-Block Grants                                                | Normal                 | ...         | 6,07,76.58 | ...        | 6,07,76.58  |                                                                        | ...        | 6,25,87.37 | ...     | 6,25,87.37  |                                                                        |
| 31                                          | General Education-Secondary Education-Block Grants                                                                | Normal                 | 10,97,87.25 | 1,39,28.67 | ...        | 12,37,15.92 |                                                                        | 9,87,12.40 | 1,50,61.70 | ...     | 11,37,74.10 |                                                                        |
| 32                                          | <sup>IIa</sup> Panchayats General Education-Secondary Education-Block Grants                                      | Normal                 | ...         | 11,49.31   | ...        | 11,49.31    |                                                                        | ...        | ...        | ...     | ...         |                                                                        |
| 33                                          | General Education-General-Printing and Supply of Forms, Registers to Primary and Secondary Schools                | Normal                 | ...         | 4,37.57    | 23.65      | 4,61.22     |                                                                        | ...        | 4,22.72    | 6,95.93 | 11,18.65    |                                                                        |
| 34                                          | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Welfare of Scheduled Tribes-Block Grants | Normal                 | 38,26.91    | 30,92.56   | 55.64      | 69,75.11    |                                                                        | 37,45.21   | 37,41.37   | 41.34   | 75,27.92    |                                                                        |

| (1) | (2)                                                                                                                                                    | (3)    | (4)        | (5)        | (6)     | (7)        | (8) | (9)        | (10)       | (11)    | (12)       | (13) |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|------------|---------|------------|-----|------------|------------|---------|------------|------|
| 35  | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Welfare of Scheduled Castes-Block grants                                     | Normal | 1,30,10.36 | 47,10.25   | ...     | 1,77,20.61 |     | 1,35,29.88 | 77,78.91   | 37.40   | 2,13,46.19 |      |
| 36  | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Welfare of Scheduled Castes-Block Grants in Engineering and Medical Colleges | Normal | ...        | ...        | 1,00.01 | 1,00.01    |     | ...        | ...        | 1,44.00 | 1,44.00    |      |
| 37  | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Welfare of Scheduled Castes-Block grants                                     |        | ...        | ...        | 19.25   | 19.25      |     | ...        | ...        | ...     | ...        |      |
| 38  | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Backward Classes - Block grants                                              | Normal | 2,44,02.79 | 1,15,05.40 | ...     | 3,59,08.19 |     | 1,82,78.55 | 1,38,18.93 | ...     | 3,20,97.48 |      |
| 39  | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Backward Classes - Block grants                                              | ...    | ...        | 47.23      | ...     | 47.23      |     | ...        | ...        | ...     | ...        |      |
| 40  | Social Security and Welfare-Social Welfare-Block Grants                                                                                                | Normal | 12,43.83   | 1,89,06.21 | ...     | 2,01,50.04 |     | 10,53.35   | 1,09,77.22 | ...     | 1,20,30.57 |      |
| 41  | Social Security and Welfare-Block Grants- Physically Handicapped                                                                                       | Normal | 2,88.28    | 5,67.50    | ...     | 8,55.78    |     | 1,18.78    | 4,33.91    | ...     | 5,52.69    |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                                  | Scheme                                                                  | Normal /SCSP /TSP /EAP | 2011-12    |            |         |            | Of the Total amount released, amount sanctioned for creation of assets | 2010-11    |            |         |            | Of the Total amount released, amount sanctioned for creation of assets |
|---------------------------------------------|-------------------------------------------------------------------------|------------------------|------------|------------|---------|------------|------------------------------------------------------------------------|------------|------------|---------|------------|------------------------------------------------------------------------|
|                                             |                                                                         |                        | Non Plan   | Plan       |         | Total      |                                                                        | Non Plan   | Plan       |         | Total      |                                                                        |
|                                             |                                                                         |                        |            | State Plan | CP/ CSS |            |                                                                        |            | State Plan | CP/ CSS |            |                                                                        |
| (1)                                         | (2)                                                                     | (3)                    | (4)        | (5)        | (6)     | (7)        | (8)                                                                    | (9)        | (10)       | (11)    | (12)       | (13)                                                                   |
| <b>Panchayati Raj Institutions - contd.</b> |                                                                         |                        |            |            |         |            |                                                                        |            |            |         |            |                                                                        |
| 42                                          | Social Security and Welfare-Block Grants-Assistance to Taluk Panchayats | Normal                 | ...        | ...        | 7,21.02 | 7,21.02    |                                                                        | ...        | ...        | 6,45.95 | 6,45.95    |                                                                        |
| 43                                          | Labour and Employment-Training-Block Grants                             | Normal                 | 6,04.41    | ...        | ...     | 6,04.41    |                                                                        | 4,95.71    | ...        | ...     | 4,95.71    |                                                                        |
| 44                                          | Public Works-General-Block Assistance                                   | Normal                 | 1,49,18.53 | ...        | ...     | 1,49,18.53 |                                                                        | 1,29,25.60 | ...        | ...     | 1,29,25.60 |                                                                        |
| 45                                          | Medical and Public Health-General-Block Grants                          | Normal                 | 6,11,01.61 | 1,33,10.91 | ...     | 7,44,12.52 |                                                                        | 4,93,25.63 | 93,71.33   | ...     | 5,86,96.96 |                                                                        |
| 46                                          | Minor Irrigation-General-Block Grants                                   | Normal                 | 7,08.78    | ...        | ...     | 7,08.78    |                                                                        | 6,47.87    | ...        | ...     | 6,47.87    |                                                                        |
| 47                                          | Zila Panchayats<br>Minor Irrigation-Block Grants                        | Normal                 | 15,62.67   | ...        | ...     | 15,62.67   |                                                                        | 15,62.53   | 12.97      | ...     | 15,75.50   |                                                                        |
| 48                                          | Industries-General-Block Grants                                         | Normal                 | 4,36.15    | ...        | ...     | 4,36.15    |                                                                        | 4,08.89    | ...        | ...     | 4,08.89    |                                                                        |
| 49                                          | Roads and Bridges-General-Block Grants                                  | Normal                 | 2,75,05.00 | 1,05,88.00 | ...     | 3,80,93.00 |                                                                        | 1,05,00.00 | 1,54,72.99 | ...     | 2,59,72.99 |                                                                        |
|                                             | Roads and Bridges-General-Block Grants                                  | Normal                 | ...        | 59,80.74   | ...     | 59,80.74   |                                                                        | ...        | ...        | ...     | ...        |                                                                        |
| 50                                          | Other Scientific Research                                               | Normal                 | ...        | 1,58.36    | ...     | 1,58.36    |                                                                        | ...        | 1,35.60    | ...     | 1,35.60    |                                                                        |
| 51                                          | Civil Supplies-Block Grants                                             | Normal                 | ...        | 12.95      | ...     | 12.95      |                                                                        | ...        | 15.99      | ...     | 15.99      |                                                                        |
| 52                                          | Other General Economic Services-Block grants                            | Normal                 | ...        | 1,02.00    | ...     | 1,02.00    |                                                                        | ...        | 96.30      | ...     | 96.30      |                                                                        |

| (1)                             | (2)                                                                                                                                                       | (3)    | (4)                | (5)                | (6)               | (7)                | (8) | (9)                | (10)               | (11)              | (12)               | (13) |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|--------------------|-------------------|--------------------|-----|--------------------|--------------------|-------------------|--------------------|------|
| 53                              | Other Special Area Programmes-Sama Vikasa ōjane                                                                                                           | Normal | ...                | 1,03,05.00         | ...               | 1,03,05.00         |     | ...                | ...                | ...               | ...                | ...  |
| <b>Total – Zilla Panchayats</b> |                                                                                                                                                           |        | <b>31,90,17.95</b> | <b>19,73,76.56</b> | <b>4,88,89.15</b> | <b>56,52,83.66</b> |     | <b>26,08,02.91</b> | <b>18,42,89.70</b> | <b>3,08,62.76</b> | <b>47,59,55.37</b> |      |
| 54                              | General Education-Elementary Education                                                                                                                    | Normal | 46,06,78.45        | 39,13.17           | ...               | 46,45,91.62        |     | 39,77,89.62        | 21,28.36           | ...               | 39,99,17.98        |      |
| 55                              | General Education-Secondary Education                                                                                                                     | Normal | 10,73,63.83        | 1,94,92.49         | ...               | 12,68,56.32        |     | 9,43,33.14         | 1,59,39.68         | ...               | 11,02,72.82        |      |
| 56                              | Medical and Public Health-General-Block grants                                                                                                            | Normal | 30,84.36           | 6,18.65            | ...               | 37,03.01           |     | 27,33.43           | 5,97.01            | ...               | 33,30.44           |      |
| 57                              | Water Supply and Sanitation-Block Grants                                                                                                                  | Normal | 3,08.51            | ...                | ...               | 3,08.51            |     | 2,78.89            | ...                | ...               | 2,78.89            |      |
| 58                              | Housing-General-Block Grants                                                                                                                              | Normal | ...                | 1,59.44            | ...               | 1,59.44            |     | ...                | 1,59.35            | ...               | 1,59.35            |      |
| 59                              | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Welfare of Scheduled – Castes-Block grants                                      | Normal | 1,27,23.02         | 90,35.16           | ...               | 2,17,58.18         |     | 1,27,36.06         | 85,19.99           | ...               | 2,12,56.05         |      |
| 60                              | Taluk Panchayats<br>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Welfare of Scheduled Castes-Post Matric Scholarships to SCs | Normal | ...                | ...                | 1,04,85.65        | 1,04,85.65         |     | ...                | ...                | 1,60,98.42        | 1,60,98.42         |      |
| 61                              | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Welfare of Scheduled castes- Removal of Untouchability                          | Normal | ...                | ...                | 1,77.90           | 1,77.90            |     | ...                | ...                | 3,50.35           | 3,50.35            |      |
| 62                              | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Welfare of Scheduled Tribes-Block Grants                                        | Normal | 2,32.84            | 19,80.56           | ...               | 22,13.40           |     | 2,47.49            | 18,02.31           | ...               | 20,49.80           |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                                  | Scheme                                                                                                                               | Normal /SCSP /TSP /EAP | 2011-12    |            |            |            | Of the Total amount released, amount sanctioned for creation of assets | 2010-11    |            |            |            | Of the Total amount released, amount sanctioned for creation of assets |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|------------|------------|------------|------------------------------------------------------------------------|------------|------------|------------|------------|------------------------------------------------------------------------|
|                                             |                                                                                                                                      |                        | Non Plan   | Plan       |            | Total      |                                                                        | Non Plan   | Plan       |            | Total      |                                                                        |
| (1)                                         | (2)                                                                                                                                  | (3)                    | (4)        | State Plan | CP/ CSS    | (7)        | (8)                                                                    | (9)        | State Plan | CP/ CSS    | (12)       | (13)                                                                   |
| (In lakhs of rupees)                        |                                                                                                                                      |                        |            |            |            |            |                                                                        |            |            |            |            |                                                                        |
| <b>Panchayati Raj Institutions - contd.</b> |                                                                                                                                      |                        |            |            |            |            |                                                                        |            |            |            |            |                                                                        |
| 63                                          | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Welfare of Scheduled Tribes-Post-Matric Schlorships to STs | Normal                 | ...        | ...        | 32,49.17   | 32,49.17   |                                                                        | ...        | ...        | 24,34.19   | 24,34.19   |                                                                        |
| 64                                          | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Welfare of Backward Classes-Block Grants                   | Normal                 | 15,60.47   | 11,28.77   | ...        | 26,89.24   |                                                                        | 15,44.17   | 10,46.23   | ...        | 25,90.40   |                                                                        |
| 65                                          | Labour and Employment-Block Grants                                                                                                   | Normal                 | ...        | 47.78      | ...        | 47.78      |                                                                        | ...        | 50.53      | ...        | 50.53      |                                                                        |
| 66                                          | Taluk Panchayats<br>Social Security and Welfare-Social Welfare-Block Grants                                                          | Normal                 | 48.67      | 5,87.97    | ...        | 6,36.64    |                                                                        | 46.51      | 5,78.95    | ...        | 6,25.46    |                                                                        |
| 67                                          | Social Security and Welfare- Social Welfare Integrated Child Development Service                                                     | Normal                 | ...        | ...        | 4,04,79.15 | 4,04,79.15 |                                                                        | ...        | ...        | 2,57,06.71 | 2,57,06.71 |                                                                        |
| 68                                          | Nutrition-Distribution of Nutritious foods and beverages                                                                             | Normal                 | 3,31,73.55 | 3,09,76.46 | ...        | 6,41,50.01 |                                                                        | 3,38,10.72 | 2,60,78.51 | ...        | 5,98,89.23 |                                                                        |
| 69                                          | Crop Husbandry-Block Grants                                                                                                          | Normal                 | 76,02.97   | 3,97.46    | ...        | 80,00.43   |                                                                        | 69,21.98   | 3,75.61    | ...        | 72,97.59   |                                                                        |
| 70                                          | Soil and Water Conservation-Block Grants                                                                                             | Normal                 | 29.80      | ...        | ...        | 29.80      |                                                                        | 30.35      | ...        | ...        | 30.35      |                                                                        |

| (1)                             | (2)                                                                         | (3)    | (4)                | (5)               | (6)               | (7)                | (8) | (9)                | (10)              | (11)              | (12)               | (13) |
|---------------------------------|-----------------------------------------------------------------------------|--------|--------------------|-------------------|-------------------|--------------------|-----|--------------------|-------------------|-------------------|--------------------|------|
| 71                              | Animal Husbandry-Block grants                                               | Normal | 91,27.53           | 79,96.39          | 5,58.78           | 1,76,82.70         |     | 76,67.12           | 58,83.90          | 2,92.87           | 1,38,43.89         |      |
| 72                              | Co-operation-Block Grants                                                   | Normal | ...                | 1,37.08           | ...               | 1,37.08            |     | ...                | 1,35.71           | ...               | 1,35.71            |      |
| 73                              | Special Programmes for Rural Development                                    | Normal | 53.05              | ...               | ...               | 53.05              |     | 50.04              | ...               | ...               | 50.04              |      |
| 74                              | Other Rural development Programmes-Maintenance Grants to Taluka Panchayaths | Normal | 2,42,92.41         | 7,78.73           | ...               | 2,50,71.14         |     | 1,98,66.66         | 50,87.74          | ...               | 2,49,54.40         |      |
| 75                              | Taluk Panchayats<br>Other Rural development Programmes-Block Grants         | Normal | 1,05,14.20         | ...               | ...               | 1,05,14.20         |     | ...                | ...               | ...               | ...                |      |
| 76                              | Other Rural development Programmes-Development Grants                       | Normal | ...                | 1,76,00.00        | ...               | 1,76,00.00         |     | ...                | ...               | ...               | ...                |      |
| 77                              | Village and Small industries-Block grants                                   | Normal | ...                | 59.61             | ...               | 59.61              |     | ...                | 60.62             | ...               | 60.62              |      |
| 78                              | Roads and Bridges-General-Block grants                                      | Normal | ...                | 5,10.57           | ...               | 5,10.57            |     | ...                | 4,82.70           | ...               | 4,82.70            |      |
| <b>Total - Taluk Panchayats</b> |                                                                             |        | <b>67,07,93.66</b> | <b>9,54,20.29</b> | <b>5,49,50.65</b> | <b>82,11,64.60</b> |     | <b>57,80,56.18</b> | <b>6,89,27.20</b> | <b>4,48,82.54</b> | <b>69,18,65.92</b> |      |
| 79                              | Sports and Youth Services-Panchayat ũva Kreedaa aur Khel Abhiyan            | Normal | ...                | ...               | 8,04.16           | 8,04.16            |     | ...                | ...               | 13,50.33          | 13,50.33           |      |
| 80                              | Water Supply and sanitation- Accelerated Rural Water Supply Programme       | Normal | ...                | 50,48.76          | ...               | 50,48.76           |     | ...                | 35,39.63          | ...               | 35,39.63           |      |
| 81                              | Grama Panchayats<br>Housing-General-Block grants                            | Normal | ...                | 1,39,18.00        | 9,04.16           | 1,48,22.16         |     | ...                | 2,54,02.25        | 1,07,66.08        | 3,61,68.33         |      |
| 82                              | Lumpsum –Źla Parishad                                                       | Normal | ...                | 2,02,63.03        | ...               | 2,02,63.03         |     | ...                | ...               | ...               | ...                |      |
| 83                              | Housing-General-Block grants                                                | Normal | ...                | ...               | ...               | ...                |     | ...                | ...               | ...               | ...                |      |
| 84                              | Labour and Employment-Labour-Block Grants                                   | Normal | ...                | ...               | 19.18             | 19.18              |     | ...                | ...               | 13.89             | 13.89              |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                                    | Scheme                                                           | Normal /SCSP /TSP /EAP | 2011-12              |                    |                    | Total                | Of the Total amount released, amount sanctioned for creation of assets | 2010-11            |                    |                   | Total                | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------------------------------------|------------------------------------------------------------------|------------------------|----------------------|--------------------|--------------------|----------------------|------------------------------------------------------------------------|--------------------|--------------------|-------------------|----------------------|------------------------------------------------------------------------|
|                                               |                                                                  |                        | Non Plan             | Plan               |                    |                      |                                                                        | Non Plan           | Plan               |                   |                      |                                                                        |
| (1)                                           | (2)                                                              | (3)                    | (4)                  | (5)                | (6)                | (7)                  | (8)                                                                    | (9)                | (10)               | (11)              | (12)                 | (13)                                                                   |
| <b>Panchayati Raj Institutions - conclud.</b> |                                                                  |                        |                      |                    |                    |                      |                                                                        |                    |                    |                   |                      |                                                                        |
| 85                                            | Soil and Water Conservation-Block Grants                         | Normal                 | ...                  | 91.40              | 22,50.98           | 23,42.38             |                                                                        | ...                | 83.30              | 25,00.00          | 25,83.30             |                                                                        |
| 86                                            | Special Programmes for Rural Development-Block Grants            | Normal                 | ...                  | 47,14.30           | ...                | 47,14.30             |                                                                        | ...                | 65,55.60           | ...               | 65,55.60             |                                                                        |
| 87                                            | Grama Panchayats Other Rural Development Programmes-Block Grants | Normal                 | 3,67,99.70           | 4,47,26.00         | ...                | 8,15,25.70           |                                                                        | ...                | 2,80,44.84         | ...               | 2,80,44.84           |                                                                        |
| 88                                            | Minor Irrigation-General-Block grants                            | Normal                 | ...                  | 68.73              | ...                | 68.73                |                                                                        | ...                | 65.45              | ...               | 65.45                |                                                                        |
| 89                                            | New and Renewable Energy-Others-Block Grants                     | Normal                 | ...                  | 4,24.00            | 12,21.13           | 16,45.13             |                                                                        | ...                | ...                | 8,76.06           | 8,76.06              |                                                                        |
| 90                                            | Hill Areas-Western Ghats                                         | Normal                 | ...                  | ...                | 31,56.76           | 31,56.76             |                                                                        | ...                | ...                | 1,06.99           | 1,06.99              |                                                                        |
| <b>Total - Grama Panchayats</b>               |                                                                  |                        | <b>3,67,99.70</b>    | <b>8,92,54.22</b>  | <b>83,56.37</b>    | <b>13,44,10.29</b>   |                                                                        | <b>...</b>         | <b>6,36,91.07</b>  | <b>1,56,13.35</b> | <b>7,93,04.42</b>    |                                                                        |
| 91                                            | Panchayati Raj Elections to Zila Parishads and Mandal Panchayats | Normal                 | 1,61.37              | ...                | ...                | 1,61.37              |                                                                        | 83,28.35           | ...                | ...               | 83,28.35             |                                                                        |
| 92                                            | Karnataka Panchayati Raj                                         | Normal                 | ...                  | 1,63.30            | ...                | 1,63.30              |                                                                        | ...                | 11.35              | ...               | 11.35                |                                                                        |
| <b>Total - PRIs/Others</b>                    |                                                                  |                        | <b>1,61.37</b>       | <b>1,63.30</b>     | <b>...</b>         | <b>3,24.67</b>       |                                                                        | <b>83,28.35</b>    | <b>11.35</b>       | <b>...</b>        | <b>83,39.70</b>      |                                                                        |
| <b>Total Panchayati Raj Institutions</b>      |                                                                  |                        | <b>1,02,67,72.68</b> | <b>38,22,14.37</b> | <b>11,21,96.17</b> | <b>1,52,11,83.22</b> |                                                                        | <b>84,71,87.44</b> | <b>31,69,19.32</b> | <b>9,13,58.65</b> | <b>1,25,54,65.41</b> |                                                                        |

| (1)                               | (2)                                                        | (3)                                          | (4)                | (5)                | (6)             | (7)                | (8) | (9)                | (10)               | (11)       | (12)               | (13) |
|-----------------------------------|------------------------------------------------------------|----------------------------------------------|--------------------|--------------------|-----------------|--------------------|-----|--------------------|--------------------|------------|--------------------|------|
| <b>Urban Local Bodies</b>         |                                                            |                                              |                    |                    |                 |                    |     |                    |                    |            |                    |      |
| 93                                | Devolution to Municipal Corporations                       | Normal/ TSP/ SCSP/ EAP                       | 13,66,23.25        | ...                | ...             | 13,66,23.25        |     | 5,38,31.88         | 78,15.86           | ...        | 6,16,47.74         |      |
| 94                                | Municipal Corporations                                     | Mukhya Mantri Nagarothanna ųjane             | ...                | 8,90,00.00         | ...             | 8,90,00.00         |     | ...                | ...                | ...        | ...                | ...  |
| 95                                |                                                            | JNNURM                                       | ...                | 4,33,24.29         | ...             | 4,33,24.29         |     | ...                | ...                | ...        | ...                | ...  |
| 96                                |                                                            | Swarna Jayanthi Shahari Rozgar ųjana (SJSRY) | ...                | 6,94.86            | 3,05.31         | 10,00.17           |     | ...                | ...                | ...        | ...                | ...  |
| 97                                |                                                            | MI Finance Commission Grants                 | 1,64,28.96         | ...                | ...             | 1,64,28.96         |     | ...                | ...                | ...        | ...                | ...  |
| 98                                | Devolution to Municipalities                               | Normal/ SCSP                                 | 8,95,19.06         | ...                | ...             | 8,95,19.06         |     | 10,08,64.00        | 1,28,17.95         | ...        | 11,36,81.95        |      |
| 99                                | Municipalities/ Municipal Councils                         | Mukhya Mantri Nagarothanna ųjane             | ...                | 1,03,57.73         | ...             | 1,03,57.73         |     | ...                | ...                | ...        | ...                | ...  |
| 100                               |                                                            | Swarna Jayanthi Shahari Rozgar ųjana (SJSRY) | ...                | ...                | 16,38.05        | 16,38.05           |     | ...                | ...                | ...        | ...                | ...  |
| 101                               |                                                            | MI Finance Commission Grants                 | 1,10,99.93         | ...                | ...             | 1,10,99.93         |     | ...                | ...                | ...        | ...                | ...  |
| 102                               | Developmental works in Urban Local Bodies – Municipalities | Normal SCSP                                  | ...                | ...                | ...             | ...                |     | ...                | 7,99,41.30         | ...        | 7,99,41.30         |      |
| 103                               | Devolution for Nagarapanchayaths/Notified area Committees  | Normal/ SCSP                                 | 1,98,60.32         | ...                | ...             | 1,98,60.32         |     | 3,50,23.14         | 73,07.59           | ...        | 4,23,30.73         |      |
| 104                               | Nagara Panchayats/ Notified Area Committees                | Mukhya Mantri Nagarothanna ųjane             | ...                | 22,98.09           | ...             | 22,98.09           |     | ...                | ...                | ...        | ...                | ...  |
| 105                               |                                                            | Swarna Jayanthi Shahari Rozgar ųjana (SJSRY) | ...                | ...                | 3,53.84         | 3,53.84            |     | ...                | ...                | ...        | ...                | ...  |
| 106                               |                                                            | MI Finance Commission Grants                 | 32,86.05           | ...                | ...             | 32,86.05           |     | ...                | ...                | ...        | ...                | ...  |
| <b>Total - Urban Local bodies</b> |                                                            |                                              | <b>27,68,17.57</b> | <b>14,56,74.97</b> | <b>22,97.20</b> | <b>42,47,89.74</b> |     | <b>18,97,19.02</b> | <b>10,78,82.70</b> | <b>...</b> | <b>29,76,01.72</b> |      |

APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

| Recipients                                | Scheme                                                   | Normal /SCSP /TSP /EAP                                                     | 2011-12  |                 |          | Total           | Of the Total amount released, amount sanctioned for creation of assets | 2010-11         |            |                 | Total    | Of the Total amount released, amount sanctioned for creation of assets |
|-------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------|----------|-----------------|----------|-----------------|------------------------------------------------------------------------|-----------------|------------|-----------------|----------|------------------------------------------------------------------------|
|                                           |                                                          |                                                                            | Non Plan | State Plan      | CP/ CSS  |                 |                                                                        | Non Plan        | State Plan | CP/ CSS         |          |                                                                        |
| (In lakhs of rupees )                     |                                                          |                                                                            |          |                 |          |                 |                                                                        |                 |            |                 |          |                                                                        |
| (1)                                       | (2)                                                      | (3)                                                                        | (4)      | (5)             | (6)      | (7)             | (8)                                                                    | (9)             | (10)       | (11)            | (12)     | (13)                                                                   |
| <b>Public Sector Undertakings</b>         |                                                          |                                                                            |          |                 |          |                 |                                                                        |                 |            |                 |          |                                                                        |
| 107                                       | Dr. B. R. Ambedkar Development Corporation Limited       | Assistance to Public Sector and Other Undertakings-Self Employment Schemes | Normal   | ...             | 25,00.00 | ...             | 25,00.00                                                               | ...             | 18,00.00   | ...             | 18,00.00 | ...                                                                    |
| 108                                       | Karnataka Scheduled Tribes Development Corporation       | Assistance to Public Sector and Other Undertakings-Self Employment Schemes | Normal   | ...             | ...      | ...             | ...                                                                    | ...             | 5,00.00    | ...             | 5,00.00  | ...                                                                    |
| 109                                       | Rajiv Gandhi Rural Housing Corporation                   | Assistance to Local Bodies, Corporations Etc.-Establishment Charges        | Normal   | ...             | 2,75.00  | ...             | 2,75.00                                                                | ...             | 2,50.00    | ...             | 2,50.00  | ...                                                                    |
| 110                                       | Karnataka Power Transmission Corporation Limited (KPTCL) | Accelerated Power Development Programme                                    | Normal   | ...             | ...      | ...             | ...                                                                    | ...             | 4,47.00    | ...             | 4,47.00  | ...                                                                    |
| 111                                       | Womens Development Corporation                           | Direction and Administration                                               | Normal   | ...             | 5,00.00  | ...             | 5,00.00                                                                | ...             | ...        | ...             | ...      | ...                                                                    |
| <b>Total - Public Sector Undertakings</b> |                                                          |                                                                            | ...      | <b>32,75.00</b> | ...      | <b>32,75.00</b> | ...                                                                    | <b>29,97.00</b> | ...        | <b>29,97.00</b> | ...      | <b>29,97.00</b>                                                        |

| (1)                      | (2)                                                        | (3)                                                                       | (4)    | (5)      | (6)      | (7) | (8)      | (9)      | (10)     | (11) | (12)     | (13) |
|--------------------------|------------------------------------------------------------|---------------------------------------------------------------------------|--------|----------|----------|-----|----------|----------|----------|------|----------|------|
| <b>Autonomous Bodies</b> |                                                            |                                                                           |        |          |          |     |          |          |          |      |          |      |
| 112                      | Mysore University                                          | Assistance to Universities                                                | Normal | 75,00.00 | 30.00    | ... | 75,30.00 | 60,19.00 | 1,30.00  | ...  | 61,49.00 |      |
| 113                      | Karnataka University                                       | Assistance to Universities                                                | Normal | 58,04.86 | 1,25.00  | ... | 59,29.86 | 55,28.44 | 4,00.00  | ...  | 59,28.44 |      |
| 114                      | Bangalore University                                       | Assistance to Universities                                                | Normal | 46,00.00 | 50.00    | ... | 46,50.00 | 46,27.30 | 50.00    | ...  | 46,77.30 |      |
| 115                      | Gulbarga University                                        | Assistance to Universities                                                | Normal | 22,00.00 | 1,25.00  | ... | 23,25.00 | 21,87.22 | 5,75.00  | ...  | 27,62.22 |      |
| 116                      | Mangalore University                                       | Assistance to Universities                                                | Normal | 20,00.00 | 3,00.00  | ... | 23,00.00 | 21,92.85 | 2,60.00  | ...  | 24,52.85 |      |
| 117                      | Kannada University-Hampi                                   | Assistance to Universities                                                | Normal | 9,00.00  | 2,79.00  | ... | 11,79.00 | 6,50.56  | 5,50.00  | ...  | 12,00.56 |      |
| 118                      | Kuvempu University - Shimoga                               | Assistance to Universities                                                | Normal | 20,00.00 | 2,00.00  | ... | 22,00.00 | 18,98.22 | 3,00.00  | ...  | 21,98.22 |      |
| 119                      | Establishment of Veterinary and Animal Sciences University | Assistance to Universities                                                | Normal | 28,24.99 | 11,50.25 | ... | 39,75.24 | 23,82.50 | 3,35.00  | ...  | 27,17.50 |      |
| 120                      | Agricultural Universities                                  | Assistance to Universities                                                | Normal | ...      | ...      | ... | ...      | 81,82.20 | ...      | ...  | 81,82.20 |      |
| 121                      | Universities                                               | Research                                                                  | Normal | ...      | ...      | ... | ...      | ...      | ...      | ...  | ...      |      |
| 122                      |                                                            | Assistance to Universities                                                | Normal | 29,99.00 | 8,70.00  | ... | 38,69.00 | 5,20.00  | 3,80.00  | ...  | 9,00.00  |      |
| 123                      | UAS - Raichur                                              | Improvement for College Labs, Library & other Teaching related activities | Normal | ...      | 25,15.60 | ... | 25,15.60 | ...      | 12,95.00 | ...  | 12,95.00 |      |
| 124                      | Music University                                           | Assistance to Universities                                                | Normal | ...      | 5,00.00  | ... | 5,00.00  | ...      | 1,00.00  | ...  | 1,00.00  |      |
| 125                      | Open University                                            | Assistance to Universities                                                | Normal | ...      | ...      | ... | ...      | ...      | 75.00    | ...  | 75.00    |      |
| 126                      | Women's University                                         | Assistance to Universities                                                | Normal | ...      | 7,45.00  | ... | 7,45.00  | ...      | 12,00.00 | ...  | 12,00.00 |      |
| 127                      | Tumkur University                                          | Assistance to Universities                                                | Normal | 4,99.92  | 7,95.55  | ... | 12,95.47 | 3,41.64  | 13,00.00 | ...  | 16,41.64 |      |
| 128                      | Davanagere University                                      | Assistance to Universities                                                | Normal | 6,00.00  | 3,50.00  | ... | 9,50.00  | 5,99.00  | 10,00.00 | ...  | 15,99.00 |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                        | Scheme                 | Normal /SCSP /TSP /EAP                                                                                | 2011-12  |            |          | Total | Of the Total amount released, amount sanctioned for creation of assets | 2010-11  |            |         | Total    | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|----------|------------|----------|-------|------------------------------------------------------------------------|----------|------------|---------|----------|------------------------------------------------------------------------|
|                                   |                        |                                                                                                       | Non Plan | State Plan | CP/ CSS  |       |                                                                        | Non Plan | State Plan | CP/ CSS |          |                                                                        |
| (In lakhs of rupees)              |                        |                                                                                                       |          |            |          |       |                                                                        |          |            |         |          |                                                                        |
| (1)                               | (2)                    | (3)                                                                                                   | (4)      | (5)        | (6)      | (7)   | (8)                                                                    | (9)      | (10)       | (11)    | (12)     | (13)                                                                   |
| <b>Autonomous Bodies – contd.</b> |                        |                                                                                                       |          |            |          |       |                                                                        |          |            |         |          |                                                                        |
| 129                               | National Law School    | Assistance to Universities                                                                            | Normal   | ...        | 2,00.00  | ...   | 2,00.00                                                                | ...      | 1,00.00    | ...     | 1,00.00  | ...                                                                    |
| 130                               |                        | Strengthening of Research Capabilities (24 - farms)                                                   | Normal   | 76,10.00   | 20,00.00 | ...   | 96,10.00                                                               | ...      | 13,15.00   | ...     | 13,15.00 | ...                                                                    |
| 131                               | UAS Bangalore          | Improvement for College Labs, Library & other Teaching related activities                             | Normal   | ...        | 23,80.00 | ...   | 23,80.00                                                               | ...      | 12,00.00   | ...     | 12,00.00 | ...                                                                    |
| 132                               |                        | Strengthening of Research Capabilities in 29 Old Research Stations                                    | Normal   | 58,24.00   | 17,82.00 | ...   | 76,06.00                                                               | ...      | 9,60.00    | ...     | 9,60.00  | ...                                                                    |
| 133                               | UAS Dharwar            | Infrastructure Development Laboratories, Libraries, Hostels, Equipments and Other Teaching Activities | Normal   | ...        | 16,18.00 | ...   | 16,18.00                                                               | ...      | 10,50.00   | ...     | 10,50.00 | ...                                                                    |
| 134                               | Tourism/ Universities  | Assistance to Universities for Conducting Tourism Courses                                             | Normal   | ...        | 4,00.00  | ...   | 4,00.00                                                                | ...      | 4,00.00    | ...     | 4,00.00  | ...                                                                    |
| 135                               | Sanskrit University    | Sanskrit Education                                                                                    | Normal   | ...        | 2,28.64  | ...   | 2,28.64                                                                | ...      | 4,90.00    | ...     | 4,90.00  | ...                                                                    |
| 136                               | Vijayanagar University | Assistance to Universities                                                                            | Normal   | 2,49.96    | 2,70.00  | ...   | 5,19.96                                                                | ...      | 9,75.00    | ...     | 9,75.00  | ...                                                                    |
| 137                               | Belgaum University     | Assistance to Universities                                                                            | Normal   | ...        | 2,70.00  | ...   | 2,70.00                                                                | ...      | 5,00.00    | ...     | 5,00.00  | ...                                                                    |

| (1)                         | (2)                                                   | (3)                                                                                                          | (4)    | (5)               | (6)               | (7)        | (8)               | (9)               | (10)              | (11)       | (12)              | (13)       |
|-----------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|------------|-------------------|------------|
| 138                         | Janapada University                                   | Assistance to Universities                                                                                   | Normal | ...               | 2,50.00           | ...        | 2,50.00           | ...               | 1,00.00           | ...        | 1,00.00           | ...        |
| <b>Total - Universities</b> |                                                       |                                                                                                              |        | <b>4,56,12.73</b> | <b>1,74,34.04</b> | <b>...</b> | <b>6,30,46.77</b> | <b>3,51,28.93</b> | <b>1,50,40.00</b> | <b>...</b> | <b>5,01,68.93</b> | <b>...</b> |
| 139                         |                                                       | Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards Etc.(KUIDFC) | Normal | ...               | 6,00.00           | ...        | 6,00.00           | ...               | 7,40.00           | ...        | 7,40.00           | ...        |
| 140                         | Bangalore Metropolitan Regional Development Authority | Karnataka Municipal Development Project-EAP                                                                  | Normal | ...               | 1,55,00.00        | ...        | 1,55,00.00        | ...               | 15,00.00          | ...        | 15,00.00          | ...        |
| 141                         |                                                       | Karnataka Coastal Management and Urban Development                                                           | Normal | ...               | 15,00.00          | ...        | 15,00.00          | ...               | 20,00.00          | ...        | 20,00.00          | ...        |
| 142                         |                                                       | Karnataka Municipal Reforms Project                                                                          | Normal | ...               | ...               | ...        | ...               | ...               | 2,00,00.00        | ...        | 2,00,00.00        | ...        |
| 143                         |                                                       | Northern Karnataka Urban Infrastructure Development Project-EAP                                              | Normal | ...               | 1,50,00.00        | ...        | 1,50,00.00        | ...               | 1,25,00.00        | ...        | 1,25,00.00        | ...        |
| 144                         | Kannada Development Authority                         | Other Offices                                                                                                | Normal | 57.74             | ...               | ...        | 57.74             | 52.49             | ...               | ...        | 52.49             | ...        |
| 145                         | Hampi Development Authority                           | Archaeology                                                                                                  | Normal | 30.70             | 25.00             | ...        | 55.70             | 29.52             | 25.00             | ...        | 54.52             | ...        |
| 146                         | Karnataka Rural Roads Development Agency              | Other Expenditure                                                                                            | Normal | 2,05.06           | ...               | ...        | 2,05.06           | 1,70.00           | ...               | ...        | 1,70.00           | ...        |
| 147                         |                                                       | NI Finance Commission Grants-Other Expenditure                                                               | Normal | 47,33.00          | ...               | ...        | 47,33.00          | ...               | ...               | ...        | ...               | ...        |
| 148                         | Tungabhadra Project                                   | Command Area Development Authority for Tungabhadra Project                                                   | Normal | ...               | ...               | 14,92.79   | 14,92.79          | ...               | ...               | 17,47.85   | 17,47.85          | ...        |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                             | Scheme                                                                         | Normal /SCSP /TSP /EAP                                                     | 2011-12  |                 |                   |                 | Of the Total amount released, amount sanctioned for creation of assets | 2010-11        |                   |                    |                         | Total             | Of the Total amount released, amount sanctioned for creation of assets |
|----------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-----------------|-------------------|-----------------|------------------------------------------------------------------------|----------------|-------------------|--------------------|-------------------------|-------------------|------------------------------------------------------------------------|
|                                        |                                                                                |                                                                            | Non Plan | Plan            |                   | Total           |                                                                        | Non Plan       | Plan              |                    | Total                   |                   |                                                                        |
| (1)                                    | (2)                                                                            | (3)                                                                        | (4)      | State Plan      | CP/ CSS           | (7)             | (8)                                                                    | (9)            | State Plan        | State share of CSS | CP and GOI share of CSS | (12)              | (13)                                                                   |
| <b>Autonomous Bodies – contd.</b>      |                                                                                |                                                                            |          |                 |                   |                 |                                                                        |                |                   |                    |                         |                   |                                                                        |
| 149                                    | Malaprabha and Ghataprabha Projects                                            | Command Area Development Authority for Malaprabha and Ghataprabha Projects | Normal   | ...             | ...               | 18,28.40        | 18,28.40                                                               | ...            | ...               | ...                | 19,19.00                | 19,19.00          |                                                                        |
| 150                                    | Cauvery Basin Projects                                                         | Command Area Development Authority for Cauvery Basin Project               | Normal   | ...             | 45,45.94          | ...             | 45,45.94                                                               | ...            | 18,35.04          | ...                | ...                     | 18,35.04          |                                                                        |
| 151                                    | Upper Krishna Project                                                          | Command Area Development Authority for Upper Krishna Project               | Normal   | ...             | ...               | 9,62.76         | 9,62.76                                                                | ...            | ...               | ...                | 13,42.53                | 13,42.53          |                                                                        |
| 152                                    | Bhadra Project                                                                 | Command Area Development Authority for Bhadra Project                      | Normal   | ...             | ...               | 5,98.35         | 5,98.35                                                                | ...            | ...               | ...                | 22,93.85                | 22,93.85          |                                                                        |
| 153                                    | Command Area Development Authority, Gulbarga                                   | Projects                                                                   | Normal   | ...             | ...               | 5,66.68         | 5,66.68                                                                | ...            | ...               | ...                | 19,83.50                | 19,83.50          |                                                                        |
| 154                                    | Karnataka Electricity Regulatory Commission                                    | Assistance to Electricity Boards                                           | Normal   | 4,08.00         | ...               | ...             | 4,08.00                                                                | 2,13.00        | ...               | ...                | ...                     | 2,13.00           |                                                                        |
| <b>Total – Development Authorities</b> |                                                                                |                                                                            |          | <b>54,34.50</b> | <b>3,71,70.94</b> | <b>54,48.98</b> | <b>4,80,54.42</b>                                                      | <b>4,65.01</b> | <b>3,86,00.04</b> |                    | <b>92,86.73</b>         | <b>4,83,51.78</b> |                                                                        |
| 155                                    | Co-operative Training and Education by Karnataka State Co-operative Federation | Training                                                                   | Normal   | 75.00           | ...               | ...             | 75.00                                                                  | 24.29          | ...               | ...                | ...                     | 24.29             |                                                                        |
| 156                                    | Grants to Animal Husbandry Co-operatives                                       | Assistance to Animal Husbandry and Co-operatives                           | Normal   | ...             | 20.60             | ...             | 20.60                                                                  | ...            | 17.00             | ...                | ...                     | ...               |                                                                        |

| (1)                                     | (2)                                                                                                                                           | (3)    | (4)          | (5)               | (6)             | (7)               | (8) | (9)          | (10)              | (11)           | (12)              | (13) |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|-------------------|-----------------|-------------------|-----|--------------|-------------------|----------------|-------------------|------|
| 157                                     | Strengthening of Infrastructure for Quality and Clean Milk Production                                                                         | Normal | ...          | ...               | 16,30.96        | 16,30.96          |     | ...          | ...               | 1,17.01        | 1,17.01           |      |
| 158                                     | Karnataka Milk Producers' Co-operative Federation                                                                                             | Normal | ...          | 2,00.00           | ...             | 2,00.00           |     | ...          | 2,00.00           | ...            | 2,00.00           |      |
| 159                                     | Dairy Science College, Gulbarga                                                                                                               | Normal | ...          | 1,00.00           | ...             | 1,00.00           |     | ...          | 50.00             | ...            | 50.00             |      |
| 160                                     | Dairy Programme for Women -KMF                                                                                                                | Normal | ...          | 2,75.00           | ...             | 2,75.00           |     | ...          | 4,15.00           | ...            | 4,15.00           |      |
| 161                                     | Incentive to Milk Producers                                                                                                                   | Normal | ...          | 3,34,77.60        | ...             | 3,34,77.60        |     | ...          | 2,94,45.03        | ...            | 2,94,45.03        |      |
| 162                                     | Milk Unions at Gulbarga and Bidar                                                                                                             | Normal | ...          | ...               | ...             | ...               |     | ...          | 1,75.00           | ...            | 1,75.00           |      |
| <b>Total – Cooperative Institutions</b> |                                                                                                                                               |        | <b>75.00</b> | <b>3,40,73.20</b> | <b>16,30.96</b> | <b>3,57,79.16</b> |     | <b>24.29</b> | <b>3,03,02.03</b> | <b>1,17.01</b> | <b>3,04,43.33</b> |      |
| 163                                     | Slum Clearance Establishment Board                                                                                                            | Normal | 2,98.80      | 4,50.00           | ...             | 7,48.80           |     | 8,55.22      | 3,50.00           | ...            | 12,05.22          |      |
| 164                                     | Improvement of Slums – Debt servicing of HUDCO Loans                                                                                          |        | 13,78.28     | ...               | ...             | 13,78.28          |     | ...          | ...               | ...            | ...               |      |
| 165                                     | The grants-in-aid figures under this have not been taken into account as they also form part of subsidies and hence included in Appendix III. |        |              |                   |                 |                   |     |              |                   |                |                   |      |
| 166                                     | Integrated Housing and Slum Development Programme Slums (IHSDP)                                                                               | Normal | ...          | 8,18.75           | ...             | 8,18.75           |     | ...          | 10,00.00          | ...            | 10,00.00          |      |
| 167                                     | Slum Area Development Reimbursement of Taxes and Duties to BMRCL                                                                              |        | ...          | 50,00.00          | ...             | 50,00.00          |     | ...          | ...               | ...            | ...               |      |
| 168                                     | Institute of Animal Health and Veterinary Biologicals                                                                                         | Normal |              | 10,00.00          |                 | 10,00.00          |     | ...          | 10,00.00          | ...            | 10,00.00          |      |
| 169                                     | Karnataka Urban Water Supply and Drainage Board                                                                                               | Normal | ...          | 13,00.00          | ...             | 13,00.00          |     | ...          | 15,00.00          | ...            | 15,00.00          |      |
| 170                                     | Accelerated Urban Water Supply Scheme (CSS)                                                                                                   | Normal | ...          | 7,66.00           | ...             | 7,66.00           |     | ...          | 5,50.00           | ...            | 5,50.00           |      |
| 171                                     | Grants for Urban Water Supply Schemes                                                                                                         | Normal | ...          | 60,34.00          | ...             | 60,34.00          |     | ...          | 91,00.00          | ...            | 91,00.00          |      |
| 172                                     | Karnataka Text Book Society                                                                                                                   | Normal | 60,00.00     | 10,00.00          | ...             | 70,00.00          |     | 34,23.15     | 8.70.00           | ...            | 42,93.15          |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                       | Scheme                                                     | Normal /SCSP /TSP /EAP                                  | 2011-12  |         |         |       | Of the Total amount released, amount sanctioned for creation of assets | 2010-11  |          |      |          | Of the Total amount released, amount sanctioned for creation of assets |
|----------------------------------|------------------------------------------------------------|---------------------------------------------------------|----------|---------|---------|-------|------------------------------------------------------------------------|----------|----------|------|----------|------------------------------------------------------------------------|
|                                  |                                                            |                                                         | Non Plan | Plan    |         | Total |                                                                        | Non Plan | Plan     |      | Total    |                                                                        |
| (1)                              | (2)                                                        | (3)                                                     | (4)      | (5)     | (6)     | (7)   | (8)                                                                    | (9)      | (10)     | (11) | (12)     | (13)                                                                   |
| <b>Autonomous Bodies- contd.</b> |                                                            |                                                         |          |         |         |       |                                                                        |          |          |      |          |                                                                        |
| 173                              | Institute for Social and Economic Changes                  | Institute of higher learning                            | Normal   | 2,33.00 | 4,00.00 | ...   | 6,33.00                                                                | 2,43.00  | 60.00    | ...  | 3,03.00  |                                                                        |
| 174                              | Sports Institutions and Hostels                            | Sports and Games                                        | Normal   | ...     | 10.00   | ...   | 10.00                                                                  | ...      | 8.88     | ...  | 8.88     |                                                                        |
| 175                              | Sports Authority of Karnataka                              | Sports and Games                                        | Normal   | 3,07.60 | 2,75.00 | ...   | 5,82.60                                                                | 3,08.83  | 2,75.00  | ...  | 5,83.83  |                                                                        |
| 176                              | Financial Assistance to Film and Drama Training Institutes | Fine Arts Education                                     | Normal   | 20.62   | 1,00.00 | ...   | 1,20.62                                                                | 19.83    | 1,05.00  | ...  | 1,24.83  |                                                                        |
| 177                              | Associations & Academies                                   | Publication of Popular Literature and Open Air Theatres | Normal   | 1,25.56 | 67.00   | ...   | 1,92.56                                                                | 1,23.19  | 42.00    | ...  | 1,65.19  |                                                                        |
| 178                              | Assistance to State Academies                              | Promotion of Arts and Culture                           | Normal   | 1,41.29 | 4,29.85 | ...   | 5,71.14                                                                | 1,39.37  | 4,90.31  | ...  | 6,29.68  |                                                                        |
| 179                              | Grants-in-Aid to Kannada Sahithya Parishat                 | Promotion of Arts and Culture                           | Normal   | 55.69   | 4,55.40 | ...   | 5,11.09                                                                | 50.00    | 3,20.00  | ...  | 3,70.00  |                                                                        |
| 180                              | Director of Archaeology and Museums                        | Grants-in-Aid                                           | Normal   | 7.63    | ...     | ...   | 7.63                                                                   | ...      | ...      | ...  | ...      |                                                                        |
| 181                              | Grants to Literary and Cultural Organisations              | Promotion of Arts and Culture                           | Normal   | ...     | 6,10.39 | ...   | 6,10.39                                                                | ...      | 19,50.76 | ...  | 19,50.76 |                                                                        |

| (1) | (2)                                                                                                           | (3)                                                  | (4)    | (5)      | (6)      | (7) | (8)      | (9)      | (10)     | (11) | (12)     | (13) |
|-----|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------|----------|----------|-----|----------|----------|----------|------|----------|------|
| 182 | District Library Authorities Under Section 31 of Karnataka Public Libraries Act 1965                          | District Libraries                                   | Normal | 17,26.06 | 18,36.05 | ... | 35,62.11 | 15,55.86 | 15,35.67 | ...  | 30,91.53 |      |
| 183 | Public Libraries                                                                                              | Support to Libraries                                 | Normal | 1,88.44  | 1,50.00  | ... | 3,38.44  | 1,84.15  | 1,97.50  | ...  | 3,81.65  |      |
| 184 | The National Institute Of Mental Health and Neuro Sciences, Bangalore                                         | Assistance to Hospitals and Dispensaries             | Normal | 22,50.00 | 1,05.00  | ... | 23,55.00 | 20,67.33 | 1,05.00  | ...  | 21,72.33 |      |
| 185 | The Bangalore Accidents Rehabilitation And Other Services- Sanjay Gandhi Institute of Trauma and Orthopaedics | Assistance to Hospitals and Dispensaries             | Normal | 5,54.95  | 2,70.00  | ... | 8,24.95  | 5,04.50  | 2,70.00  | ...  | 7,74.50  |      |
| 186 | Directorate and District Offices of I S M and Teaching Hospitals                                              | Urban Health-Other System of Medicine- Ayurveda      | Normal | ...      | 77.00    | ... | 77.00    | 1,00.00  | 53.00    | ...  | 1,53.00  |      |
| 187 | College with Attached Hospital                                                                                | Medical Education- Training and Research -Ayurveda   | Normal | 13,78.07 | ...      | ... | 13,78.07 | 5,59.68  | ...      | ...  | 5,59.68  |      |
| 188 | Vijayanagar Institute of Medical Sciences (VIMS), Bellary                                                     | Education including Education in Pharmacy -Allopathy | Normal | 35,75.44 | 6,50.00  | ... | 42,25.44 | 34,64.85 | 8,20.00  | ...  | 42,84.85 |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                       | Scheme                                                                          | Normal /SCSP /TSP /EAP                               | 2011-12  |            |          | Total | Of the Total amount released, amount sanctioned for creation of assets | 2010-11  |            |         | Total    | Of the Total amount released, amount sanctioned for creation of assets |
|----------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|----------|------------|----------|-------|------------------------------------------------------------------------|----------|------------|---------|----------|------------------------------------------------------------------------|
|                                  |                                                                                 |                                                      | Non Plan | State Plan | CP/ CSS  |       |                                                                        | Non Plan | State Plan | CP/ CSS |          |                                                                        |
| (In lakhs of rupees)             |                                                                                 |                                                      |          |            |          |       |                                                                        |          |            |         |          |                                                                        |
| (1)                              | (2)                                                                             | (3)                                                  | (4)      | (5)        | (6)      | (7)   | (8)                                                                    | (9)      | (10)       | (11)    | (12)     | (13)                                                                   |
| <b>Autonomous Bodies- contd.</b> |                                                                                 |                                                      |          |            |          |       |                                                                        |          |            |         |          |                                                                        |
| 189                              | Karnataka Institute of Medical Sciences (KIMS), Hubli                           | Education including Education in Pharmacy -Allopathy | Normal   | 40,96.93   | 20,00.00 | ...   | 60,96.93                                                               | 38,91.28 | 11,47.50   | ...     | 50,38.78 |                                                                        |
| 190                              | Kidwai Memorial Institute of Oncology, Bangalore                                | Education including Education in Pharmacy -Allopathy | Normal   | 27,67.71   | 10,00.00 | ...   | 37,67.71                                                               | 23,72.80 | 10,00.00   | ...     | 33,72.80 |                                                                        |
| 191                              | Grant-In-Aid to Private Medical Colleges towards Stipends                       | Education including Education in Pharmacy -Allopathy | Normal   | 7,69.47    | ...      | ...   | 7,69.47                                                                | 6,16.02  | ...        | ...     | 6,16.02  |                                                                        |
| 192                              | Jayadeva Institute of Cardiology                                                | Education including Education in Pharmacy -Allopathy | Normal   | 19,50.00   | 15,00.00 | ...   | 34,50.00                                                               | 19,00.00 | 16,50.00   | ...     | 35,50.00 |                                                                        |
| 193                              | Indira Gandhi Institute of Child Health                                         | Education including Education in Pharmacy -Allopathy | Normal   | 4,09.84    | 3,90.00  | ...   | 7,99.84                                                                | 3,72.59  | 3,90.00    | ...     | 7,62.59  |                                                                        |
| 194                              | Mental Health Projects, NMEP, Cholera and Filariasis Control Programmes and KFD | Prevention and Control of Diseases                   | Normal   | 15.55      | ...      | ...   | 15.55                                                                  | 22.71    | ...        | ...     | 22.71    |                                                                        |
| 195                              | Karnataka State AIDS prevention Society                                         | Prevention and Control of Diseases                   | Normal   | ...        | 2,00.00  | ...   | 2,00.00                                                                | ...      | 1.00       | ...     | 1.00     |                                                                        |
| 196                              | State Legal Service Authority                                                   | Other Programmes                                     | Normal   | 2,00.00    | ...      | ...   | 2,00.00                                                                | 11,00.00 | ...        | ...     | 11,00.00 |                                                                        |

| (1) | (2)                                                                          | (3)                                                        | (4)    | (5)      | (6)     | (7) | (8)      | (9)      | (10)    | (11) | (12)     | (13) |
|-----|------------------------------------------------------------------------------|------------------------------------------------------------|--------|----------|---------|-----|----------|----------|---------|------|----------|------|
| 197 | Wakfs' Board and Related Activities                                          | Administration of Religious and Charitable Endowments Acts | Normal | 14,81.09 | ...     | ... | 14,81.09 | 13,86.04 | ...     | ...  | 13,86.04 |      |
| 198 | Kudala sangama Development Board                                             | Upkeep of Shrines, Temples Etc.                            | Normal | 19.13    | ...     | ... | 19.13    | 5,00.00  | ...     | ...  | 5,00.00  |      |
| 199 | Gandhi Bhavan                                                                | Upkeep of Shrines, Temples Etc.                            | Normal | 25.00    | ...     | ... | 25.00    | 25.00    | ...     | ...  | 25.00    |      |
| 200 | Karnataka Sheep and Sheep Product Development Board                          | Sheep and Wool Development                                 | Normal | 2,15.84  | 5,71.00 | ... | 7,86.84  | 1,30.89  | 5,10.00 | ...  | 6,40.89  |      |
| 201 | Conservation and Development of Medicinal Plants - Herbal Medicine Authority | Forest Conservation, Development and Regeneration          | Normal | 27.04    | ...     | ... | 27.04    | 26.00    | ...     | ...  | 26.00    |      |
| 202 | Central Board of Irrigation and Power                                        | Other Expenditure                                          | Normal | 2.00     | ...     | ... | 2.00     | ...      | ...     | ...  | ...      |      |
| 203 | Karnataka State Khadi Village Industries Board                               | Handloom Industries- Khadi and Village Industries          | Normal | 11,00.00 | ...     | ... | 11,00.00 | 8,60.00  | ...     | ...  | 8,60.00  |      |
| 204 | Rajiv Gandhi Super Speciality Hospital, Raichur                              | Hospital and Dispensaries                                  | Normal | ...      | 2,00.00 | ... | 2,00.00  | ...      | 1,00.00 | ...  | 1,00.00  |      |
| 205 | S.D.S.Tuberculosis and Rajiv Gandhi Institutet of Chest Diseases             | Hospital and Dispensaries                                  | Normal | 5,23.08  | ...     | ... | 5,23.08  | 4,75.53  | ...     | ...  | 4,75.53  |      |
| 206 | Setting up of Nephro Urology Institute                                       | Education including Education in Pharmacy -Allopathy       | Normal | ...      | 4,00.00 | ... | 4,00.00  | ...      | 5,00.00 | ...  | 5,00.00  |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                       | Scheme                                                           | Normal /SCSP /TSP /EAP                                 | 2011-12  |            |          |       | Of the Total amount released, amount sanctioned for creation of assets | 2010-11  |          |      |            | Of the Total amount released, amount sanctioned for creation of assets |
|----------------------------------|------------------------------------------------------------------|--------------------------------------------------------|----------|------------|----------|-------|------------------------------------------------------------------------|----------|----------|------|------------|------------------------------------------------------------------------|
|                                  |                                                                  |                                                        | Non Plan | Plan       |          | Total |                                                                        | Non Plan | Plan     |      | Total      |                                                                        |
| (1)                              | (2)                                                              | (3)                                                    | (4)      | (5)        | (6)      | (7)   | (8)                                                                    | (9)      | (10)     | (11) | (12)       | (13)                                                                   |
| <b>Autonomous Bodies- contd.</b> |                                                                  |                                                        |          |            |          |       |                                                                        |          |          |      |            |                                                                        |
| 207                              | New Medical Colleges                                             | Education including Education in Pharmacy -Allopathy   | Normal   | 69,40.42   | 51,43.02 | ...   | 1,20,83.44                                                             | 48,82.00 | 65,00.00 | ...  | 1,13,82.00 |                                                                        |
| 208                              | Karnataka Institute of Diabetology                               | Education including Education in Pharmacy -Allopathy   | Normal   | ...        | 3,00.00  | ...   | 3,00.00                                                                | ...      | 3,00.00  | ...  | 3,00.00    |                                                                        |
| 209                              | Bangalore Medical College & Research Institute                   | Education including Education in Pharmacy -Allopathy   | Normal   | 1,03,02.67 | 5,15.00  | ...   | 1,08,17.67                                                             | 91,46.98 | 4,15.00  | ...  | 95,61.98   |                                                                        |
| 210                              | Mysore Medical College & Research Institute                      | Education including Education in Pharmacy -Allopathy   | Normal   | 54,29.60   | 16,60.00 | ...   | 70,89.60                                                               | 43,90.58 | 1,60.00  | ...  | 45,50.58   |                                                                        |
| 211                              | Government Dental College & Research Institute, Bangalore        | Education including Education in Pharmacy -Allopathy   | Normal   | 7,51.17    | 1,00.00  | ...   | 8,51.17                                                                | 5,28.40  | 2,00.00  | ...  | 7,28.40    |                                                                        |
| 212                              | Opening of ISM Units in District and Private Hospitals           | Medical Education- Training and Research Other Systems | Normal   | ...        | 5,02.52  | ...   | 5,02.52                                                                | ...      | 14.00    | ...  | 14.00      |                                                                        |
| 213                              | Karnataka Institute of Mental Health and Neuro Science - Dharwad | Education including Education in Pharmacy -Allopathy   | Normal   | 4,90.40    | 9,00.50  | ...   | 13,90.90                                                               | 2,64.00  | 2,50.00  | ...  | 5,14.00    |                                                                        |

| (1) | (2)                                                                                                         | (3)                                | (4)    | (5)        | (6)      | (7) | (8)        | (9)     | (10)     | (11) | (12)     | (13) |
|-----|-------------------------------------------------------------------------------------------------------------|------------------------------------|--------|------------|----------|-----|------------|---------|----------|------|----------|------|
| 214 | Government Medical Colleges-<br>Allopathy                                                                   | AICTE Pay Scales                   | Normal | 1,50,00.00 | ...      | ... | 1,50,00.00 | ...     | ...      | ...  | ...      | ...  |
| 215 | Hrudaya Sanjeevini                                                                                          | Allopathy                          | Normal | ...        | 8,00.00  | ... | 8,00.00    | ...     | 4,00.00  | ...  | 4,00.00  | ...  |
| 216 | National Anti-Malaria Programme (Urban)                                                                     | Prevention and Control of Diseases | Normal | ...        | 1,00.00  | ... | 1,00.00    | ...     | 79.27    | ...  | 79.27    | ...  |
| 217 | Shrama Shakti - BC                                                                                          | Education                          | Normal | ...        | 13,00.00 | ... | 13,00.00   | ...     | ...      | ...  | ...      | ...  |
| 218 | Shrama Shakti - Minorities                                                                                  | Education                          | Normal | ...        | ...      | ... | ...        | ...     | 10,00.00 | ...  | 10,00.00 | ...  |
| 219 | Construction Community Hall/ Shadi Mahal for Minorities                                                     | Education                          | Normal | ...        | 13,84.00 | ... | 13,84.00   | ...     | 9,88.00  | ...  | 9,88.00  | ...  |
| 220 | Urdu Academy                                                                                                |                                    |        | 7.00       | 70.00    | ... | 77.00      | ...     | ...      | ...  | ...      | ...  |
| 221 | Labour Welfare Board                                                                                        | General Labour Welfare             | Normal | ...        | 3.00     | ... | 3.00       | ...     | 3.00     | ...  | 3.00     | ...  |
| 222 | Industrial Training Institutes / Centres                                                                    | Industrial Training Institutes     | Normal | ...        | 46,97.22 | ... | 46,97.22   | ...     | 38,96.54 | ...  | 38,96.54 | ...  |
| 223 | Bal Bhavan, Bravery Awards, Childrens and Women's day and Juvenile Service Bureau and Child Guidance Clinic | Child Welfare                      | Normal | 2,38.00    | 3,21.00  | ... | 5,59.00    | 1,91.50 | 2,49.22  | ...  | 4,40.72  | ...  |
| 224 | Juvenile Homes and Observation Homes                                                                        | Social Welfare                     | Normal | ...        | ...      | ... | ...        | 11.84   | ...      | ...  | 11.84    | ...  |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                       | Scheme                                                                             | Normal /SCSP /TSP /EAP | 2011-12  |         |     |         | Of the Total amount released, amount sanctioned for creation of assets | 2010-11  |          |       |          | Of the Total amount released, amount sanctioned for creation of assets |
|----------------------------------|------------------------------------------------------------------------------------|------------------------|----------|---------|-----|---------|------------------------------------------------------------------------|----------|----------|-------|----------|------------------------------------------------------------------------|
|                                  |                                                                                    |                        | Non Plan | Plan    |     | Total   |                                                                        | Non Plan | Plan     |       | Total    |                                                                        |
| (1)                              | (2)                                                                                | (3)                    | (4)      | (5)     | (6) | (7)     | (8)                                                                    | (9)      | (10)     | (11)  | (12)     | (13)                                                                   |
| <b>Autonomous Bodies- contd.</b> |                                                                                    |                        |          |         |     |         |                                                                        |          |          |       |          |                                                                        |
| 225                              | Training Programme for Women Entrepreneurs through Women's Development Corporation | Normal                 | ...      | 2,20.00 | ... | 2,20.00 |                                                                        | ...      | 3,50.00  | ...   | 3,50.00  |                                                                        |
| 226                              | Director of Social Welfare                                                         | Normal                 | ...      | 2,00.00 | ... | 2,00.00 |                                                                        | ...      | ...      | ...   | ...      |                                                                        |
| 227                              | CSS (50:50) Programme for Juvenile Justice                                         | Normal                 | ...      | ...     | ... | ...     |                                                                        | ...      | ...      | 18.61 | 18.61    |                                                                        |
| 228                              | Haz Bhavan                                                                         | Normal                 | ...      | 5,00.00 | ... | 5,00.00 |                                                                        | ...      | 5,00.00  | ...   | 5,00.00  |                                                                        |
| 229                              | Basava Kalyana Development Board                                                   | Normal                 | ...      | 5,00.00 | ... | 5,00.00 |                                                                        | ...      | 5,00.00  | ...   | 5,00.00  |                                                                        |
| 230                              | Kaginele Development Board                                                         | Normal                 | ...      | 5,00.00 | ... | 5,00.00 |                                                                        | ...      | 10,00.00 | ...   | 10,00.00 |                                                                        |
| 231                              | Ådiyur Development                                                                 | Normal                 | ...      | 1,00.00 | ... | 1,00.00 |                                                                        | ...      | 10,00.00 | ...   | 10,00.00 |                                                                        |
| 232                              | Arecanut Research Centre - Sringeri                                                | Normal                 | ...      | 50.00   | ... | 50.00   |                                                                        | ...      | 50.00    | ...   | 50.00    |                                                                        |

| (1)                              | (2)                                                                                      | (3)                                                                                    | (4)    | (5)                | (6)                | (7)             | (8)                | (9)               | (10)               | (11)            | (12)               | (13) |
|----------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------|--------------------|--------------------|-----------------|--------------------|-------------------|--------------------|-----------------|--------------------|------|
| 233                              | Institute of Animal Health and Veterinary Biological and Clinical Laboratories Bangalore | Veterinary Services and Animal Health                                                  | Normal | 3,37.45            | 3,50.00            | ...             | 6,87.45            | 3,24.46           | 3,00.00            | ...             | 6,24.46            |      |
| 234                              | State Veterinary Council                                                                 | Veterinary Services and Animal Health<br>CSS of Setting up of State Veterinary Council | Normal | ...                | ...                | 60.00           | 60.00              | ...               | 50.00              | ...             | 50.00              |      |
| 235                              |                                                                                          | Karnataka Evaluation Authority                                                         |        | ...                | 5,48.57            | ...             | 5,48.57            | ...               | ...                | ...             | ...                |      |
| 236                              | European Economic Community Aid to Training Institutes of A.T.I.(SIRD)                   | Community Development                                                                  | Normal | ...                | 1,04.65            | ...             |                    | ...               | 95.14              | ...             | 95.14              |      |
| 237                              | Hyderabad-Karnataka Development Board                                                    | Other Expenditure                                                                      | Normal | ...                | 1,20.00            | ...             | 1,20.00            | ...               | 1,30.00            | ...             | 1,30.00            |      |
| 238                              | Malnad Areas Development Board                                                           | Other Expenditure                                                                      | Normal | ...                | 1,00.00            | ...             | 1,00.00            | ...               | 1,00.00            | ...             | 1,00.00            |      |
| 239                              | Maidan Development Board                                                                 | Other Expenditure                                                                      | Normal | ...                | 1,00.00            | ...             | 1,00.00            | ...               | 1,00.00            | ...             | 1,00.00            |      |
| 240                              | WALMI                                                                                    | Other Expenditure                                                                      | Normal | ...                | 17,72.00           | ...             | 17,72.00           | ...               | 1,43.41            | ...             | 1,43.41            |      |
| 241                              |                                                                                          | CADA Scheme                                                                            |        | ...                | 88,48.05           | ...             | 88,48.05           | ...               | ...                | ...             | ...                |      |
| 242                              | Mango Development Board                                                                  | Commercial Crops                                                                       | Normal | ...                | 3,75.00            | ...             | 3,75.00            | ...               | 5,15.00            | ...             | 5,15.00            |      |
| <b>Total - Others</b>            |                                                                                          |                                                                                        |        | <b>7,13,40.82</b>  | <b>6,02,49.97</b>  | <b>60.00</b>    | <b>13,16,50.79</b> | <b>4,70,17.58</b> | <b>4,51,90.20</b>  | <b>18.61</b>    | <b>9,22,26.39</b>  |      |
| <b>Total - Autonomous Bodies</b> |                                                                                          |                                                                                        |        | <b>12,24,63.05</b> | <b>14,89,28.15</b> | <b>71,39.94</b> | <b>27,85,31.14</b> | <b>8,26,35.81</b> | <b>12,91,32.27</b> | <b>94,22.35</b> | <b>22,11,90.43</b> |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients                          | Scheme                                  | Normal /SCSP /TSP /EAP                                         | 2011-12    |            |         |            | Of the Total amount released, amount sanctioned for creation of assets | 2010-11    |            |         |            | Of the Total amount released, amount sanctioned for creation of assets |
|-------------------------------------|-----------------------------------------|----------------------------------------------------------------|------------|------------|---------|------------|------------------------------------------------------------------------|------------|------------|---------|------------|------------------------------------------------------------------------|
|                                     |                                         |                                                                | Non Plan   | State Plan | CP/ CSS | Total      |                                                                        | Non Plan   | State Plan | CP/ CSS | Total      |                                                                        |
| (In lakhs of rupees)                |                                         |                                                                |            |            |         |            |                                                                        |            |            |         |            |                                                                        |
| (1)                                 | (2)                                     | (3)                                                            | (4)        | (5)        | (6)     | (7)        | (8)                                                                    | (9)        | (10)       | (11)    | (12)       | (13)                                                                   |
| <b>Non-Government Organizations</b> |                                         |                                                                |            |            |         |            |                                                                        |            |            |         |            |                                                                        |
| 243                                 | Non-Government Teachers Training        | Normal                                                         | 8,15.94    | ...        | ...     | 8,15.94    |                                                                        | 7,24.67    | ...        | ...     | 7,24.67    |                                                                        |
| 244                                 | Non-Government Secondary Schools        | Maintenance                                                    | 2,71,60.05 | 16,71.42   | ...     | 2,88,31.47 |                                                                        | 2,46,87.92 | 15,07.93   | ...     | 2,61,95.85 |                                                                        |
| 245                                 | Non-Government Colleges and Institutes  | Teaching                                                       | 7,29,73.28 | 3,12.54    | ...     | 7,32,85.85 |                                                                        | 5,52,93.82 | 1,24.64    | ...     | 5,54,18.46 |                                                                        |
| 246                                 |                                         | Maintenance                                                    | 14,29.67   | 8,42.84    | ...     | 22,72.51   |                                                                        | 8,45.79    | 5,15.47    | ...     | 13,61.26   |                                                                        |
| 247                                 | Karnataka State Adult Education Council | Grants to Voluntary Organizations                              | 2,39.51    | 50.00      | ...     | 2,89.51    |                                                                        | 2,06.71    | 67.50      | ...     | 2,74.21    |                                                                        |
| 248                                 | Hindi Patashalas                        | Promotion of Modern Indian Languages and Literature            | 19.77      | ...        | ...     | 19.77      |                                                                        | 3.23       | ...        | ...     | 3.23       |                                                                        |
| 249                                 | Non-Government Technical Schools        | Assistance to Non-Government Technical Colleges and Institutes | 1,23,37.85 | 65,45.49   | ...     | 1,88,83.34 |                                                                        | 70,73.88   | 43,61.72   | ...     | 1,14,35.60 |                                                                        |
| 250                                 | Fine Arts College-Gulbarga              | Assistance to Non-Government Technical Colleges and Institutes | 4,77.70    | 1,15.00    | ...     | 5,92.70    |                                                                        | 3,25.88    | 95.00      | ...     | 4,20.88    |                                                                        |
| 251                                 | Non Governmental Institutions           | Promotion of Arts and Culture                                  | ...        | 99.70      | ...     | 99.70      |                                                                        | ...        | 1,34.02    | ...     | 1,34.02    |                                                                        |

| (1)                                         | (2)                                                                          | (3)                                                              | (4)    | (5)                | (6)               | (7)            | (8)                | (9)               | (10)            | (11)           | (12)              | (13) |
|---------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------|--------|--------------------|-------------------|----------------|--------------------|-------------------|-----------------|----------------|-------------------|------|
| 252                                         | Urban Family Welfare Centres Run by Local Bodies and Voluntary Organisations | Urban Family Welfare Services                                    | Normal | ...                | ...               | 7,93.97        | 7,93.97            | ...               | ...             | 4,52.55        | 4,52.55           |      |
| 253                                         | Voluntary Organisations                                                      | Education                                                        | Normal | ...                | 15.00             | ...            | 15.00              | 20.00             | 75.00           | ...            | 95.00             |      |
| 254                                         | Kittur Rani Chennamma Residential School for Girls                           | Assistance to Non-Government Secondary Schools                   | Normal | 2,18.40            | 2,00.00           | ...            | 4,18.40            | 1,17.71           | 1,00.00         | ...            | 2,17.71           |      |
| 255                                         | Directorate of Social Welfare                                                | Financial Assistance to Social Schools for Physically Challenged |        | ...                | 4,35.87           | ...            | 4,35.87            | ...               | ...             | ...            | ...               |      |
| <b>Total - Non-Government Organizations</b> |                                                                              |                                                                  |        | <b>11,56,72.17</b> | <b>1,02,87.86</b> | <b>7,93.97</b> | <b>12,67,54.00</b> | <b>8,92,99.61</b> | <b>69,81.28</b> | <b>4,52.55</b> | <b>9,67,33.44</b> |      |
| <b>Others</b>                               |                                                                              |                                                                  |        |                    |                   |                |                    |                   |                 |                |                   |      |
| 256                                         | Discretionary Grants                                                         | Discretionary Grants                                             | Normal | 25.00              | ...               | ...            | 25.00              | 14.83             | ...             | ...            | 14.83             |      |
| 257                                         | Department of Prosecutions and Government Litigations                        | Legal Advisers and Counsels                                      | Normal | 5.41               | ...               | ...            | 5.41               | 5.20              | ...             | ...            | 5.20              |      |
| 258                                         | EFC Grants for Upgradation of Judicial Administration                        | Digital Library for Courts                                       | Normal | ...                | ...               | ...            | ...                | ...               | 38.70           | ...            | 38.70             |      |
| 259                                         | Director General and Inspector General of Police                             | Direction and Administration                                     | Normal | 6,36.80            | ...               | ...            | 6,36.80            | 1,27.61           | ...             | ...            | 1,27.61           |      |
| 260                                         | Other Expenditure                                                            | Assistance to N.A.Muttanna Memorial School                       | Normal | ...                | 2,00.00           | ...            | 2,00.00            | ...               | 1,00.00         | ...            | 1,00.00           |      |
| 261                                         | Other Expenditure                                                            | Surrender cum Rehabilitation of Naxalites                        | Normal | ...                | ...               | ...            | ...                | 9.00              | ...             | ...            | 9.00              |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients             | Scheme                                                          | Normal /SCSP /TSP /EAP                                                                                         | 2011-12  |            |          | Total | Of the Total amount released, amount sanctioned for creation of assets | 2010-11  |            |         | Total | Of the Total amount released, amount sanctioned for creation of assets |     |      |      |         |      |
|------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------|----------|-------|------------------------------------------------------------------------|----------|------------|---------|-------|------------------------------------------------------------------------|-----|------|------|---------|------|
|                        |                                                                 |                                                                                                                | Non Plan | State Plan | CP/ CSS  |       |                                                                        | Non Plan | State Plan | CP/ CSS |       |                                                                        |     |      |      |         |      |
| (1)                    | (2)                                                             | (3)                                                                                                            | (4)      | (5)        | (6)      | (7)   | (In lakhs of rupees)                                                   |          |            |         |       | (8)                                                                    | (9) | (10) | (11) | (12)    | (13) |
| <b>Others – contd.</b> |                                                                 |                                                                                                                |          |            |          |       |                                                                        |          |            |         |       |                                                                        |     |      |      |         |      |
| 262                    | Prison Employees                                                | Prison Employees' Welfare Programmes - Other Expenditure                                                       | Normal   | 6.44       | ...      | ...   | 6.44                                                                   | ...      | 6.20       | ...     | ...   | 6.20                                                                   | ... | ...  | ...  | 6.20    |      |
| 263                    | Fire Protection and Control                                     | Director of Fire Force                                                                                         | Normal   | 26.00      | ...      | ...   | 26.00                                                                  | ...      | 25.00      | ...     | ...   | 25.00                                                                  | ... | ...  | ...  | 25.00   |      |
| 264                    | Other Miscellaneous Expenditure                                 | Other Expenditure                                                                                              | Normal   | 20.79      | ...      | ...   | 20.79                                                                  | ...      | 16.98      | ...     | ...   | 16.98                                                                  | ... | ...  | ...  | 16.98   |      |
| 265                    | Financial Assistance and Reimbursement of Fees and Vidya Vikasa | Other Expenditure                                                                                              | Normal   | 3,43.46    | ...      | ...   | 3,43.46                                                                | ...      | 6,39.18    | ...     | ...   | 6,39.18                                                                | ... | ...  | ...  | 6,39.18 |      |
| 266                    | Direction and Administration                                    | Implementation of Sakshara Bharatha 2012                                                                       | Normal   | ...        | 11,02.00 | ...   | 11,02.00                                                               | ...      | ...        | 3,75.00 | ...   | 3,75.00                                                                | ... | ...  | ...  | 3,75.00 |      |
| 267                    | Assistance to Local Bodies-Elementary Education                 | Teaching                                                                                                       | Normal   | 21.45      | ...      | ...   | 21.45                                                                  | ...      | ...        | ...     | ...   | ...                                                                    | ... | ...  | ...  | ...     |      |
| 268                    | Samskritha Patashalas                                           | Sanskrit Education                                                                                             | Normal   | 8,85.60    | ...      | ...   | 8,85.60                                                                | ...      | 8,68.99    | ...     | ...   | 8,68.99                                                                | ... | ...  | ...  | 8,68.99 |      |
| 269                    | Academy of Sanskrit Research, Melkote                           | Central Plan Scheme of Infrastructural Facility for Academy of Sanskrit Research, Melkote - Sanskrit Education | Normal   | 74.21      | 30.00    | ...   | 1,04.21                                                                | ...      | 45.00      | 20.00   | ...   | 65.00                                                                  | ... | ...  | ...  | 65.00   |      |
| 270                    | Non-Government Sankrit Colleges                                 | Sanskrit Education                                                                                             | Normal   | 3,59.09    | ...      | ...   | 3,59.09                                                                | ...      | 3,90.74    | ...     | ...   | 3,90.74                                                                | ... | ...  | ...  | 3,90.74 |      |

| (1) | (2)                                        | (3)                                                                                        | (4)    | (5)      | (6)     | (7) | (8)      | (9)      | (10)    | (11) | (12)     | (13) |
|-----|--------------------------------------------|--------------------------------------------------------------------------------------------|--------|----------|---------|-----|----------|----------|---------|------|----------|------|
| 271 | Committees and Boards of General Education | Other Expenditure                                                                          | Normal | 7.92     | ...     | ... | 7.92     | 7.17     | ...     | ...  | 7.17     |      |
| 272 | Centre for Hindustani Music                |                                                                                            | Normal | ...      | 1,00.00 | ... | 1,00.00  | ...      | ...     | ...  | ...      |      |
| 273 | Bharath Seva Dal                           | Other Expenditure                                                                          | Normal | 66.00    | ...     | ... | 66.00    | 60.24    | ...     | ...  | 60.24    |      |
| 274 | Other Expenditure                          | Grants-in-Aid in Education                                                                 | Normal |          | ...     | ... | ...      | ...      | 10.00   | ...  | 10.00    |      |
| 275 | Grants to Physical Education Colleges      | Physical Education                                                                         | Normal | 16.99    | ...     | ... | 16.99    | 16.45    | ...     | ...  | 16.45    |      |
| 276 | Bharath Scouts                             | Youth Welfare Programmes for Non-Students                                                  | Normal | 75.00    | 60.00   | ... | 1,35.00  | 62.40    | 2,50.00 | ...  | 3,12.40  |      |
| 277 | Girl Guides                                | Youth Welfare Programmes for Non-Students                                                  | Normal | 31.20    | 20.00   | ... | 51.20    | 28.34    | 20.00   | ...  | 48.34    |      |
| 278 | Commissioner of Sports & Youth Services    | Promotion of Sports Activity                                                               | Normal | 3.91     | ...     | ... | 3.91     | ...      | ...     | ...  | ...      |      |
| 279 | Director of Archaeology and Museums        | Archaeology                                                                                | Normal | ...      | ...     | ... | ...      | 7.63     | ...     | ...  | 7.63     |      |
| 280 | Karnataka Exhibition Authority             | Other Expenditure                                                                          | Normal | 1,01.51  | ...     | ... | 1,01.51  | 2,09.31  | ...     | ...  | 2,09.31  |      |
| 281 | Medical Stores Depot                       | Government Medical Stores, Bangalore                                                       | Normal | 21,02.88 | ...     | ... | 21,02.88 | 20,22.00 | ...     | ...  | 20,22.00 |      |
| 282 | Government Hospitals                       | Psychiatric Clinics, Hospitals for E.D & TB Sanatorium, Major and District Hospitals etc., | Normal | 2.08     | ...     | ... | 2.08     | ...      | ...     | ...  | ...      |      |
| 283 | Municipalities                             | Maintenance of Dispensaries by Municipalities-Other Expenditure                            | Normal | 1,23.27  | ...     | ... | 1,23.27  | 47.59    | ...     | ...  | 47.59    |      |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients             | Scheme                                    | Normal /SCSP /TSP /EAP                                           | 2011-12  |            |         | Total | Of the Total amount released, amount sanctioned for creation of assets | 2010-11  |            |         | Total   | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------|-------------------------------------------|------------------------------------------------------------------|----------|------------|---------|-------|------------------------------------------------------------------------|----------|------------|---------|---------|------------------------------------------------------------------------|
|                        |                                           |                                                                  | Non Plan | State Plan | CP/ CSS |       |                                                                        | Non Plan | State Plan | CP/ CSS |         |                                                                        |
| (In lakhs of rupees)   |                                           |                                                                  |          |            |         |       |                                                                        |          |            |         |         |                                                                        |
| (1)                    | (2)                                       | (3)                                                              | (4)      | (5)        | (6)     | (7)   | (8)                                                                    | (9)      | (10)       | (11)    | (12)    | (13)                                                                   |
| <b>Others - contd.</b> |                                           |                                                                  |          |            |         |       |                                                                        |          |            |         |         |                                                                        |
| 284                    | Urban Local Bodies in the State           | Elections to Urban Local Bodies in the State - Other Expenditure | Normal   | 36.21      | ...     | ...   | 36.21                                                                  | 2,89.39  | ...        | ...     | 2,89.39 |                                                                        |
| 285                    | Adarsha and Vijaya Films Institute        | Other Expenditure                                                | Normal   | 23.80      | ...     | ...   | 23.80                                                                  | 22.89    | ...        | ...     | 22.89   |                                                                        |
| 286                    | Karnataka State Temperance Board          | Other Expenditure                                                | Normal   | 1,14.00    | ...     | ...   | 1,14.00                                                                | 1,00.00  | ...        | ...     | 1,00.00 |                                                                        |
| 287                    | Karnataka Press Academy                   | Other Expenditure                                                | Normal   | 1,04.00    | ...     | ...   | 1,04.00                                                                | 98.00    | ...        | ...     | 98.00   |                                                                        |
| 288                    | Director of Minorities                    | Direction and Administration                                     | Normal   | ...        | 2,00.00 | ...   | 2,00.00                                                                | ...      | 1,00.00    | ...     | 1,00.00 |                                                                        |
| 289                    | Karnataka Backward Classes Commission     | Other Expenditure                                                | Normal   | 80.00      | ...     | ...   | 80.00                                                                  | 1,00.37  | ...        | ...     | 1,00.37 |                                                                        |
| 290                    | Welfare Programmes for Women              | Women's Welfare                                                  | Normal   | 0.65       | ...     | ...   | 0.65                                                                   | 0.65     | 4,00.00    | ...     | 4,00.65 |                                                                        |
| 291                    | Director Sainik Welfare and Resettlement  | Other Programmes                                                 | Normal   | 10.00      | ...     | ...   | 10.00                                                                  | 7.25     | ...        | ...     | 7.25    |                                                                        |
| 292                    | Sainik Welfare Programmes                 | Other Programmes                                                 | Normal   | 7.32       | ...     | ...   | 7.32                                                                   | 0.48     | ...        | ...     | 0.48    |                                                                        |
| 293                    | Recreational Clubs of Government Servants | Other expenditure                                                | Normal   | 30.00      | ...     | ...   | 30.00                                                                  | 25.00    | ...        | ...     | 25.00   |                                                                        |
| 294                    | All India Service Officers' Association   | Other expenditure                                                | Normal   | 50.00      | ...     | ...   | 50.00                                                                  | 40.00    | ...        | ...     | 40.00   |                                                                        |

| (1) | (2)                                                                                  | (3)                                    | (4)    | (5)        | (6)     | (7)  | (8)        | (9)        | (10)    | (11)    | (12)       | (13)    |
|-----|--------------------------------------------------------------------------------------|----------------------------------------|--------|------------|---------|------|------------|------------|---------|---------|------------|---------|
| 295 | KAS Officers Association                                                             | Other expenditure                      | Normal | 30.00      | ...     | ...  | 30.00      | 25.00      | ...     | ...     | 25.00      |         |
| 296 | Temples and other Religious Institutions                                             | Other Expenditure                      | Normal | 1,37,39.74 | ...     | ...  | 1,37,39.74 | 1,15,98.83 | ...     | ...     | 1,15,98.83 |         |
| 297 | Miscellaneous                                                                        | Other Expenditure                      | Normal | 1,28.80    | ...     | ...  | 1,28.80    | 1,08.25    | ...     | ...     | 1,08.25    |         |
| 298 | Institutions and Organisations                                                       | Other Expenditure                      | Normal | ...        | ...     | ...  | ...        | 0.88       | ...     | ...     | 0.88       |         |
| 299 | State Minority Commission                                                            | Other Expenditure                      | Normal | 1,29.04    | ...     | ...  | 1,29.04    | 1,24.08    | ...     | ...     | 1,24.08    |         |
| 300 | Special Grants to the institute of Prakrit Studies and Research at Shravana Belagola | Other Expenditure                      | Normal | 30.40      | ...     | ...  | 30.40      | 29.24      | ...     | ...     | 29.24      |         |
| 301 | State Poultry Farms                                                                  | Poultry Development                    | Normal | 94.50      | ...     | ...  | 94.50      | 90.87      | ...     | ...     | 90.87      |         |
| 302 | Annuity Charges                                                                      | Regulation of Land Holding and Tenancy | Normal | 1,14.35    | ...     | ...  | 1,14.35    | 1,43.82    | ...     | ...     | 1,43.82    |         |
| 303 | Sericulture and other Offices                                                        | Sericulture Industries                 | Normal | 7,68.00    | ...     | ...  | 7,68.00    | 9,00.24    | ...     | ...     | 9,00.24    |         |
| 304 | Karnataka Knowledge Commission                                                       | Other Expenditure                      | Normal | ...        | 7,50.00 | ...  | 7,50.00    | ...        | 9,50.00 | ...     | 9,50.00    |         |
| 305 | Dwaita Vedanta Studies and Research Foundation                                       | Sanskrit Education                     | Normal | ...        | 5.00    | ...  | 5.00       | ...        | ...     | 30.00   | ...        | 30.00   |
| 306 | National and State Festivals, Academies, Akka and Kanaka Trust                       | Promotion of Arts and Culture          | Normal | ...        | 6,40.13 | ...  | 6,40.13    | ...        | ...     | 6,50.88 | ...        | 6,50.88 |
| 307 | City Family Welfare Bureau                                                           | Direction and Administration           | Normal | ...        | ...     | 9.94 | 9.94       | ...        | ...     | 0.50    | ...        | 0.50    |
| 308 | PMSSY-Super Speciality Hospital                                                      |                                        | Normal | ...        | 9,00.00 | ...  | 9,00.00    | ...        | ...     | ...     | ...        | ...     |
| 309 | Kannada Film Academy                                                                 | Production of Films                    | Normal | ...        | 1,00.00 | ...  | 1,00.00    | ...        | ...     | 1,00.00 | ...        | 1,00.00 |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.**

| Recipients             | Scheme                                           | Normal /SCSP /TSP /EAP                                        | 2011-12  |            |          |         | Of the Total amount released, amount sanctioned for creation of assets | 2010-11  |            |         |          | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------|--------------------------------------------------|---------------------------------------------------------------|----------|------------|----------|---------|------------------------------------------------------------------------|----------|------------|---------|----------|------------------------------------------------------------------------|
|                        |                                                  |                                                               | Non Plan | Plan       |          | Total   |                                                                        | Non Plan | Plan       |         | Total    |                                                                        |
| (1)                    | (2)                                              | (3)                                                           | (4)      | State Plan | CP/ CSS  | (7)     | (8)                                                                    | (9)      | State Plan | CP/ CSS | (12)     | (13)                                                                   |
| <b>Others - contd.</b> |                                                  |                                                               |          |            |          |         |                                                                        |          |            |         |          |                                                                        |
| 310                    | Devanga Samaj                                    | Direction and Administration                                  | Normal   | ...        | 11,28.50 | ...     | 11,28.50                                                               | ...      | 11,95.00   | ...     | 11,95.00 | ...                                                                    |
| 311                    |                                                  | Providing Quality Education in Madrasas                       | Normal   | ...        | ...      | 52.08   | 52.08                                                                  | ...      | ...        | ...     | ...      | ...                                                                    |
| 312                    | Institutions Managed by the Minority Communities | Other Expenditure                                             | Normal   | ...        | 2,81.98  | ...     | 2,81.98                                                                | ...      | ...        | ...     | ...      | ...                                                                    |
| 313                    | Working women Hostels                            | Working women Hostels for Minorities                          | ...      | ...        | 45.00    | ...     | 45.00                                                                  | ...      | ...        | ...     | ...      | ...                                                                    |
| 314                    | Womens Development Corporation                   | Direction and Administration                                  | Normal   | ...        | ...      | ...     | ...                                                                    | ...      | 3,00.00    | ...     | 3,00.00  | ...                                                                    |
| 315                    | Special Care Centres for Children                | Child Welfare                                                 | Normal   | ...        | 99.96    | ...     | 99.96                                                                  | ...      | 97.70      | ...     | 97.70    | ...                                                                    |
| 316                    | Director of Social Welfare                       | Senior Citizen policy - Welfare of Aged, Infirm and Destitute | Normal   | ...        | 1,19.20  | ...     | 1,19.20                                                                | ...      | 43.98      | ...     | 43.98    | ...                                                                    |
| 317                    | Director of Social Welfare                       | Integrated Child Protection Scheme                            | Normal   | ...        | 1,82.54  | 5,17.38 | 6,99.92                                                                | ...      | ...        | ...     | ...      | ...                                                                    |
| 318                    | Directorate of Agriculture                       | Direction and Administration                                  | Normal   | ...        | ...      | ...     | ...                                                                    | ...      | 49.57      | ...     | 49.57    | ...                                                                    |
| 319                    | Horticulture Department                          | Modern Area De-husking Machines                               | ...      | ...        | ...      | ...     | ...                                                                    | ...      | 2,96.51    | ...     | 2,96.51  | ...                                                                    |
| 320                    | Other Expenditure                                | Compensation for Snake Bite                                   | ...      | ...        | 2,94.73  | ...     | 2,94.73                                                                | ...      | 1,24.10    | ...     | 1,24.10  | ...                                                                    |

| (1) | (2)                                           | (3)                                                                    | (4)    | (5)     | (6)      | (7)     | (8)      | (9)     | (10)     | (11) | (12)     | (13) |
|-----|-----------------------------------------------|------------------------------------------------------------------------|--------|---------|----------|---------|----------|---------|----------|------|----------|------|
| 321 | Cattle and Buffalo Development                | Support to Pinjarapol and other Goshalas                               | ...    | 11.63   | ...      | 11.63   | ...      | ...     | 18.64    | ...  | 18.64    | ...  |
| 322 | Poultry Development                           | Assistance to Unemployed Youth to Establish Poultry Units              | ...    | ...     | ...      | ...     | ...      | ...     | 54.00    | ...  | 54.00    | ...  |
| 323 | Sheep and Wool Development                    | Insurance Scheme to Sheep and Shepherds                                | ...    | 1,00.00 | ...      | 1,00.00 | ...      | ...     | 37.50    | ...  | 37.50    | ...  |
| 324 | Fodder and Feed Development                   | Enrichment of Fodder Demonstration Programme                           | Normal | ...     | ...      | 7.91    | 7.91     | ...     | 4,23.15  | ...  | 4,23.15  | ...  |
| 325 | Civil Works                                   | Veterinary Services and Animal Health                                  | Normal | ...     | 8,49.67  | ...     | 8,49.67  | ...     | 2,45.85  | ...  | 2,45.85  | ...  |
| 326 | Suvarna Karnataka Govu Samrakshane Samiti     | Cattle and Buffalo Development                                         | Normal | ...     | 16.67    | ...     | 16.67    | ...     | 40.00    | ...  | 40.00    | ...  |
| 327 | Karnataka Veterinary Association              | Other Expenditure                                                      | ...    | 10.00   | ...      | 10.00   | ...      | ...     | 10.00    | ...  | 10.00    | ...  |
| 328 | Farmers                                       | Rashtriya Krishi Vikasa Yojana - Animal Husbandary - Other Expenditure | Normal | ...     | 38,14.13 | ...     | 38,14.13 | ...     | 22,07.00 | ...  | 22,07.00 | ...  |
| 329 | Assistance to Credit Co-operatives            | Failed Well Compensation Fund                                          | Normal | 1,00.00 | ...      | ...     | 1,00.00  | 6,57.43 | ...      | ...  | 6,57.43  | ...  |
| 330 | Roads & Bridges- Assistance to Municipalities | Finance Commission Grants                                              | Normal | 5,98.00 | ...      | ...     | 5,98.00  | ...     | ...      | ...  | ...      | ...  |

**APPENDIX - IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - conclud.**

| Recipients               | Scheme                                                                  | Normal /SCSP /TSP /EAP                                                          | 2011-12  |            |         |       | Of the Total amount released, amount sanctioned for creation of assets | 2010-11  |            |         |         | Of the Total amount released, amount sanctioned for creation of assets |
|--------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------|------------|---------|-------|------------------------------------------------------------------------|----------|------------|---------|---------|------------------------------------------------------------------------|
|                          |                                                                         |                                                                                 | Non Plan | Plan       |         | Total |                                                                        | Non Plan | Plan       |         | Total   |                                                                        |
| (1)                      | (2)                                                                     | (3)                                                                             | (4)      | State Plan | CP/ CSS | (7)   | (8)                                                                    | (9)      | State Plan | CP/ CSS | (12)    | (13)                                                                   |
| <b>Others - conclud.</b> |                                                                         |                                                                                 |          |            |         |       |                                                                        |          |            |         |         |                                                                        |
| 331                      | Roads & Bridges-Assistance to Nagar Panchayats/Notified Area Committees | Finance Commission Grants                                                       | Normal   | 38,44.00   | ...     | ...   | 38,44.00                                                               | ...      | ...        | ...     | ...     | ...                                                                    |
| 332                      | Scientific Institutions                                                 | Assistance to Other Scientific Bodies                                           | Normal   | ...        | 5,30.00 | ...   | 5,30.00                                                                | ...      | 5,79.95    | ...     | 5,79.95 | ...                                                                    |
| 333                      | Other Scientific Bodies                                                 | Science and Technology Schemes - Assistance to Other Scientific Bodies          | Normal   | ...        | 1,60.00 | ...   | 1,60.00                                                                | ...      | 3,95.00    | ...     | 3,95.00 | ...                                                                    |
| 334                      | Other Scientific Bodies                                                 | Support to Nano Technology - Assistance to Other Scientific Bodies              | Normal   | ...        | 1,00.00 | ...   | 1,00.00                                                                | ...      | 1,00.00    | ...     | 1,00.00 | ...                                                                    |
| 335                      | Environment Research Education and Innovative Projects                  | Environmental Education / Training / Extension                                  | Normal   | ...        | 30.00   | ...   | 30.00                                                                  | ...      | 30.00      | ...     | 30.00   | ...                                                                    |
| 336                      | Indian Institute for information technology                             | Secretariat                                                                     | Normal   | ...        | 8,90.00 | ...   | 8,90.00                                                                | ...      | 3,00.00    | ...     | 3,00.00 | ...                                                                    |
| 337                      | Local Bodies and Municipalities/ Municipal Corporations                 | Assistance to Local Bodies and Municipalities/Municipal Corporations - Teaching | Normal   | ...        | ...     | ...   | ...                                                                    | 20.49    | ...        | ...     | 20.49   | ...                                                                    |

|                     | (1)                                                                                 | (2)                                                         | (3)    | (4)                  | (5)                | (6)                | (7)                  | (8)        | (9)                  | (10)               | (11)               | (12)                 | (13)       |
|---------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------|--------|----------------------|--------------------|--------------------|----------------------|------------|----------------------|--------------------|--------------------|----------------------|------------|
| 338                 | Financial assistance for Conferences, workshops, meetings, seminars and exhibitions | Medical and Public Health-Rural Health Services-Allopathy   | Normal | ...                  | 0.50               | ...                | 0.50                 | ...        | ...                  | 2.03               | ...                | 2.03                 | ...        |
| 339                 | District Science Centres                                                            | Assistance to other scientific bodies                       | Normal | ...                  | 5,60.00            | ...                | 5,60.00              | ...        | ...                  | 1,25.05            | ...                | 1,25.05              | ...        |
| 340                 | Other Expenditure                                                                   | MI FCG -Incentives for Issuing Unique Identification (UIDs) | Normal | ...                  | ...                | ...                | ...                  | ...        | ...                  | 13,89.00           | ...                | 13,89.00             | ...        |
| 341                 | Director of Agricultural Marketing                                                  | Regulation of Markets                                       | Normal | 10.00                | ...                | ...                | 10.00                | ...        | ...                  | ...                | ...                | ...                  | ...        |
| <b>Total Others</b> |                                                                                     |                                                             |        | <b>2,49,77.82</b>    | <b>1,33,31.64</b>  | <b>5,87.31</b>     | <b>3,88,96.77</b>    | <b>...</b> | <b>1,89,93.02</b>    | <b>1,11,09.11</b>  | <b>...</b>         | <b>3,01,02.13</b>    | <b>...</b> |
| <b>GRAND TOTAL</b>  |                                                                                     |                                                             |        | <b>1,56,67,03.29</b> | <b>70,37,11.99</b> | <b>12,30,14.59</b> | <b>2,39,34,29.87</b> | <b>...</b> | <b>1,22,78,34.90</b> | <b>57,50,21.68</b> | <b>10,12,33.55</b> | <b>1,90,40,90.13</b> | <b>...</b> |

~~~~~

**APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS**

Aid Agency	Scheme/ Project	Total approved assistance (#)	Amount received			Amount yet to be received (#)		Amount Repaid			Amount yet to be repaid (^)		Expenditure (\$)			
			Grant		Loan		Grant	Loan	Loan		2010-11	2011-12	2010-11	2011-12		
			2010-11	2011-12	Total	Upto 2010-11			2011-12	Total					Upto 2010-11	2011-12
<i>(In lakhs of rupees)</i>																
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	IDA 2010 IN	Upper Krishna Irrigation	...	...	...	2,67,28.60	...	2,67,28.60			1,69,17.75	7,00.77	1,76,18.52	91,10.08	...	...
2	IDA 2022 IN	National Sericulture Project	...	...	...	23,83.75	...	23,83.75			15,01.65	63.00	15,64.65	8,19.10	...	...
3	IDA 1424 IN	Rain-fed area water shed development	...	...	...	15,39.04	...	15,39.04			10,16.13	37.35	10,53.48	4,85.56	...	...
4	IDA 1432 IN	Karnataka Social Forestry	...	...	...	15,51.56	...	15,51.56			11,08.40	31.65	11,40.05	4,11.51	...	...
5	IDA 1569 IN	Second National Agriculture Extension Project	...	...	...	9,39.23	...	9,39.23			6,60.54	19.90	6,80.44	2,58.79	...	...
6	IDA 1770 IN	National Water Management Project	...	...	...	46,03.31	...	46,03.31			29,97.29	1,14.72	31,12.01	14,91.30	...	...
7	IBRD 2827 IN	Karnataka Power Project	...	...	...	82,72.89	...	82,72.89			57,00.44	1,83.75	58,84.19	23,88.70	...	...
8	IBRD 2938 IN	Second Karnataka Power Project	...	...	...	34,61.80	...	34,61.80			23,80.38	77.24	24,57.62	10,04.18	...	...
9	Netherlands	Netherlands Tungabhadra Project	...	...	...	1.45	...	1.45			1.08	0.02	1.10	0.35	...	...
10	DANIDA	WYEP (Danish)	...	...	...	6,47.50	...	6,47.50			4,09.70	16.98	4,26.68	2,20.82	...	...
11	DANIDA	Soil & Water Conservation (Danish)	...	...	...	4,27.70	...	4,27.70			2,71.37	11.16	2,82.53	1,45.17	...	...
12	Kuwait	Kalinadi Hydro Electric Project Stage II	...	...	...	5,41.81	...	5,41.81			3,30.11	15.12	3,45.23	1,96.58	...	...
13	United Kingdom	MPM	...	...	...	4,60.22	...	4,60.22			3,08.24	10.86	3,19.10	1,41.12	...	...
14	ADB 918 IND	Road Improvement project	...	...	...	34,51.00	...	34,51.00			21,33.65	94.10	22,27.75	12,23.25	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
15	Japan IDP 52	Power Corporation – Raichur TP Project	...	...	...	2,86,75.87	...	2,86,75.87	...	...	1,83,85.93	7,35.00	19,120.93	95,54.94	...	...
16	USA 386-T-236 (L)	Water Resources Management & Training	...	...	...	1,08.26	...	1,08.26	...	...	72.20	2.58	74.78	33.48	...	...
17	United Kingdom	Karnataka Social Forestry Project	...	...	...	15,38.64	...	15,38.64	...	...	9,61.76	41.20	10,02.96	5,35.68	...	...
18	DANIDA	WYEP Ph II	...	...	...	91.00	...	91.00	...	...	64.99	1.86	66.85	24.15	...	...
19	EEC	Watershed development project	...	...	...	2,80.00	...	2,80.00	...	...	1,88.53	6.53	1,95.06	84.94	...	...
20	IDA 2130 IN	Technical Education	...	...	...	8,68.81	...	8,68.81	...	...	5,29.51	24.24	5,53.75	3,15.06	...	...
21	IDA 2027 IN	Karnataka Power Project -I	...	...	...	6,45.41	...	6,45.41	...	...	4,15.94	16.39	4,32.33	2,13.08	...	...
22	Denmark	TADRI Fisheries Project	...	...	...	46.92	...	46.92	...	...	29.75	1.22	30.97	15.95	...	...
23	IDA 3065 IN	National Sericulture Project (SDC)	...	...	...	2,79.52	...	2,79.52	...	...	1,69.50	7.86	1,77.36	1,02.16	...	...
24	Japan IDP -52	Raichur Thermal Project	...	...	...	4,43.22	...	4,43.22	...	...	2,77.11	11.86	2,88.97	1,54.25	...	...
25	Japan IDP-67	CLUMP	...	...	...	1,21.80	...	1,21.80	...	...	77.04	3.20	80.24	41.56	...	...
26	ADB	Road Improvement Project	...	...	...	1,99.50	...	1,99.50	...	...	1,26.19	5.24	1,31.43	68.07	...	...
27	...	Rural Water	...	...	...	13,45.45	...	13,45.45	...	...	8,05.11	38.60	8,43.71	5,01.74	...	...
28	...	Agri. Dev. Proj (Pipeline)	...	...	...	98.00	...	98.00	...	...	61.98	2.57	64.55	33.45	...	...
29	Japan IDP 109	Bangalore Water Supply and Sewerage Project	...	...	...	4,73,17.24	...	4,73,17.24	...	...	1,53,21.15	22,85.43	1,76,06.58	2,97,10.66	...	...

(#) The figures pertaining to total approved assistance and the amount yet to be drawn are not readily available.

(†) The figures in this column are worked by subtracting the already repaid amount (i.e. Column No. 14) from the amount received (i.e. Column No. 9). The actual amount yet to be repaid in Indian currency depends upon the exchange rate prevailing at the time of repayment of each installment.

(§) Expenditure linkage to the grants/loans received scheme subjectively in the absence of plan budget link in the budget document.

**APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS – contd.**

Aid Agency	Scheme/ Project	Total approved assistance (#)	Amount received						Amount yet to be received (#)		Amount Repaid			Amount yet to be repaid (^)		Expenditure (\$)	
			Grant			Loan			Grant	Loan	Loan			2011-12	2010-11	2011-12	
			2010-11	2011-12	Total	Upto 2010-11	2011-12	Total			Upto 2010-11	2011-12	Total				
<i>(In lakhs of rupees)</i>																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
30	Japan IDP 124	Eastern Karnataka Afforestation Project	...	...	...	2,54,97.23	...	2,54,97.23	...	...	84,11.50	12,16.19	96,27.69	1,58,69.54	...	...	
31	ADB 1415 IND	Karnataka Urban Infrastructure Project	...	...	...	1,64,43.11	...	1,64,43.11	...	...	50,35.60	8,14.21	58,49.81	1,05,93.30	...	...	
32	IDA 2833 IN	Second Stage Health System	...	...	...	1,70,57.74	...	1,70,57.74	...	...	57,99.68	8,04.15	66,03.83	1,04,53.91	...	...	
33	IDA 2483 IN	Karnataka RWS&ESP Project	...	...	...	59,57.90	...	59,57.90	...	...	22,04.43	2,68.11	24,72.54	34,85.36	...	...	
34	IDA 2774 IN	Hydrology Project	...	...	...	11,56.77	...	11,56.77	...	...	4,05.46	52.88	4,58.34	6,98.43	5,17.58	...	
35	OPEC 0528 P	RCR hospital Project	...	...	...	9,79.57	...	9,79.57	...	...	3,58.26	44.38	4,02.64	5,76.93	...	...	
36	IDA 3528 IN	KWDP Ph. II DKGG019	19,42.11	...	19,42.11	1,67,52.25	...	1,67,52.25	...	...	11,86.46	4,03.80	15,90.26	1,51,61.99	...	...	
37	IDA 3590 IN	KRWS	45,07.20	(-) 40.10	44,67.10	3,10,60.15	(-) 93.56	3,09,66.59	...	...	20,65.37	9,13.74	29,79.11	2,79,87.48	...	...	
38	IBRD 4114 IN	State Roads Project	...	...	...	9,75.86	...	9,75.86	...	...	3,59.80	44.01	4,03.81	5,72.05	...	...	
39	France FRGL 3613E	Setting up of Ground water database Management	...	...	...	1,15.73	...	1,15.73	...	...	42.82	5.21	48.03	67.70	...	...	
40	France FRGL 3612E	Evaluation of recharge of Arkavathy and Polar basin Pr.I	...	...	...	1,27.68	...	1,27.68	...	...	47.25	5.75	53.00	74.68	...	...	
41	France FRGL 4009	Improvement of water supply and sewerage system	...	...	...	24,13.79	...	24,13.79	...	...	7,67.02	1,17.62	8,84.64	15,29.15	...	...	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
42	DANIDA	Women & Youth Training Extension Phase II	...	...	...	12,36.75	...	12,36.75			3,92.69	57.82	4,50.51	7,86.24	...	...
43	IDA	Karnataka Community based Tank irrigation.	...	...	...	1,02.49	...	1,02.49			36.13	4.74	40.87	61.62	...	...
44	Japan	305205 KWDP	...	...	...	1,05,07.19	...	1,05,07.19			18,70.51	5,94.66	24,65.17	80,42.02	...	...
45	Germany (KFW)	Sec. Level Hospital 9566944	...	...	...	9,59.60	...	9,59.60			2,64.41	37.83	3,02.24	6,57.36	40,75.64	66.21
46	Germany (KFW)	Karnataka Secondary level hospital 1127810	...	...	...	31,11.93	...	31,11.93			10,97.20	1,43.91	12,41.11	18,70.82	...	...
47	Germany (KFW)	Karnataka Secondary level hospital	...	...	...	2,59.99	...	2,59.99			91.64	12.02	1,03.66	1,56.33	...	...
48	France FRGL 4202E	105Million Pt. GTTC-KAN-FF	...	...	...	2,96.91	...	2,96.91			1,06.72	13.58	1,20.30	1,76.61	...	...
49	IDA	Second Technical Education project	...	...	...	53.87	...	53.87			19.93	2.42	22.35	31.52	...	...
50	France	FRGL 4222 GTTC	...	...	...	3,25.80	...	3,25.80			1,14.85	15.07	1,29.92	1,95.88	...	...
51	ADB	Karnataka Urban Development & Coastal Environment Management project	37,59.07	...	37,59.07	4,06,62.28	...	4,06,62.28			49,87.78	15,10.97	64,98.75	3,41,63.53	20,00.00	15,00.00
52	IDA	Economic Reforms TA Project	...	...	...	99,62.96	...	99,62.96			29,64.22	4,67.88	34,32.10	65,30.86	...	...
53	IDA	Jal Nirmal TFC 26327	...	...	...	1,82,78.78	...	1,82,78.78			26,74.67	8,51.03	35,25.70	1,47,53.08	75,00.00	2,10,00.00
54	IDA	Rural Water supply and sanitation	...	...	...	47,28.75	...	47,28.75			4,10.72	53.89	4,64.61	42,64.14	...	...
55	UK	Sericulture 2000	...	...	...	1,01.15	...	1,01.15			30.98	4.97	35.95	65.20	...	...

(#) The figures pertaining to total approved assistance and the amount yet to be drawn are not readily available.

(f) The figures in this column are worked by subtracting the already repaid amount (i.e. Column No. 14) from the amount received (i.e. Column No. 9). The actual amount yet to be repaid in Indian currency depends upon the exchange rate prevailing at the time of repayment of each installment.

(\$) Expenditure linkage to the grants/loans received scheme subjectively in the absence of plan budget link in the budget document.

**APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS – contd.**

Aid Agency	Scheme/ Project	Total approved assistance (#)	Amount received						Amount yet to be received (#)		Amount Repaid			Amount yet to be repaid (^)		Expenditure (\$)	
			Grant			Loan			Grant	Loan	Loan			2011-12	2010-11	2011-12	
			2010-11	2011-12	Total	Upto 2010-11	2011-12	Total			Upto 2010-11	2011-12	Total				
<i>(In lakhs of rupees)</i>																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
56	Germany	IDP 059 Mysore paper mills	...	...	...	1,31.67	...	1,31.67			48.12	5.97	54.09	77.58	...	...	
57	IBRD	Karnataka State Highway Imp Proj	...	...	...	10,97,51.14	...	10,97,51.14			1,75,54.87	48,88.18	2,24,43.05	8,73,08.09	1,03,44.58	1,05,54.12	
58	United Kingdom	Western Ghats Forestry	...	...	...	2,29.29	...	2,29.29			80.81	10.60	91.41	137.88	...	...	
59	Sweden	Sericulture Project SCGG003	...	...	...	22.13	...	22.13			8.20	1.00	9.20	12.93	...	...	
60	Netherlands	KRWS	...	...	...	19,24.38	...	19,24.38			7,18.20	92.77	8,10.97	11,13.41	...	...	
61	United Kingdom	KAWAD UKG G014	...	...	...	6,20.93	...	6,20.93			82.24	30.05	1,12.29	5,08.64	...	...	
62	IDA	Karnataka Community Based Tank Management	18,58.41	...	18,58.41	1,55,08.95	50,22.99	2,05,31.94			14,05.41	6,01.79	20,07.20	1,85,24.74	...	1,80,00.00	
63	Japan	IRWS & SP (DANIDA) DKGG 012	...	...	...	4,94.90	...	4,94.90			1,69.13	23.27	1,92.40	3,02.50	...	...	
64	Netherlands	Tungabhadra Irr. Pilot Pro .PhII	...	...	...	12.91	...	12.91			4.77	0.58	5.35	7.56	...	...	
65	United Kingdom	Western Ghats Forestry Project	...	...	...	6,59.69	...	6,59.69			2,44.09	29.69	2,73.78	3,85.91	...	...	
66	IDA	Karnataka Economic Restructure Project	...	...	...	8,35,80.10	...	8,35,80.10			2,94,61.99	38,65.58	3,33,27.57	5,02,52.53	...	...	
67	IDA	Kar. Int. Hel. Nut. Prj TF026691	...	...	...	1,01.51	...	1,01.51			18.61	5.92	24.53	76.98	...	...	
68	IDA	Procurement capacity bldg TF055732	...	...	...	46.64	...	46.64			3.51	1.17	4.68	41.96	...	...	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
69	France FRGL 4501E	Digital Mapping Inf. Sys	...	...	...	13,70.06	...	13,70.06			2,37.18	74.32	3,11.50	10,58.56	...	...
70	Japan	Import of Double Punc JPGGU 12	...	...	...	1,77.51	...	1,77.51			32.55	10.36	42.91	1,34.60	...	...
71		Imp.Pub.Exp. Mng Edn in Kar TF 53451	...	...	...	32.08	...	32.08			5.88	1.87	7.75	24.33	...	...
72	Japan IDP 163	Karnataka Sustained Forest Management & Bio Conservation (CCF KAR)	1,09,19.81	12,17.12	1,21,36.93	3,52,53.65	32,55.05	3,85,08.70			11,87.73	6,78.73	18,66.46	3,66,42.24	....	90.05
73	Japan IDP 165	Bangalore Water supply and Sewerage Project	2,90,15.97	1,57,34.11	4,47,50.08	7,17,18.37	4,12,47.77	11,29,66.14			1,98.60	12,94.28	14,92.88	11,14,73.26	...	7,40,96.46
74	PH 199	Upgrading health Facilities in Karnataka	23,75.97	4,12.91	27,88.88	59,35.07	(-) 24.64	59,10.43			48.71	1,16.99	1,65.70	57,44.73	...	...
75	IBRD 4730 IN	KUID&FC	10,47.77	...	10,47.77	1,06,40.03	12,37.57	1,18,77.60			8,08.47	3,18.24	11,26.71	1,07,50.89	...	...
76	IDA 3718 IN	Tech /Engg Edu Quality Improvement Project	3,62.41	...	3,62.41	89,71.68	...	89,71.68			7,87.65	2,79.81	10,67.46	79,04.22	...	6,99.05
77	IBRD 4818 IN	Karnataka Municipal Reforms Project	...	...	...	95,46.00	...	95,46.00			3.11	0.78	3.89	95,42.11	...	1,55,00.00
78	IDA 4229 IN	KHSRDP PHRD 5420301E	...	1,92.02	1,92.02	1,21,15.00	...	1,21,15.00			5.79	1.45	7.24	1,21,07.76	...	1,02,20.47
79	ADB 2312 IN	North Karnataka Urban Sector Investment Project	3,44.31	...	3,44.31	35,20.25	...	35,20.25			24.57	14.16	38.73	34,81.52	...	1,50,00.00

(#) The figures pertaining to total approved assistance and the amount yet to be drawn are not readily available.

(f) The figures in this column are worked by subtracting the already repaid amount (i.e. Column No. 14) from the amount received (i.e. Column No. 9). The actual amount yet to be repaid in Indian currency depends upon the exchange rate prevailing at the time of repayment of each installment.

(\$) Expenditure linkage to the grants/loans received scheme subjectively in the absence of plan budget link in the budget document.

**APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS – conold.**

Aid Agency	Scheme/ Project	Total approved assistance (#)	Amount received						Amount yet to be received (#)		Amount Repaid			Amount yet to be repaid (^)		Expenditure (\$)	
			Grant			Loan			Grant	Loan	Loan			2011-12	2010-11	2011-12	
			2010-11	2011-12	Total	Upto 2010-11	2011-12	Total			Upto 2010-11	2011-12	Total				
<i>(In lakhs of rupees)</i>																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
80	Japan	Bangalore Mahanagara Palike	19.71	...	19.71	45.98	...	45.98			2.30	1.15	3.45	42.53	...	...	
81	DANIDA	Women and Youth Training Extension Project Ph III	...	...	...	0.63	...	0.63			2.37	2.33	4.70	(-) 4.07	...	...	
82	IBRD 4818 IN	Karnataka Municipal Reforms Project (B2B)	...	...	...	2,10,87.75	1,12,34.93	3,23,22.68			...	25,85.24	25,85.24	2,97,37.44	...	...	
83	IBRD 4749 IN	India Hydrology Project Phase II (B2B)	...	...	...	7,89.51	3,10.80	11,00.31			1,54.10	2,24.80	3,78.90	7,21.41	...	6,13.59	
84	IDA 4211 IN	Karnataka Panchayats Strengthening Project (B2B)	...	...	...	4,12,26.46	72,72.28	4,84,98.74			...	...	...	4,84,98.74	...	64,12.03	
85	IDA 4299 IN	Karnataka Health Systems Dev. & Reforms Project (B2B)	...	...	...	3,59,10.28	56,06.11	4,15,16.39			...	...	...	4,15,16.39	...	...	
86	GOJP IDP 177	Bangalore Distribution Upgradation Project (B2B)	...	...	...	27,33.99	51,39.48	78,73.47			...	30,59.90	30,59.90	48,13.57	...	52,64.35	
87	IDA 3635 IN	Karnataka Community Based Tank Management Project (B2B)	...	33,41.01	33,41.01	9,57.00	27,00.89	36,57.89			...	...	...	36,57.89	...	...	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
88	IBRD 4872 IN	Karnataka Community Based Tank Management Project (B2B)	...	...	...	15,84.19	52,15.38	67,99.57			...	...	...	67,99.57	...	...
89	IDP 168	Bangalore Water Supply & Sew Proj ect (B2B)	...	...	...	...	28,50.52	28,50.52			...	...	...	28,50.52	...	...
90	IDA 4768	Kar.Rural Water Sup & Sanitn. Project (B2B)	...	...	...	...	92,20.27	92,20.27			...	...	...	92,20.27	...	...
91	ADB 2638 IND	North Kar.Urban Sec Investmt (Prog.II) (B2B)	...	...	...	...	91,66.67	91,66.67			...	...	...	91,66.67	...	...
92	IBRD 8022	II Karnataka State Highway Imp.Project (B2B)	...	...	...	...	72,65.54	72,65.54			...	...	...	72,65.54	...	...
93	ADB 2705 IND	Kar.State Highway Imp Proj (B2B)	...	...	...	...	37,96.00	37,96.00			...	...	...	37,96.00	...	...
94	ADB 2312 IND	North Karnataka Urban Sector Invst. Prog.(Proj.I) (B2B)	...	...	...	...	24,99.72	24,99.72			...	...	...	24,99.72	...	...
95	Others (%)		98,42.74	24,69.09	1,23,11.83	2,86,79.23	37,82.35	3,24,61.58			1,08,70.78	15,53.94	1,24,24.72	2,00,36.86	...	...
<b>TOTAL (*) (&amp; (**))</b>			<b>6,59,95.48</b>	<b>2,33,26.16</b>	<b>8,93,21.64</b>	<b>85,15,74.69</b>	<b>12,67,06.11</b>	<b>97,82,80.80</b>			<b>17,91,39.25</b>	<b>3,27,96.16</b>	<b>21,19,35.41</b>	<b>76,63,45.39</b>	<b>2,44,37.8</b>	<b>17,91,12.81</b>

(#) The figures pertaining to total approved assistance and the amount yet to be drawn are not readily available.

(f) The figures in this column are worked by subtracting the already repaid amount (i.e. Column No. 14) from the amount received (i.e. Column No. 9). The actual amount yet to be repaid in Indian currency depends upon the exchange rate prevailing at the time of repayment of each installment.

(§) Expenditure linkage to the grants/loans received scheme subjectively in the absence of plan budget link in the budget document.

(%) Others include EAP schemes where full details of the schemes are not available.

(\*) The loans availed for the period from 1990-91 to 2009-10 has been considered for the statement. The loans which were contracted prior to 1990-91 have been fully discharged and hence not reflected.

(&) Loans availed for the years 1995-96 partially, 1996-97, 1997-98, 1998-99 and 1999-2000 partially were allowed for Debt Swap, hence not included.

(\*\*) Repayment of loans for the years 1990-91 to 1994-95, 1995-96 partially, 1999-2000 partially and from 2000-2001 to 2003-04 were consolidated as per the recommendations of Twelfth Finance Commission ) and is being discharged as one fresh loan for 20 years.



**APPENDIX – VI - PLAN SCHEME EXPENDITURE**

**A CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)**

GOI Scheme (CSS & CP)	State Scheme under Expenditure Head of Account (**)	Department Implementing the scheme	Normal /Tribal Sub Plan/ SC Sub Plan	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
				GOI Share CSS / CP	State Share	Total	GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure				
								GOI Share CSS / CP^	State Share ^		Total Expenditure	GOI Share CSS / CP^		State Share ^	Total Expenditure	GOI Share CSS / CP^	State Share ^	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
<i>(In lakhs of rupees)</i>																		
1	Integrated Child Development Service	Department of Women and Child Welfare	Normal	4,65,31.56	2,23.20	4,67,54.76	7,67,99.99	4,22,33.76	1,14.84	4,23,48.61	4,29,73.88	2,75,18.74	1,09.30	2,76,28.04	4,75,65.24	3,19,93.19	67.62	3,20,60.81
2	National Rural Health Mission Centrally Sponsored	Department of Health and Family Welfare	Normal	3,34,08.99	...	3,34,08.99	1,76,43.78	3,11,77.85	...	3,11,77.85	1,67,69.55	2,70,02.77	...	2,70,02.77	1,20,28.18	2,41,34.56	...	2,41,34.56
3	AIBP(¥)	Irrigation Department	Normal	3,22,55.08	3,59,29.11	6,81,84.19	(¥ 77,49.12	93,05.08	1,70,54.19	...	...	...	...	...	...	...	...	...
4	Block Grant	Block Assistance to Z	Normal	1,71,10.03	1,14,87.72	2,85,97.75	...	91,50.13	61,43.42	1,52,93.55	...	...	...	...	...	...	...	...
5	Post- Matric Scholarship and Book Banks for SCs students	Department of Social Welfare	Normal	1,11,15.55	...	1,11,15.55	1,12,24.99	1,04,85.65	...	1,04,85.65	1,57,18.32	1,61,70.42	72.00	1,62,42.42	1,18,19.35	52,52.08	...	52,52.08
6	Tribal Sub Plan (€)	Department of Social Welfare	Tribal Sub Plan	1,62,00.00	...	1,62,00.00	...	97,41.26	...	97,41.26	...	78,83.51	...	78,83.51	...	57,64.36	...	57,64.36
7	Integrated Oil Seeds, Oil Palm, Pluses and Maize Development	Department of Agriculture	Normal	1,41,84.00	19,79.22	1,61,63.22	47,82.51	66,93.90	10,82.77	77,76.66	57,48.55	50,47.58	12,99.93	63,47.50	17,38.49	8,05.11	24,06.33	32,11.44
8	Village Industries Grants in Aid to State Government	Department of Village and Small Industries	Normal	47,62.04	19,04.68	66,66.72	...	38,82.72	15,52.98	54,35.70	...	33,60.15	17,28.67	50,88.82	...	...	...	...
9	Strengthening of Teachers Training Institutions	Department of Education	Normal	50,10.00	...	50,10.00	21,12.14	45,19.63	...	45,19.63	24,90.64	32,45.47	...	32,45.47	20,63.98	34,50.70	...	34,50.70

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	
10	Pre Matric Scholarships for Minorities	Pre Matric Scholarship for Minorities	Department of Social Welfare	Normal	30,00.00	10,00.00	40,00.00	49,04.97	30,00.00	10,00.00	40,00.00	33,16.29	28,49.99	9,50.00	37,99.99	13,93.38	11,68.38	3,89.46	15,57.84
11	Information and Communication Technology in Schools	Computer Literacy Awareness in Secondary Schools(π)	Department of Education	Normal	1,20,00.46	28,99.54	1,49,00.00	62,29.49	26,97.94	6,51.87	33,49.81	...	1,03,79.93	14,86.02	1,18,65.95	...	35,34.67	3,92.74	39,27.41
12	Post Matric Scholarship to STs	Post Matric Scholarship to STs	Department of Social Welfare	Tribal Sub Plan	61,15.80	...	61,15.80	...	32,49.47	...	32,49.47	...	...	...	...	...	...	...	...
13	Product/ Infrastructure Development for Destinations and Circuits @	Centrally Assisted Schemes for Tourist Promotion	Department of Tourism	Normal	5,00.00	20,00.00	25,00.00	37,64.21	6,40.00	25,59.98	31,99.98	8,19.66	4,99.93	19,99.71	24,99.64	34,54.88	7,13.21	14,26.63	21,39.84
14	Special Central Assistance Hill Areas (\$	Hill Areas – Western Ghats – Project Cell	Rural Development and Panchayati Raj Department	Normal	55.88	31,74.12	32,30.00	(\$	54.61	31,02.15	31,56.76	...	32.94	28,82.12	29,15.06	...	30.06	26,30.40	26,60.46
15	Project Tiger	Central Sector Scheme of Project Tiger, Bandipur(¶	Forest Department	Normal	14,84.99	6,36.43	21,21.42	2,13.95	20,06.77	8,60.05	28,66.82	17,04.65	12,14.86	7,28.92	19,43.78	1,73.79	10,29.83	1,62.52	11,92.35
16	NSS	NSS	Department of Sports and youth	Normal	16,00.69	11,43.51	27,44.20	3,12.35	13,45.27	9,61.04	23,06.31	...	...	...	...	...	...	...	...
17	Block Grants	Assistance to Gram panchayats	RDPR	Normal	49,96.80	5,55.20	55,52.00	...	20,25.88	2,25.10	22,50.98	...	...	...	...	...	...	...	...
18	Multi Sectoral Development Plan for Minorities	Multi Sectoral Development Plan for Minorities (β)	Department of Social Welfare	Normal	20,00.00	5,00.00	25,00.00	10,89.58	16,00.00	4,00.00	20,00.00	21,29.39	12,02.17	1,20.20	13,22.37	...	...	...	...

For footnote please see page no.415

**APPENDIX – VI - PLAN SCHEME EXPENDITURE - contd.**

**A CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) – contd.**

GOI Scheme (CSS & CP)	State Scheme under Expenditure Head of Account (**)	Department Implementing the scheme	Normal /Tribal Sub Plan/ SC Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10				
				GOI Share CSS/ CP	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure			
								GOI Share CSS/ CP^	State Share ^	Total Expenditure		GOI Share CSS/ CP^	State Share ^	Total Expenditure		GOI Share CSS/ CP^	State Share ^	Total Expenditure	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	
<i>(In lakhs of rupees)</i>																			
19	Special Central Assistance to Scheduled Castes Sub Plan	Welfare of SC – Special Central Assistance for Special Component Plan	Department of Social Welfare	SC Sub Plan	35,00.00	...	35,00.00	52,80.95	19,20.45	...	19,20.45	60,00.00	30,86.48	...	30,86.48	24,64.41	30,00.00	...	30,00.00
20	Strengthening of Infrastructure for clean milk production	Strengthening of Infrastructure for clean milk production	Dairy Development	Normal	25,00.00	...	25,00.00	1,30.96	16,30.96	...	16,30.96	...	...	...	...	...	...	...	...
21	Post Matric Scholarship to Minorities	Post Matric Scholarship to Minorities	Department of Social Welfare	Normal	15,00.00	...	15,00.00	26,41.97	15,00.00	...	15,00.00	...	...	...	...	...	...	...	...
22	NA	Non Conventional Sources of Energy-assistance to Gram panchayat	RDPR	Normal	12,11.13	2,92.07	15,03.20	...	9,83.86	2,37.26	12,21.13	...	...	...	...	...	...	...	...
23	Health Insurance for Unorganised Sector(Swastya Bima djana	Swastya Bima djana	Department Of labour	Normal	36,00.00	12,00.00	48,00.00	...	8,25.00	2,75.00	11,00.00	...	...	...	...	...	...	...	...
24	NA	India Statistical Strengthening Project	Department of Statistics	Normal	12,56.28	3,96.72	16,53.00	9,53.21	8,44.52	2,66.69	11,11.21	...	...	...	...	...	...	...	...
25	Administrative Expenditure for JNNURM	Block Grants-Housing (β)	Rural Development and Panchayati Raj Department	Normal	...	...	...	...	...	...	...	...	80,74.56	26,91.52	1,07,66.08	...	...	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
26	Infrastructure Development	Command Area Development (β)(κ)	Irrigation Department	Normal	...	...	...	...	...	...	...	23,30.31	76,06.55	99,36.86	...	...	...	...
27	Investigations of Water Resources Development Schemes	National Project for repair, renovation and restoration of Water Bodies (β)	Irrigation Department	Normal	...	...	...	...	...	...	...	5,88.63	6,50.96	65,09.59	...	...	...	...
28	Integrated Watershed Management Programme	Block Grants- Soil and Water Conservation (β)	Rural Development and Panchayati Raj Department	Normal	...	...	...	...	...	...	...	22,50.00	2,50.00	25,00.00	...	...	...	...
29	Scheme of PMS, Book Banks and Upgradation of merit of ST Students	Post-Matric Scholarships to STs	Department of Social Welfare	Normal	...	...	...	...	...	...	...	24,34.19	...	24,34.19	18,63.63	16,32.55	...	16,32.55
30	Watershed Development Council	Integrated Water Shed Programme (β)	Irrigation Department	Normal	...	...	...	...	...	...	...	12,08.08	4,80.36	16,88.45	...	...	...	...
31	National Control Programme for Pesticides PETTS RUMINENTS	Control of Animal Diseases (β)	Department of Animal Husbandry	Normal	...	...	...	...	...	...	16,01.57	11,25.58	4,75.53	16,01.11	...	...	...	...
32	Implementation of Protection of Civil Rights Act 1955 and SC	Removal of Untouchability (μ) (β)	Department of Social Welfare	Normal	...	...	...	...	...	...	6,74.36	6,54.35	7,05.37	13,59.72	...	...	...	...
33	Panchayat ųva Krida Khel Abhiyan	Panchayat ųva Krida Khel Abhiyan (β)	Department of Sports and ųuth Services	Normal	...	...	...	...	...	...	17,79.79	10,80.26	2,70.07	13,50.33	...	...	...	...
34	Post Metric Scholarship for Minorities	Post Metric Scholarship for Minorities	Department of Social Welfare	Normal	...	...	...	...	...	...	12,34.59	12,00.00	...	12,00.00	8,82.25	9,10.24	...	9,10.24
35	Post Matric Scholarships for OBCs	Post Matric Scholarship to OBC Students	Department of Social Welfare	Normal	...	...	...	...	...	...	...	...	...	...	4,45.57	12,25.98	...	12,25.98

**APPENDIX – VI - PLAN SCHEME EXPENDITURE – contd.**

**A CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) – conclud.**

GOI Scheme (CSS & CP)	State Scheme under Expenditure Head of Account (**)	Department Implementing the scheme	Normal/Tribal Sub Plan/SC Sub Plan	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
				GOI Share CSS / CP	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
								GOI Share CSS / CP^	State Share ^	Total Expenditure		GOI Share CSS / CP^	State Share ^	Total Expenditure		GOI Share CSS / CP^	State Share ^	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
<i>(In lakhs of rupees)</i>																		
36	Project Tiger (₹) Integrated Development of Wild Life Habitats (₹)	Development of Wild Life Sanctuaries and National Parks –CSS		...	...	...	...	...	...	...	...	...	...	...	4,83.27	2,21.57	6,46.31	8,67.88
				...	...	...	...	...	...	...	...	...	...	...	5,66.71			
37	Hostels for SC and OBC	Construction of OBC Hostel Buildings	Department of Social Welfare	Normal	...	...	...	...	...	...	...	...	...	...	1,47.17	5,85.63	5,85.64	11,71.27
		Construction of Hostel Buildings – SCs	Department of Social Welfare	Normal	...	...	...	...	...	...	...	...	...	...		3,62.50	3,62.50	7,25.00
38	Merit Cum Means Based Scholarships for Professional and Technical Courses	Merit Cum Means Based Scholarships for Professional & Technical Courses	Department of Social Welfare	Normal	...	...	...	...	...	...	...	...	...	...	4,60.38	9,25.00	...	9,25.00
39	Accelerated Rural Water Supply Scheme	Accelerated Rural Water Supply Scheme (β)	Rural Development and Panchayati Raj Department	Normal	...	...	...	...	...	...	...	...	...	...	1,67,48.82	2,79,60.59	1,37.78	2,80,98.37
40	Upgradation of 1396 Govt. ITIs through PPP				...	...	...	...	...	...	...	...	...	...	1.40			
41	Upgradation of 100 ITIs into Centres of Excellence	Industrial Training Institutes – Modular Training (β)	Department of Labour and Employment	Normal as well as SC Sub Plan	...	...	...	...	...	...	...	...	...	...		25,00.00	25,00.00	50,00.00

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
42	EAP for Reforms and Improvement in Vocational Training Services rendered by Central and State Governments							...				...				15,63.59			
43	Other Schemes				5,37,07.92	1,64,61.96	7,01,69.88	10,32,13.69	1,92,76.61	55,22.74	2,47,99.35	7,43,31.99	1,13,31.31	48,59.48	1,61,90.79	4,21,88.66	3,06,54.17	1,19,21.16	4,25,75.33
	<b>TOTAL</b>				<b>27,96,07.20</b>	<b>8,17,83.48</b>	<b>36,13,90.68</b>	<b>24,12,98.74</b>	<b>16,92,35.36</b>	<b>3,42,60.97</b>	<b>20,34,96.33</b>	<b>17,72,83.45</b>	<b>14,76,48.94</b>	<b>2,95,61.50</b>	<b>17,72,10.44</b>	<b>14,80,86.03</b>	<b>14,78,07.38</b>	<b>2,36,29.09</b>	<b>17,14,36.47</b>

(†) Expenditure apportioned between the GOI and State share as per the ratio depicted in the Plan document of the State Budget.

(\*\*) Linking of GOI scheme to MH 1601 and from MH1601 to Expenditure Head of Account is carried out in AG's office matching to the nearest expenditure scheme/schemes in the absence of Plan-Budget Link in the Budget document.

(&) Includes the expenditure on Integrated Child Development Service, CSS (100%) Training of Anganwadi Workers and Helpers and Block Grants.

(§) Includes the expenditure on National Iodine Deficiency Disorder Control Programme (CSS 100% State Family Welfare Bureau, District Family Welfare Bureau, City Family Welfare Bureau, Regional Health and Family Welfare Training Centres, Training of Auxiliary Nurses, Midwives, Dadis and Lady Health Visitors, CSS for Training of Multipurpose Workers (MPW-Male), Urban Family Welfare Centres run by State Government, Urban Family Welfare Centres run by Local Bodies and Voluntary Organisations, Urban Family Welfare Centres, Rural Family Health Centres in PHCs and Rural Sub-Centres under Family Welfare, Karnataka State Blindness Control Society, Cost of Contraceptives supplied by Central Government, Block Grants and Block Assistance.

(π) This includes expenditure incurred under Computer Literacy Awareness in Secondary Schools and Technical Education-Quality Improvement

(β) The figures for 2009-10 are not shown as these schemes were included under 'Other Schemes'

(⊗) The Government of India released the grants of ₹64,33.00 lakh in 2011-12 ₹20,53.00 lakhs in 2010-11, ₹16,47.96 lakh in 2009-10 and as SCA to TSP under Sub-Major Head '02' - 'Grants for State Plan Schemes'. However, the expenditure was incurred as per the budget under CSS '2225-02-794'.

(¥) The expenditure includes CADA Secretariat, Thungabhadra Project, Malaprabha and Ghataprabha Projects, Upper Krishna Project, Bhadra Project and Other Projects. However the Government of India releases are under '02' State Plan Schemes under 'Accelerated Irrigation Benefit Programme'.

(#) Includes the expenditure on Centrally Sponsored Scheme of Oil Seeds Production Programme (75% GOI and 25% State Government), Oil Seeds Production Programme and Block Grants.

(\$) The Government of India released (₹29,07.00 lakh) grants under Western Ghats Development Programme under State Plan Schemes. However, the expenditure incurred under CSS/CPS schemes.

(†) Expenditure apportioned between the GOI and State share as per the ratio depicted in the Plan document of the State Budget.

(‡) Government of India release in respect of Project Tiger, Bandipur is individually mapped on the expenditure side as per the State Government Budget, as there is a distinct head of account. For other project tiger reserves, the expenditure incurred under Development of Wild Life Sanctuaries and National Parks - CSS scheme.

(‡) This includes expenditure under Removal of Untouchability, Machinery for enforcement of Untouchability Offences Act -1955, Conducting Seminars and Work Shops, Compensation for SC/ST victims and Eradication of Untouchability.

Nature	Gross Budget Provision(Plan)	Actual Expenditure
	(Rupees in lakh)	
	2011-2012	
(1)	(2)	(3)
Tribal Area Sub-plan	47,05.00	7,93.53
Special Component Plan for Scheduled Castes	1,12,50.00	14,04.01
Normal	34,54,35.68	20,12,98.79
<b>TOTAL</b>	<b>36,13,90.68</b>	<b>20,34,96.33</b>



**APPENDIX – VI - PLAN SCHEME EXPENDITURE – contd.**

**B STATE PLAN SCHEMES**

	State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay <sup>(*)</sup>			Budget Provision <sup>(*)</sup>			Expenditure <sup>(%)</sup>		
			2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
			(In lakhs of rupees)								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	Capital Outlay on Major and Medium Irrigation -Krishna-Bhagya Jala Nigam Ltd.	Normal	16,71,90.00	9,18,06.35	7,78,04.83	16,71,90.00	14,18,06.35	8,78,04.83	15,07,39.00	12,68,06.35	9,18,04.83
2	Capital Outlay on Major and Medium Irrigation -Karnataka Neeravari Nigam Ltd.	Normal	8,60,66.75	8,23,82.75	6,75,00.00	8,60,66.75	8,23,82.75	8,25,00.00	12,18,66.75	10,11,49.42	6,59,47.00
3	Accelerated Irrigation Benefit Programme- (AIBP)	Normal as well as SC Sub Plan	15,31,00.00	11,20,00.00	10,50,00.00	15,31,00.03	11,20,00.00	10,50,00.00	9,98,56.00	8,08,00.00	7,08,24.00
4	Loans for Bangalore Mass Rapid transit System@	Normal, SC Sub Plan and Tribal Sub Plan	5,00,00.00	2,00,00.00	...	8,95,72.00	9,50,00.00	...	9,33,00.00	7,00,00.00	...
5	Capital outlay on Power Projects - Investment in Power Utility	Normal	8,00,00.00	5,00,00.00	...	8,15,00.00	15,00,00.00	10,00,00.00	8,40,00.00	13,26,44.00	10,00,00.00
6	Rural Communication	Normal, SC Sub Plan and Tribal Sub Plan	4,00,00.00	35,20.00	...	8,44,62.76	3,43,52.00	...	8,24,09.42	3,13,74.47	...
7	Devolution to Municipal Corporation- Bangalore(urban)	Normal	2,50,00.00	...	...	5,00,00.00	...	...	7,50,00.00	...	...
8	Welfare of Scheduled Castes - Special Component Plan - Pooled Fund	SC Sub Plan	7,00,00.00	6,17,20.00	4,78,54.49	7,00,00.00	6,82,37.00	4,78,54.49	7,48,90.00	6,82,37.00	3,48,54.49
9	Loans for Water Supply and Sanitation - Cauvery Water Supply IV Stage, Phase-II - EAP	Normal	11,50,00.00	7,90,00.00	6,00,00.00	11,50,00.00	9,00,00.00	6,00,00.00	7,40,96.46	7,22,06.89	5,00,00.00
10	Capital Outlay on Water supply and Sanitation - Sewerage and Sanitation - Suvarna Grama	Normal, SC Sub Plan and Tribal Sub Plan	4,00,00.00	4,00,00.00	3,00,00.00	7,50,00.00	4,02,79.22	3,02,00.00	6,97,68.64	4,02,25.25	2,99,63.43
11	Elementary Education - Block Assistance to Zila Panchayats	Normal	...	...	6,03,86.57	5,43,57.37	...	1,46,72.11	6,07,76.00	...	2,79,50.03

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
12	Capital outlay on roads and bridges - State Highways - Other Road Formation	Normal, SC Sub Plan and Tribal Sub Plan	3,00,00.00	1,07,61.00	1,24,01.00	8,43,50.00	9,07,37.00	5,16,46.30	5,81,83.73	10,25,41.93	7,57,37.44
13	JNNURM	Normal, SC Sub Plan and Tribal Sub Plan	5,27,79.00	...	...	5,75,09.00	...	...	5,12,10.25	...	...
14	Capital Outlay on roads-Formation of Roads	Normal	...	...	...	5,00,00.00	...	...	4,99,44.94	...	...
15	Bhagya Lakshmi	Normal, SC Sub Plan and Tribal Sub Plan	4,07,84.13	3,58,00.00	...	7,57,84.13	5,58,00.00	...	4,86,09.31	5,57,64.31	...
16	Social Security and welfare - New Social Security (Sandhya Suraksha)	Normal	2,50,00.00	2,00,00.00	2,50,00.00	4,50,00.00	3,50,00.00	4,15,00.00	4,57,00.00	4,28,47.94	4,09,29.61
17	Interest Subsidy for Crop Loan	Normal	3,00,00.00	1,20,00.00	...	6,50,00.00	2,77,00.00	...	4,50,00.00	2,77,00.00	...
18	Capital outlay on roads and bridges - Karnataka State Roads Development Corporation	Normal	2,00,00.00	2,00,00.00	3,25,00.00	2,00,00.00	3,00,00.00	5,25,00.00	4,50,00.00	3,00,00.00	5,92,70.00
19	Other Rural Developmental Programmes - Grants to Grama Panchayaths	Normal	4,54,36.00	3,37,74.00	3,37,74.00	4,54,36.00	3,37,74.00	3,37,74.00	4,47,26.00	3,06,25.71	2,80,64.43
20	Capital Outlay on Water supply and Sanitation - Rural Water Supply - Rural Water Supply	Normal	3,00,50.00	2,59,00.00	1,13,90.00	3,86,50.02	2,98,41.30	4,09,01.56	3,86,50.00	2,97,36.22	3,52,49.48
21	Capital outlay on roads and bridges - Rural Roads	Normal, SC Sub Plan and Tribal Sub Plan	2,80,00.00	3,15,00.40	2,57,52.00	3,30,00.00	3,40,00.40	2,57,52.00	3,74,29.01	3,23,93.14	3,79,68.03
22	Incentive to Milk Producers	Normal, SC Sub Plan and Tribal Sub Plan	2,70,00.00	2,02,65.00	...	3,50,00.00	3,02,65.00	...	3,34,77.60	2,94,45.03	...
23	Nutrition - Distribution of Nutritious Foods and Beverages - Block Grants	Normal	2,86,64.83	2,79,34.85	2,96,71.08	3,21,64.83	2,79,34.85	2,96,71.08	3,09,76.46	2,60,78.51	2,44,22.04
24	Tribal Sub Plan-Pooled Fund	Tribal Sub Plan	...	...	...	3,00,00.00	...	...	2,99,29.03	...	...
25	Developmental Works in Urban Local Bodies@	Normal	...	6,00,00.00	3,00,00.00	...	6,00,00.00	4,50,00.00	...	7,99,41.30	3,49,99.13
26	General Education - Elementary Education - Akshara Dasoha Scheme (\$ @	Normal	...	...	12,60.00	...	4,37,85.29	4,69,84.11	...	6,25,87.37	3,07,23.19
					(\$	(\$		(\$			(\$

For footnote please see page (418).

**APPENDIX – VI - PLAN SCHEME EXPENDITURE – contd.**

**B STATE PLAN SCHEMES – concld.**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay <sup>(†)</sup>			Budget Provision <sup>(†)</sup>			Expenditure <sup>(%)</sup>			
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	
		<i>(In lakhs of rupees)</i>									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
27	Capital outlay on Urban Development - Equity in Bangalore Metro Rail Corporation Limited@	Normal	...	4,00,00.00	4,00,00.00	...	5,26,04.00	7,00,00.00	...	4,76,04.00	5,70,00.00
28	Legislators' Constituency Development Fund@	Normal	...	2,00,00.00	2,00,00.00	...	3,99,20.33	4,60,50.00	...	3,77,39.17	3,56,64.15
29	Mukhya Mantiri Grameena Raste Abivrudhi ÷jane@	Normal	...	2,00,00.00	...	...	3,50,00.00	...	...	3,49,34.79	...
30	Capital outlay on Power Projects - Hydel Generation - Karnataka Power Corporation@	Normal	...	...	5,00,00.00	...	...	5,00,00.00	...	...	5,00,00.00
31	Social Security and welfare - Old Age Pension Scheme – Pension@	Normal	...	...	1,50,00.00	...	...	2,55,00.00	...	...	2,98,76.70
32	Capital Outlay on Major and Medium Irrigation -Upper Krishna Project/Krishna Basin Project – AIBP@	Normal, SC Sub Plan and Tribal Sub Plan	...	...	2,90,00.00	...	...	2,90,00.00	...	...	2,90,00.00
33	Rashtriya Krishi Vikas ÷jane @	Normal	...	...	91,57.00	...	...	2,66,52.80	...	...	2,64,40.46
34	Basic Urban Service Program - Urban Infrastructure@	Normal	...	...	2,84,78.23	...	...	2,84,78.23	...	...	2,46,61.04
35	Other Schemes under State Plan		1,92,46,58.64	1,56,32,83.68	1,37,51,10.43	2,18,86,38.31	1,61,90,98.02	1,40,58,50.44	1,77,28,96.33	1,37,99,63.92	1,17,09,21.68
	<b>TOTAL STATE PLAN <sup>(†)</sup></b>		<b>3,10,87,29.35</b>	<b>2,48,16,48.03</b>	<b>2,21,70,39.63</b>	<b>3,82,67,81.20</b>	<b>3,05,95,17.51</b>	<b>2,57,72,91.95</b>	<b>3,31,84,35.83</b>	<b>2,77,33,46.72</b>	<b>2,26,22,71.16</b>
	State Plan share for CSS/CP		7,11,11.65	4,07,94.97	3,09,75.37	8,17,83.48	4,26,03.10	3,27,46.02	3,42,60.97	2,95,61.50	2,36,29.09
	<b>Total State Plan including State share for CSS/CP</b>		<b>3,17,98,41.00</b>	<b>2,52,24,43.00</b>	<b>2,24,80,15.00</b>	<b>3,90,85,64.68</b>	<b>3,10,21,20.61</b>	<b>2,61,00,37.97</b>	<b>3,35,26,96.80</b>	<b>2,80,29,08.22</b>	<b>2,28,59,00.25</b>
	Additional funds over and above Budgetary Support		62,71,59.00	57,75,57.00	70,19,85.00	...	...	...	...	...	...
	<b>GRAND TOTAL STATE PLAN SCHEMES</b>		<b>3,80,70,00.00</b>	<b>3,10,00,00.00</b>	<b>2,95,00,00.00</b>	<b>3,90,85,64.68</b>	<b>3,10,21,20.61</b>	<b>2,61,00,37.97</b>	<b>3,35,26,96.80</b>	<b>2,80,29,08.22</b>	<b>2,28,59,00.25</b>

(†) The Plan outlay/Budget Provision figures shown here pertain to State Plan Schemes excluding the State share of Centrally Sponsored Schemes.

(%) Includes expenditure on Externally Aided Projects which are also depicted separately in Appendix V at page no. 409.

(\$) In 2010-11 the expenditure was incurred under two schemes – 1. General Education - Elementary Educaton - Akshara Dasoha Scheme and 2. Activities to Promote Universalisation of Primary Education- Akshara Dasoha

(%) The figures for 2011-12 are not shown as the schemes were outside the selection criteria during the year and included under Other Schemes.

The expenditure incurred by the Government of Karnataka under State Plan schemes is detailed in this appendix. The funding for the State Plan Schemes is primarily from the Government of Karnataka. However, Government of India had also provided funds to augment State resources for several State Plan Schemes. The details of Government of India funding towards State Plan Schemes is given below.

**State Plan Grants details:**

Name of Government of India Scheme	Releases		
	2011-12	2010-11	2009-10
	(In lakhs of rupees)		
(1)	(2)	(3)	(3)
1 Normal Central Assistance for States Annual Plan	4,24,25.01	3,82,17.71	3,98,54.66
2 Accelerated Irrigation Benefit Programme	6,61,99.34	6,68,64.44	9,34,00.71
3 Additional Central Assistance:-			
a. National Social Assistance Programme	3,97,82.87	3,22,96.00	3,12,61.00
b. Externally Aided Projects	2,33,26.16	2,98,00.16	1,86,87.54
c. Externally Aided Projects (B TO B) - Grants against external assistance received in kind	29,85.35	5,02.22	1,59.00
d. UIDSMT-JNNURM	4,49,68.66	3,68,67.32	3,46,42.70
e. for Other Projects	60,01.32	54,47.00	83,05.25
f. E-Governance	9,00.00	9,14.06	11,23.90
4 Special Central Assistance – Western Ghats Development Programme	29,07.00	26,31.60	24,45.23
5 Central Assistance – Nutrition Programme for Adolescent Girls	...	...	2,89.19
6 Backward Regions Grant Fund Panchayati Raj	92,74.00	1,18,48.00	1,03,27.00
7 Rashtriya Krishi Vikas Yojana	5,95,90.00	2,84,03.00	4,10,00.00
8 Tribal Sub-Plan & TSP 2	64,33.00	58,66.00	34,70.96
9 Roads and Bridges(Grants from Central Road Fund)	1,31,28.00	96,01.00	1,20,30.00
10 Strengthening of Fire and Emergency Services	4,32.00	64.50	...
11 Strengthening of Weights and Measures Infrastructure	6.00	6.00	...
12 General Education- XI FCG Elementary Education ( SSA)	1,19,00.00	1,04,00.00	...
13 Incentivizing people below the poverty line to register for Unique Identification (UID)		13,89.00	...
14 Forestry - Forest Conservation, Development and Regeneration	27,63.00	27,63.00	...
15 Special Grants		...	2,81.02
16 Revamping of Civil Defence	37.63	...	...
17 Distret Innovation Fund	14,50.00	...	...
18 State Specific Needs	2,80,91.00	...	...
<b>TOTAL</b>	<b>36,26,00.34</b>	<b>28,38,81.01</b>	<b>29,72,78.16</b>

**APPENDIX – VII - DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE  
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)**

<i>GOI Scheme</i>	<i>Implementing Agency (s)/Recipient</i>	<i>GOI Releases <sup>5</sup></i>		
		<i>2011-12*</i>	<i>2010-11*</i>	<i>2009-10*</i>
<i>(In lakhs of rupees)</i>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
1 Pass Through Assistance To All Metro Rail Corporation Under Mo UD	Bangalore Metro Rail Corporation Ltd.	7,70,00.00	51,21.00	2,35,00.00
2 National Rural Health Mission (NRHM) Centrally Sponsored	Karnataka State Health & Family Welfare Society	6,90,55.57	4,15,34.94	3,08,79.69
3 National Rural Drinking Water Program	Karnataka Rural Water Supply And Sanitation Agency	6,67,77.80	7,03,79.70	4,67,45.67
4 Mahatma Gandhi National Rural Employment Guarantee Scheme	Zila Panchayat s	6,62,56.92	15,73,05.00	27,69,98.19
5 Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan Samithi - Karnataka	6,27,88.35	6,69,03.00	4,42,20.60
6 Equity to all Metro Rail Corporation under M/o. UD	Bangalore Metro Rail Corporation Limited	5,00,00.00	50,00.00	...
7 Rural Housing (IAY)	Zila Panchayats	2,94,03.22	4,48,80.07	3,56,27.03
8 Subordinate Debt to all Metro Rail Corporation under M/O.UD	BMRCL	2,10,00.00	...	...
9 Integrated Watershed Management Programme ( IWMP)	Zila Panchayats and state level nodal Agency	1,54,84.71	1,56,43.04	2,19,23.11
10 Economic Census (MPLADS)	Deputy Commissioners	1,20,07.14	...	...
11 Micro Irrigation	State Micro Irrigation Committees	1,09,65.00	92,54.00	63,81.30
12 National Horticulture Mission	Karnataka State Horticulture Mission Agency	99,96.05	93,25.00	80,01.67
13 Central Rural Sanitation Scheme	State Water And Sanitation Mission, Karnataka Rural Water Supply & Sanitation Agency,	87,09.28	44,58.66	55,71.00
14 National Aids Control Programme Including S T D Control	Karnataka State AIDS Prevention Society	79,25.01	59,51.20	28,14.17
15 National Food Security Mission	State Agriculture Management Agency and Karnataka State Seeds Corporation Limited	73,31.08	72,63.66	47,70.53

	(1)	(2)	(3)	(4)	(5)
16	AAJEEVIKA	DRDA	68,91.59	...	...
17	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan	48,90.32	19,47.00	71,13.00
18	Swarna Jayanti Shahari Rojgar Yojana	Director, Directorate of Municipal Administration	24,37.14	54,01.04	35,24.71
19	DRDA Administration	Zila Panchayats	18,14.71	18,84.99	15,80.91
20	Support to state extension programme for extension reforms	university of Agricultural sciences,	16,23.68	6,34.63	...
21	Research and Development Support SERC	State Government PSUs, Statutory Bodies, Government Autonomous Bodies etc.	13,85.08	7,98.50	...
		Universities and other State Autonomous Bodies	...	...	6,86.06
22	National Afforestation Programme	Forest Development Agencies	9,08.78	8,12.15	11,94.56
23	Skill Development Initiative	Society for Karnataka Vocational education and Training (KVET)	8,79.45	...	...
24	Mahila Samakhya	Mahila Samakhya Karnataka	7,62.05	...	...
25	Development and Strengthening of Infrastructure Facilities for Production And Distribution of Quality Seeds	Karnataka State Seeds Corporation Limited, Krishi Vigyan Kendras and Universities	7,39.17	13,79.93	13,47.90
26	Rashtriya Gram Swaraj Yojana	Karnataka Rural Infrastructure Development Limited	6,66.00	...	...
27	Research and Development Department of Biotechnology	Universities	5,92.71	12,60.65	...
28	Health Care for The Elderly	Karnataka State Health & Family Welfare Society (R) Bangalore	5,86.02	...	...
29	Off Grid Drips	Karnataka Renewable Energy Development Limited	5,06.62	...	...
30	Fluorosis	Karnataka State Health & Family Welfare society (R ) Bangalore	5,05.20	...	...
31	National Project for Cattle and Buffalo Breeding	Karnataka Livestock Development Agency	5,00.00	...	5,00.00
32	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Karnataka Rural Roads Development Agency	...	9,27,67.46	4,38,00.00
33	Swaranjayanti Gram Swarozgar Yojana (SGSY)	Zila Panchayats	...	99,72.57	90,96.65
34	Member of Parliament Local Area Development Scheme	Deputy Commissioners	...	90,92.86	88,50.00
35	Crime and Criminal Tracking Network and System^	Karnataka Computerization of Police Society	...	49,32.73	7,70.84
36	Adult Education and Skill Development Scheme^	Karnataka SLMA	...	45,87.92	18,44.41

**APPENDIX – VII - DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE  
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)**

	<i>GOI Scheme</i>	<i>Implementing Agency (s)/Recipient</i>	<i>GOI Releases <sup>5</sup></i>		
			<i>2011-12*</i>	<i>2010-11*</i>	<i>2009-10*</i>
			<i>(In lakhs of rupees)</i>		
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
37	Hospitals And Dispensaries (under NRHM) ^	Karnataka State Health & Family Welfare Society	...	35,59.92	...
38	Special livestock sector and fisheries package for the suicide prone districts in the states of Andhra Pradesh Maharashtra Karnataka and Kerala	Karnataka Livestock Development Agency	...	15,00.00	...
39	Women's Hostel in Polytechnics	Government Polytechnics	...	12,70.00	...
40	Assistance to State for Capacity Building in Trauma Care^	Government Hospitals	...	11,06.17	...
41	Conservation of Natural Resources and Ecosystems	Lake Development Authority	...	6,50.00	...
42	STEP- support to training and employment programme for women	Karnataka Cooperative Milk Producers Federation Limited	...	6,00.25	...
43	Capacity Building in Urban Transport	Bangalore Metro Rail Corporation Ltd	...	...	1,51,01.00
44	Scheme For Setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	Rashtriya Madhyamik Shiksha Abhiyan	...	...	83,80.00
45	Upgradation of 1396 Govt. ITIs through PPP	IMC of ITIs	...	...	57,50.00
46	Assistance To States For Developing Export Infrastructure and Allied Activities	Visvesvaraya Industrial Trade Centre	...	....	19,77.00
47	580 New Community Polytechnics	Polytechnics	...	...	5,24.74

<i>GOI Scheme</i>	<i>Implementing Agency (s)/Recipient</i>	<i>GOI Releases</i> <sup>§</sup>		
		<i>2011-12*</i>	<i>2010-11*</i>	<i>2009-10*</i>
		<i>(In lakhs of rupees)</i>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
48 Other Schemes numbering sixty nine in 2011-12, seventy in 2010-11 and seventy two for 2009-10	...	65,45.89	75,08.90	75,83.68
<b>TOTAL</b> <sup>(#)</sup>		<b>54,69,34.54</b>	<b>59,46,86.94</b>	<b>62,70,58.42</b>

(#) The total releases from GOI shown in this appendix exclude an amount of ₹16,70,97.40 lakh, ₹13,95,40.50 lakh, ₹13,23,73.90 lakh and for the years 2011-12, 2010-11 and 2009-10 respectively, released to Central bodies as well as various other organizations located in the State of Karnataka which is outside the purview of the Government of Karnataka.

(§) The above releases were as per the information available at Controller General of Accounts, Government of India website.

(\*) Releases above ₹5,00.00 lakh in each case have been shown for the year 2011-12 and corresponding releases are shown for 2010-11 and 2009-10. In respect of schemes at sl.no.32 to 47, no releases are shown during 2011-12, However, the releases during 2010-11 and 2009-10 are shown as per Finance Accounts 2010-11.

(f) As the release is less than ₹5,00.00 lakh during 2011-2012 in respect of Sl. Nos. 35, 36, 37 & 40 the same is not shown distinctly but included under other schemes.

~~~~~

**APPENDIX - VIII - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of the balances as on the 31<sup>st</sup> March 2012:

| <i>Debit Balances<br/>(In lakhs of rupees)</i> | <i>Sector of the<br/>General Account</i> | <i>Name of Account</i>                      | <i>Credit Balances<br/>(In lakhs of rupees)</i> |
|------------------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------------------|
| (1)                                            | (2)                                      | (3)                                         | (4)                                             |
| 9,05,34,93.35                                  | A, B, C, D, G, H and Parts of L          | <b>GOVERNMENT ACCOUNT <sup>1</sup></b>      |                                                 |
|                                                |                                          | <b>CONSOLIDATED FUND</b>                    |                                                 |
|                                                | E                                        | <b>Public Debt</b>                          | 6,53,14,88.19                                   |
| 1,11,98,13.52                                  | F                                        | <b>Loans and Advances</b>                   |                                                 |
|                                                |                                          | <b>CONTINGENCY FUND</b>                     |                                                 |
|                                                |                                          | Contingency Fund                            | 79,48.72                                        |
|                                                |                                          | <b>PUBLIC ACCOUNT</b>                       |                                                 |
|                                                | I                                        | <b>Small Savings, Provident Funds, etc.</b> | 1,41,81,71.11                                   |
|                                                | J                                        | <b>RESERVE FUNDS -</b>                      |                                                 |
|                                                |                                          | (a) Reserve Funds bearing Interest          | 84,34.53                                        |
|                                                |                                          | Gross Balance                               |                                                 |
|                                                |                                          | (b) Reserve Funds not bearing Interest      | 1,43,04,86.12                                   |
|                                                |                                          | Gross Balance                               |                                                 |
| 19,61,98.17                                    |                                          | Investment                                  |                                                 |
|                                                | K                                        | <b>DEPOSITS AND ADVANCES</b>                |                                                 |
|                                                |                                          | (a) Deposits bearing Interest               | 2,96,07.97                                      |
|                                                |                                          | Gross Balance                               |                                                 |
|                                                |                                          | (b) Deposits not bearing Interest           | 1,08,10,29.35                                   |
|                                                |                                          | Gross Balance                               |                                                 |
| 0.85                                           |                                          | Investment                                  |                                                 |
| 7,80.92                                        |                                          | (c) Advances                                |                                                 |
|                                                | L                                        | <b>SUSPENSE AND MISCELLANEOUS</b>           |                                                 |
| 55,74.55                                       |                                          | (b) Suspense                                |                                                 |
|                                                |                                          | (c) Other Accounts                          |                                                 |
| 76,40,60.95                                    |                                          | Investment                                  |                                                 |
|                                                |                                          | Other items (net)                           | 67,75,49.73                                     |

| (1)                   | (2) | (3)                                                | (4)                   |
|-----------------------|-----|----------------------------------------------------|-----------------------|
| 0.06                  |     | (d) Accounts with Governments of Foreign Countries |                       |
| 4,44,91.91            | M   | <b>REMITTANCES</b>                                 |                       |
| 3,01.44               | N   | <b>CASH BALANCE <sup>2</sup></b>                   |                       |
| <b>11,18,47,15.72</b> |     | <b>TOTAL</b>                                       | <b>11,18,47,15.72</b> |

(1) For details please see para (B) and table there under.

(2) The closing cash balance comprises Deposits with the Reserve Bank ₹300.45 lakh (Dr.) and Remittances in Transit - Local ₹0.99 lakh (Dr.). There was a difference of ₹16,94.18 lakh (Cr) between the figures reflected in the accounts under Deposits with the Reserve Bank {₹3,00.45 lakh (Dr.)} and that intimated by the Reserve Bank of India {₹13,93.73 lakh (Dr.)}. The difference to the extent of ₹5,54.90 lakh (Cr.) has since been reconciled and adjusted. The remaining difference of ₹11,39.28 lakh (Cr.) is under reconciliation (June 2012).

**B. Government Account:** Under the system of bookkeeping in Government Accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions.

The balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account) Remittances and Contingency Fund etc., are added and the closing balance at the end of the year worked out and proved.

The other heading in this summary take into account the balance under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and heads of accounts opened in the books for adjustments of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Karnataka, as these do not take into account all the physical assets of the State, such as Lands, Buildings, Communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the Debit of Government Account at the end of the year 2011-12 has been arrived at as under;

| <i>Debit</i><br>(In lakhs of rupees) | <i>Details</i>                        | <i>Credit</i><br>(In lakhs of rupees) |
|--------------------------------------|---------------------------------------|---------------------------------------|
| 7,98,64,81.93 *                      | A Opening Balance                     |                                       |
|                                      | B Receipt Heads (Revenue Account)     | 6,98,06,27.14                         |
| 6,51,15,06.76                        | C Expenditure Heads (Revenue Account) |                                       |
|                                      | D Receipt Heads (Capital Account)     | 89,18.49                              |
| 1,55,05,65.26                        | E Expenditure Heads (Capital Account) |                                       |
|                                      | F Miscellaneous                       | 55,14.97                              |
|                                      | Closing Balance                       | 9,05,34,93.35                         |
| <b>16,04,85,53.95</b>                | <b>Total</b>                          | <b>16,04,85,53.95</b>                 |

\*Differs from closing balance of previous year by 0.01 lakh due to rounding.

**APPENDIX - VIII - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT – conclud.**

The following are the details of the sum shown against 'F - Miscellaneous';

|                                                          | <i>Debit</i>              | <i>Credit</i>   |
|----------------------------------------------------------|---------------------------|-----------------|
|                                                          | <i>In lakhs of rupees</i> |                 |
| Unreconciled Balances written off under special sanction | 6.17                      |                 |
| Ledger Balance Adjustment Account                        |                           | 55,21.14        |
| <b>Total</b>                                             | <b>6.17</b>               | <b>55,21.14</b> |
| <b>Net</b>                                               |                           | <b>55,14.97</b> |

C. (i) In a number of cases there are unreconciled differences between the closing balance shown in Statement No.18 and that shown in the separate registers or other records maintained in the Accounts office/Departmental offices for the purpose. Steps have been initiated to settle the discrepancies in consultation with the Debt and Investment Tracking Cell set up by the State Government.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annexure – A.

(iv) The cases where details/ documents are awaited in connection with reconciliation of balances are detailed in annexure- B.

~~~~~

**ANNEXURE - A**

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A & E)

<i>Sl. No.</i>	<i>Head of Account &amp; Name of Institutions.</i>	<i>Number of Acceptances awaited</i>	<i>Earliest Year from which Acceptances are awaited</i>	<i>Amount Outstanding in respect of these items on 31<sup>st</sup> March 2012 (In lakhs of rupees)</i>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
1	6215-01-190-2-86 Loans to Bangalore Water Supply and Sewerage Board	35	1977	33,32,44.84
2	6215-01-190-1-00 Loans to Karnataka Urban Water Supply and Drainage Board	26	1986	2,56,65.02
3	6216-02-201-1-00 Loans to Karnataka Housing Board	22	1990	30,19.08
4	6217-60-191-1-03 Loans to Bangalore Development Authority (For Repayment of HUDCO Loans)	25	1987	2,25,32.22
5	6220-01-190-1-00 Loans to Karnataka film Industries Development Corporation	25	1987	42.24
6	6401-00-113-0-02 Loans to Karnataka Agro Proteins Limited	30	1982	70.00
7	6401-00-103-2-00 Loans to Karnataka State Seeds Corporation Limited	35	1977	4,45.96
8	6401-00-103-3-00 Loans to Karnataka State Co-operative Oil Seeds Growers Federation	20	1992	3,28.48
9	6852-02-190-3-00 Loans to Dandeli Steel and Ferro Alloys Limited	21	1991	30.71
10	6858-02-190-3-00 Loans to Karnataka Implements and Machinery Companies	28	1984	2,15.89
11	6858-02-190-1-00 Loans to Electro Mobile India Limited	31	1981	61.00
12	6858-02-190-0-00 Loans to Chamundi Machine Tools	21	1991	2,21.64
13	6858-01-190-2-00 Loans to New Government Electric Factory	20	1992	2,02,59.43
14	6859-01-190-0-01 Loans to Karnataka Telecommunication Limited	16	1996	4,21.35
15	6851-00-200-0-00 Loans to Leather Industries Corporation	5	2007	1,77.71
16	6853-02-190-1-00 Loans to Hutti Gold Mines	27	1985	3,05.01
17	6860-04-190-2-01 Loans to Mysore Sugar Company	19	1993	75,04.27
18	6860-60-212-1-00 Loans to Karnataka Soaps and Detergents	29	1983	2,25.00
19	6885-01-190-3-00 Loans to Karnataka State Finance Corporation Textiles	27	1985	13,08.03
20	6860-60-600-3-00 Loans to Mysore Tobacco Company Limited	28	1984	1,34.11
21	7055-00-190-1-00 Loans to KSRTC	15	1997	7,00.65
22	7452-80190-1-00 Loans to Karnataka State Tourism Development Corporation	31	1981	1,12.38
<b>Total</b>		<b>536</b>		<b>41,70,25.02</b>

## ANNEXURE - B

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances.

<i>Head of Account</i>	<i>Departmental Officers responsible for reconciliation and from details are awaited</i>	<i>Amount of Difference (in lakhs of rupees)</i>	<i>Earliest year to which the difference relates</i>	<i>Particulars of documents/details wanting</i>
(1)	(2)	(3)	(4)	(5)
<b>F Loans and Advances</b>				
<b>7610 Loans to Government Servants etc.</b>				
201 House Building Advances to Gazetted Officers and Non-Gazetted Officers	Respective Drawing and Disbursing Officers/ Treasury Officers	10,14.98	...	Want of Schedules
202 Motor Conveyance Advance to Gazetted Officers and Non-Gazetted Officers	Respective Drawing and Disbursing Officers/ Treasury Officers	5,34.87	...	Want of Schedules
204 Computer Advance to Gazetted Officers and Non-Gazetted Officers	Respective Drawing and Disbursing Officers/ Treasury Officers	52.50	...	Want of Schedules
<b>I Small Savings, Provident Funds, etc</b>				
<b>(c) Other Accounts</b>				
<b>8011 Insurance and Pension Funds</b>				
102 Family Pension Funds	Director, KGID	42.50	1985-86	Want of Schedules
105 State Government Insurance Fund	and Administrator	4,24,15.89	Prior to 1997-98	Want of Schedules
107 State Government Employees' Group Insurance Schemes	Small Savings, Bangalore	1,93.55	Prior to 1997-98	Want of Schedules
<b>J Reserve Funds</b>				
<b>(a) Reserve Fund Bearing Interest</b>				
<b>8115 Depreciation/ Renewal Reserve Funds</b>				
103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings	Fund Administrators	(-) 0.29	2007-08	Want of Schedules
<b>(b) Reserve Funds not bearing Interest</b>				
<b>8235 General and Other Reserve Funds</b>				
103 Religious and Charitable Endowment Funds	Fund Administrators	4.52	2007-08	Want of Schedules
<b>K Deposits</b>				
<b>(a) Deposits bearing Interest</b>				
<b>8342 Other Deposits</b>				
120 Miscellaneous Deposits	District Treasury Officers	(-) 43,14.18	2003-04	Want of Schedules
<b>(b) Deposits not bearing Interest</b>				
<b>8443 Civil Deposits</b>				
101 Revenue Deposits	District Treasury Officers	2,11.10	Prior to 1999-2000	Want of Schedules
106 Personal Deposits	Deposits Administrators	7,43.85	Prior to 1999-2000	Want of Schedules
108 Public Works Deposits	Executive Engineers	28,73.64	1997-98	Want of Schedules
109 Forest Deposits	Forest Divisional Officers	82.41	1973-74	Want of Schedules

(1)	(2)	(3)	(4)	(5)
111 Other Departmental Deposits	District Treasury Officers	0.69	1993-94	Want of Schedules
113 Deposits for Purchases etc, Abroad	District Treasury Officers	(-) 0.90	Prior to 1999-2000	Want of Schedules
116 Deposits under various Central and State Acts	Deposits Administrators	65.32	1999-2000	Want of Schedules
117 Deposits for work done for Public Bodies or Private individuals	Assistant Commissioners and Deputy Commissioners	52.98	1984-85	Want of Schedules
800 Other Deposits	District Treasury Officers	0.61	Prior to 1999-2000	Want of Schedules
<b>8448 Deposits of Local Funds</b>				
101 District Funds	District Treasury Officers	12.34	2003-04	Want of Schedules
102 Municipal Funds	Treasury Officer, Bangalore (Urban)	3.29	1994-95	Want of Schedules
109 Panchayat Bodies Fund	Chief Accounts Officer and Treasury Officers	49,24.83	Prior to 1987-88	Want of Schedules
111 Medical and Charitable Funds	District Treasury Officer	0.07	2000-01	Want of Schedules
<b>8449 Other Deposits</b>				
120 Miscellaneous Deposits	District Treasury Officers	(-) 2,44,21.15	Prior to 1998-99	Want of Schedules
<b>(c) Advances</b>				
<b>8550 Civil Advances</b>				
101 Forest Advances	Forest Divisional Officers	11.23	1973-74	Want of Schedules
<b>L Suspense and Miscellaneous</b>				
<b>(b) Suspense</b>				
<b>8658 Suspense Accounts</b>				
107 Cash Settlement Suspense Account	Executive Engineers	5,42.59	1997-98	Want of Schedules
<b>(c) Other Accounts</b>				
<b>8674 Security Deposits made by Government</b>				
101 Security Deposits made by Government	District Treasury Officer	(-) 1,11.71	2003-04	Want of Schedules
<b>M Remittances</b>				
<b>(a) Money Orders and Other Remittances</b>				
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same accounts officer</b>				
102 Public Works Remittances				
I Remittances into Treasury	Executive Engineers	(-) 50,51.44	1997-98	Want of Schedules
II Public Works Cheques	Executive Engineers	(-) 1,92,49.98	1997-98	Want of Schedules
III Other Remittances- Items adjustable by Public Works	Executive Engineers	(-) 1,94,75.96	1997-98	Want of Schedules
Items adjustable by Civil	Executive Engineers	71.23	1997-98	Want of Schedules
103 Forest Remittances				
I Remittances into Treasury	Principal Chief Conservator of Forest	1,79.24	1973-74	Want of Schedules
II Forest Cheques	Principal Chief Conservator of Forest	(-) 1.39	1973-74	Want of Schedules
III Inter Divisional Transfer	Principal Chief Conservator of Forest	(-) 8.60	1973-74	Want of Schedules
IV Book Transfer	Principal Chief Conservator of Forest	(-) 0.29	1973-74	Want of Schedules

**APPENDIX NO. IX (i) - FINANCIAL RESULTS OF IRRIGATION WORKS**

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (PW receipts)	Indirect receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Revenue foregone/ remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net revenue excluding interest		Interest on capital outlay	Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of the year
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

The material for financial results of Irrigation Projects was being collected from the proforma accounts (Administrative Accounts) prepared by the Accountant General. The preparation of proforma accounts of irrigation projects by the Accountant General was dispensed with effect from the year 1983-84 mainly due to delay in the receipt of material for the preparation of proforma accounts from the State Government. The State Government was apprised of the position and their views called for regarding the preparation of proforma accounts / furnishing material for the preparation of the proforma accounts. The State Government have stated that most of the irrigation projects have been transferred to the Government Companies viz. Krishna Bhagya Jala Nigam and Karnataka Neeravari Nigam Limited and that the preparation of annual administrative accounts in respect of the projects transferred to the Government Companies does not arise as they follow commercial accounting under the Companies Act. As regards the other projects under the control of Irrigation Department, the annual administrative accounts would be prepared by the Water Resources Department. The status of preparation of administrative accounts in respect of Irrigation Projects under the control of Water Resources Department is awaited (July 2012).

## APPENDIX NO. IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

### Explanatory Notes

#### (a) Projects constructed by Government

##### (i) Ghataprabha Valley Power Development Project

The estimated cost of the project was ₹40 lakh. Construction of the project was taken up in 1969-70. The capital expenditure to end of 1976-77 was ₹23.94 lakh. No expenditure has been incurred thereafter.

##### (ii) Cauvery Valley Power Development Project - Kabini Dam Power House

The estimated cost of the project was ₹30 lakh. Construction of the project was taken up in 1970-71. The capital expenditure to end of 1972-73 was ₹6.18 lakh. No expenditure has been incurred thereafter.

#### (b) Projects that were taken up for Survey and Investigation by Government

The work relating to Survey and Investigation of Tungabhadra (Left Bank) Canal Power Station Scheme, Nethravathy Hydel Project, Aghanashini Hydel Project, Cauvery Hydel Project, Barapole Hydel Project, Sharavathi Tail-race Hydel Project, Varahi Hydel Project and Bedthi Hydel Project was transferred to Karnataka Power Corporation Limited in January 1972. Orders of Government for treating the capital outlay on these projects (₹1,33.57 lakh) as loan to and/or investment in the Corporation, are awaited (July 2012).

#### 2. Projects transferred to Karnataka Power Transmission Corporation Limited <sup>(@)</sup>

In addition to the outlay on the projects mentioned above, ₹17.44 crore representing the capital expenditure on Tungabhadra Hydroelectric Project (Left Bank), Munirabad and certain other projects are included in Government accounts. The projects were transferred to the former Karnataka Electricity Board. Government had ordered that the capital outlay on these projects should be treated as loan to the Board. However, no adjustments were made, as no provision had been made in the budget.

Rupees 50.52 lakh was paid as compensation during the years 1976-77 to 1980-81 to a private undertaking on acquiring electricity production units from them. These units were transferred to the former Karnataka Electricity Board. Orders of Government for treating this expenditure as loan to the Board are awaited (July 2012).

---

(@) Formerly Karnataka Electricity Board.

### 3. Projects transferred to Karnataka Power Corporation Limited

Bhadra Hydro-electric Project, Sharavathy Valley Hydro-electric Project and Kalinadi Hydro-electric Project were transferred to the Karnataka Power Corporation Limited in 1970-71.

Government ordered in September 1971, that ₹1,25 crore, being the value of assets of Bhadra and Sharavathy Valley Hydro-electric Projects transferred to the Corporation should be treated partly as loan to the Corporation (₹70 crore) and partly as investment in the form of equity shares of the Corporation (₹55 crore). In 1972-73 ₹1,02.58 crore only was adjusted as loan to the Corporation (₹70 crore) and as investment in the Corporation (₹32.58 crore). Balance of ₹22.42 crore was adjusted in 1975-76 as investment in the Corporation. Government have incurred expenditure of ₹1,22.90 lakh on these projects subsequent to their transfer to the Corporation, of which, ₹32.86 lakh was adjusted during 1976-77 as loan to the Corporation. Orders of Government, for adjustment of the balance of ₹90.04 lakh are awaited. Orders of Government for the adjustment of capital outlay on Kalinadi Hydro Electric Project (₹50.17 lakh) are awaited (July 2012).



**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**

**Abstract (Works costing both more than ₹1 crore and less than ₹1 crore)**

*(Amount in crores of rupees)*

<i>Period</i>		<i>Irrigation</i>		<i>Roads</i>		<i>Buildings</i>		<i>Bridges</i>		<i>Others</i>		<i>Total Amount Involved</i>
		<i>Amount</i>	<i>No. of Works</i>	<i>Amount</i>	<i>No. of Works</i>	<i>Amount</i>	<i>No. of Works</i>	<i>Amount</i>	<i>No. of Works</i>	<i>Amount</i>	<i>No. of Works</i>	
<b>(1)</b>		<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>	<b>(12)</b>
1995-2000	<i>Cost of Works</i>	3.89	3	...	...	...	...	...	...	18.26	1	<b>22.15</b>
	<i>Progressive Expenditure</i>	4.21		...		...		18.08		<b>22.29</b>		
2000-2005	<i>Cost of Works</i>	25.52	7	15.74	2	33.45	2	...	...	1.99	3	<b>76.70</b>
	<i>Progressive Expenditure</i>	20.56		13.62		38.78		...		0.78		<b>73.74</b>
2005-2010	<i>Cost of Works</i>	1,03.01	97	4,04.38	54	4,73.60	133	12.35	9	80.00	161	<b>10,73.34</b>
	<i>Progressive Expenditure</i>	71.77		3,29.47		4,16.18		9.74		67.04		<b>8,94.20</b>
2010-2012	<i>Cost of Works</i>	1,46.72	150	7,08.47	307	4,84.78	274	52.98	44	1,71.47	252	<b>15,64.42</b>
	<i>Progressive Expenditure</i>	47.96		2,18.02		1,46.34		23.80		60.49		<b>4,96.61</b>

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
<i>(In lakhs of rupees)</i>										
<b>PWP&amp;VT DEPARTMENT, SPECIAL DIVISION, HASSAN</b>										
1.	Construction of Ist grade college building at Arakalgud, Hassan	100.00 CER 986/06-07	February 2008	January 2009	50	57.95	57.95	...	1,12.74	Work in progress
2.	Construction of Ist grade college building at Konnur, Arakalgud, Hassan	100.00 CER 640/06-07	June 2007	May 2008	30	30.83	30.83	...	1,08.32	Work in progress
3.	Construction of Veterinary College building at Hassan [Phase I]	5300.00 CER 297/07-08	September 2010	March 2012	50	2,95.04	2,95.04	...	...	Work in progress
4.	Construction of Veterinary College building at Hassan [Phase II]	1700.00 CER 108/10-11	March 2012	September 2013	20	1,39.04	1,39.04	...	...	Work in progress
5.	Improvements to Road Belur-Somaranapete SH 112 from Km 28.22 to 32.22 in selected reaches [ in between Bailupete-Harihalli temple]	350.00 CER 363/2010-11	June 2011	April 2012	70	...	79.02	...	...	Work in progress
6.	Improvements to Road Belur-Somaranapete SH 112 from Km 26.22 to 28.22	225.00 CER 364/10-11	June 2011	April 2012	95	78.13	1,46.86	...	...	Work in progress
7.	Improvement to Road Hirisave-Chittanahally widening and asphaltting to Road SH -8 from Ch. 72.00 to 88.70 Km.	113.04 CER 31/10-11	January 2011	July 2011	50	61.03	61.03	...	...	Work in progress
8.	Construction of Legal Service Authority, Legal Aid Clinic, Conference Hall, Compound, Approach Road, Formation of Area etc., in the premises of Court Complex at Sakleshpur	328.00 CER 190/11-12	March 2012	June 2013	...	1.77	1.77	...	2,87.61	Work in progress
9.	Construction of First Floor of existing Civil Judge and JMFC Court Building at Alur	290.00 CER 189/11-12	March 2012	August 2013	...	0.82	0.82	...	2,48.27	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>PWP &amp;WT DEPARTMENT</b>										
<b>CHICKMAGALUR</b>										
10.	Improvement to road from Mangalore SH 67 in Chickmagalur Taluk	2000.00 84/11-12	November 2011	September 2012	90	17,94.45	17,94.45	68.64	...	Work in progress
11.	Improvement to road from Harjihalli-Keremakki-Hangaravalli-Bannuru in selected reaches at Chikmagalur taluk	200.00	February 2012	October 2012	60	1,20.63	1,20.63	...	...	Work in progress
12.	Improvements to road from Mallandur-Danihalli-Narigudde-Hosahalli road in selected reaches at Chimagalur taluk	100.00	February 2012	August 2012	21	21.73	21.73	41.65	...	Work in progress
13.	Improvements to road from Jakkanahalli-Bettadamardi-Kanti road in selected reaches at Chickmagalur taluk	150.00	February 2012	October 2012	50	75.29	75.29	...	...	Work in progress
14.	Improvements to road from Shyanuvalli-Kavadi in Koppa taluk	175.00 325/11-12	March 2012	July 2012	88	1,54.76	1,54.76	...	...	Work in progress
15.	Improvements to road from Inam Dattatreya Peeta Ghat road from Km 3.00 to 6.455 km in selected reaches at Chikmagalur taluk	400.00	May 2011	November 2011	21	86.39	86.39	...	...	Work in progress
16.	Improvements to road from Gangamuala-Kottigechar Ghat road Horanadu-Balur handpost Ghat Road, Koove-Maliganadu Ghat road Mudigere-Hosakere Devrunda Ghat road in selected reaches at Mudigere taluk	495.00	March 2011	December 2011	42	2,11.62	2,11.62	...	...	Work in progress
17.	Improvements to road from Tarikere-Dharmapura [SH 24] Gonedahalli gate to Ajjampura Ashrama road in km 14.75 to 24.50 in selected reaches at Tarikere taluk	164.07	February 2012	October 2012	33	0.54	0.54	...	...	Work in progress
18.	Improvements to road from Kadur Maravanji via join [SH] Srirampura Km. 0.00 to 12.00 and 15.00 to 23.00 in Kadur taluk	164.07	February 2012	August 2012	81	1.33	1.33	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
19.	Construction of second additional quarters to Civil Judge at Chickmagalur town in Chikmagalur taluk	100.00 91/1-1-12	December 2011	October 2012	29	28.77	28.77	...	...	Work in progress
20.	Construction of quarters to Presiding Officer Fast Track court Judge at Chickmagalur town in Chickmagalur taluk	100.00 90/1-1-12	December 2011	October 2012	26	26.35	26.35	...	...	Work in progress
21.	Construction of quarters to Presiding Officer Labour Court Judge at Chickmagalur town in Chickmagalur taluk	100.00 92/1-1-12	December 2011	October 2012	31	31.30	31.30	...	...	Work in progress
<b>PWP &amp; WT DEPARTMENT</b>										
<b>CHICKALLAPUR</b>										
22.	Construction of First Floor to JMFC Court Building at Chintamani	220.00 CER 438/2009-10	October 2010	October 2012	55	55.40	56.91	1,63.09	...	Work in progress
23.	Improvements to Yanamalapadi road in Chintamani taluk	100.00 CER 310/2010-11	August 2011	February 2012	60	41.48	41.48	58.52	...	Work in progress
24.	Improvements to Mudigere-Venkatagirikote [SH 58] from Ch. 322.24 to 323.40 Km in Chintamani taluk	250.00 CER 358/2010-11	October 2011	July 2012	30	1.13	1.93	2,48.07	...	Work in progress
25.	Improvements to Chintamani Chellur road in Chintamani taluk	250.00 CER 359/2010-11	October 2011	July 2012	30	1.23	1.75	2,48.25	...	Work in progress
26.	Construction of Executive Engineer office building at Hunsur	150.00 283/07-08	July 2008	November 2009	78	61.74	1,16.85	...	...	Work in progress
<b>PWP &amp; WT DEPARTMENT</b>										
<b>SPECIAL DIVISION, HUNSUR</b>										
27.	Construction of PU College at Saligrama in K.R.Nagar Taluk [A Block]	115.00 C&B Bud 410/AA 06-07/112:2059/9-3-07	July 2007	November 2008	91	0.00	1,38.86	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
28.	Construction of PU College at Saligrama in K.R.Nagar Taluk [B Block ]	115.00 C&B Bud 410/AA 06-07/112:2059/9-3-07	July 2007	November 2008	90	...	1,30.06	...	...	Work in progress
29.	Construction of Women's PU College at Saligrama in K.R.Nagar Taluk [A Block]	110.00 C&B Bud 410/AA 06-07/112:2059/9-3-07	August 2007	December 2008	48	25.05	97.71	...	...	Work in progress
30.	Construction of Women's PU College at Saligrama in K.R.Nagar Taluk [B Block]	110.00 C&B Bud 410/AA 06-07/112:2059/9-3-07	August 2007	December 2008	48	24.69	96.99	...	...	Work in progress
31.	Construction of Additional room to FGC at Saligrama in K.R.Nagar town	200.00 Ad/189/07-08/2-8-07	October 2007	December 2008	88	...	1,94.96	...	...	Work in progress
32.	Construction of Court Complex building in K.R.Nagar	100.00 CER No. 418-07-08	February 2009	January 2010	72	38.71	1,06.32	...	...	Work in progress
<b>PWP &amp; WT DEPARTMENT DIVISION, CHITRADURGA</b>										
33.	Construction of Bridge Tarikere-Hosadurga-V.V.Pura-Hiriyur-Dharmapura road at Km. 97.50 in Hiriyur taluk	150.00 PWD/715/CRM/2008/16-12-2008	February 2009	November 2009	76	46.46	1,13.95	...	...	Work in progress
<b>PWP &amp; WT DEPARTMENT DIVISION, TUMKUR</b>										
34.	Construction of Annex building at Tumkur	200.00 CER 468/2006-07	December 2007	December 2008	70	74.91	99.86	...	...	Work in progress
35.	Construction of Court Complex building at Tiptur	400.00 CER 964/2008-09	November 2009	May 2011	70	2,82.20	4,46.73	...	...	Work in progress
36.	Construction of Mini Vidhana Soudha at Koratagere	200.00 CER 900/2006-07	February 2008	February 2009	98	73.64	1,88.18	...	...	Work in progress
37.	Construction of Mande Seva Bhavana, shopping complex and toilet block at Yediyur Sri Siddalingaswamy Kshetra	120.00 CER 35/2010-11	March 2011	August 2011	95	80.36	80.36	...	...	Work in progress
38.	Renovation of Rudrabhisheka Mandira, Gharbha Gudi Mahamantapa of Yediyur Shree Siddalingaswaraswamy Temple	495.00 CER 271/2009-10	October 2009	April 2011	10	80.96	80.96	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
39.	Construction of VVIP Guest house at Yedyur Sree Siddalingaswaraswamy Temple	132.44 CER 13/2009-10	August 2009	March 2011	70	61.47	61.47	...	...	Work in progress
40.	Construction of TNM Bhavana at C.N.Hally	150.00 CER 103/2009-10	January 2010	December 2010	20	...	0.46	27.77	...	Work in progress
41.	Improvement to road joining from NH 206 to TCB road via Chikkanaravangala	350.00	March 2011	February 2012	40	...	...	1,14.07	...	Work in progress
42.	Improvements and asphaltting of road joining NH 206 to Kadaba via Kallipalya, Prabhuvanahally, Javaregowdanapalya from Km 20.90 to 25.50	144.00 CER 665/2008-09	August 2009	July 2010	60	83.64	83.84	...	...	Work in progress
43.	Construction of ROB in lieu of L. No. 40-41 near Upparahally gate in Tumkur town	1929.73	October 2009	April 2011	65	2,14.82	8,28.57	...	...	Work in progress
44.	Improvements and rechic carpetting from Km 29.00 to 36.00 of Nelligere Sira road	123.71 CER 173/2010-11	February 2010	March 2011	80	59.28	59.28	...	...	Work in progress
<b>PWP &amp; IWT DEPARTMENT DIVISION, BIDAGU</b>										
45.	Construction of ITI at Alur Siddapura [2 <sup>nd</sup> Stage ]	300.00 420/09-10	March 2010	March 2012	25	16.52	74.03	...	...	Work in progress
46.	Construction of Quarters for ITI Staff at Alur Siddapura	100.00 414/08-09	January 2010	January 2011	80	9.00	81.95	...	...	Work in progress
<b>PWP &amp; IWT DEPARTMENT DIVISION, UDUPI</b>										
47.	Development of 4 lane road of Malpe Molkalmuru NH 65 from 5.90 Km to 10.70 Km in Uudpi taluk	1250.00 CER 442/08-09	December 2009	December 2011	95	8,22.56	11,21.08	1,41.99	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
48.	Improvement of road from Kote-Goliyangadi 14.00 Km to 26.60 Km. [ 3 <sup>rd</sup> Stage ]	435.00 CER 702/08-09	October 2009	October 2010	80	1,05.19	1,16.91	7.31	...	Work in progress
49.	Widening Carriageway [Selected reaches] Byandur road 373.00 to 392.00 Km in Kundapur taluk, Udupi Dist	290.00 CER 204/10-11	April 2011	April 2012	50	...	1,91.72	1,41.72	...	Work in progress
50.	Widening and Improvement road Byandur 339.20 Km to 346.00 Kundapur taluk, Udupi dist	190.00 CER 197/10-11	April 2011	April 2012	45	...	2.96	1,30.52	...	Work in progress
51.	Construction of Bridge across Swarna river on Kukkavalli Baje Hiriyadka road 1.200 Km Udupi taluk	275.00 CER 19[T]/10-11	January 2012	July 2013	65	...	1,01.44	73.44	...	Work in progress
52.	Construction of Bridge across Swarna river on Atharadi Village Bellamapalli village 150.00 Km in Udupi taluk	600.00 CER 24[T]/10-11	December 2011	October 2013	50	...	1,42.12	55.45	...	Work in progress
<b>PWP &amp;IW T DEPARTMENT DIVISION, GADAG</b>										
53.	Improvement to Hirekoppa Naragund road [Phase-I]	100.30	February 2012	March 2012	...	69.42	69.42	...	...	Work in progress
54.	Construction of Bridge between Battur and Kandaralli villages in Shirahatti taluk	130.00	November 2011	October 2012	...	50.12	50.12	...	...	Work in progress
55.	Construction of District Court Complex at Gadag [ I Stage]	169.00 Lcbs-49/13-03-07	March 2010	February 2012	...	5,18.76	5,18.76	...	...	Work in progress
56.	Construction of Indoor Stadium at Gadag and Construction of Traveller's Bungalow at Betageri	100.00 CER/334/March 2011	October 2011	June 2012	...	0.00	0.00	...	...	Work in progress
57.	Construction of R.T.O. Office Building at Gadag	250.00 Cer 08/15-03-08	March 2011	February 2012	...	1,35.22	1,35.22	...	...	Work in progress
<b>PWP &amp;IWT DEPARTMENT DIVISION, GADAG</b>										
58.	Improvement and Widening to Bagalkot Biligiri Ranganabetta road SH 57 Km 114.00 to 126.00	105.00 CER 52/10-11/07-10	June 2011	January 2012	...	0.06	0.06	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
59.	Improvements to Gajendragad Sorab SH 136 Km 86.00 to 90.00 [between Hombal Lingadal] in Gadag taluk	200.00 CER 636/10-11/03-11	...	...	...	35.70	35.70	...	...	Work in progress
<b>PWP &amp; IWT DEPARTMENT DIVISION, SIRSI</b>										
60.	Metling and asphalting to Hosanagar from Km 10.00 to 14.00 in Sirsi taluk	160.00 SEC PWD 18-01-2011	August 2011	February 2012	80	0.00	0.00	1,60.00	...	Work in progress
61.	Construction of Bridge Nidagod Heggodmane Hugar Hunsekai Belasalige cross road Km 8.00 in Siddapur taluk	100.00 CER PWD March 2011	Novbember 2011	August 2012	75	50.83	50.83	49.17	...	Work in progress
62.	Concrete road on Kumta Tadas SH 69 from Km 36.00 to 38.00 in Sirsi taluk	300.00 SEC PWD 11-02-2011	July 2011	April 2012	50	0.00	0.00	3,00.00	...	Work in progress
63.	Concrete road on Kumta Tadas SH 69 from Km 41.00 to 45.00 in Sirsi taluk	300.00 SEC PWD 11-02-2011	July 2011	April 2012	70	62.80	62.80	2,37.20	...	Work in progress
64.	Concrete road on Kumta Tadas SH 69 from Km 60.00 to 64.00 in Sirsi taluk	300.00 SEC PWD 11-02-2011	July 2011	April 2012	50	0.00	0.00	3,00.00	...	Work in progress
65.	Construction of IB at Sirsi taluk	100.00 CER PWD 3-11-2010	June 2011	June 2012	80	79.24	79.24	20.76	...	Work in progress
<b>PWP &amp; IWT DEPARTMENT DIVISION, CHAMARAJANAGAR</b>										
66.	Improvements to road from Km. 77.00 to 85.60 and 122.00 to 135.00 Km and Srirangapatna MM Hills road in Kollegal taluk	350.00 CER No. 141/10-11	January 2011	December 2011	65	2,10.19	2,10.19	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
67.	Improvements to road in selected reaches from Ch 43.46 to 55.76 Km and Yelandur-Gundlupet road in Gundlupet taluk	134.24 CER No. 186/10-11	February 2011	July 2011	57	18.08	46.05	25.33	...	Work in progress
68.	Construction of VIP Guest House at BR Hills in Yelandur taluk	100.00 CER No. 04/10-11	October 2010	March 2011	31	30.00	30.00	1.39	...	Work in progress
69.	Construction of J.M.F.C. & Junior Civil Judge quarters at Kollegal town	104.00 CER No. 78/10-11	February 2012	October 2012	18	17.33	17.33	0.80	...	Work in progress
70.	Construction of J.M.F.C. & Senior Civil Judge quarters at Kollegal town	107.00 CER No. 79/10-11	February 2012	October 2012	14	10.11	10.11	4.26	...	Work in progress
71.	Improvements to M.M. Hills-Palar SH 79 road in selected reaches in Kollegal taluk	350.00 CER No. 270/10-11	November 2011	July 2012	23	94.06	94.06	...	...	Work in progress
72.	Improvements to Srirangapatna M.M.Hills SH road from Ch 59.59 to 67.00 Km in selected reaches	150.00 CER No. 237/10-11	April 2011	November 2011	49	36.23	36.23	36.73	...	Work in progress
73.	Improvements to Ramapura-Vodakehalla road in selected reaches in Kollegal taluk	105.00 CER No. 260/10-11	April 2011	November 2011	47	29.82	29.82	20.00	...	Work in progress
74.	Improvements to road from Ch 136.00 to 161.00 Km Ramanathapura Terakanambi SH in Gundlupet taluk	164.01 CER No. 227/10-11	January 2012	June 2012	79	...	...	1,29.72	...	Work in progress
75.	Improvements to Harvesagade via Hosahally-Kethahally road in Gundlupet Constituency	102.00 CER No. 114/09-10	December 2009	May 2010	93	17.58	95.30	...	...	Work in progress
<b>PWP &amp; IWT DEPARTMENT DIVISION, RAMANAGARA</b>										
76.	Construction of Office complex at Ramanagara	3000.00 CER No. 30/06-07	January 2007	June 2012	90	1,49.20	29,22.04	...	...	Work in progress
77.	Construction of additional rooms for Junior college building at Jalamangala at Ramanagara	100.00 CER No. 35/06-07	June 2007	June 2012	50	...	52.55	...	...	Work in progress
78.	Construction of Swimming pool at Ramanagara town	150.00 CER No. 281/09-10	February 2000	August 2012	80	69.97	45.50	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
79.	Formation of 4 lane road from Bangalore-Mysore road to Cococola factory.	1500.00 CER No. 835/09-10	June 2010	June 2012	80	1.06	15,60.56	...	...	Work in progress
80.	Reconstruction of Kabbalamma temple in Kanakapura taluk.	250.00 CER No. 14/10-11	January 2011	August 2012	50	39.56	39.56	...	...	Work in progress
81.	Improvements to road from Thavarekatte to Bijjahalli, Gattigunda, Kolagondanahally via TNAP Road in Kanakapura taluk.	300.00 CER No. 417/10-12	December 2011	July 2012	50	26.75	26.75	...	...	Work in progress
82.	Improvements to BMH Road at Ch 50.80 to 52.60 Km in Magadi village limit	333.00 CER No. 293/10-11	June 2011	July 2012	50	1,38.37	1,38.37	...	...	Work in progress
83.	Improvements to MDR's connecting Channammanahalli, Kadanakuppe, K.P.Doddi, Kavanapura in Kailancha Hobli package in Ramanagara taluk.	3190.00 CER No.312/06-07	February 2007	February 2008	90	27,14.64	31,14.37	...	...	Work in progress
84.	Improvements to MDR's connecting Doddagangawadi Jalamangala Akkur in Kootagal Hobli Akkur in Kootagal Hobli package in Ramanagara taluk	3230.00 CER No. 311/06-07	February 2007	February 2008	80	26,41.69	27,86.53	...	...	Work in progress
85.	Improvements to Kanakapura sangama road in Kanakapura taluk	1540.00 CER No. 333/06-07	March 2007	March 2008	95	10,36.41	15,45.44	...	...	Work in progress
<b>PWP &amp; WT DEPARTMENT DIVISION, SHIMOGA</b>										
86.	Reconstruction of Bridge across Marakutaka Halla at 65.50 Km of Halageri-Halkal road	200.00 CE/CBS/21-4-11	March 2012	February 2013	...	0.60	0.60	...	...	Work in progress
87.	Reconstruction of bridge across Nandihole at 97.00 Km of Sirsi-Hosanagar road	150.00 CE/CBS/21-4-11	March 2012	February 2013	...	0.46	0.46	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
88.	Construction of Bridge on Choradi Kalmane road at 14.50 Km across Kumudavathi river near Curchugondi in Shikaripura taluk	200.00 PWD 12/DBR/09	September 2009	June 2010	87	76.97	1,74.00	...	...	Work in progress
89.	Construction of Bridge @ 259.00 Km of Biligiriranganabetta road in Shikaripura taluk	100.00 PWD/67/IFA/2010	August 2011	May 2012	10	0.08	0.08	...	...	Work in progress
90.	Construction of Bridge and improvements to road at 34.00 Km near Begur of Begur-Sanklapura-Masur road in Shikaripura taluk	100.00 PWD/67/IFA/2010	August 2010	May 2011	19	18.31	18.67	...	...	Work in progress
91.	Construction of Bridge across Halla on Salur-Hothanakatte road in Shikaripura taluk	150.00 PWD/67/IFA/2010	June 2011	May 2012	68	59.11	59.11	43.88	...	Work in progress
92.	Construction of bridge across Karagodu Halla at 143.00 on Mannatti-Narchi road in Soraba taluk	100.00 PWD/67/IFA/2010	May 2011	February 2012	99	90.55	90.72	18.52	...	Work in progress
93.	Improvements to Thirthahalli-Kundapura [Hulikal] road in selected reaches in Hosanagar taluk	300.00 PWD/804/CRM-08	February 2009	November 2009	39	1.30	1,16.85	...	...	Work in progress
94.	Improvements to Halgeri-Halkal road in selected reaches in Hosanagar taluk	400.00 PWD/05/IFA-11	June 2011	June 2012	40	11.39	11.39	1,51.08	...	Work in progress
95.	Improvements to Halgeri-Halkal road from 142.00 to 150.50 Km in Hosanagar taluk	100.00 CBS/21-04-11	June 2011	December 2011	93	36.37	36.37	56.67	...	Work in progress
96.	Improvements to Halgeri-Halkal road from 117.00 to 142.00 Km in Hosanagar taluk	250.00 PWD/05/IFA-11	June 2011	February 2012	10	1.38	1.38	...	...	Work in progress
97.	Improvements to Kalasavalli-Tumari-Byakodu-Sullalli Sagar taluk	450.00 PWD 781 CRM	February 2011	January 2012	99	2,99.08	5,04.13	...	...	Work in progress
98.	Improvements to Batakal-Sorab road SH 50 in selected reaches in Sagar taluk	130.00 PWD 67 IFA 2010	June 2011	January 2012	76	0.33	0.33	98.61	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
99.	Improvements to Sagar Tumbe Gubbagod Talaguppa road in selected reaches in Sagar taluk	300.00 PWD 67 IFA 2010	June 2011	April 2012	41	1,24.08	1,24.08	...	...	Work in progress
100.	Improvements to Sagar Holebagelu road in Sagar taluk	200.00 PWD CE	June 2011	February 2012	97	1,93.27	1,93.27	...	...	Work in progress
101.	Improvements to Byakodu Malorumarakutuka road from 0.00 to 14.00 Km in selected reaches in Sagar taluk	200.00 PWD 05 IFA 2011	June 2011	February 2012	40	0.60	0.60	78.47	...	Work in progress
102.	Construction of Concrete road and drain to Bagalakote Biligiriranganabetta SH 57 road from 269.30 to 270.30 Km in Shikaripura Town limit	200.00 PWD 41 CRM 09	February 2009	November 2009	86	27.38	1,71.37	...	...	Work in progress
103.	Construction of 4 lane to Haveri Sagar road SH 62 from 69.14 to 70.94 Km in Shikaripura town limit	200.00 PWD 82CRM 09	June 2010	March 2011	20	37.09	39.74	...	...	Work in progress
104.	Improvements to Gajendragada Soraba road Chikkamagadi thanda to join Shikaripura border via Yelageri, Kolagi, Togarsi in selected reaches	400.00 PWD 719 CRM 08	February 2009	November 2011	99	48.53	4,35.34	5.73	...	Work in progress
105.	Improvements to 4/4 Mile of S.A.Road to Mallenahalli road via Sunnadakoppa, Jakkanahalli from 6.80 to 10.00 Km in Shikaripura taluk	200.00 PWD 96 CRM 09	March 2010	December 2010	91	1,26.57	1,81.13	17.58	...	Work in progress
106.	Improvements and Asphalting to road from Salur Anandapura road via Hothanakatte Chunchanakoppa to join Tyagarti in Shikaripura taluk	200.00 PWD 96 CRM 09	September 2009	June 2010	85	1,18.13	1,69.73	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
107.	Improvements to K.K.Road to Hucchurayaswamy temple road in Shikaripura	100.00 PWD 67 CRM 10	March 2011	December 2011	31	30.27	30.90	...	...	Work in progress
108.	Improvements to road Padubidri Chikkalagodu road from 189.79 to 204.00 Km in Shikaripura taluk	100.00 PWD 67 IFA 10	March 2011	December 2011	99	1,12.33	1,16.55	...	...	Work in progress
109.	Improvements to Choradi Kalmane road to join Anjanapura in Shikaripura taluk	150.00 PWD 67 IFA 10	June 2011	February 2012	89	42.38	42.66	46.81	...	Work in progress
110.	Construction of concrete road and drain from K.K.Road SH 48 to Hucchurayaswamy temple from 139.00 to 140.40 Km in Shikaripura taluk	450.00 PWD CE Dt. 5-3-11	June 2011	May 2012	70	3,14.80	3,14.80	...	...	Work in progress
111.	Construction of concrete road and drain from Padubidri Chikkalagodu road to Malekarjun Gouda temple in Shikaripura taluk	300.00 PWD CE Dt 4-2011	June 2011	June 2012	...	0.05	0.05	...	...	Work in progress
112.	Improvements to Shikaripura Masur road in selected reaches in Shikaripura taluk	100.00 PWD CE Dt 08-4-2011	June 2011	December 2011	99	20.00	20.00	81.11	...	Work in progress
113.	Improvements to Bagalkot Biligiranganabetta road in selected reaches in Shikaripura taluk	100.00 PWD CE CBS Dt 8-4-11	June 2011	December 2011	...	0.10	0.10	...	...	Work in progress
114.	Improvements to approach road from Sagar Herekerur in Shikaripura taluk	300.00 PWD CE Dt 31-3-11	June 2011	May 2012	...	0.10	0.10	...	...	Work in progress
115.	Improvements to road from Salur Arisingere to join Masur road in Shikaripura taluk	300.00 PWD 67 IFA 10	March 2011	February 2012	99	85.55	3,34.80	1.79	...	Work in progress
116.	Improvements to Salur Masur road Km 8.00 to 13.00 on Anjanapura-Kalmane in Shikaripura taluk	200.00 PWD CE Dt 21-4-11	June 2011	February 2012	95	1,91.16	1,91.16	...	...	Work in progress
117.	Improvements to Kaginalli Nagavanda road in Shikaripura taluk	150.00 PWD CE CBS	June 2011	February 2012	99	0.07	0.07	1,54.69	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
118.	Improvements to Haragi Channapura road in Shikaripura taluk	250.00 PWD 5 IFA 11	June 2011	April 2012	5	11.18	11.18	...	...	Work in progress
119.	Improvements to Kolagi Chikkamagade road to Kamsogi Bilaki road Km 0.00 to 5.00 in Shikaripura taluk	150.00 PWD CE CBS	June 2011	February 2012	95	0.10	0.10	1,43.08	...	Work in progress
120.	Improvements to Sagar Hirekerur road to Manchikoppa Hirejamboru road Km 0.00 to 5.00 in Shikaripura taluk	150.00 PWD CE CBS	June 2011	February 2012	99	1,58.77	1,58.77	...	...	Work in progress
121.	Improvements to Chochrigoni Anjanapura road Km 2.30 to 6.50 in Shikaripura taluk	160.00 PWD CE CBS	June 2011	February 2012	61	0.10	0.10	97.04	...	Work in progress
122.	Construction of 4 lane to Kumta Kadamadagi road from 100.80 to 102.50 Km [KEB Colony 1.70 Km] in Soraba city limit	330.00 PWD 754 CRM	February 2009	November 2009	98	3,22.48	3,22.48	0.05	...	Work in progress
123.	Construction of 4 lane to Ulavi – Soraba road from 10.90 to 11.90 Km in Soraba taluk	300.00 PWD 754 CRM	February 2009	November 2009	89	0.20	2,66.70	...	...	Work in progress
124.	Improvements to Sagar Haveri road SH 62 in selected reaches	190.00 PWD 67 IFA 2010	April 2011	March 2012	96	1,82.59	1,83.14	...	...	Work in progress
125.	Improvements to Soraba Taluk road from 10 <sup>th</sup> mile of Anavati Shiralakoppa road to join Hiremagadi [ 4.20 Km] in Soraba taluk	100.00 PWD 67 IFA 2010	June 2011	December 2011	...	0.05	0.05	0.25	...	Work in progress
126.	Improvements to Soraba Shiralakoppa road in Sorab taluk	150.00 PWD CE 7-4-11	June 2011	February 2012	...	0.09	0.09	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
127.	Improvement to approach road from Kumta Kadamadagi [Main Road] SH in Soraba taluk	150.00 PWD 05 IFA 2011	June 2011	February 2012	5	3.69	3.69	0.67	...	Work in progress
128.	Improvement of SH 50 Jog Batakal road in selected reaches in Sorab taluk	100.00 PWD CE 7-4-11	June 2011	December 2011	58	0.72	0.72	58.18	...	Work in progress
129.	Improvements to Sirsi Hosanagar road SH 77 in Sorab taluk	100.00 PWD CE 7-4-11	June 2011	December 2011	99	0.10	0.10	1,13.62	...	Work in progress
130.	Improvements to Kadamadagi road from 82.80 to 89.50 Km in Sorab taluk	250.00 PWD 05 IFA 11	June 2011	March 2012	63	3.50	3.50	1,56.31	...	Work in progress
131.	Improvements to Agasanahalli Devarahalli Muguro Lakkavalli road in selected reaches in Soraba taluk	240.00 PWD CE 7-4-11	June 2011	June 2012	...	...	0.05	...	...	Work in progress
132.	Improvements to Kammanavalli Kiruvawee road via Hirechavatiklugoddi in Sorab taluk	340.00 PWD CE 7-4-11	June 2011	June 2012	...	...	0.05	...	...	Work in progress
133.	Construction of concrete road to Balebare ghat 45.41 to 42.54 Km in Hosanagar taluk	495.00 Secretary to Government Dt.23.11.10	August 2011	...	...	0.46	0.46	...	...	Work in progress
134.	Construction of concrete road to Kogar ghat 46.25 to 48.00 Km in Sagar taluk	495.00 Secretary to Government Dt.23.11.10	August 2011	...	33	1,62.78	1,63.63	...	...	Work in progress
135.	Improvement to Halageri Halkal road SH 26 from 86.30 to 141.00 Km in Hosanagar taluk	470.00 Secretary to Government Dt 2-9-10	February 2011	August 2011	80	3,74.85	3,74.85	89.86	...	Work in progress
136.	Improvement to Batakal Sagar road from 59.50 to 69.50 Km in Sagar taluk	117.20 SE, BANG, Dt27-6-11	February 2012	November 2012	...	0.05	0.05	97.26	...	Work in progress
137.	Improvements to Sagar Haveri road from 57.22 to 66.00 Km in Sagar taluk	164.00 PWD 135 IFA 11	February 2011	August 2012	...	0.21	0.21	1,39.41	...	Work in progress
138.	Improvements to Chandragutti Harishi road to join Sirsi Siddapur road via Mannatti Narchi, Kodabi in Soraba taluk	104.16 PWD 24 IFA 09	December 2009	September 2010	90	...	94.46	9.09	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
139.	Improvements to Vittalnagara Dibbanabainalli Sanklapura road in Shikaripura taluk	120.00 PWD 17 RFD 09	April 2010	January 2011	61	64.64	73.03	...	...	Work in progress
140.	Improvements to road from Choradi Kalmane road to join K.K.Road via Santemaidana in Shikaripura taluk	110.00 PWD 17 RFD 09	September 2009	June 2010	99	80.44	1,12.29	...	...	Work in progress
141.	Improvements to road from Inammuttalli Buradekatte road via Malavalli in Shikaripura taluk	119.00 PWD 17 RFD 09	November 2009	August 2010	79	19.74	93.89	...	...	Work in progress
142.	Construction of additional Court Complex building at Sagar	200.00 PW 32 BMS 09	January 2010	October 2010	77	71.40	1,53.23	...	...	Work in progress
143.	Construction of additional Civil Judge & JFMC Court at Hosanagar	250.00 PW 347 BMS 10	March 2012	February 2013	...	0.46	0.46	...	...	Work in progress
144.	Construction of First Floor Guest House building at Hosanagar	100.00 PW 2 BMS 09	March 2010	December 2010	27	15.12	26.91	...	...	Work in progress
145.	Construction of VIP Guest House rooms at Sagar	250.00 PW 18 BMS 09	January 2010	October 2010	50	20.46	1,24.50	...	...	Work in progress
146.	Construction of Office Complex building at Shikaripura	400.00 PW 11-12 BGM 08	November 2008	November 2010	99	44.75	4,40.39	...	...	Work in progress
147.	Construction of TB at Anavatti	100.00 PWD 67 IFA 10	...	...	10	0.44	0.44	...	...	Work in progress
148.	Construction of additional guest house building at Shikaripura	100.00 PWD CE CBS	June 2011	October 2012	...	0.08	0.08	...	...	Work in progress
149.	Construction of Office Complex building at Sagar	100.00 PWD CE CBS	June 2011	April 2012	...	0.05	0.05	...	...	Work in progress
150.	Construction of fire station at Hosanagar	150.00 PW 16 BJP 09	November 2009	August 2010	43	34.72	63.79	23.68	...	Work in progress
151.	Construction of stadium balance work at Shikaripura	100.00 PWD 84 BED	February 2009	November 2009	87	13.81	87.13	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
152.	Construction of Kannada Samskruthi Rangamandira at Shikaripura	490.00 PWD 84 BED	March 2009	December 2009	94	1,27.39	4,59.52	...	...	Work in progress
153.	Construction of Rangamandir [ Kannada Samskruthi ] building Indoor, furnishing and compound wall at Shikaripura town	400.00 PWD 4 BGM	January 2010	October 2010	40	1,04.48	1,60.33	33.71	...	Work in progress
154.	Construction of additional Government ITI College at Shikaripura	200.00 PWD 84 BED	March 2009	December 2009	98	43.12	2,20.49	...	...	Work in progress
155.	Providing additional facilities to Government office complex building at Shikaripura	300.00 PW 67 IFA 10	July 2011	June 2012	96	2,88.94	2,88.94	24.55	...	Work in progress
156.	Providing additional facilities and furnishing to VVIP Guest House at Shikaripura	100.00 PW 67 IFA 10	March 2011	December 2011	40	40.18	40.18	...	...	Work in progress
157.	Construction of additional library building at Shikaripura	100.00 CE CBS 09	July 2011	April 2012	6	6.47	6.47	10.90	...	Work in progress
158.	Construction of [Kannada Samskruthi] Rangamandira building at Soraba	450.00 PWE 30 BGM 09	March 2010	December 2010	5	0.15	1.96	12.02	...	Work in progress
159.	Construction of Kannada Samskruthi building Indoor and A.C.Generator Garden at Shikaripura town	250.00	June 2011	June 2012	44	1,09.82	1,09.82	...	...	Work in progress
160.	Construction of Agricultural Office Building at Shiralakoppa	100.00 PWD CE 11	June 2011	March 2012	17	17.34	17.34	...	...	Work in progress
161.	Construction of Government First Grade College at Ripponpet	100.00 PWD 79 BED 08	January 2010	July 2010	45	35.15	45.42	...	...	Work in progress
162.	Construction of Government First Grade College at Shiralakoppa town	200.00 PWE 84 BED 08	February 2009	November 2009	76	69.43	2,22.32	13.65	...	Work in progress
163.	Construction of Government First Grade College at Shiralakoppa [ Library and Auditorium ]	130.00 16[P]1081/82	February 2009	November 2009	77	23.84	1,00.06	...	...	Work in progress
164.	Construction of Government First Grade College at Anavati in Soraba taluk	200.00 PW 2 BED 09	March 2010	December 2010	71	83.71	1,42.59	7.38	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
165.	Construction of Government First Grade College additional room at Shiralakoppa Town	100.00 PWD SE 11	June 2011	June 2012	...	0.05	0.05	...	...	Work in progress
166.	Construction of additional room at Junior College building in Sagar town	170.00 PWD 83 BED 08	February 2009	August 2009	51	86.83	86.88	...	...	Work in progress
167.	Construction of Government Girls Junior College building in Sagar town	120.00 PWD 83 BED 08	February 2009	August 2009	77	29.72	92.34	...	...	Work in progress
168.	Construction of Government Junior College building at Baruru village in Sagar taluk	120.00 PWD 83 BED 08	January 2009	June 2010	63	23.81	75.27	12.24	...	Work in progress
169.	Construction of Boys Junior College Auditorium at Shikaripura	100.00 PWD 12 BED 09	February 2009	November 2009	63	7.35	63.40	...	...	Work in progress
170.	Balance work at T.C.H. College building at Anavatti	150.00 PWD 2 BED 09	March 2010	September 2010	39	27.98	58.38	...	...	Work in progress
171.	Construction of Government Junior College building additional room at Shikaripura taluk	100.00 PWD 05 IFA 11	June 2011	June 2012	...	0.36	0.36	...	...	Work in progress
172.	Construction of Government Ladies Polytechnic College building [Ground Floor and First Floor] at Shiralakoppa	300.00 PWD 26 BED 09	October 2009	July 2010	80	92.69	2,38.94	14.53	...	Work in progress
173.	Construction of Government Polytechnic Hostel building for Girls [Ground floor] at Shiralakoppa	200.00 PWD 13 BED 09	February 2009	November 2009	94	32.25	1,87.21	31.81	...	Work in progress
174.	Construction of Shivanapada Temple Mantapa at Shiralakoppa	480.00 PWD CE 11	June 2011	June 2012	...	0.10	0.10	...	...	Work in progress
175.	Construction of Government Employees Quarters at Sagar town	200.00 PW 97 BOQ	January 2010	October 2010	55	9.64	1,10.55	17.09	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
176.	Construction of Government Employees Quarters at Shikaripura	300.00 PWD 92 BOG	February 2009	November 2009	82	44.38	2,47.50	...	...	Work in progress
177.	Construction of PWD Staff quarters at Shikaripura	200.00 PWD 91 BOQ	February 2009	November 2009	57	13.05	1,13.61	...	...	Work in progress
178.	Construction of A grade officers quarters at Shikaripura	100.00 PWD 67 IFA 10	June 2011	June 2012	27	26.65	26.65	19.62	...	Work in progress
179.	Construction of Government Employees Quarters Compound and additional at Shikaripura	200.00 PWD CE 11	June 2011	June 2012	...	0.08	0.08	...	...	Work in progress
180.	Construction of Principal Civil Judge quarters at Sagar town	110.00 SCBS 69	March 2012	December 2012	27	...	...	29.32	...	Work in progress
181.	Construction additional Judge quarters at Sagar town	110.00 SCBS 69	March 2012	December 2012	26	...	...	27.80	...	Work in progress
182.	Construction additional Senior Judge quarters at Sagar town	110.00 SCBS 69	March 2012	December 2012	25	...	...	26.12	...	Work in progress
183.	Construction additional Senior Judge quarters at Shikaripura town	110.00 SCBS 69	March 2012	December 2012	24	0.80	0.80	24.11	...	Work in progress
<b>PWP &amp; WT DEPARTMENT SPECIAL DIVISION, SHIMOGA</b>										
184.	Construction of Bridge at Km. 18.9 of Kuruvalli Melige Katte Haklu road in Thirthahalli taluk	160.00 CER No. 29/08-09	February 2009	November 2009	96	1,53.98	1,53.98	...	...	Work under progress
185.	Construction of bridge at Km. 38.00 of SH 148 in Thirthahalli taluk	100.00 CER No. 34/08-09	February 2009	November 2009	79	5.94	79.20	...	...	Work under progress
186.	Reconstruction of bridge across Gorkodu halla in Thirthahalla taluk	250.00 CER No. 1/11-12	August 2011	March 2013	33	82.36	82.36	...	...	Work under progress
187.	Construction of bridge across Kuchulu halla in Thirthahalli taluk	150.00 CER No. 7/11-12	November 2011	May 2013	19	...	28.40	...	...	Work under progress
188.	Improvements and concrete pavement to B.H.Road in Shimoga city limit Ch.203.80 to 206.40 Km Phase II	1590.00 CER No. 724/09-10	March 2010	December 2010	81	2,95.28	12,88.54	...	...	Work under progress
189.	Construction and improvements to road connecting new airport road in Shimoga	1800.00 CER No. 210/09-10	February 2010	August 2011	50	3,58.47	8,95.19	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
190.	Improvements to Diversion road of LC 48 in Hospete Shimoga SH 25 in Shimoga taluk	300.00 CER No. 515/2008-09	January 2010	July 2010	45	...	1,34.98	...	...	Work in progress
191.	Improvements to 100 feet road to Railway compound link road in Shimoga taluk	1000.00 CER No. 306/10-11	...	...	1	6.29	6.29	...	...	Work in progress
192.	Improvements of Shankarmutt road by cement concrete in Shimoga taluk	900.00 CER No 398/10-11	June 2011	March 2012	19	1,73.95	1,73.95	...	...	Work in progress
193.	Improvements of Nehru road by cement concrete in Shimoga taluk	800.00 CER No352/10-11	October 2011	July 2012	17	1,37.08	1,37.08	...	...	Work in progress
194.	Improvements by SH 13 to SH 57 Lakshmi talkies Police Chowki, Forest Department via Gopala Gowda extension to Railway compound link road in Shimoga taluk	150.00 CER No224/10-11	June 2011	December 2011	25	36.42	36.79	...	...	Work in progress
195.	Improvements and widening of Halagere Halikal road Haranahalli side in Shimoga taluk	450.00 CER No56/11-12	September 2011	June 2012	41	1,83.87	1,83.87	...	...	Work in progress
196.	Improvements of road and construction of bridge to Holaluru Kommanalu road in Shimoga taluk Km 0.00 to 1.00 and Km. 3.30 to 6.00	150.00 CER No.83/11-12	March 2012	August 2012	22	33.46	33.46	...	...	Work in progress
197.	Improvements to four lane road of Shimoga Ramanagara road in Shimoga taluk Km 2.20 to 3.50	200.00 CER No. 24/11-12	November 2011	May 2012	48	95.14	95.14	...	...	Work in progress
198.	Improvements and widening in Halagere Hulikal road in Shimoga taluk at Ch. 62.05 to 69.50 [Km 70.00 to 75.55]	150.00 CER No. 217/10-11	May 2011	November 2011	93	1,38.81	1,38.81	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
199.	Widening and strengthening of Airport link road near Sogane in Shimoga taluk	1000.00 CER No. 159/11-12	February 2012	May 2013	...	0.63	0.63	...	...	Work in progress
200.	Improvements to Hirekerur road Ch.33.00 to 40.00 Km in Kuppalli SH 148 from 40.00 Km in Thirthahalli taluk	200.00 CER No.377/10-11	May 2011	November 2011	64	1,27.59	1,27.59	...	...	Work in progress
201.	Improvements of Chikkalagodu road from Guddekkoppa Konandooru in Thirthahalli taluk	300.00 CER No.117/11-12	November 2011	October 2012	61	1,84.14	1,84.14	...	...	Work in progress
202.	Improvements and asphalting in selected reaches of road Ch. 17.40 to 23.80 Km of NH 13 Thadasa, Donabghatta road to join TH Road in Bhadravathi taluk	150.00 CER No.336/10-11	May 2011	November 2011	77	1,14.41	1,14.76	...	...	Work in progress
203.	Improvements to Honnavara road on SH 68 in Bhadravathi taluk	500.00 CER No.63/11-12	November 2011	October 2012	12	57.77	57.77	...	...	Work in progress
204.	Improvements to BB Road from Ch 347.70 to 354.70 Km Shankaraghatta to Tharikere border road in Bhadravathi taluk	495.00 CER No.50/11-12	August 2011	May 2012	63	3,12.24	3,12.24	...	...	Work in progress
205.	Improvements to Kammaraghatta road from Srinivasapura to Anaveri Ch. 10.80 to 14.20 Km SH 115 in Bhadravathi taluk	295.00 CER No.54/11-12	September 2011	June 2012	15	43.35	43.35	...	...	Work in progress
206.	Improvements to BB Road from Ch.326.80 to 338.00 Km in Bhadravathi taluk	164.07 CER No.158/11-12	February 2012	June 2012	20	33.44	33.44	...	...	Work in progress
207.	Improvements and reasphalting of MM Road SH 65 from Ch. 150.00 to 167.00 in the selected reaches of Bhadravathi taluk	164.07 CER No.175/11-12	March 2012	September 2012	...	0.41	0.41	...	...	Work in progress
208.	Improvements and widening of Kudligere Kammaraghatta road from Ch.14.30 to 20.20 Km in Bhadravathi taluk	164.07 CER No.176/11-12	January 2012	July 2012	...	0.69	0.69	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS & CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
209.	Construction of approach road to ROB [LC 48] in Shimoga	1088.00 CER No.10[T]/08-09	February 2010	May 2011	78	2,88.84	8,51.60	...	...	Work in progress
210.	Construction of approach road ROB [LC 32] in Bhadravathi	1260.00 CER No.22[D]/09-10	March 2010	September 2011	53	2,82.69	6,71.60	...	...	Work in progress
211.	Improvements and asphalting to MM Road from Ch 167.50 to 170.70 Km in Bhadravathi taluk	475.00 CER No.208/09-10	May 2010	February 2011	40	...	1,90.00	...	...	Work in progress
212.	Construction of new District Jail and in Sy. No. 120 of Sogane village in Shimoga	3400.00 CER No.29/30/10-11	February 2011	August 2013	5	1,80.77	1,84.75	...	...	Work in progress
213.	Improvements to Helipad and construction of compound wall in the premises of circuit house in Shimoga	200.00 CER No.195/08-09	December 2009	September 2010	96	12.89	1,87.05	...	...	Work in progress
214.	Construction of additional rooms to Pravasi Mandira at Thirthahalli	100.00 CER No.773/08-09	August 2009	May 2010	38	0.20	38.11	...	...	Work in progress
215.	Construction of 1 <sup>st</sup> and 2 <sup>nd</sup> floor to Commercial tax office building, Construction of compound wall, vehicle shed and guest house at Shimoga	400.00 CER No.588/08-09	February 2009	February 2010	95	34.75	3,80.39	...	...	Work in progress
216.	Construction of Suvarna Samskruthika Bhavana Building Balance work [2 <sup>nd</sup> phase ]	300.00 CER No.294/09-10	February 2009	November 2009	94	...	2,82.89	...	...	Work in progress
217.	Construction of additional rooms to Government P U College Building in Shimoga city	250.00 CER No.70/10-11	July 2011	July 2012	39	98.07	98.27	...	...	Work in progress
218.	Construction of additional rooms to Government Girls P U College Building at Shimoga	100.00 CER No.70/10-11	July 2011	January 2012	67	66.54	66.54	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
219.	Construction of Government Ayurvedic Hospital and College building at Shimoga	200.00 CER No.17/11-12	September 2011	December 2012	26	52.75	52.75	...	...	Work in progress
220.	Construction of stadium at Thirthahalli – Balance work	100.00 CER No.570/08-09	...	...	76	0.80	76.07	...	...	Work in progress
221.	Construction of Gopalagouda Ranga Mandira Building balance work at Thirthahalli	150.00 CER No.772/08-09	October 2009	July 2010	16	11.82	23.50	...	...	Work in progress
222.	Construction of Driving Track to RTO Office Building at Shimoga	250.00 CER No.35/11-12	February 2012	May 2012	4	10.63	10.63	...	...	Work in progress
223.	Construction of 2 <sup>nd</sup> floor to Mini Vidhana Soudha at Bhadravathi	150.00 CER No.534/08-09	February 2009	August 2009	80	42.00	1,19.66	...	...	Work in progress
224.	Construction of Mini Vidhana Soudha at Bhadravathi	200.00 CER No.846/06-07	June 2007	June 2008	83	1.98	1,65.75	...	...	Work in progress
225.	Construction of Government 1 <sup>st</sup> Grade College Building at Thirthahalli	250.00 CER No.566/08-09	August 2009	May 2010	88	1,22.71	2,19.96	...	...	Work in progress
226.	Construction of Government 1 <sup>st</sup> and 2 <sup>nd</sup> floor and compound wall to Government 1 <sup>st</sup> Grade College Building at Bhadravathi	200.00 CER No.548/08-09	February 2009	November 2009	82	13.10	1,63.93	...	...	Work in progress
227.	Construction of additional rooms to Government P U College building in Shimoga [ Main Middle School ]	200.00 CER No. 15/11-12	September 2011	December 2012	17	33.17	33.17	...	...	Work in progress
228.	Construction of PWD Staff Quarters at Thirthahalli	100.00 CER No.608/08-09	February 2011	November 2011	18	14.26	17.61	...	...	Work in progress
229.	Construction of Judge Quarters [ 12 No.s] in Kumvempu Road in Shimoga city	200.00 CER No.425/09-10	September 2010	September 2011	75	52.88	1,50.29	...	...	Work in progress
230.	Construction of Judge Quarters in Shimoga City [ 2nd phase ]	200.00 CER No.45/10-11	May 2011	May 2012	56	1,12.63	1,12.86	...	...	Work in progress
231.	Construction of staff quarters to district Jail officials in Sy. No. 120 of Sogane Village in Shimoga	2000.00 CER No.29/10-11	February 2011	August 2013	51	10,18.76	10,22.11	...	...	Work in progress
232.	Construction of additional rooms to Women Poly Technic Building in Shimoga	100.00 CER No.407/06-07	March 2007	March 2008	97	...	96.50	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS & CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>PWP &amp; IWT DEPARTMENT</b>										
<b>DIVISION, KOLAR</b>										
233.	Improvements to NH 4 to NH 4 via Kolar Town to join district road in Kolar taluk	100.00 CER No. 407/10-11	October 2011	July 2012	10	...	...	...	...	Work in progress
234.	Improvements to road from SH 99 Kothapalli Masthi road Bangarpet Circle to join Tekal road in Kolar taluk	100.00 CER No.362/10-11	December 2011	June 2012	10	...	...	...	...	Work in progress
235.	Improvements and construction of four lane road in Vemgal village limits Ch. 36.00 to 37.00 Km in Kolar taluk	140.00 CER No.411/10-11	November 2011	August 2012	20	...	...	29.15	...	Work in progress
236.	Improvements of road from Kolar Venkatagiri, Kolar road in Bangarpet taluk	150.00 CER No.268/10-11	August 2011	February 2012	25	...	...	...	...	Work in progress
237.	Improvements and maintenance of KMH Road in Malur taluk	150.00 CER No.276/10-11	August 2011	February 2012	50	...	...	70.70	...	Work in progress
238.	Improvements of Kothapalli Masthi Road Ch 3.00 to 9.00 Km in Kolar taluk	150.00	August 2011	March 2012	25	...	...	...	...	Work in progress
239.	Improvements to road from Gangapura to Sundarapalya via Dalavayihosahalli, Mothakapalli, Papenahalli and Gopenahalli in Bangarpet taluk, Kolar district	150.00 CER No.36/09-10	November 2009	June 2010	30	30.89	...	...	...	Work in progress
240.	Improvements to Kalarangi Mattakannesandra road via Rajagondalapally	100.00	November 2009	June 2010	40	40.91	...	...	...	Work in progress
241.	Improvements of Bangarpet Bagepalli Ch 15.30 to 24.00 Km [SH Renewal ] in Kolar taluk	100.00 CER No.283/11-12	February 2012	August 2012	89	10.46	...	89.54	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
242.	Improvements in selected reaches of Kothapalli Masthi road Ch. 9.00 to 30.0 Km in S.V.Pur taluk	328.14 CER No. 284/11-12	March 2012	September 2012	...	...	...	...	...	Work in progress
243.	Improvements to SH from Venkatagirikote [V Kote] border to Kolar via Bethmangala in Bangarpet taluk, Kolar district	400.00 CER No.617/09-10	December 2009	August 2010	25	0.30	0.30	86.55	...	Work in progress
244.	Improvements to road M.G.Road to Naganatheshwara Temple [ A.Y.A. ] road via Yeldur, Agaram, Channapalli in Srinivasapura taluk, Kolar District	120.00 CER No.287/09-10	December 2009	June 2010	16	0.34	0.34	15.75	...	Work in progress
245.	Construction of First Floor to Court Building at KGF in Bangarpet taluk	150.00 CER No.905/06-07	December 2008	September 2009	10	74.44	74.44	8.19	...	Work in progress
246.	Construction of First Grade College in Malur taluk	100.00 CER No.68/10-11	August 2011	February 2013	10	15.00	15.00	13.56	...	Work in progress
247.	Additional Civil Judge and JMFC Court Srinivasapura	105.00 CER No.15/11-12	March 2012	June 2013	10	...	...	...	...	Work in progress
<b>PWP &amp;IWT DEPARTMENT DIVISION, MANGALORE</b>										
248.	Improvements to Surathkal-Kabaka Melkaru Maranabailu Kolnadu road from Km 45.40 to 58.80 in Bantwal taluk	400.00	December 2011	January 2013	...	0.65	0.65	23.92	...	Work in progress
249.	Improvements to Kuddu Padavu Amal road in Bantwal taluk	100.00	August 2010	December 2011	14	11.78	13.85	...	...	Work in progress
250.	Improvements to Kallugudde Nooji road in Puttur taluk	110.00	November 2010	August 2011	42	45.46	46.15	...	...	Work in progress
251.	Improvements to Belthangady Mulky Moodbidire SH 70 Road from Km 36.00 to 48.00 in Mangalore taluk	164.07	...	...	...	0.74	0.74	...	...	Work in progress
252.	Improvements to Surathkal Kabaka SH 101 road from Km 17.00 to 23.80 and Km.25.60 to 29.35 [selected reaches] in Mangalore taluk	164.07	February 2012	March 2012	...	0.02	0.02	1,09.02	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
253.	Improvements to Kadur Kanjangad road from Km 173.50 to 179.20 [selected reaches] in Bantwal taluk	164.07	March 2012	April 2013	...	0.12	0.12	...	...	Work in progress
254.	Improvements to Kadur Kanjangad road from Km 184.00 to 195.00 [selected reaches] in Bantwal taluk	164.07	March 2012	December 2012	...	0.43	0.43	1,67.13	...	Work in progress
255.	Renewal to Guruvayankere-Uppinagady SH118 road from Km 6.00 to 9.00 [selected reaches] in Belthangady taluk	164.07	February 2012	March 2013	2	3.37	3.37	...	...	Work in progress
256.	Construction of JMFC and Additional Civil Judge Building at Moodbidiri in Mangalore taluk	400.00	February 2012	May 2013	...	...	...	...	...	Work in progress
257.	Construction of court building in Bantwal	100.00	February 2009	February 2010	...	28.13	1,08.81	2.05	...	Work in progress
258.	Construction of Mini Vidhana Soudha building in Puttur Taluk	218.00	March 2010	September 2011	98	2,22.89	3,08.03	...	3,73.93	Work in progress
259.	Construction of Mini Vidhana Soudha Building at Sullia taluk	200.00	June 2008	August 2010	98	71.79	2,14.21	...	2,27.00	Work in progress
260.	Construction of New Circuit House Building in the vacant place of existing circuit house premises in Mangalore, Dakshina Kannada District	300.00	October 2011	February 2013	26	78.28	78.28	...	...	Work in progress
261.	Construction of ITI Building for Women's at Kadari in Mangalore taluk	290.00	September 2010	September 2011	89	1,89.78	2,56.88	...	...	Work in progress
262.	Improvements to Auradi Chikkannandihalli Hirenandihalli road to Hosakoti road taluka Bailhongal	170.56	December 2010	May 2011	29	18.95	48.67	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>PWP &amp; IWT DEPARTMENT</b>										
<b>DIVISION, BELGAUM</b>										
263.	Construction of Bridge in Km No.2 of Akkisagar Mugalihal Melligeri Dasanal road in Saundatti taluk	100.00 PWD/39/10	January 2011	January 2012	52	0.00	64.79	...	...	Work in progress
264.	Construction of Bridge across Markandaya river on Sonoli Kudremani road in Belgaum taluka	173.00 PW/55/CBR/2011	January 2011	November 2011	62	0.30	1,06.67	...	...	Work in progress
265.	Construction of Bridge Daromalla in Km 5.00 of Katkol Yaragatti road taluk, Ramdurg	200.00 PW/27/DRB/20/09	January 2009	September 2009	86	1,35.31	1,83.59	...	...	Work in progress
<b>PWP &amp; IWT DEPARTMENT</b>										
<b>DIVISION, RAICHUR</b>										
266.	Improvements to road from Jawalagera Thimmapura road to Paparao Camp via CSF [Sindhanoor]	150.00	February 2009	November 2010	82	31.00	64.71	...	...	Work in progress
267.	Improvements and asphaltting to Bappur to Hokarni road [Maski]	150.00	February 2010	November 2010	85	34.95	58.85	...	...	Work in progress
268.	Improvements to Maladagudda Toranadinni road Km 0.00 to 8.00 [Km 2.00 to 8.00]	130.00	December 2010	September 2011	58	0.00	28.32	...	...	Work in progress
269.	Improvements to Arakera Govindapalli road	150.00	February 2011	November 2011	80	0.00	73.97	...	...	Work in progress
270.	Improvement and asphaltting to Deosugur Katgod road SH 13 Km 16.60 to 17.30 [Left over reach by KSHIP] Near OPEC Hospital	150.00	July 2011	April 2012	92	0.00	1,17.49	...	...	Work in progress
271.	Improvements to 4 laning road of Deosugur Katgod road SH 13 from Km 18.80 to 25.60 [SP Office to RTO Circle] including RCC drains, CD's and streetlights in median in Raichur city	2560.00	July 2011	July 2012	45	0.00	4,03.71	...	...	Work in progress
272.	Improvements to Deodurga to Konchapalli road Km 0.00 to 13.00 in Deodurga taluk	200.00	June 2009	December 2009	90	10.00	1,25.10	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
273.	Improvements to Devatagai Gandal Km 10.00 in Deodurga taluk	300.00	June 2009	December 2009	38	...	20.00	...	...	Work in progress
274.	Improvements Chikalgudda to Kasandoddi km 0.00 to 7.50 in Deodurga taluk	200.00	June 2009	December 2009	60	...	84.43	...	...	Work in progress
275.	Formation of Kengal to Salgunda road in Sindhanoor Km 24.74 to 32.59	200.00	June 2011	July 2011	45	0.00	44.53	...	...	Work in progress
276.	Improvements widening and asphaltting to Deosugur Katgod road SH 13 from Km 22.60 to 32.60 in Raichur taluk	180.00	June 2011	...	80	...	51.40	...	...	Work in progress
277.	Improvements widening and asphaltting to Deosugur Katgod road SH 13 from Km 37.20 to 47.20 in Raichur taluk	300.00	November 2009	August 2010	82	...	27.69	...	...	Work in progress
278.	Improvement to road from Deodurga cross to Hoovinahadagali in Deodurga taluk	250.00	December 2009	December 2010	60	13.85	30.02	...	...	Work in progress
279.	Improvements and asphaltting to Amarapur cross to Chincharaki road Km 0.00 to 10.00 [SH 61 Deodurga Amarapur to Ayyanoor – Walabellary road SH 128 from Km 0.00 to 8.00 in Deodurga taluk, Raichur district	160.00	July 2009	August 2010	30	4.55	14.25	...	...	Work in progress
280.	Construction of Bar Association, Law Chamber Complex in Raichur	200.00	September 2010	June 2011	54	...	44.07	...	...	Work in progress
281.	Construction of Library Building at Gabbur, Masarkal Koppal and Jalahalli village	200.00	June 2011	June 2012	75	...	77.78	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>PWP &amp;IWT DEPARTMENT</b>										
<b>DIVISION, DAVANGERE</b>										
282.	Improvement to Hospet Shimoga SH 25 Km 153.36 to 165.63 in Honnali taluk	350.00	February 2012	November 2012	62	1,00.00	1,00.00	1,15.30	...	Work in progress
283.	Improvement to Malebennur Govinal road in selected reaches in Harihar taluk	142.00 No. 103 CRM 09	December 2009	September 2010	61	4.54	89.59	...	...	Work in progress
284.	Construction of bypass road instead of ROB in Harihar town	600.00 PWD 27 EAP 2010	November 2011	September 2012	70	0.56	3,50.76	...	...	Work in progress
285.	Widening of tank bund from Km 139.118 to 139.428 and improvements to Hospet Mangalore road in Harihara taluk	200.00 PWD 29 EAP 2010	December 2011	September 2012	25	1.27	1.27	...	...	Work in progress
286.	Improvements and widening SH Malpe Molkalmuru road in Nallur town road	250.00	May 2011	February 2012	21	86.24	86.34	1,24.60	...	Work in progress
287.	Improvements to Ekkumbi Molkalmuru SH-2 Km 130.00 to 130.60 road in Harappanahalli taluk	150.00	August 2011	January 2012	25	53.41	53.60	12.52	...	Work in progress
288.	Improvements to Mariammanahalli Shimoga [SH 25] Km 76.80 to 77.80 road in Harappanahalli taluk	150.00	January 2011	June 2011	60.5	71.91	72.10	...	...	Work in progress
289.	Improvements to Ekkumbi Molkalmuru SH 2 Km 102.00 to 147.60 in selected reaches of Harappanahalli taluk	350.00	August 2011	February 2012	78	1,68.70	1,68.80	58.64	...	Work in progress
290.	Improvements to Nandibevoor Mattihalli cross in Harappanahalli taluk	150.00	June 2011	February 2012	90	1,16.20	1,16.30	37.42	...	Work in progress
291.	Improvements to Telagi-Ragimasalavada road Km 0.00 to 14.00 selected reaches in Harappanahalli taluk	100.00	June 2011	December 2011	90	22.56	22.66	80.00	...	Work in progress
292.	Improvements to Hospet Mangalore SH 25 in Harappanahalli taluk	150.00	June 2011	February 2012	80	80.00	80.00	...	...	Work in progress
293.	Improvement to Arundi Kanivejog road [Phase II] Honnali taluk	200.00	October 2011	June 2012	50	85.76	85.76	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
294.	Improvements to Basapura to Boragondanahalli road via Basavanallu Gollarahatti [Phase II] Davangere taluk Davangere north	130.00	October 2011	July 2012	25	30.00	30.00	...	...	Work in progress
295.	Construction of court building and Judge Quarters building near Amaravathi colony in Harihara taluk	815.00	January 2012	January 2013	40	1,33.83	1,33.83	4.61	...	Work in progress
296.	<b>PWP &amp; IWT DEPARTMENT DIVISION, HAVERI</b>									
297.	Improvements to Aakki-Alur to Havangi road from Km 0.00 to 3.60 in Hangal of Haveri district	100.00	September 2011	February 2012	40	27.10	27.10	72.90	...	Work in progress
298.	Improvements to Suraleshwar Balambeedu road in Hangal taluk of Haveri district	165.00	September 2011	February 2012	95	1,92.39	1,92.39	...	...	Work in progress
299.	Improvements to road from Suraleshwar to join Hangal Samsagi road via Kuntanahosahalli in Hangal taluk of Haveri district	130.00	September 2011	February 2012	73	84.17	84.17	45.83	...	Work in progress
300.	Improvement to Arekoppa pals road including construction of bridge at Km 2.20 in Hangal taluk of Haveri district	100.00	November 2011	September 2012	20	12.96	12.96	87.04	...	Work in progress
301.	Improvements to Belur Heeladahalli road [Phase I ] in Ranebennur taluk of Haveri	100.00	June 2011	December 2012	30	63.89	63.89	36.11	...	Work in progress
302.	Improvements Kurbarmallur Kundur road Km 0.00 to 5.00 in Savanur taluk of Haveri	145.00	September 2011	June 2012	85	1,22.88	1,22.88	22.12	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
303.	Improvements to Kadakol Hiremallihalli road in Savanur taluk of Haveri district	100.00 PWD 39/RDF 10	September 2011	March 2012	35	31.22	31.22	68.78	...	Work in progress
304.	Construction of granite footpath alongwith the main road in Haveri	400.00 CER No. 49/10-11	September 2010	June 2011	95	1,20.00	4,23.03	...	...	Work in progress
305.	Construction of bridge approach road and safety wall to Varada river at Hosa Aldakatti – Honkkan road in Km 36.00 in Hangal taluk	170.00 CER No. 67/10-11	October 2010	July 2011	95	1,10.41	1,19.41	50.59	...	Work in progress
306.	Concrete road on Homabavi Hirekerur Masur road [Hirekerur Town limits] in Hirekerur taluk	300.00	September 2011	June 2012	95	2,40.09	2,40.09	59.91	...	Work in progress
307.	Strengthening and widening of road in Ranebennur city NH 04 Km. 299.00 to 301.00 in Ranebennur taluk	375.00 CER No. 41/10-11	...	...	95	4,26.06	4,26.06	...	...	Work in progress
308.	Fixing of central lighting and divider in Ranebennur city NH 04 Km 299.00 to 301.00 in Ranebennur taluk	125.00 CER No. /10-11	...	...	92	95.00	95.28	29.72	...	Work in progress
309.	Improvements and widening Byadagi Tilavalli road Km 4.20 To 25.00 in Byadagi taluk	150.00 CER No.934/10-11	June 2010	March 2011	95	90.70	1,34.08	15.92	...	Work in progress
310.	Improvements Byadagi Tilavalli road Km 8.00 to 11.65, Km.14.20 to 15.70, Km. 18.00 to 19.30 and Km. 20.30 to 20.60 to Km 20.90 to21.60 in Byadagi taluk	140.00 CER No.55/10-11	October 2010	April 2011	95	1,06.56	1,41.12	...	...	Work in progress
311.	Improvements to Havanur Choudayanapur via Kachargatti road from Km 4.75 to 9.65 in Haveri taluk	250.00	...	...	40	50.21	50.21	1,99.79	...	Work in progress
312.	Improvements to Hadgali Magal road via Rajawal Alipur from Km 38.00 to 44.00 in Haveri taluk	200.00 CER No.270/11-12	...	...	20	0.10	0.10	1,99.90	...	Work in progress
313.	Improvements to Havanur Galganath road from Km 0.00 to 7.10 in Haveri taluk	300.00	...	...	20	0.03	0.03	2,99.97	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
							<i>(In lakhs of rupees)</i>			
314.	Improvements to Jakinkatti Hungund Road via Chandapur Mancanhankoppa Mugalaghatti from Km 0.00 to 8.24 in Shiggaon taluk of Haveri district	100.00 C.O.No.262/11-12	...	...	45	37.96	37.96	62.04	...	Work in progress
315.	Improvements to Halasur Savanur road from Km 10.00 to 15.75 Savanur Tundur road Km 5.00 to 7.90 in Savanur taluk	325.00 PW 114/IFA-11	February 2012	May 2012	78	2,47.35	2,47.35	77.65	...	Work in progress
316.	Improvements to Halasur Savanur road via Tavarmalihalli Bardur Chilhala and Mavoor road Km 10.00 to 15.75 in Savanur taluk of Haveri district	100.00 C.O.No.233/11-12	...	...	15	9.17	9.17	90.83	...	Work in progress
317.	Improvements to Hangal Bommanahalli road from Km 12.00 to 18.00 in Hangal taluk Haveri district	513.89	February 2012	August 2012	80	4,34.78	4,34.78	79.11	...	Work in progress
318.	Improvements to Hangal Bommanahalli road from Km 6.00 to 12.00 in Hangal taluk Haveri district	519.64 PWD 130 IFA 11	October 2011	February 2012	85	5,02.43	5,02.43	17.21	...	Work in progress
319.	Construction of Bridge on Hangal Savashigi Maharajpet road from km 2.20 in Hangal taluk, Haveri district	285.49	December 2011	June 2012	50	1,06.40	1,06.40	1,79.09	...	Work in progress
320.	Widening and strengthening Hangal Bommanahalli road from Km 10.70 to 12.05 and 12.50 to 13.30 Bailwal Aregoppa road Km 0.50 to 4.20 and Bhadrapur	511.69 PWD 29 2012	February 2012	April 2012	72	1,45.64	1,45.64	3,66.05	...	Work in progress
321.	Construction of Court Complex in Haveri [ II Stage ]	500.00 G.O.No.273/LCE 10	May 2011	May 2012	80	3,27.30	3,27.30	1,72.70	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
322.	Construction of internal road and compound wall court complex in Haveri [ III Stage ]	200.00 G.O.No.259/LCE 10	May 2011	November 2011	90	1,94.95	1,94.95	5.05	...	Work in progress
323.	Construction of additional Court Hall to JMFC Court Ranebennur. Construction of Auxiliary Building to Court Complex in Ranebennur	180.00 CER No.08	February 2010	March 2012	82	81.68	1,19.65	60.35	...	Work in progress
324.	Construction of Law chamber at Court Complex in Haveri [II Stage ]	150.00 G.O.No.266/LCE 10	April 2011	April 2012	90	1,69.85	1,69.85	...	...	Work in progress
325.	Construction Varta Bhavan Building in Haveri	250.00 CER No.1004/08-09	August 2009	July 2010	40	70.63	2,24.56	25.44	...	Work in progress
326.	Construction District Library building in Haveri	100.00 CER No.92/09-10	May 2010	May 2011	35	22.27	76.66	23.34	...	Work in progress
327.	Construction of Public Library building in Hanagal of Haveri district	150.00 CER No.483/10-11/	August 2011	April 2012	75	51.94	51.94	98.06	...	Work in progress
328.	Construction of Public Library building in Ranebennur of Haveri district	150.00 CER No.648/10-11	September 2011	August 2012	60	58.26	58.26	91.71	...	Work in progress
329.	Construction of Additional rooms to Ist Grade College Building in Hanagal	150.00 CER No.964/08-09	December 2009	September 2010	90	62.03	1,20.39	29.61	...	Work in progress
330.	Construction of I and II floor P.U.College at Bommanahalli in Hanagal	110.00	March 2011	March 2012	75	48.26	48.26	61.74	...	Work in progress
331.	Construction of P.U.College at Adur village in Hanagal of Haveri district	100.00 PW 91 IFA 10	October 2011	October 2012	65	41.01	41.01	58.99	...	Work in progress
332.	Construction of additional class rooms I st Grade College at Hanagal of Haveri district	200.00	May 2011	May 2012	65	1,02.05	1,02.05	97.95	...	Work in progress
333.	Construction of First and Second Floor First Grade college in Hanagal	100.00	...	...	60	49.44	49.44	50.56	...	Work in progress
334.	Construction of First Floor First Grade College at Ranebennur	200.00	July 2011	June 2012	80	1,70.70	1,70.70	29.30	...	Work in progress
335.	Construction of additional class rooms first grade college at Shiggaon of Haveri district	100.00 PW 121 IFA 11	December 2011	November 2012	40	24.51	24.51	75.49	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
336.	Construction of first grade college at Tadas in Shiggaon taluk of Haveri district	100.00 PW 121 IFA 11	December 2011	November 2012	40	23.56	23.56	76.44	...	Work in progress
337.	Construction of quarters to Judicial staff employees in Haveri	200.00 G.O.No.15/LCE/10	June 2011	June 2012	90	30.68	30.68	1,69.32	...	Work in progress
338.	Constuction of NGO Quarters staff of Government Employees in Haveri	200.00	September 2009	July 2011	90	30.74	1,82.88	17.12	...	Work in progress
339.	Construction of quarters to PWD Employees in Haveri	110.00	July 2011	July 2012	10	...	...	1,10.00	...	Work in progress
340.	Construction of quarters to Revenue Employees in Hangal	200.00	August 2011	July 2012	40	47.03	47.03	1,52.97	...	Work in progress
341.	Construction of NGO Quarters to Fire Station Staff Employee in Savanur	100.00 No.23/2009	December 2010	November 2011	90	10.75	94.80	5.20	...	Work in progress
342.	Construction of ITI College at Shiggaon of Haveri district	300.00 ED/93/ITI/09	December 2010	June 2013	70	1,49.23	1,90.06	1,09.94	...	Work in progress
343.	Construction of Government Engineering College at Haveri	2000.00 ED 29 HPT 10	February 2012	August 2013	40	6,50.00	6,50.00	13,50.00	...	Work in progress
<b>PWP &amp; WT DEPARTMENT SPECIAL DIVISION, HASSAN</b>										
344.	Construction of District Court complex at Hassan	1400.00 CER No. 1034/07-08	June 2010	December 2011		11,09.79@	11,09.79@	...	...	Work in progress
345.	Construction of Law Chamber at District Court Complex at Hassan	200.00 CER No. 1011/07-08	June 2010	December 2011		...	...	...	...	Work in progress
346.	Construction of Law Chamber at District Court Complex Hassan	200.00 CER No. 638/07-08	June 2010	December 2011	53	...	...	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
347.	Construction of Bar Association building at District Court Complex, Hassan	200.00 CER No. 1017/07-08	June 2010	December 2011	53	...	...	...	...	Work in progress
348.	Construction of Stamp vending building at District Court Complex, Hassan	100.0 CER No. 639/07-08	June 2010	December 2011	53	...	...	...	...	Work in progress
349.	Construction of Annexe Court building at Channarayapatna	100.00 CER No. 1033/07-08	October 2010	October 2011	42	48.94	48.94	...	...	Work in progress
350.	Construction of VIP Guest house at Hassan	150.00 CER No. 784/06-07	June 2007	April 2008	72	1,23.33	1,23.33	...	...	Work in progress
351.	Construction of Canteen building to Pravasi Mandir at Hassan	150.00 CER No. 785/06-07	June 2007	April 2008	92	1,31.92	1,31.92	...	...	Work in progress
352.	Construction of PWD Office complex building at Hassan	500.00 CER No. 1091/06-07	November 2007	August 2008	95	7,30.71	7,30.71	...	8,21.14	Work in progress
353.	Construction of Home Science college for women's building at Hassan	150.00 CER No. 557/07-08	July 2010	July 2011	65	1,08.01	1,08.01	1,10.04	...	Work in progress
354.	Construction of District Health Office Complex building at Hassan	119.20 CER No. 635/07-08/	August 2010	August 2011	52	56.89	56.89	1.96	...	Work in progress
355.	Construction of store yard for seized material in the premises of Forest Offices complex building at Hassan	190.00 CER No. 390/07-08	August 2010	August 2011	38	67.01	67.01	...	...	Work in progress
356.	Construction of meeting hall and Auditorium in the premises of Forest Offices complex building at Hassan	200.00 CER No. 392/07-08	April 2011	March 2012	...	0.30	0.30	...	...	Work in progress
357.	Construction of Hostel Building for ITI Students at Hassan town	200.00 CER No. 558/07-08	March 2010	July 2011	62	1,16.03	1,16.03	...	...	Work in progress
358.	Construction of Classrooms for new courses at ITI College at Hassan town	200.00 CER No. 559/07-08	March 2010	July 2011	83	1,59.59	1,59.67	13.54	...	Work in progress
359.	Construction of First grade college for women's building at Hassan	200.00 CER No. 388/07-08	January 2009	January 2010	72	1,40.75	1,40.75	14.95	...	Work in progress
360.	Construction of Junior College for building in the premises of Vanivilas School at Hassan	150.00 CER No. 562/07-08	January 2009	January 2010	46	68.76	68.76	29.95	...	Work in progress

@ Expenditure includes for works from serial No. 344 – 347

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
361.	Construction of B type quarters at PWD Colony at Hassan	100.00 CER No. 787/06-07	January 2008	October 2008	91	90.56	90.56	...	...	Work in progress
362.	Construction of C type quarters at PWD Colony at Hassan	100.00 CER No. 786/06-07	January 2008	October 2008	92	91.63	91.63	...	...	Work in progress
363.	Construction of B type quarters at PWD Colony at Hassan [BLOCK 2]	150.00 CER No. 563/07-08	March 2009	March 2010	58	84.13	84.13	...	...	Work in progress
364.	Construction of C type quarters at PWD Colony at Hassan [BLOCK 2]	125.00 CER No. 564/07-08	March 2009	March 2010	59	70.29	70.29	...	...	Work in progress
365.	Construction of staff quarters for Forest Department at Hassan	500.00 CER No. 421/09-10	August 2010	February 2012	27	1,32.08	1,32.08	28.00	...	Work in progress
366.	Construction of Officers quarters for Forest Department at Hassan	100.00 CER No. 391/09-10	August 2010	August 2011	16	15.64	15.64	...	...	Work in progress
367.	Construction of quarters for Civil Judge [senior division] at Belur	100.00 CER No. 075/11-12	January 2012	November 2012	19	15.00	15.00	...	...	Work in progress
368.	Construction of Government Law College Building at Hassan	500.00 SEDN/09/07-08	March 2010	September 2011	46	2,24.78	2,24.78	...	...	Work in progress
369.	Construction of Government First Grade College building at [Block 2] at Channarayapatna	100.00 CER No. 684/06-07	December 2007	November 2008	83	82.82	82.82	...	...	Work in progress
370.	Construction of Government First Grade College building at [Block 1] at Channarayapatna	100.00 CER No. 684/06-07	December 2007	November 2008	89	89.57	89.57	...	...	Work in progress
371.	Construction of Government First Grade College building at Udayapura in Channarayapatna	125.00 CER No.1036/07-08	January 2010	July 2011	92	1,31.60	1,31.60	...	...	Work in progress
372.	Construction of Government First Grade College building at Mosalehosahally in Hassan district	200.00 CER No.22/09-10	October 2009	January 2011	76	1,49.33	1,49.33	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
373.	Construction of Government First Grade College building at Hirisave in Channarayapatna	200.00 CER No.68/09-10	January 2010	April 2011	90	1,72.87	1,72.87	...	...	Work in progress
374.	Construction of Government First Grade College building at Udayapura in Channarayapatna	200.00 CER No.67/09-10	January 2010	March 2011	93	1,86.52	1,86.52	...	...	Work in progress
375.	Construction of Government First Grade College building at Banavara in Arasikere taluk	200.00 CER No.91/09-10	November 2009	February 2011	88	1,75.71	1,75.71	...	...	Work in progress
376.	Construction of Polytechnic College building Belur	800.00 CER No.151/09-10	March 2010	August 2011	80	3,85.41	3,85.41	...	...	Work in progress
377.	Construction of classrooms and workshop for ITI students at Hassan town	125.00 CER No.783/06-07	June 2007	May 2008	80	1,36.95	1,36.95	...	...	Work in progress
378.	Construction of Junior College for building in the premises of Chippinakatte [block 2] at Hassan	275.00 561/07-08	January 2009	January 2010	83	2,29.76	2,29.76	82.10	...	Work in progress
379.	Improvements to road from Goruru Mavinakere road at Ch.0.00 to 7.00 in Hassan taluk	200.00 CER No381/09-10	August 2011	August 2012	89	...	...	...	...	Work in progress
380.	Improvements and asphaltting of road from T D H Road to join C.R.Patna border via Muniappana temple Gowdagere in Hassan taluk	100.00 CER No40/10-11	March 2011	December 2011	95	...	...	55.06	...	Work in progress
381.	Improvements at B T Road to Sree Ranganathaswamy Hill road	218.00 CER No44/10-11	March 2011	March 2012	98	0.45	0.45	...	...	Work in progress
382.	Improvements to Anekannambadi Makavally Thopamma temple road	100.00 CER No 380/10-11	March 2011	March 2012	99	...	...	...	...	Work in progress
383.	Formation of two lane road to Halebeedu Puspagiri betta road	400.00 CER No346/10-11	June 2011	December 2012	58	60.62	60.62	1,73.68	...	Work in progress
384.	Improvements to road from Huliya Keralapura road to Sanakreswara betta	100.00 CER No371/08-09	June 2011	June 2012	98	0.53	0.53	...	...	Work in progress
385.	Improvements to road from Shankaranahally Tiptur border road via Dasihally Dummenahally Haralakatte	100.00 CER No370/08-09	June 2011	June 2012	...	...	...	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
386.	Asphalting of Yadapura Jenukallu Siddevarabettada Terubeedi road	100.00 CER No430/10-11	July 2011	July 2012	10	...	...	...	...	Work in progress
387.	Improvements of Channarayapatna Nugehalli road at Ch. 860 to 1.72 Km	164.07 CER No187/11-12	January 2012	January 2013	...	1.82	1.82	...	...	Work in progress
388.	Improvements of Bagalkote Biligiranganabetta road	164.07	...	...	39	59.55	59.55	...	...	Work in progress
389.	Improvements and re-chipcarpetting of Huliya Keralapura road at Ch.28.00 to 33.00	164.07	...	...	3	1.62	1.62	...	...	Work in progress
390.	Improvement to H H A P S Road	150.00 CER No034/10-11	March 2010	December 2011	85	70.40	70.40	1,11.50	...	Work in progress
391.	Improvements to road from C N S Road to Yagati in Holenasipura taluk	100.00	March 2010	January 2011	65	47.18	47.18	17.96	...	Work in progress
392.	Improvements at B T Road to join Mavinakere railway station road at Ch. 0.00 to 1.90 and Halekote Mavinakere road at Ch. 0.00 to 2.80 Km	100.00 CER No. 42/10-11	February 2011	November 2011	73	57.81	57.81	14.52	...	Work in progress
393.	Improvements at selected reaches of Huliya Keralapura road	100.00 CER No.428/10-11	July 2011	March 2012	45	...	...	44.57	...	Work in progress
394.	Improvements to road from Tumkur Honnavara N H 206 in Huliya Keralapur SH 102 road via Karagunda Kamalapur Boranakoppalu	100.00 CER No. 369/10-11	April 2011	November 2011	82	74.00	74.00	6.74	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>PWP &amp;IWT DEPARTMENT</b>										
<b>DIVISION,</b>										
<b>HOOVINAHADAGALI</b>										
395.	Improvements to SH 131 to join Kudligi Ujjini from Km 11.00 to 22.50 in Kudligi taluk	100.00 CER 13/11-12	March 2012	September 2012	25	11.6	11.6	88.45	...	Work in progress
396.	Improvements to Ekkumbi Molkalmuru road SH 2 from Km 180 to 189 in Kudligi taluk	200.00 CER 319/11-12	December 2011	September 2013	80	1,19.59	1,19.59	80.41	...	Work in progress
397.	Improvements to Ekkumbi Molkalmuru road SH 2 from Km 196.00 to 208.00 in Kudligi taluk	190.00 CER 663/10-11	December 2011	September 2013	27	50.6	50.6	1,39.4	...	Work in progress
398.	Improvements to Mylara Torangal From Km 58.00 to 97.33	175.00 CER 687/3-11	September 2011	June 2012	19	31.81	31.81	1,43.19	...	Work in progress
399.	Improvements and Construction of Drain Hospet Shivamogga road at 37.00 Km	265.00 CER 688/3-11	March 2012	March 2013	15	1.18	3.33	2,61.67	...	Work in progress
400.	Improvements to Ekkumbi Molkalmuru road SH 2 from Km 149 to 160 in Kudligi taluk	200.00 CER 164/8-10	March 2011	December 2011	58	1,00.98	1,02.77	97.23	...	Work in progress
401.	Improvement to Ekkumbi Molkalmuru road SH 2 from Km 177.50 to 181 in Kudligi taluk	400.00 CER 163/8-10	February 2011	February 2012	18	42.36	53.73	3,46.27	...	Work in progress
402.	Improvement to Kudligi Ujjini road from Km 1.00 to 10.00 in Kudligi taluk	100.00 CER 141/8-10	February 2011	June 2011	15	40.18	84.45	15.55	...	Work in progress
403.	Improvements to Arabhavi Challikere road from Km 223 to 249 in Hagaribommanahalli taluk	200.00 CER 147/6-09	December 2009	September 2010	40	19.68	19.68	75.81	...	Work in progress
<b>PWP &amp;IWT DEPARTMENT</b>										
<b>DIVISION, DHARWAD</b>										
404.	Improvement of road from Kalkala Shiggaon in Kundagol taluk	150.00	December 2010	November 2011	95	1,19.79	1,19.79	30.21	...	Work in progress
405.	Improvements to Hubli Gokul road [Hosur cross to Airport] Km 0.50 to 1.85 with construction of drain and footpath on both sides in Hubli taluk	200.00	December 2010	September 2011	80	32.28	32.28	1,67.72	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
406.	Improvements road from Aurad Sadashivgad SH to join Kumasagi via Bommanahalli road	126.06 CER 184 11-12	October 2010	April 2011	47	58.81	58.81	...	...	Work in progress
407.	Improvements to road from NH 13 to Mukurthihal Unnibavi Abbihal road Km 0.00 to 7.00 in B.Bagewadi taluk of Bijapur district	126.67	November 2011	May 2012	...	...	...	80.93	...	Work in progress
408.	Construction of RCC Bridge at Km 45.80 on Shiradon Lingasure SH 41 in Indi taluk	122.64	June 2011	December 2011	47	57.13	57.13	...	...	Work in progress
409.	Construction of CD to Nidagundi via Kanakal NH 13 Road at Km 10.80	115.07	April 2011	October 2011	...	...	...	...	...	Work in progress
<b>PWP &amp; IWT DEPARTMENT DIVISION, BIJAPUR</b>										
410.	Improvement to Jumanal Khatijapur road NH 218 to SH 31 connecting Aurad Sadashivgad road in Bijapur	100.15	March 2012	August 2012	...	...	...	...	...	Work in progress
411.	Improvements to Bijapur Ukkali Dindawar Sansur road Km 58.00 to 67.20 in B.Bagewadi taluk	250.33	March 2012	December 2012	...	...	...	1,47.28	...	Work in progress
412.	Improvements to B.B.Ingalagi o Devar Hipparagi road KM 5.00 to 25.91 in Sindagi taluk	255.95	March 2012	December 2012	...	...	...	1,53.60	...	Work in progress
413.	Improvements to Mattihal Mlagahani Masutti Kudagi road Km 0.00 to 15.00	152.19	March 2012	December 2012	...	1.03	1.03	1,20.47	...	Work in progress
414.	Improvements to Mattihal Malagahani Masutti Kudagi road Km 15.00 to 31.00	155.68	March 2012	December 2012	...	...	...	88.04	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
415.	Improvement to Bagewadi Nidagundi road Km 0.00 to 1.90 and 17.70 to 22.20	168.37	March 2012	December 2012	69	1,07.85	1,07.85	60.64	...	Work in progress
416.	Improvement to Ukkali Dindawar Sasanur road Km 30.00 to 142.00	208.51	March 2012	December 2012	...	...	...	2,00.08	...	Work in progress
417.	Improvements to Mulawad Managuli Ukkali road Km 10.00 to 25.50	114.14	January 2012	April 2012	...	...	...	...	...	Work in progress
418.	Improvement to Bhutanal Arakeri Siddapur road Km 0.00 to 12.10	103.03	March 2012	September 2012	...	...	...	...	...	Work in progress
419.	Improvements in selected reaches of SH 34 to Sarawad Todalbagi Road via Sangapur Babaleshwar Km 0.00 to 25.60	103.98	April 2012	October 2012	...	...	...	1.21	...	Work in progress
420.	Improvements to Bijapur Ukkali Dindawar Sasnur road Km 58.00 to 67.20 in B.Bagewadi taluk	155.46	March 2012	December 2012	...	...	0.97	1,22.16	...	Work in progress
421.	Improvements to Bijapur Shankeshwar [Mahatma Gandhi Circle to Siddeshwar Temple Ashram road connecting NH 13	136.88	March 2012	December 2012	...	...	1.12	...	...	Work in progress
422.	Development to Indi railway station Halasangi road connecting NH 13 Km 0.00 to 9.40	102.84	March 2012	September 2012	...	...	0.28	...	...	Work in progress
423.	Developments to Ahirsang Baratagi Bathagunaki Ramapura connecting NH 13 Km 0.00 to 12.00	103.26	March 2012	September 2012	...	...	...	...	...	Work in progress
424.	Developments to Minchinal Atharga Tamba Koralli Km 10.00 to 14.90 and 25.00 to 37.60	154.35	March 2012	December 2012	...	0.90	0.90	...	...	Work in progress
425.	Improvements to Yankanchi Kahinur road Km 0.00 to 11.30	102.26	March 2012	September 2012	...	...	...	...	...	Work in progress
426.	Improvements to Nagathan Rampur road Km 27.45 to 45.00 in Sindagi	104.43	March 2012	September 2012	...	...	...	...	...	Work in progress
427.	Development to Minchinal Atharga Tamba Koralli Km 14.90 to 19.30 and 19.90 to 25.00	103.02	March 2012	September 2012	...	...	...	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
428.	Construction of court building at Indi	159.60	September 2011	September 2012	18	27.98	27.98	...	...	Work in progress
429.	Construction of Court Building at Sindagi	160.89	November 2011	May 2012	3	42.7	42.7	...	...	Work in progress
430.	Construction of Additional Court Complex building at B.Bagewadi	196.20	February 2011	February 2012	89	1,73.80	1,73.80	...	...	Work in progress
431.	Construction of Administrative block building in Excise at Bijapur	103.49	April 2010	October 2010	72	74.05	74.05	...	...	Work in progress
432.	Construction of Administrative block building, Additional classroom and Hall in Government Polytechnic at Bijapur	110.70	April 2010	October 2010	73	80.80	80.80	...	...	Work in progress
433.	Construction of Compoundwall to Sainik School in Bijapur	110.71	January 2011	July 2011	34	37.25	37.25	...	...	Work in progress
<b>PWP &amp; IWT DEPARTMENT SPECIAL DIVISION, BANGALORE</b>										
434.	Improvement to connecting road SH 74 NGD loop road Km 28.00 to 32.80 of Nelamangala to Chickballapura via Doddaballapur	164.07 CER No. 211/11-12	February 2012	August 2012	50	...	...	...	...	Work in progress
435.	Improvements to Road from Bylanarasapura [From Nandagudi] to join Hoskote Siddalghatta road via Korati km 0.00 to 19.00 in Hoskote taluk	1820.00 CER No. 218/06-07	May 2007	June 2008	90	...	15,21.05	...	...	Work in progress
436.	Improvements to NH 4 Devanahalli via Budigere [MDR] in Hoskote taluk	3245.00 CER No. 212/06-07	February 2007	February 2008	90	...	31,28.85	...	...	Work in progress
437.	Improvements to road from NH 7 to Mayasandra	115.00 CER No. 697/11-12	October 2011	June 2012	90	1,12.42	1,12.42	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
438.	Improvements to Yatriganahalli	150.00 CER No. 314/11-12	October 2011	June 2012	90	7.74	7.74	1,22.79	...	Work in progress
439.	Improvements to Yelahanka Vijayapura road NH 207 to join Hoskote Devanahalli road from CBR Road to join Ardeshanahalli in Eastern part of Devanahalli taluk	3100.00 CER No. 313/06-07	July 2007	June 2008	90	63.91	27,95.83	...	...	Work in progress
440.	Improvements to Kolar Sompur road Sidlaghatta Vijayapura road Avanthi Vijayapura road CN Hosur in Northern part of Devanahalli taluk Bangalore rural district	2485.00 CER No.334/06-07	July 2007	June 2008	90	...	23,81.95	...	...	Work in progress
441.	Improvements to A Cross in Doddaballapur city	110.00 CER No. 403/11-12	December 2011	June 2012	90	...	...	83.34	...	Work in progress
442.	Improvements to C Cross in Doddaballapur city	150.00 CER No. 396/10-11	October 2011	June 2012	90	1,54.50	1,54.50	...	...	Work in progress
443.	Improvements to NH 207 to Doddaballapur Railway Station	350.00 CER 383/11-12	December 2011	June 2012	50	4.90	4.90	31.08	...	Work in progress
444.	Improvements to 4 Roads and 3 Bridges in Doddaballapur	100.00 SERNo.2092-2097/167/11-12	March 2012	June 2012	50	...	...	...	...	Work in progress
445.	Improvements to road connecting to Old NH from Km 0.00 to 0.57 passing through Nelamangala town	150.00 CER No. 385/10-11	August 2010	November 2010	25	3.75	...	...	...	Work in progress
446.	Converting into 4 lane road to road connecting to Old NH from Km 0.57 to 1.20 passing through Nelamangala town	250.00 CER No. 386/10-11	September 2011	September 2012	25	...	...	...	...	Work in progress
447.	Converting into 4 lane road to road connecting to Old NH from Km 1.20 to 1.80 passing through Nelamangala town	250.00 CER No. 387/10-11	September 2011	September 2012	25	...	...	...	...	Work in progress
448.	Converting into 4 lane road to road connecting to Old NH from Km 1.80 to 2.40 passing through Nelamangala town	250.00 CER No. 388/10-11	September 2011	September 2012	25	...	...	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS/CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
449.	Converting into 4 lane road to road connecting to Old NH from Km 2.40 to 3.00 passing through Nelamangala town	250.00 CER No.389/10-11	September 2011	September 2012	25	...	...	...	...	Work in progress
450.	Construction of guest house at Shivagange in Nelamangala taluk	150.00 CER No. 75/11-12	August 2011	February 2013	25	22.07	22.07	...	...	Work in progress
451.	Construction of checkpost [I stage ] at Attibele in Anekal taluk, Bangalore rural district	3195.00 CER No. 697/04-05	August 2005	August 2012	90	2,16.12	38,03.70	...	...	Work in progress
452.	Construction of Fiscal Policy at Kengeri, Bangalore south taluk	1574.00 CER No. 452/06-07	October 2007	August 2012	90	1,62.41	17,15.29	...	...	Work in progress
453.	Construction of court hall 2 for newly constructed Court Complex in Nelamangala in Bangalore Rural taluk	102.00 CER No. 259/11-12	November 2011	March 2012	25	...	...	...	...	Work in progress
454.	Construction of ARTO Office building and compound wall at Devanahalli at Bangalore rural district	200.00 CER No.4/11-12	January 2012	October 2012	25	...	...	36.76	...	Work in progress
455.	Construction of Additional Senior Civil Judge an Senior Civil Judge Quarters at Doddaballapura in Bangalore Rural District [ 3 No.s]	300.00 CER No. 122/11-12	February 2012	November 2012	25	59.09	59.09	...	...	Work in progress
456.	Construction of Additional Civil Judge and JMFC and Presiding Officer Fast Track Court Quarters at Doddaballapura in Bangalore rural district [ 2 No.'s]	210.00 CER No. 123/11-12	February 2012	November 2012	25	39.58	39.58	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
457.	Construction of Civil Judge and Senior Judge Quarters [ 2 No.'s] at Devanahalli in Bangalore rural district	200.00 CER No. 120/11-12	February 2012	November 2012	10	...	...	...	...	Work in progress
458.	Construction of Additional Senior Civil Judge Quarters [1 No.] at Devanahalli in Bangalore rural district	100.00 CER No. 232/11-12	January 2012	October 2012	10	...	...	...	...	Work in progress
<b>KSDRP DIVISION,</b>										
<b>DHARWAD</b>										
459.	Community health centre at Hirekerur	170.00 Agr. No. 22/16.3.07	March 2007	September 2008	60	10.88	2,02.87	...	...	Work in progress
460.	Construction of 250 beds Hospital at Gadag in Gadag district	1950.00 No.115/09-10	October 2009	April 2011	80	9,35.63	16,17.09	5,81.98	...	Work in progress
461.	Construction of Drug ware house at Karwar	142.00 No.91/08-09	February 2009	May 2010	70	14.66	77.70	...	...	Work in progress
462.	Up gradation of 50 -100 beds Hospital TLH at Hungund	133.22 No.94/08-09	February 2009	February 2011	78	18.96	1,57.47	3.30	...	Work in progress
463.	Up gradation of 50 -100 beds Hospital TLH at Badami	133.22 No.94/08-09	February 2009	February 2011	75	40.27	96.14	5.50	...	Work in progress
464.	Upgradation of 50 -100 beds Hospital TLH at B.Bagewadi	133.22 No.94/08-09	February 2009	February 2011	...	92.24	1,54.03	3.27	...	Work in progress
465.	Up gradation of 50 -100 beds Hospital TLH at Muddebihal	133.24 No.94/08-09	February 2009	February 2011	90	31.97	1,45.84	2.67	...	Work in progress
466.	Construction of 250 beds District Hospital at Haveri	1600.00 No.94/08-09	February 2009	February 2011	94	4,02.79	17,39.81	8.43	...	Work in progress
467.	Construction of PHC at Belvanki in Gadag taluk	117.00 No.01/06-07	March 2011	September 2012	...	32.48	1,16.89	...	...	Work in progress
468.	Construction of PHC at Naganur in Belgaum taluk	117.00 No.01/06-07	March 2011	September 2012	...	14.62	26.98	...	...	Work in progress
469.	Construction of CHC at Shirali in Bhatkal taluk	200.00 No.174/10-11	March 2011	September 2012	...	14.45	29.67	...	...	Work in progress
470.	Construction of Regional Drug Testing Laboratory at Hubli	600.00 No.113/09-10	October 2009	April 2011	60	2,84.93	2,99.65	0.20	...	Work in progress
471.	Construction of PHC Building at Belhar in Navalgund taluk	105.60 No.168/10-11	March 2011	September 2012	...	14.63	93.19	9.06	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
472.	Construction of PHC Building at Kadadi in Gadag taluk	105.50 No.168/10-11	March 2011	September 2012	...	14.49	45.76	56.84	...	Work in progress
473.	Taluk Level Hospital at Yelburga	450.00 HFW 1200 CGM 2006	December 2010	June 2012	30	1,84.71	1,85.69	...	5,90.40	Work in progress
474.	Construction of District Health office and Addition to District Training Centre at Raichur	415.00 HFW/167/CGM 2011	December 2011	June 2013	20	82.64	82.64	...	...	Work in progress
475.	Construction of Nursing College at Gulbarga	375.00 HFW/487/MPS/2007	January 2010	July 2011	60	1,53.73	3,89.68	...	6,45.50	Work in progress
476.	Construction of 500 bedded Hospital at Gulbarga (Balance Work)	3900.00 AKK 760 CGM 2005	September 2009	April 2011	90	7,85.68	44,92.49	...	49,46.98	Work in progress
477.	Upgradation of District Hospital from 80 beds to 250 beds at Koppal	1300.00 AB No. 107/2009-10	August 2009	September 2011	61	2,05.67	8,27.73	...	13,64.76	Work in progress
478.	Construction of District Hospital at Koppal [ 80 beds ]	630.00 HFW/KHSDRP/SECT/CTV-2/07-08	September 2010	October 2012	61	2,89.91	6,11.70	...	10,03.42	Work in progress
<b>HSDRP DIVISION,</b>										
<b>GULBARGA</b>										
479.	Construction of 100 beds capacity hospital at Hoovinahadagali	650.00 HFW/281/CGM/2010	March 2011	September 2012	30	2,19.32	2,19.32	...	7,35.33	Work in progress
480.	Construction of CHC at Torangal in Sandur taluk, Bellary district	252.00 HFW/689/CGM/2010	March 2011	September 2012	33	82.77	82.77	...	2,53.16	Work in progress
481.	Construction of CHC at Moka in Bellary taluk and district	258.00 HFW/675/CGM 2010	June 2011	December 2012	43	1,18.63	1,18.63	...	2,76.06	Work in progress
482.	Construction of CHC at Rupanagadi in Bellary taluk and district	258.00 HFW/676/CGM/2010	June 2011	December 2012	15	35.43	35.43	...	2,44.46	Work in progress
483.	Construction of CHC at Kampli in Bellary taluk and district	264.00 HFW/677/CGM/2010	June 2011	December 2012	39	1,07.19	1,07.19	...	2,76.39	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
484.	Construction of CHC at Doranahalli in Shapur taluk Yadgir District	215.00 HFW/688/CGM/2010	March 2011	September 2012	21	31.97	47.97	...	2,17.93	Work in progress
485.	Construction of CHC at Gundgurthi in Chittapur taluk, Gulbarga district	200.00 HFW/688/ CGM/2010	March 2011	September 2012	85	1,79.51	1,97.53	...	2,09.35	Work in progress
486.	Construction of Drug ware house at Bidar	144.00 TS No. 275/03-10-2008	June 2009	September 2010	55	35.44	88.64	...	1,61.57	Work in progress
487.	Construction of Deputy Drug Controller Office and Assistant Drug Controller office at Gulbarga	133.50	April 2010	April 2011	94	69.95	1,26.14	...	...	Work in progress
488.	Construction of Drug Control Office, Assistant Drug Controller office and Drug Testing Laboratory at Bellary	590.00 No.958 / 23-10-2009	November 2009	June 2011	70	1,78.69	4,74.41	...	6,77.00	Work in progress
<b>KSDRP DIVISION, MYSORE</b>										
489.	Renovation and Expansion of Taranath Ayurvedic College at Bellary	150.00 HFW/267/PTD/2010	March 2011	November 2011	45	56.39	1,09.01	...	1,24.46	Work in progress
490.	Construction of Primary Health Centre at K.Belthur in H.D.Kote Taluk, Mysore District	100.00 HFW/455/CGM 2011	March 2012	March 2013	10	8.71	8.71	90.00	...	Work in progress
491.	Construction of Community Health Centre at Saraguru in H.D.Kote Taluk, Mysore District	284.00 HFW/54/CGM 2012	March 2012	March 2013	10	26.36	26.36	1,85.00	...	Work in progress
492.	Upgradation of 100 bedded Taluk Level Hospital at Srirangapatna in Mandya District	350.00 HFW 148/CGM 2012	March 2012	March 2013	5	0.47	0.47	2,00.00	...	Work in progress
493.	Upgradation of DH at Hassan from 350 bed to 750 beds capacity and construction of Annex Building in Hassan District	4350.00 HFW/962/CGM 2006	May 2007	May 2009	90	1,41.11	62,18.75	2,50.00	...	Work in progress
494.	Taluk level Hospital at Tarikere Chickmagalur District	417.00 HFW/1090/CGM/1193	March 2007	September 2008	80	49.52	6,39.19	59.00	...	Work in progress
495.	Upgradation of Taluk Level Hospital at Sulya in Dakshina Kannada District	470.00 HFW 21 CGM 2012	March 2012	March 2013	5	22.27	22.27	2,50.00	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
496.	Construction of Community Health Centre at Hullanahalli in Nanajangud Taluk, Mysore District	303.00 HFW 15 CGM 2012	March 2012	March 2013	10	23.65	23.65	2,00.00	...	Work in progress
497.	Construction of Community Health Centre at Begur in Gundlupet Taluk, Chamarajanagara District	303.00 HFW 18 CGM 2012	March 2012	March 2013	10	32.58	32.58	2,00.00	...	Work in progress
498.	Construction of Community Health Centre at Kirgavalu in Malavalli Taluk, Mandya District	275.00 266/2011-12	March 2012	March 2013	5	0.14	0.14	1,75.00	...	Work in progress
499.	Construction of Community Health Centre at Arehalli in Belur Taluk, Hassan District	260.00 HFW 54 CGM 2012	March 2012	March 2013	10	11.78	11.78	1,75.00	...	Work in progress
500.	Repairs, Renovation and Construction to Crawford Taluk Level Hospital and Quarters at Sakaleshpura in Hassan District	122.00 HFW 263 CGM 2011	December 2011	June 2013	10	5.00	5.00	1,17.00	...	Work in progress
501.	Upgradation of Taluk Level Hospital at N.R.Pura in Chickmagalur District	254.00 HFW 50 CGM 2012	March 2012	March 2013	10	11.97	11.97	1,75.00	...	Work in progress
502.	Upgradation of Taluk Level Hospital at Koppa Taluk in Chickmagalur District	313.00 HFW 49 CGM 2012	March 2012	March 2013	10	14.90	14.90	1,80.00	...	Work in progress
503.	Construction of CHC Building at Bookanakere in K.R.Pet Taluk Mandya District	234.50 HFW 687 CHM 2010	March 2011	September 2012	10	1,72.90	2,03.67	25.00	...	Work in progress
504.	Construction of District Hospital at Chamarajanagar	900.00 HFW 738 CGM 05	September 2009	March 2011	95	1,85.00	13,16.04	59.00	13,75.00	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>NATIONAL HIGHWAY DIVISION, CHITRADURGA</b>										
505.	Improvements to NH 234 from single intermediate lane to two lane from Km 194.900 to 243.300 Banavar Hulyiar Section	119.40 234-KNT 2010-11-029	February 2011	February 2013	17	5.28	14.14	1,05.26	...	Work in progress
506.	Improvements to NH 234 from single intermediate lane to two lane from Km 243.300 to 290.200 Hulyiar Sira Section	124.50 234-KNT 2010-11-032	February 2011	February 2013	90	0.18	0.94	1,24.49	...	Work in progress
<b>NATIONAL HIGHWAY DIVISION, MANGALORE</b>										
507.	Emergent construction and repair works from Km 237.00 to Km 263.00 [Shiradi Ghat] of NH 48 Bangalore-Mangalore section	997.12 048-KNT-2009-587	May 2009	March 2010	90	2.1	9,65.78	10.00	...	Work in progress
508.	Widening to two lane from Km 91.00 to Km 103.00 and from Km 106.00 to 118.00 of NH 206 Tumkur Honnavara Section	2222.00 206-KNT-2008-567	March 2010	March 2012	95	14,91.47	19,85.54	43.50	...	Work in progress
509.	Construction of weigh in motion cum automatic traffic counter cum classifier between Km 201.00 to 202.00 of NH 48 Bangalore-Mangalore section near Bachenhally village in Alur taluk, Hassan district	187.00 048-KNT-20009-599	November 2007	November 2008	80	45.56	45.56	1,41.44	...	Work in progress
<b>NATIONAL HIGHWAYS SPECIAL DIVISION, BANGALORE</b>										
510.	Improvements and asphaltting to road from Devanahalli NH 7 to Tamakal in Andhra Pradesh NH 205 via Vijapura Sidlaghata-Dibburhalli-Koralaparti-Boradagunte-Anegadale, Chellur and Tanakal	650.00 CNH/TA-1/AE-8	November 2011	April 2012	47	3,07.66	3,07.66	3,42.34	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
511.	Improvements to MDR to Siddalghatta to Chellur via Yenigadale of selected reaches of C.B.Pura Taluk	400.00 CNH/TA-2/AE-8	October 2009	March 2010	16	63.27	63.27	3,36.73	...	Work in progress
512.	Improvements to MDR road from Tyamagondllu-Chennavanahalli-Obalapura-Somasangara road from Tyamagondlu-Doddabele road via Mavinakammarahalli	566.00 CNH/TA-2/AE-8	December 2010	February 2012	56	3,16.09	3,16.09	2,49.91	...	Work in progress
513.	Construction of paved shoulder from Km 75.00 to 81.00 of NH 206 TH Section	916.10 CNH/TA-1/AE-5	April 2011	March 2012	50	3,00.25	3,00.25	5,62.22	...	Work in progress
514.	Providing four lane from Paved shoulder from Km.75.00 to 91.00 of NH 206 TH Section	500.00 CNH/TA-1/AE-5	December 2011	September 2012	60	...	...	5,29.00	...	Work in progress
<b>NATIONAL HIGHWAYS</b>										
<b>DIVISION, KRWAR</b>										
515.	Renewal/Improvement from Km 290.00 to 348.00 of NH 206	1269.21 206/KNT/2010/633	March 2011	February 2012	15	1,50.10	1,50.10	11,91.11	...	Work in progress
516.	Rehabilitation Kali Bridge at Km 101.40 on NH 17	109.01 017/KNT/2005/400	October 2005	December 2009	85	...	1,21.44	21.70	1,42.85	Work in progress
517.	Improvements/Renewal from Km 18.00 to 33.00 and 48.00 to 64.00 of NH 63	1606.38 063/KNT/2011/653	March 2012	December 2012	40	1,79.24	1,79.24	13,12.98	...	Work in progress
518.	Improvement/renewals from Km 348.00 to 370.50 of NH 206	1059.67 206/KNT/2011/644	February 2012	July 2012	69	5,20.07	5,20.07	5,39.60	...	
<b>MINOR IRRIGATION, BANGALORE</b>										
519.	Construction of new Tank at Y.G.Gudda Magadi Taluk	2713.62 CER 3/91-12	April 2010	April 2011	80	16.01	24, 73.56	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
520.	Yelemallappashetty Hosakote Tank	LIS in 249.00 CER 21/05-06	January 2008	January 2009	99	8.18	2,93.42	...	...	Work in progress
521.	Improvements to Doddi [ Baggana Doddi] Tank in Anekal Taluk	Mysuramma 230.00 CER 13/10-11	March 2011	March 2012	75	48.40	81.40	...	...	Work in progress
<b>MINOR IRRIGATION DIVISION, DHARWAD</b>										
522.	Construction of Barrage across Bijarayanahalla near Nandihalli village in Hangal taluk	100.00 No.1505/30.03.11	June 2011	March 2012	90	33.95	33.95	41.51	...	Work in progress
<b>MINOR IRRIGATION DIVISION, BIJAPUR</b>										
523.	LIS at Uttur Jaliber	146.00	March 2000	March 2005	90	4.13	1,29.89	...	...	Work in progress
524.	M.I.Tank at Arjanal	1174.00	January 2004	January 2006	90	...	10,37.92	...	...	Work in progress
525.	Rejuvenation of LIS Hirepadasalgi	280.00	February 2008	August 2009	85	30.64	2,29.96	...	...	Work in progress
526.	Barrage at Channur	170.00	July 2007	June 2008	90	22.00	1,00.90	...	...	Work in progress
527.	BCB near Kataraki Kaladagi	1092.00	October 2009	April 2010	70	5,29.51	6,87.56	...	19,30.68	Work in progress
528.	Tank filling at Bilagi	205.00	June 2011	May 2012	80	2,24.59	2,24.59	19.23	...	Work in progress
<b>MINOR IRRIGATION DIVISION, TUMKUR</b>										
529.	Reconstruction of breached Muddulingana tank at Kunigal in Tumkur District	125.00 CER No. 111/10-11	March 2011	March 2012	44	55.27	55.27	64.73	...	Work in progress
530.	Reconstruction of breached Muddurangana tank at Kunigal in Tumkur district	222.00 CER No. 110/10-11	March 2011	March 2012	3	6.19	6.19	1,95.81	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
531.	Construction of pickup cum barrage to Lakshmisagara tank in Tavarekere, Sira taluk	280.00 CER No. 41/11-12	June 2011	May 2013	17	47.68	47.68	2,00.00	...	Work in progress
532.	Construction of pickup cum barrage to Kallambella tank in Amalagundihalli, Sira taluk	265.00 CER No. 38/11-12	June 2011	May 2013	18	49.00	49.00	2,50.00	...	Work in progress
533.	Construction of checkdam to Rajathodihalli, Tiptur taluk	122.00 CER No. 46/11-12	June 2011	May 2013	23	28.22	28.22	90.10	...	Work in progress
<b>MINOR IRRIGATION DIVISION, SIRSI</b>										
534.	Construction of KLS along L.B. of Chendiyahalla in Karwar taluk	120.00 MIC/065/09	January 2011	July 2012	46	23.77	54.89	11.67	...	Work in progress
535.	Construction of Bandhara at Sullalli [Shivalli] in Mundgod taluk	99.00 MIC/178/11	February 2011	July 2011	97	64.94	1,11.82	...	1,15.00	Work in progress
<b>MINOR IRRIGATION DIVISION, SHIMOGA</b>										
536.	Construction to new tank near Kallagangur	100.00 82/08-09	February 2009	January 2010	90	15.20	1,11.16	...	...	Work in progress
537.	Construction to new tank of Hecche near Konanumane	145.00 148/09-10	...	...	10	...	1.55	1,43.00	...	Work in progress
538.	Improvements to Arasinakere	220.00	...	...	75	1,07.91	1,30.98	80.00	...	Work in progress
539.	Repairs to reconstruction of damaged waste weir of Seegehalla Hoskere	485.00 146/08-09	August 2009	July 2010	32	0.00	1,75.33	3,09.67	...	Work in progress
540.	Construction of barrage in Mugur near varada river	350.00 12/4/05	December 2005	June 2008	99	51.02	4,21.01	15.81	...	Work in progress
541.	Construction of barrage in Gondi near varada river	350.00 104/07-08	March 2008	February 2009	98	16.66	3,41.18	8.82	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
542.	Construction of protection wall to barrage across Kumudwathi river near Thammadikoppa	210.80	February 2009	August 2010	98	...	2,33.17	1.50	...	Work in progress
543.	Construction of protection wall to barrage across Kumudwathi river near Haramballi	108.47	February 2009	August 2010	10	...	1,11.94	0.20	...	Work in progress
544.	Construction of protection wall to barrage across Kumudwathi river near Kalur	190.47	August 2009	August 2010	52	1,08.01	0.20	...	...	Work in progress
545.	Construction of bridge cum barrage in Kumduwathi near Gama	150.00	...	...	20	30.13	30.13	1,15.15	...	Work in progress
546.	Construction of protection wall to barrage across Haridravathi river near Muthia	127.00 CE 216/09-10	...	...	52	80.33	82.64	44.36	...	Work in progress
547.	Construction of bridge across Nandihole near Ballibailu	100.00	...	...	80	25.63	80.41	26.00	...	Work in progress
548.	Construction of bridge cum barrage across halla near Jade Kallakoppa	134.00	...	...	72	10.14	93.97	46.35	...	Work in progress
549.	Construction of bridge cum barrage in Kumudwathi near Hitla	116.00 12/10/2011	...	...	99	79.75	1,28.67	23.33	...	Work in progress
550.	Construction of pickup Koravanjivaddu	100.00 129/10-11	...	...	71	70.88	71.27	29.00	...	Work in progress
551.	Lift Irrigation Scheme to Doddahalla to feed Kakanahosudi village	230.00 99/08-09	March 2009	August 2010	80	17.73	2,06.40	54.82	...	Work in progress
552.	Lift Irrigation Scheme to Tunga river near Kachinakatte Koralahalli	158.00 69/06-07	January 2007	January 2008	...	...	1,70.13	2.00	...	Work in progress
553.	Construction of LIS to Tunga Bhadra rivier ner Kommanalu Holalur to feed the water to Narayana tank, Suttukotekere, Aiyyanakere, Haramaghatta and Seeghallikere and Budigerekere	625.00 4/7/2008	February 2008	March 2010	...	...	25.10	6,65.19	66.18	Work in progress
554.	Lift Irrigation Scheme near Hosalli in Tunga river	153.00 43/98-99	February 2000	November 2001	...	...	1,40.34	0.66	...	Work in progress
555.	Lift Irrigation Scheme near Devikere Honnalli	195.00 68/06-07	March 2007	March 2008	...	46.93	1,71.39	74.12	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
556.	Lift Irrigation Scheme near Hunturu Katte in Kaimara	102.00 2/10/2011	March 2011	February 2012	...	80.09	82.33	19.97	...	Work in progress
557.	Lift Irrigation Scheme near Devikere and Kanakere in Beguvalli	161.00 4/10/2011	August 2011	August 2012	...	34.45	36.17	1,24.83	...	Work in progress
558.	Lift Irrigation Scheme near Malati river in Heggodu	144.00 5/10/2011	August 2011	August 2012	...	1.68	4.06	1,41.62	...	Work in progress
559.	Lift Irrigation Scheme near Kasaravalli	103.00 3/10/2011	November 2011	November 2012	...	1.38	4.34	1,00.45	...	Work in progress
560.	Reconstruction of Waste wier at Seegehalli	485.00 CER 146/08-09	May 2009	May 2011	...	...	6.81	4,79.00	...	Work in progress
561.	Construction of feeder channel to feed water from Bhadra river to Tadasa Doddakere near Tadasa village	150.00 CER 495/07-08	March 2009	April 2010	12	19.57	1,65.35	0.80	...	Work in progress
562.	Construction of LIS near Honnakodige village in N.R.Pura taluk	375.00	...	...	42	44.00	1,50.79	2,92.92	...	Work in progress
563.	Construction of flood protection work between two bridges on Km. 11.754 to 14.41 Km left bank of Tunga river in Shimoga city	5518.00 123/11-12	...	...	10	27.80	27.80	54,90.90	...	Work in progress
564.	Construction of new tank near Mudubasiddapura Hunsekatte and Construction of new tank near Bisalehalli	225.00 429 & 430/08-09	March 2010	June 2011	68	6.47	1,73.78	29.00	...	Work in progress
565.	Construction of bridge to Kumudawathi river near Hale Goddanakoppa	130.00 CER No.246/06-07	May 2008	March 2009	98	19.83	1,33.69	2.00	...	Work in progress
566.	Construction of bridge to Kumudawathi river near Hosa Mugulagere	130.00 CER No.323/08-10	May 2008	March 2009	82	21.47	33.54	99.00	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
567.	Construction of New Tank near Samathala village in Tarikere taluk, Chikkamagalur	100.00 94/09-10	...	...	70	47.29	70.59	29.41	...	Work in progress
568.	Construction of Nagannanala Pickup in Tarikere taluk, Chikkamagalur district	107.00 96/09-10	...	...	47	21.86	47.54	51.33	...	Work in progress
569.	Construction of canal to Naganna nala pickup from Ch 0.00 to 4.00 Km	193.00 144/11-12	...	...	99	...	...	1,93.00	...	Work in progress
570.	Construction of canal to Naganna Nala pickup from Ch.4.00 to 10.00 Km	500.00 143/11-12	...	...	99	0.17	0.17	4,99.83	...	Work in progress
571.	Construction of pickup near Attimogge village	135.00 123/10-11	...	...	89	1,11.83	1,12.05	22.95	...	Work in progress
572.	Construction of check dam across halla near Vittalapurahalli	122.00 58/11-12	...	...	12	2.47	2.47	1,19.53	...	Work in progress
573.	Construction of channel from Ch 3.00 to 6.00 Km of Shanthipura pickup	195.00 66/11-12	...	...	5	0.95	0.95	1,94.05	...	Work in progress
574.	Construction of channel from 2.50 to 4.00 Km of Bukkambudhi Doddakere	195.00 86/11-12	...	...	3	0.45	0.45	1,95.55	...	Work in progress
575.	Improvements to Kollibachchalu canal	122.00 139/11-12	...	...	5	1.51	1.51	1,20.49	...	Work in progress
576.	Improvements to Thotadakere Guduve	192.00 154/11-12	...	...	4	0.66	0.66	1,89.34	...	Work in progress
<b>MINOR IRRIGATION DIVISION, KSHTAGI</b>										
577.	Construction of LIS near Dodal in Manvi taluk, Raichur district	495.00 3/10/2001	December 2002	December 2003	80	6,35.84	6,35.84	2,09.45	845.26	Work in progress
578.	Construction of Tank at Nelajeri in Yelburga taluk of Koppal district	246.25 CE/MI/BJP/27/05-06	January 2006	May 2007	90	2,11.99	2,11.99	34.01	...	Work in progress
579.	Construction of P.T.near Alwondi in Koppal taluk and district	145.00 CE/MI/BJP/465/2010-11	February 2010	February 2011	70	96.43	96.43	48.50	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
580.	Construction of LIS near Hire Khasanakandi in Koppal taluk	111.00 SE/MI/BJP125/09-10	October 2010	September 2011	40	32.35	32.35	66.33	...	Work in progress
581.	Construction of LIS near Kakihalli in Koppal taluk	109.00 SE/MI/BJP326/09-10	October 2010	September 2011	40	31.38	31.38	66.71	...	Work in progress
582.	Construction of LIS near Eliganur in Gangavathi in Koppal district	275.00 SE/MI/79/11-12	October 2010	September 2011	45	94.00	94.00	2,29.71	...	Work in progress
<b>MINOR IRRIGATION DIVISION, BIDAR</b>										
583.	Bembra M.I. Tank in Taluk Aurad, Bidar district	60.00 CER No. 211/2010	March 2003	April 2004	...	...	1,24.57	...	1,20.00	Work in progress
584.	Construction of Nagaral LIS in Bhalki taluk	196.25 CER No.62/2005	...	May 2007	95	...	1,31.63	...	...	Work in progress
585.	Construction of storage tank near Manhalli village in B.Kalyan Taluk	120.00 CER No.357/05-06	...	June 2010	89	...	88.09	...	...	Work in progress
586.	Rajnal I-140257	110.00 CER No.96/09-10	...	...	...	15.66	38.91	...	...	Work in progress
587.	Construction of new P.T.between Kohinoor and Bhosga village	140.00 CER No.80/10-11	...	...	...	81.59	1,36.22	...	...	Work in progress
588.	Construction of BCB across Karanja near Dawargaon	155.00 CER No. 49/10-11	...	...	...	...	6.38	...	...	Work in progress
589.	Construction of Barrage near Markanda village	165.00 CER No. 2052/08	March 2012	...	...	53.94	59.75	...	...	Work in progress
590.	Construction of Barrage near village Bhosga	150.00 CER No. 67/08-09	March 2009	December 2009	9	2.69	1,65.05	...	...	Work in progress
591.	Construction of Barrage near village Holesamudra	220.00 CER No.2050/07-08	February 2010	December 2010	99	10.55	2,36.25	...	...	Work in progress
592.	Construction of Barrage near Hudgi village	126.00 CER No. 2049/08	February 2010	December 2010	99	9.90	1,40.93	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
593.	Construction of Barrage near Bhatsangavi village	170.00 CER No. 68/08-09	March 2010	January 2011	98	27.59	1,78.87	...	...	Work in progress
594.	Construction of Barrage near Gilgili village	103.50 CER No.3515/07	February 2011	February 2012	99	1,29.09	1,29.09	...	...	Work in progress
595.	Construction of Barrage Cum Bridge near Hallikhed	128.00 CER No.3514/10	February 2011	February 2012	98	1,47.01	1,47.01	...	1,50.00	Work in progress
596.	Construction of Barrage Cum Bridge across Devnala near Village Diggi	180.00 CER No. 89/10-11	June 2011	June 2012	90	2,49.30	2,49.30	...	...	Work in progress
597.	Construction of Barrage across Barma Nala near Rakshyal village	140.00 CER No.91/10-11	June 2011	June 2012	20	12.44	12.44	...	...	Work in progress
598.	Construction of Barrage near Muthkhed village	120.00 CER No.93/10-11	June 2011	June 2012	92	1,02.98	1,02.98	...	...	Work in progress
599.	Construction of Barrage near Dapka village	120.00 CER No.94/10-11	June 2011	June 2012	58	75.08	75.08	...	...	Work in progress
600.	Construction of Barrage near Kherda village	125.00 CER No.98/10-11	...	...	78	1,07.54	1,07.54	...	...	Work in progress
601.	Construction of Barrage near Bonthi village	140.00 CER No.97/10-11	June 2011	June 2012	88	1,05.68	1,05.68	...	...	Work in progress
602.	Construction of Barrage near Kala Patti Thanda village	163.00 CER No.99/10-11	...	...	5	1.43	1.43	...	...	Work in progress
603.	Construction of M.I.Tank near village Soralli	430.00 No.529/09-10	...	...	5	32.77	32.77	...	...	Work in progress
604.	Construction of M.I.Tank near village Alur Belur	644.19 No.529/10	...	...	25	1,49.17	1,49.17	...	...	Work in progress
605.	Construction of Barrage near Nimbur village	135.00 CER No.100/10-11	June 2011	June 2012	52	86.11	86.11	...	...	Work in progress
606.	Construction of Barrage Cum Bridge near Khedra village across Gondari river	198.00 CR No. 82/10-11	June 2011	June 2012	95	1,74.87	1,74.87	...	...	Work in progress
607.	Construction of Barrage Cum Bridge near Village Rola	130.00 CR No. 48/10-11	...	...	92	1,07.06	1,07.06	...	...	Work in progress
608.	Construction of Barrage Cum Bridge near Village Hattarga	230.00 CR No. 79/10-11	...	...	99	2,29.75	2,29.75	...	...	Work in progress
609.	Construction of M.I.Tank near village Waddarga	160.00 CR No. 92/11-12	...	...	25	1.00	1.00	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
610.	Construction of M.I.Tank near village Kitta	150.00 CR No. 87/10-11	...	...	13	16.00	16.00	...	...	Work in progress
611.	Construction of M.I.Tank near village Wanjarwadi	175.00 No.135/10	...	...	8	18.44	18.44	...	...	Work in progress
612.	Construction of M.I.Tank near village Mudabi	140.00 CR No.83/10-11	...	...	69	1,14.47	1,14.47	...	...	Work in progress
613.	Construction of Barrage near Ladha village	130.00 CR No.96/10-11	May 2011	May 2012	99	1,44.91	1,44.91	...	...	Work in progress
614.	Construction of Barrage Cum Bridge near Ekalsapurwadi village	200.00 CR No.96/10-11	...	...	1	1.70	1.70	...	...	Work in progress
615.	Construction of Barrage Cum Bridge near Sompur village	350.00 CR No.17/11-12	...	...	4	3.76	3.76	...	...	Work in progress
616.	Construction of Barrage near Manur village	165.00 CR No.21/11-12	...	...	88	1,04.11	1,04.11	...	...	Work in progress
617.	Construction of Barrage near Narayanapur village	195.00 CR No.19/11-12	...	...	92	1,23.07	1,23.07	...	...	Work in progress
<b>MINOR IRRIGATION DIVISION, HASSAN</b>										
618.	Improvements to Ayyankere tank	224.00 92/08-09	December 2010	June 2012	50	29.39	1,09.10	85.5	...	Work in progress
619.	Improvements to Kote Channel	167.00 455/08-09	March 2011	January 2012	50	1.90	18.00	1,63.30	...	Work in progress
620.	Improvements to Belavadi Doddakere	350.00 42/08-09	March 2009	April 2011	50	1,17.33	2,71.02	...	...	Work in progress
621.	Construction of new tank near Bilikallhalli Ranganathaswamy temple	150.00 83/08-09	March 2011	May 2011	60	12.25	90.26	47.79	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
622.	Providing bank protection works for Hemavathy river at Holenarsipura in Hassan district	2548.00 CER No.126/11-12	March 2012	May 2013	25	...	5,53.03	19,94.47	...	Work in progress
623.	Construction of checkdam across Hall near Kupulu village in Kadur taluk Chikmagalur district	100.00 142/10-11	August 2011	May 2012	52	...	57.53	42.47	...	Work in progress
624.	Construction of new tank near Doddabyadigere village Honnehalli Kaval village across K.G.Halla in Hassan taluk, Hassan district	150.00 30/11-12	October 2011	August 2012	80	...	54.49	95.51	...	Work in progress
625.	Construction of New tank near Aidalla Kaval village across K.G.Halla in Hassan taluk, Hassan district	100.00 28/11-12	September 2011	June 2012	95	...	50.11	49.89	...	Work in progress
626.	Construction of Belvadi channel	200.00 91/10-11	December 2010	June 2012	30	18.65	45.52	1,35.83	...	Work in progress
627.	New Madagakere	965.00 118/10-11	March 2011	September 2012	50	16.04	3,91.77	5,57.19	...	Work in progress
628.	Ayyanakere tank	1111.00 117/10-11	May 2011	November 2012	60	12.10	4,90.49	6,08.41	...	Work in progress
629.	Shanthigrama Doddakere	100.00 99/10-11	December 2010	October 2011	80	16.77	33.87	49.36	...	Work in progress
630.	Halebeedu Dwarasamudra kere	100.00 31/10-11	December 2010	December 2011	52	13.44	46.33	40.23	...	Work in progress
<b>MINOR IRRIGATION DIVISION, MYSORE</b>										
631.	Construction of LIS near D. Halasahally	136.00 CER 3/02-03	...	...	70	1,59.14	3,40.15	...	...	Work in progress
<b>M.I. DIVISION, MANGALORE</b>										
632.	Construction of L.I.S. at Sajeeepamuda in Bantwal taluk	247.00 CER No. 02/07-08	October 2009	February 2011	45	...	79.29	...	...	Work in progress
633.	Improvements to SWED of Adyapady village of Mangalore taluk	150.00 CER No. 418/08-09	April 2010	December 2011	75	47.38	60.22	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – contd.**

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
634.	Construction of V.D. across Kumaradhara river at Subramanya village of Sullia taluk	150.00 CER No. 12/09-10	January 2011	May 2012	90	56.09	91.91	...	...	Work in progress
635.	Construction of V.D. at Handikallu across sita river in Madur village of Kundapura taluk	108.00 CER No. 434/08-09	January 2012	January 2013	50	40.49	42.42	...	...	Work in progress
636.	Construction of V.D. Bridge cum barrage at Batathama in Mallaru village in Udupi taluk	130.00 CER No. 92/11-12	February 2012	February 2013	60	76.95	76.95	...	...	Work in progress
637.	Construction of V.D. at Kattengeri Dindottu in Belve village of Udupi taluk	115.00 CER No. 109/11-12	March 2010	February 2012	50	56.07	56.07	...	...	Work in progress
638.	Construction of V.D. at Mettinahole across Yedamavinahole of Kalthodu in Heroor village of Kundapura taluk	100.00 CER No. 91/11-12	February 2012	February 2013	90	70.56	70.56	...	...	Work in progress
639.	Construction of V.D. at Hanki across Chakkra river of Hallihole village in Kundapura taluk	120.00 CER No. 93/11-12	February 2012	February 2013	60	54.09	54.09	...	...	Work in progress
640.	Construction of SWED near Kidiyur Daddpade in Ambalpady in Kidiyur village of Udupi taluk	120.00 CER No. 435/08-09	December 2011	November 2012	95	1,26.54	1,29.34	...	...	Work in progress
	<b>BUILDINGS DN, NO.1, BANGALORE</b>									
641.	Providing land scaping, CCTV, LCD Monitor, Rain water harvesting, Solar Water Heaters, Water Purifier, Coolers and providing murals and VDF concrete around the Annexe Building- I of Karnataka Bhavan, New Delhi	400.00	...	...	...	72.28	72.46	...	...	Work in progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
642.	Construction of Car parking in the premises of Legislature Home Compound, Bangalore	498.00 CER 431 09-10	November 2011	December 2012	...	0.69	0.87	...	...	Work in progress
643.	Installation and Improvements of Fire equipments for the KPSC, Udyoga Soudha, Bangalore	100.00 CER 440 09-10	May 2011	February 2012	81	89.37	89.37	...	...	Work in progress
644.	Construction of 15 Judicial Quarters at Hebbal, Bangalore	5500.00 CER 23 08-09	October 2009	June 2011	85	27,62.99	43,81.10	...	...	Work in progress
<b>No.2, BUILDINGS DIVISION, BANGALORE</b>										
645.	Construction of compound wall around Government Press Kenchanahally, Bangalore	200.00 CER No. 60/10-11	April 2011	January 2012	80	...	1,21.94	...	...	Work in progress
646.	Providing fire equipment to Government Press, Kenchanahally, Bangalore	100.00 CER No. 61/10-11	December 2011	September 2012	30	...	0.45	...	...	Work in progress
647.	Construction of New Building in West Portion of First Grade College at Vijayanagar, Bangalore	150.00 CER No. 69/10-11	April 2011	April 2012	70	...	45.02	...	...	Work in progress
648.	Construction of Junior College Building at Audgodi, Bangalore	150.00 CER No. 59/10-11	May 2011	May 2012	70	...	16.56	...	...	Work in progress
649.	Construction of Manasa Hospital and Improvements work to T.B.Hospital, Old Madras Road, Bangalore	150.00 CER No. 02/11-12	November 2011	November 2012	...	...	0.09	...	...	Work in progress
650.	Construction of Independent Pre University College Phase – 2 in C.A. Site No.31 Sector I HSR Layout, Bommanahally, Bangalore	150.00 CER No. 71/10-11	May 2011	May 2012	50	...	32.56	...	...	Work in progress
651.	Construction of 2 <sup>nd</sup> and 3 <sup>rd</sup> Floor in vacant land of 2 <sup>nd</sup> and 3 <sup>rd</sup> floors, backside the Court Complex, Siddaiah Road, Bangalore	200.00 CER No. 62/10-11	May 2011	May 2012	50	...	14.81	...	...	Work in progress
652.	Construction of First floor, 2 <sup>nd</sup> stage, RTO Building, BTM Layout, Bangalore	180.00 CER No. 76/10-11	April 2011	January 2012	80	...	54.00	...	...	Work in progress
653.	Construction of C' Type quarters, Koramangala, Bangalore	200.00 CER No. 50/08-09	...	...	70	1,37.04	1,37.04	...	...	Work in progress

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORK&CONTRACTS AS ON 31<sup>st</sup> MARCH 2012 – conold.**

<i>Sl. No.</i>	<i>Name of the project/works</i>	<i>Estimated cost of work/date of sanction</i>	<i>Year of commencement</i>	<i>Target year of completion</i>	<i>Physical progress of work (in percent)</i>	<i>Expenditure during the year</i>	<i>Progressive expenditure to the end of the year</i>	<i>Pending payments</i>	<i>Revised cost, if any/date of revision</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<b>No.4, B.R.L.B.C. DIVISION, BHADRAVATHY</b>									... Work in progress
654.	Strengthening and improvements to Jambadahalla aqua duct at 17.10 Km of BRBC	103.00 95/06-07	June 2007	January 2008	75	...	89.48	...	...	Work in progress
655.	Strengthening and improvements to Katarihally aqua duct at Ch. 19.10 Km of BRBC	103.00 94/06-07	June 2007	January 2008	83	...	1,04.30	...	...	Work in progress
656.	Strengthening and improvements to K.B.Halla aqua duct at Ch. 8.20 Km of BRBC	108.00 92/06-07	June 2007	January 2008	62	...	77.38	...	...	Work in progress
657.	Strengthening and improvements to Thodehalla aqua duct at Ch. 37.10 Km of BRBC	120.00 201/06-07	June 2007	January 2008	99	...	1,60.52	...	...	Work in progress
658.	Strengthening and improvements to Beeelinirhalla aqua duct at Ch. 32.40 Km of BRBC	112.32 200/06-07	June 2007	January 2008	99	...	1,56.39	...	...	
659.	Strengthening and improvements to Kagehalla aqua duct at Ch. 46.900 Km of BRBC	121.00 194/06-07	June 2007	January 2008	83	...	1,29.06	...	...	Work under progress
660.	Strengthening and improvements to Kagehalla aqua duct at No. 2, Ch. 46.900 Km of BRBC	193.38 195/06-07	June 2007	January 2008	96	...	2,56.42	...	...	Work under progress
661.	Design, supply, installation, testing, commission of Bakrihalla Kadahinabailu Lift Irrigation Scheme	690.00 W.O.No. 2913/7	November 2009	July 2012	35	3,00.00	4,25.00	2,65.00	...	Work under progress
	<b>PORTS DIVISION, KRWAR</b>									
662.	Providing protective works to sea erosion at Manki Doddagunda in Honnavar taluk	498.00 No.142/PSP-09	April 2010	September 2011	62	95.77	3,08.22	1,89.78	...	Work under progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
663.	Extension of the existing new lighter age wharf by 54 meters towards south from the main quay for Karwar Port	300.00 PWD/120/PSP/11	February 2012	March 2013	35	1,06.03	1,06.03	1,93.97	...	Work under progress
664.	Development of fish landing center at Alvekodi in Bhatkal taluk	464.00 AHF /104/FY/11	March 2012	March 2013	...	0.32	0.32	4,63.68	...	Work under progress
665.	Development of Tenginagundi fish landing center in Bhatkal taluk of Uttara Kannada District	562.00 AHF /101/FY/11	March 2012	March 2013	...	0.38	0.38	5,61.62	...	Work under progress
666.	Construction of fish landing at Manjunguni in Ankola taluk of Uttara Kannada District	100.00 AHF /118/FY/11	February 2012	February 2013	70	35.51	35.51	64.49	...	Work under progress
667.	Construction of fisheries wharf at Vannali in Kumta taluk of Uttara Kannada District	100.00 AHF /118/FY/11	February 2012	August 2013	20	37.15	37.15	1,62.85	...	Work under progress

**ABSTRACT OF INCOMPLETE WORKCOSTING LESS THAN ₹1 CRORE**

Sl. No.	Sector	Cost of the Work	Progressive Expenditure	No. of Items
(Amount in Lakhs of Rupees)				
(1)	(2)	(3)	(4)	(5)
1	Irrigation	59,33.23	24,06.36	173
2	Buildings	83,60.70	33,08.42	155
3	Roads	46,97.76	16,13.54	69
4	Bridges	10,53.00	4,32.21	18
5	Others	80,34.10	55,17.58	373
	<b>Total</b>	<b>2,80,78.79</b>	<b>1,32,78.11</b>	<b>788</b>



**APPENDIX-XI - STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

Sl. No.	Item	Head of Account as per Finance Accounts	Amount to be allocated amongst successor States	
			At the time of Re-organisation (In lakhs of rupees)	At present (In lakhs of rupees)
(1)	(2)	(3)	(4)	(5)

No amount was/ is allocable by the State of Mysore now Karnataka to other States as a result of States' Reorganisation Act. However the details of balances allocated to the State of Mysore now Karnataka by other States and is yet to be finalised is given below.

Sl. No.	State	Description of the balance to be allocated	Act under which allocated	Amount to be allocated at the time of reorganisation to Mysore/ Karnataka State (Amount in rupees)	Amount of allocation yet to be finalised (Amount in rupees)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Madras now Tamil Nadu	68/99 Capital outlay on Irrigation, Navigation, Embankment and Drainage Works	Balances allocable under Andhra Act 1953			Out of the total progressive outlay of ₹56,51,09,816 as on 30.9.1953, an amount of ₹42,40,940 remains to be allocated to other states.  Information regarding deliberations of the Inter State Working Committee awaited.
2		81/103 Capital outlay on Public Works		6,17,10,685	6,17,10,685	
3		82/109 Capital outlay on other works		77,78,006	77,78,006	
4		85-A/124 Capital outlay on schemes of Govt. trading		(-) 14,38,05,128	(-) 14,38,05,128	

(1)	(2)	(3)	(4)	(5)	(6)	(7)
5		68/99 Capital outlay on Irrigation, Navigation, Embankment and Drainage Works	Balances allocable under States Re-organisation Act 1956			Out of the total progressive outlay of ₹40,06,66,816 as on 30.9.1953, an amount of ₹42,40,940 remains to be allocated to other states.
6		81/103 Capital Outlay on Public Works		7,96,63,036	7,96,63,036	Information regarding deliberations of the Inter State Working Committee awaited.
7		82/109 Capital Outlay on other works		1,25,70,853	1,25,70,853	
8		85-A/124 Capital Outlay on schemes of Govt. trading		(-) 16,77,05,486	(-) 16,77,05,486	
9	Hyderabad now Andhra Pradesh	68 Capital outlay on Irrigation, Navigation, Embankment & Drainage Works	Balances allocable under States Re-organisation Act 1956	4,06,610	4,06,610	
10				10,02,649	10,02,649	
11		70 Capital outlay on Improvement of Public Health		(-) 1,64,064	(-) 1,64,064	
12		81-A Capital Outlay on Electricity schemes		13,96,056	13,96,056	
13		109/82 Capital outlay on Housing		20,11,145	20,11,145	
14	Bombay now Maharashtra	72/96 Capital outlay on Industrial Development & Research	Balances allocable under States Re-organisation Act 1956	1,97,55,357	4,71,240	₹4,71,240 the amount to be allocated represents the expenditure allocated to Karnataka without details

**Public Debt of the Ex-Hyderabad:** The Hyderabad State Financial Corporation was taken over by the Government of India. Immediately after the take over, it was deemed that Government of India made loans to the successor States and an equal amount was to be shared by the successor States. The amount of liability to be borne by the State of Karnataka was of the order of ₹16.00 crore. Out of this amount, an amount of ₹1.19 crore was payable to Andhra Pradesh. Since this amount is in dispute, settlement has not taken place yet. The amount payable to the State of Maharashtra was ₹14.81 crore. ₹13.00 crore was repaid to Maharashtra from 1984-85 to 1989-90. The balance of ₹1.81 crore has not yet been settled since some revision in the allocation is contemplated. The amount payable to Maharashtra is to be revised to ₹12.34 crore. The matter is under correspondence between the two Governments.



**APPENDIX - N STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON -SALARY PORTION**

The expenditure booked under the object head "200 Maintenance" only has been included in this Statement does not segregate the Salary element from the Maintenance Expenditure.

No. and Name of the Grant	Heads of Expenditure					Plan/ Non-Plan (P/NP)	Voted/ Charged (V/C)	Description of Sub Head / Detailed head	Components of Expenditure (In lakhs of rupees)		
	Major Head and Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head				Salary	Non-Salary	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>1 Agriculture and Horticulture</b>	2401-00	001	1	01	200	P	Voted	Agriculture Department – Directorate of Agriculture	...	2,25.61	2,25.61
	2401-00	105	0	01	200	P	Voted	Manures and Fertilizers – Soil Health Centre	...	6.14	6.14
	2401-00	109	0	21	200	P	Voted	Farms Related Activities	...	1,24.63	1,24.63
	2401-00	119	5	01	200	P	Voted	Demonstrations and Laboratories – Development of Departmental Laboratories	...	3,61.77	3,61.77
	2401-00	119	5	02	200	P	Voted	Demonstrations and Laboratories – Scheme for Integrated Controls of Pests & Diseases of Horticultural Crops	...	2,05.48	2,05.48
<b>2 Animal Husbandary and Fisheries</b>	2403-00	102	1	06	200	NP	Voted	Indo-Danish Project Livestock Farms and Training	...	5.46	5.46
	2403-00	102	1	06	200	P	Voted	Indo-Danish Project Livestock Farms and Training	...	14.7	14.7
	2403-00	103	0	01	200	NP	Voted	State Poultry Farms	...	0.09	0.09
	2403-00	105	0	01	200	NP	Voted	Pig Breeding Stations	...	0.63	0.63
	2403-00	109	0	01	200	NP	Voted	Veterinary Education and Training	...	2.55	2.55
	2403-00	109	0	01	200	P	Voted	Veterinary Education and Training	...	3,22.64	3,22.64
	2403-00	800	0	23	200	NP	Voted	Livestock Development Farms	...	5.04	5.04
	2405-00	001	0	01	200	NP	Voted	Director of Fisheries	...	7.65	7.65
	2405-00	001	0	01	200	P	Voted	Director of Fisheries	...	33.39	33.39
	2405-00	101	0	03	200	NP	Voted	Assistance for Development of Inland Fisheries	...	6.74	6.74
	2405-00	101	0	03	200	P	Voted	Assistance for Development of Inland Fisheries	...	1,77.24	1,77.24
2405-00	103	0	14	200	NP	Voted	Development and Maintenance of Fishing Harbour and Landing Centres	...	26.05	26.05	
2405-00	103	0	14	200	P	Voted	Development and Maintenance of Fishing Harbour and Landing Centres	...	1,58.16	1,58.16	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>2</b>	2405-00	800	0	15	200	P	Voted	Maintenance of Coastal Link Roads	...	2,82.33	2,82.33
<b>4 Department of Personnel and Administrative Department</b>	2012-03	103	0	03	200	NP	Charged	Maintenance and Repairs of Official Residences	...	0.74	0.74
	2059-80	051	0	21	200	NP	Voted	Karnataka Bhavan, New Delhi	...	27.62	27.62
	2070-00	003	3	01	200	NP	Voted	Administrative Training Institute, A. T. I, Mysore	...	27.72	27.72
	2216-80	800	0	03	200	NP	Voted	Karnataka Bhavan, New Delhi	...	33.00	33.00
<b>5 Home and Transport</b>	2055-00	800	0	05	200	NP	Voted	Special Repairs to Police Quarters & Office Buildings	...	38,93.13	38,93.13
	2056-00	101	0	01	200	NP	Voted	Jails	...	0.36	0.36
	2056-00	102	0	00	200	NP	Voted	Jail Manufactures	...	0.34	0.34
	2070-00	106	0	01	200	NP	Voted	Directorate of Civil Defence	...	0.40	0.40
<b>8 Forest, Ecology and Environment</b>	2406-01	001	2	01	200	NP	Voted	Executive Establishment – General Establishment	...	5.12	5.12
	2406-01	005	0	02	200	NP	Voted	Working Plan Organisation	...	0.63	0.63
	2406-01	102	2	81	200	P	Voted	Other Schemes – Karnataka Sustainable Forest Management and Bio-diversity Conservation Scheme - EAP	...	60.09	60.09
	3435-04	103	0	05	200	P	Voted	Pollution Management	...	9.2	9.2
<b>10 Social Welfare</b>	2225-01	800	0	15	200	P	Voted	Ambedkar Bhavan Maintenance	...	1,00.00	1,00.00
<b>12 Information, Tourism and Youth Services</b>	3053-80	003	0	01	200	NP	Voted	Government Flying School	...	15.05	15.05
<b>14 Revenue</b>	2053-00	101	0	01	200	NP	Voted	Bangalore Division	...	1,10.67	1,10.67
	2053-00	101	0	02	200	NP	Voted	Mysore Division	...	1,12.62	1,12.62
	2053-00	101	0	03	200	NP	Voted	Gulbarga Division	...	1,15.48	1,15.48
	2053-00	101	0	04	200	NP	Voted	Belgaum Division	...	96.35	96.35
	2250-00	800	1	03	200	NP	Voted	Muzarai Department – Temples and Other Religious Institutions	...	25,28.12	25,28.12
<b>15 Information Technology</b>	3451-00	090	2	21	200	NP	Voted	Information Technology Secretariat – IT and BT Directorate	...	0.22	0.22

**APPENDIX - M STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON -SALARY PORTION - contd.**

No. and Name of the Grant	Heads of Expenditure					Plan/ Non-Plan (P/NP)	Voted/ Charged (V/C)	Description of Sub Head / Detailed head	Components of Expenditure (In lakhs of rupees)		
	Major Head and Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head				Salary	Non-Salary	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
17 Education	2202-01	053	0	01	200	NP	Voted	Maintenance of School Buildings	...	6,44.28	6,44.28
	2202-80	800	0	19	200	P	Voted	District Institute for Education and Training and College for Teachers Education and Training	...	3,89.64	3,89.64
	2203-00	800	0	06	200	NP	Voted	Buildings for Technical Schools, Polytechnics and Engineering Colleges	...	10.49	10.49
18 Commerce and Industries	2702-02	005	0	15	200	NP	Voted	Survey and Strengthening of Surface and Ground Water Organisation	...	27.21	27.21
	2702-02	005	0	15	200	P	Voted	Survey and Strengthening of Surface and Ground Water Organisation	...	3.69	3.69
	2702-02	005	0	80	200	P	Voted	National Hydrology Project – Phase-II – EAP	...	54.36	54.36
	2852-08	202	2	01	200	NP	Voted	Government Silk Filature, Santhemarahalli – Management	...	7.8	7.8
	2852-08	202	3	01	200	NP	Voted	Government Silk Filature, Chamarajanagar Management	...	2.51	2.51
	2852-08	202	4	01	200	NP	Voted	Government Silk Filature, Mamballi Management	...	0.38	0.38
	2852-08	202	6	01	200	NP	Voted	Government Mini Silk Filature Unit Tolahunuse – Management	...	0.98	0.98
	2852-80	001	1	01	200	NP	Voted	Industries and Commerce Department – Director of Industries and Commerce	...	43.84	43.84
2853-02	102	0	01	200	NP	Voted	Composite Scheme	...	4.39	4.39	
19 Urban Development	3604-00	191	1	01	200	NP	Voted	Entry Tax Devolution-Belgaum	...	20,83.92	20,83.92
	3604-00	191	1	08	200	NP	Voted	Entry Tax Devolution-Dharwad	...	25,96.88	25,96.88
	3604-00	191	1	11	200	NP	Voted	Entry Tax Devolution-Bellary	...	6,75.92	6,75.92
	3604-00	191	1	13	200	NP	Voted	Entry Tax Devolution-Davanagere	...	9,02.24	9,02.24
	3604-00	191	1	17	200	NP	Voted	Entry Tax Devolution-Tumkur	...	6,45.01	6,45.01
	3604-00	191	1	18	200	NP	Voted	Entry Tax Devolution-Bangalore (Urban)	...	73,94.15	73,94.15
	3604-00	191	1	21	200	NP	Voted	Entry Tax Devolution-Dakshin Kannada	...	20,66.00	20,66.00
3604-00	191	1	23	200	NP	Voted	Entry Tax Devolution-Mysore	...	36,03.73	36,03.73	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>19 Urban Development</b>	3604-00	191	1	25	200	NP	Voted	Entry Tax Devolution-Gulbarga	...	23,86.16	23,86.16
	3604-00	192	1	01	200	NP	Voted	Entry Tax Devolution-Belgaum	...	9,12.87	9,12.87
	3604-00	192	1	02	200	NP	Voted	Entry Tax Devolution-Bagalkot	...	9,43.52	9,43.52
	3604-00	192	1	03	200	NP	Voted	Entry Tax Devolution-Bijapur	...	15,45.46	15,45.46
	3604-00	192	1	04	200	NP	Voted	Entry Tax Devolution-Bidar	...	6,49.56	6,49.56
	3604-00	192	1	05	200	NP	Voted	Entry Tax Devolution-Raichur	...	8,61.27	8,61.27
	3604-00	192	1	06	200	NP	Voted	Entry Tax Devolution-Koppal	...	2,76.97	2,76.97
	3604-00	192	1	07	200	NP	Voted	Entry Tax Devolution-Gadag	...	7,91.71	7,91.71
	3604-00	192	1	08	200	NP	Voted	Entry Tax Devolution-Dharwad	...	60.58	60.58
	3604-00	192	1	09	200	NP	Voted	Entry Tax Devolution-Uttara Kannada	...	7,28.23	7,28.23
	3604-00	192	1	10	200	NP	Voted	Entry Tax Devolution-Haveri	...	6,08.58	6,08.58
	3604-00	192	1	11	200	NP	Voted	Entry Tax Devolution-Bellary	...	3,78.68	3,78.68
	3604-00	192	1	12	200	NP	Voted	Entry Tax Devolution-Chitradurga	...	5,36.00	5,36.00
	3604-00	192	1	13	200	NP	Voted	Entry Tax Devolution-Davanagere	...	2,32.67	2,32.67
	3604-00	192	1	14	200	NP	Voted	Entry Tax Devolution-Shimoga	...	12,09.57	12,09.57
	3604-00	192	1	15	200	NP	Voted	Entry Tax Devolution-Udupi	...	3,81.57	3,81.57
	3604-00	192	1	16	200	NP	Voted	Entry Tax Devolution-Chikkamagalur	...	4,05.03	4,05.03
	3604-00	192	1	17	200	NP	Voted	Entry Tax Devolution-Tumkur	...	5,25.92	5,25.92
	3604-00	192	1	18	200	NP	Voted	Entry Tax Devolution (Urban) -Bangalore	...	1,19.37	1,19.37
	3604-00	192	1	19	200	NP	Voted	Entry Tax Devolution-Mandya	...	7,85.91	7,85.91
	3604-00	192	1	20	200	NP	Voted	Entry Tax Devolution-Hassan	...	10,03.26	10,03.26
	3604-00	192	1	21	200	NP	Voted	Entry Tax Devolution-Dakshina Kannada	...	3,88.61	3,88.61
	3604-00	192	1	22	200	NP	Voted	Entry Tax Devolution-Kodagu	...	98.39	98.39
	3604-00	192	1	23	200	NP	Voted	Entry Tax Devolution-Mysore	...	4,26.74	4,26.74
	3604-00	192	1	24	200	NP	Voted	Entry Tax Devolution-Chamarajanagara	...	5,64.56	5,64.56
	3604-00	192	1	25	200	NP	Voted	Entry Tax Devolution-Gulbarga	...	1,54.97	1,54.97
	3604-00	192	1	26	200	NP	Voted	Entry Tax Devolution-Yadgir	...	2,17.63	2,17.63
	3604-00	192	1	27	200	NP	Voted	Entry Tax Devolution-Kolar	...	12,27.91	12,27.91
	3604-00	192	1	28	200	NP	Voted	Entry Tax Devolution-Chikkaballapur	...	5,50.75	5,50.75
	3604-00	192	1	29	200	NP	Voted	Entry Tax Devolution-Bangalore (Rural)	...	4,65.89	4,65.89
	3604-00	192	1	30	200	NP	Voted	Entry Tax Devolution-Ramanagara	...	7,22.99	7,22.99
3604-00	193	1	1	200	NP	Voted	Entry Tax Devolution-Belgaum	...	1,72.50	1,72.50	
3604-00	193	1	2	200	NP	Voted	Entry Tax Devolution-Bagalkot	...	86.94	86.94	
3604-00	193	1	4	200	NP	Voted	Entry Tax Devolution-Bidar	...	29.67	29.67	
3604-00	193	1	5	200	NP	Voted	Entry Tax Devolution-Raichur	...	14.21	14.21	

**APPENDIX - M STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.**

No. and Name of the Grant	Heads of Expenditure					Plan/Non-Plan (P/NP)	Voted/Charged (V/C)	Description of Sub Head / Detailed head	Components of Expenditure (In lakhs of rupees)		
	Major Head and Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head				Salary	Non-Salary	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>19 Urban Development</b>	3604-00	193	1	6	200	NP	Voted	Entry Tax Devolution-Koppal	...	16.28	16.28
	3604-00	193	1	7	200	NP	Voted	Entry Tax Devolution-Gadag	...	70.79	70.79
	3604-00	193	1	8	200	NP	Voted	Entry Tax Devolution-Dharwad	...	55.48	55.48
	3604-00	193	1	9	200	NP	Voted	Entry Tax Devolution-Uttara Kannada	...	2,46.59	2,46.59
	3604-00	193	1	10	200	NP	Voted	Entry Tax Devolution-Haveri	...	39.74	39.74
	3604-00	193	1	11	200	NP	Voted	Entry Tax Devolution-Bellary	...	1,38.69	1,38.69
	3604-00	193	1	12	200	NP	Voted	Entry Tax Devolution-Chitradurga	...	45.67	45.67
	3604-00	193	1	13	200	NP	Voted	Entry Tax Devolution-Davanagere	...	89.70	89.70
	3604-00	193	1	14	200	NP	Voted	Entry Tax Devolution-Shimoga	...	1,28.89	1,28.89
	3604-00	193	1	15	200	NP	Voted	Entry Tax Devolution-Udupi	...	11.04	11.04
	3604-00	193	1	16	200	NP	Voted	Entry Tax Devolution-Chikkamagalur	...	99.36	99.36
	3604-00	193	1	17	200	NP	Voted	Entry Tax Devolution-Tumkur	...	85.28	85.28
	3604-00	193	1	19	200	NP	Voted	Entry Tax Devolution-Mandya	...	80.04	80.04
	3604-00	193	1	20	200	NP	Voted	Entry Tax Devolution-Hassan	...	85.15	85.15
	3604-00	193	1	21	200	NP	Voted	Entry Tax Devolution-Dakshina Kannada	...	93.71	93.71
	3604-00	193	1	22	200	NP	Voted	Entry Tax Devolution-Kodagu	...	77.69	77.69
	3604-00	193	1	23	200	NP	Voted	Entry Tax Devolution-Mysore	...	1,22.13	1,22.13
3604-00	193	1	24	200	NP	Voted	Entry Tax Devolution-Chamarajanagara	...	31.32	31.32	
3604-00	193	1	25	200	NP	Voted	Entry Tax Devolution-Gulbarga	...	70.52	70.52	
3604-00	193	1	26	200	NP	Voted	Entry Tax Devolution-Yadgir	...	32.71	32.71	
3604-00	193	1	28	200	NP	Voted	Entry Tax Devolution-Chikkaballapur	...	10.90	10.90	
<b>20 Public Works</b>	2059-80	053	4	00	200	NP	Voted	Repairs, Maintenance and Minor Alternatives to various Departmental Buildings	...	1,84,15.32	1,84,15.32
	2070-00	114	0	01	200	NP	Voted	Operation of Helicopter Services	...	15,36.94	15,36.94
	2216-01	700	3	01	200	NP	Voted	Maintenance and Repairs – Ordinary Repairs	...	62,87.82	62,87.82
	3051-02	102	0	00	200	NP	Voted	Port Management	...	1,27.12	1,27.12
	3051-02	102	0	02	200	NP	Voted	Dredging Activities	...	23,40.00	23,40.00
	3054-03	102	0	01	200	NP	Voted	Repairs to Bridges	...	5,38.24	5,38.24

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>20 Public Works</b>	3054-03	337	0	05	200	P	Voted	State Highway Maintenance	...	1,54,65.12	1,54,65.12
	3054-04	800	1	01	200	NP	Voted	District Roads and Bridges – Maintenance of Roads and Bridges	...	1,45,71.25	1,45,71.25
	3054-04	800	1	02	200	NP	Voted	District Roads and Bridges - Repairs to Roads in Ayacut Area	...	20,79.38	20,79.38
	3056-00	001	0	00	200	NP	Voted	Direction and Administration	...	13.78	13.78
	3056-00	800	1	01	200	NP	Voted	Ferries and Inland Water Transport Services – Works and Equipments	...	65.39	65.39
<b>21 Water Resources</b>	2700-01	101	0	01	200	NP	Voted	Maintenance and Repairs (Vanivilas Sagar) *	...	65.63	65.63
	2700-02	101	0	01	200	NP	Voted	Maintenance and Repairs (Tunga Dam)	...	48.49	48.49
	2700-03	101	0	01	200	NP	Voted	Maintenance and Repairs (Tungabhadra Project - L.B.C) *	...	14,44.35	14,44.35
	2700-04	101	0	01	200	NP	Voted	Maintenance and Repairs (Tungabhadra Project - R.B.C) *	...	5,98.00	5,98.00
	2700-06	101	0	01	200	NP	Voted	Maintenance and Repairs	...	14.97	14.97
	2700-07	101	0	01	200	NP	Voted	Maintenance and Repairs (Vijayanagar Channels) *	...	1,77.73	1,77.73
	2700-08	101	0	01	200	NP	Voted	Maintenance and Repairs (Karanja Project) *	...	49.76	49.76
	2701-28	101	0	01	200	NP	Voted	Maintenance and Repairs (Byramangala Project) *	...	10.38	10.38
	2701-31	101	0	01	200	NP	Voted	Maintenance and Repairs (Jambadahalla Project) *	...	9.43	9.43
	2701-32	101	0	01	200	NP	Voted	Maintenance and Repairs (Ambligola Project) *	...	16.45	16.45
	2701-34	101	0	01	200	NP	Voted	Maintenance and Repairs (Anjanapura Reservoir) *	...	40.37	40.37
	2701-35	101	0	01	200	NP	Voted	Maintenance and Repairs (Kariyala Project) *	...	18.17	18.17
	2701-39	101	0	01	200	NP	Voted	Maintenance and Repairs (Hathikoni Project) *	...	10.04	10.04
	2701-45	101	0	01	200	NP	Voted	Maintenance and Repairs (Rajoli Bande Project) *	...	15.27	15.27
	2701-46	101	0	01	200	NP	Voted	Maintenance and Repairs (Hagari Bommanahalli Project) *	...	35.64	35.64

(\*) Name of the Project is indicated within parenthesis.

**APPENDIX - M STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON -SALARY PORTION - contd.**

No. and Name of the Grant	Heads of Expenditure					Plan/ Non-Plan (P/NP)	Voted/ Charged (V/C)	Description of Sub Head / Detailed head	Components of Expenditure (In lakhs of rupees)		
	Major Head and Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head				Salary	Non-Salary	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>21 Water Resources - conclud.</b>	2701-47	101	0	01	200	NP	Voted	Maintenance and Repairs (Kanakanala Project) *	...	7.91	7.91
	2701-48	101	0	01	200	NP	Voted	Maintenance and Repairs (Narihalla Project) *	...	43.25	43.25
	2701-49	101	0	01	200	NP	Voted	Maintenance and Repairs (Chandrapalli Project) *	...	23.76	23.76
	2701-51	101	0	01	200	NP	Voted	Maintenance and Repairs (Dharma Project) *	...	23.84	23.84
	2701-53	101	0	01	200	NP	Voted	Maintenance and Repairs (Narayanapura Project) *	...	6.79	6.79
	2701-54	101	0	01	200	NP	Voted	Maintenance and Repairs (Nagathana Project) *	...	4.19	4.19
	2701-55	101	0	01	200	NP	Voted	Maintenance and Repairs (Areshankar Tank, Bijapur) *	...	15.95	15.95
	2701-57	101	0	01	200	NP	Voted	Maintenance and Repairs (Kalaskop Project) *	...	7.29	7.29
	2701-58	101	0	01	200	NP	Voted	Maintenance and Repairs (Chitwadgi Project) *	...	5.72	5.72
	2701-63	101	0	01	200	NP	Voted	Maintenance and Repairs (Gondi Dam Project) *	...	28.79	28.79
	2701-64	101	0	01	200	NP	Voted	Maintenance and Repairs	...	1.68	1.68
	2701-74	101	0	01	200	NP	Voted	Maintenance and Repairs (Upper Mullamari) *	...	12.57	12.57
	2701-75	101	0	01	200	NP	Voted	Maintenance and Repairs (Soudhaghar Project) *	...	13.68	13.68
	2701-80	004	1	06	200	NP	Voted	Karnataka Engineering Research Station, Krishnarajasagar – Maintenance and Repairs	...	8.85	8.85
	2701-92	101	0	01	200	NP	Voted	Maintenance and Repairs (Chulikinala Project) *	...	5.24	5.24

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	2701-93	101	0	01	200	NP	Voted	Maintenance and Repairs (Bachanki Project) *	...	11.53	11.53
	2702-01	101	0	02	200	NP	Voted	Maintenance and Repairs	...	24,12.04	24,12.04
	2702-01	102	1	02	200	NP	Voted	Chief Engineer, Minor Irrigation, Bangalore - Maintenance and Repairs	...	32,86.76	32,86.76
	2711-02	103	0	01	200	NP	Voted	Maintenance of Sea Walls and Spurs	...	20.00	20.00
	4711-01	103	2	01	200	PL	Voted	Civil Works for Flood Control – Lumpsum Provision for New Work	...	49.98	49.98
	4711-02	103	1	01	200	PL	Voted	Civil Works for Anti-Sea Erosion Project – Anti Sea Erosion Works	...	3,51.81	3,51.81
<b>22 Health and Family Welfare</b>	2210-01	110	1	18	200	NP	Voted	Hospitals Attached to Teaching Institutions – College Hospitals	...	70.85	70.85
	2210-01	110	1	22	200	NP	Voted	Hospitals Attached to Teaching Institutions psychiatric clinics, Hospitals for ED and TB Sanatorium Major and District Hospitals and Blood Banks	...	3,81.9	3,81.9
	2210-01	110	2	39	200	P	Voted	Major Hospitals – Karnataka Health System Development Project – States Share	...	9.05	9.05
	2210-02	101	1	03	200	P	Voted	AYUSH Directorate, Directorate of AYUSH, District Offices and Teaching Hospitals	...	2.62	2.62
	2210-03	110	0	01	200	NP	Voted	Taluk Level General Hospitals	...	3,31.82	3,31.82
	2210-05	101	1	03	200	NP	Voted	Education – college with Attached Hospital	...	0.67	0.67
	2210-05	101	1	03	200	P	Voted	Education – college with Attached Hospital	...	1.94	1.94
	2210-05	102	0	02	200	P	Voted	Government Homeopathy Medical – College with Hospital	...	1.95	1.95
	2210-05	103	0	01	200	P	Voted	Unani College, including GIA to NIUM	...	0.48	0.48
	2210-05	105	1	14	200	NP	Voted	Education including Education in Pharmacy – Government College of Pharmacy, Bangalore	...	3.27	3.27

(\*) Name of the Project is indicated within parenthesis.

**APPENDIX - M STATEMENT ON MAINTENANCE EXPENDITURE WITH SE REGISTRATION OF SALARY AND NON-SALARY PORTION - contd.**

No. and Name of the Grant	Heads of Expenditure					Plan/Non-Plan (P/NP)	Voted/Charged (V/C)	Description of Sub Head / Detailed head	Components of Expenditure (In lakhs of rupees)		
	Major Head and Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head				Salary	Non-Salary	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>22 Health and Family Welfare - conclud.</b>	2210-05	105	1	98	200	NP	Voted	Education including Education in Pharmacy – Government Colleges with Attached Hospitals	...	0.82	0.82
	2210-05	105	1	98	200	P	Voted	Education including Education in Pharmacy – Government Colleges with Attached Hospitals	...	3.76	3.76
	2210-06	101	1	06	200	NP	Voted	Malaria – Mental Health, Projects – NMEP, Cholera and Filaria Control Programmes and K. F. D	...	2.58	2.58
	2210-06	104	0	02	200	NP	Voted	Drug Testing Laboratory	...	5.39	5.39
	2210-06	104	0	02	200	P	Voted	Drug Testing Laboratory	...	24.36	24.36
	2210-06	104	0	12	200	P	Voted	Drug Testing Laboratory, Hubli	...	0.49	0.49
	2210-06	104	0	13	200	P	Voted	Drug Testing Laboratory, Bellary	...	0.32	0.32
	2211-00	001	0	01	200	P	Voted	State Family Welfare Bureau	...	0.23	0.23
<b>23 Labour</b>	2230-03	101	0	01	200	NP	Voted	Industrial Training Institutes Centres	...	54.90	54.90
<b>25 Kannada and culture</b>	2205-00	001	0	01	200	NP	Voted	Directorate of Kannada and Culture	...	4.17	4.17
	2205-00	101	0	02	200	NP	Voted	Chamarajendra Academy of Visual Arts, Mysore	...	2.55	2.55
	2205-00	107	0	01	200	NP	Voted	Government Museums	...	2.51	2.51
	2205-00	107	0	01	200	P	Voted	Government Museums	...	2.42	2.42
	2205-00	800	0	01	200	NP	Voted	Ravindra Kalakshetra	...	17.06	17.06
<b>26 Planning, Statistics, Science and Technology</b>	3454-02	111	0	00	200	NP	Voted	Vital Statistics	...	45.78	45.78
	3454-02	204	0	01	200	NP	Voted	Directorate of Economics and Statistics	...	14.26	14.26
<b>Total (&amp;)</b>									<b>12,36,79.73</b>	<b>12,36,79.73</b>	<b>12,36,79.73</b>

(&) The expenditure on 'Maintenance' includes, amount released (₹4,20,64.18 lakh -Not being actual expenditure) under the object head '200-Maintenance' out of Entry Tax Devolutions to Urban Local Bodies below the Major Head 3604.

